

Board of Education Regular Meeting

Monday, August 6, 2018 7:00 PM

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

## Agenda

1. Call to Order & Pledge of Allegiance

**Rationale:**

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

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

2. Approve the Agenda

**Rationale:**

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

3. Recognition of Visitors

- 3.1. Public Participation

**Rationale:**

Opportunity for Public Expression:

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

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

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

### 3.2. Presentations

## 4. Business Items

### 4.1. Action Items

#### 4.1.1. Consent Agenda

##### **Rationale:**

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

#### 4. Excuse Absent Board Members

#### 5. Consider Option Enrollment Requests

##### Option Out:

Melody Flores - 2nd grade to Lexington  
Abel Flores III - 8th grade to Lexington  
Amiyah Flores - 7th grade to Lexington  
Christopher Flores - 6th grade to Lexington

##### Option In:

Monique Carlock - 12th grade from North Platte  
Elizabeth Carlock - 9th grade from North Platte  
Sarah Carlock - 6th grade from North Platte

Ian Tyron - 4th Grade from Eustis-Farnam  
Maddeline Tryon - 2nd Grade from Eustis-Farnam  
Emma Einspahr - 10th Grade from Eustis-Farnam

- 4.1.2. Designate superintendent as authorized district representative for federal and state programs for 2018-19 fiscal year.

**Rationale:**

This is done on an annual basis.

- 4.1.3. Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2018-19 and subsequent years until otherwise determined and/or declared.

**Rationale:**

According to Board Policy 5006, Option Enrollment, the School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

Note that the Swede Academy Preschool has been added to the Option Enrollment Capacity

- 4.1.4. Discuss, consider and approve proposed Continuous Improvement (Professional Development) Manual and Assessment Manual.

**Rationale:**

The building administrators and members of the Executive Council have discussed the proposed Continuous Improvement (professional development) manual including calendar and strategies.

The Assessment Manual has also been updated and will be discussed.

- 4.1.5. Discuss, consider and approve transfers to Depreciation Fund, Activities Fund, Lunch Fund and the Employee Benefit Fund.

**Rationale:**

Money was budgeted in the Depreciation Fund and is reserved for eventual capital outlay such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of \$50,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$25,000 at this time.

Money has been transferred into the lunch fund in previous years due to increased costs and our move to a food court concept. A fairly dramatic reduction in Federal and State Reimbursement, as well as a slight reduction in the sale of meals, will require a second transfer to the lunch fund of \$25,000. We transferred \$25,000 in July also.

The Board approved two years of single insurance as part of a temporary early retirement incentive. It is recommended that we transfer \$25,000 into the fund to handle part of the first year costs.

There are sufficient resources in the budget to allow for transfers at this time.

- 4.1.6. Personnel

4.1.6.1. Consider resignation of certificated staff.

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

**Rationale:** Mr. Ernie Blecha has been offered a 0.625 FTE contract for the 2018-19 school year. Mr. Blecha served in an interim role for Mrs. Speck last year.

- 4.1.7. Policies

4.1.7.1. Consideration 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. We have received an additional policy for your consideration.  
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 a revised policy for your consideration.**

**Annual Policy Update - Third Installment 2018**

Proposed Policy Updates

The purchasing thresholds for procurement for purchasing activities that relate to the National School Lunch and Breakfast Programs have been increased from \$50,000 to \$250,000 due to a June 20, 2018 change by the federal government. The revised policy reflects this change. As it is in federal law, I believe that this policy may be passed in one reading so that it may be implemented in the upcoming year.

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

4.2.2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports

## 2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
- b. Elementary (Mrs. Richeson)
- c. High School (Mr. Ryker)
  
- d. Activities (Mr. Herman)
  
- e. Teaching and Learning (Mrs. Jonas)
- f. Sped (Mrs. Schneider)
- g. Superintendent (Dr. Teahon)

## 5. Discussion Items

### **Rationale:**

## 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:** Board Work Session, August 27, 5:00 p.m.  
Budget Hearing, September 10, 2018, 6:30 p.m.  
Tax Request Hearing, September 10, 2018, 6:45 p.m.  
Regular Meeting, September 10, 2018, 7:00 p.m.

8. Adjournment

BOARD OF EDUCATION MEETING

August 6, 2018

7:00 P.M.

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2. Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
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5. Policy Review (**Mr. Fornoff**, **Mrs. Jobman**)

#### 4.2.2. Administrative Reports

##### **Rationale:**

1. Topic Specific Administrative Reports
2. General Administrative Reports
  - a. Facilities & Transportation (Mr. Holmes)
  - b. Elementary (Mrs. Richeson)
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  - d. Activities (Mr. Herman)
  - e. Teaching and Learning (Mrs. Jonas)
  - f. Sped (Mrs. Schneider)
  - g. Superintendent (Dr. Teahon)

### 5. Discussion Items

##### **Rationale:**

Topics for discussion may include, but are not limited to:

Board Member Roles / Chain of Command

PLC / Professional Development

Budget / Finance

YMCA partnership  
Superintendent Goals  
Superintendent Evaluation Instrument  
Board Policy  
Drug Testing Protocol  
State Testing  
Solar Eclipse  
Option Enrollment  
Insurance  
Stakeholders  
Board Topics

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Regular Meeting, September 10, 2018, 7:00 p.m.

#### 8. Adjournment

**Board of Education Regular Meeting**

July 9, 2018--5:00 P.M.

Discovery Center

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

**Attendance Taken at 5:00 P.M.**

Present Board Members:

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

Others Present:

Michael Teahon--Superintendent  
Allison Jonas Kay Streeter, Business Manager  
Tyler Herman Gothenburg Times  
Angie Richeson

**Call to Order & Pledge of Allegiance**

5:07 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

**Consent Agenda**

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

Approve Regular Minutes		Excuse Absent Board Members--None	
Approve Treas. Report		Consider Option Enrollment--Madison Smith	
Approve Warrants/Bills		from Arnold	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Set Substitute Salaries**

**Motion Passed:** Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for ten consecutive days passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

**Transfer of Funds**

**Motion Passed:** Motion to approve transfer to the School Nutrition Fund passed with a motion by Devin Brundage and a second by Becky Jobman.

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

**Salaries--Non-Certificated Staff**

**Motion Passed:** Motion to approve proposed compensation for non-certificated staff passed with a motion by Kyle Fornoff and a second by Jon Hudson

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

**Board of Education Regular Meeting**

July 9, 2018--5:00 P.M.

Discovery Center

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**Approve and Reaffirm Policies**

**Motion Passed:** Motion to approve and reaffirm Policy 5416, Student Fees, 6400, Parent Involvement in Schools, 5415, Bullying as presented passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

**Approve Policies**

Motion to approve policies and revisions to policies as presented passed with a motion by Jon Hudson and a second by Devin Brundage.

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

**2018-2019 Handbooks**

Motion to approve handbooks and evaluation instruments as presented passed with a motion by Jeremy Sitorius and a second by Becky Jobman.

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

**Board Reports**

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Summer project update.

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

Jump Start and summer school began today with more than 90% of enrolled kindergarteners attending. Swede Preschool Academy is currently full and has a waiting list of three students. Eureka Math will provide staff training August 6-7. Continuing to look at options for Language Arts materials for 2019-2020. K-8 pilot materials for science Amplify will supply three hour on line training. Mentors and mentees have been assigned. Professional Development manuals.

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

All students enrolled in Credit Recovery successfully passed their required coursework. Making preparations for Back to School orientation night.

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

Coaches Clinic July 25-26. Will be attending coaches clinic as a Class C representative for the NSAA Class Caucus Committee, as well as the AD sessions.

**Mrs. Richeson--Elementary Principal**

Hitting the ground running with Summer School and Jump Start.

**Dr. Teahon--Superintendent**

Busy summer, as we prepare for August. Security upgrades. PLC Conference in San Antonio.

**Board of Education Regular Meeting**

July 9, 2018

Discovery Center

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**Next Meeting--August 6,2018--7:00 P.M.**

**Executive Session**

Motion to enter into executive session at 6:00 P.M. for the purpose of discussing school safety and security, and personnel passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

**Regular Session**

President Wyatt declared executive session closed at 6:34 P.M., with no action taken.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:36 P.M. passed with a motion by Devin Brundage and a second by Kyle Fornoff.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

06/29/18 Balance from last month		\$ 5,680,424.64
07/03/18 cash 1220	\$ 50.00	
07/10/18 Int CD xxx306 - 1410	\$ 1,385.00	
07/12/18 Int CD xxx732 - 1410	\$ 98.18	
07/12/18 Int CD xxx888 - 1410	\$ 48.59	
07/12/18 Int CD xxx889 - 1410	\$ 154.68	
07/12/18 Hot Lunch Payroll-July	\$ 2,420.44	
07/12/18 St/Fed Withholding Taxes	\$ 803.36	
07/13/18 Custer County Treasurer Direct Deposit	\$ 21,255.21	
07/13/18 Dawson County Treasurer Direct Deposit	\$ 156,973.96	
07/18/18 Lincoln Co Treasurer - 20 -	\$ 7,508.52	
07/31/18 NE Comm Foundation 1450-318-2	\$ 500.00	
07/31/18 NE Comm Foundation 1460-318-2	\$ 500.00	
07/31/18 Interest DDA xxx063	\$ 1,797.66	
<b>Total receipts for month</b>	<b>\$ 193,495.60</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 2,178.27</b>	
<b>Bond Fund</b>	<b>\$ 12,883.30</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 358.47</b>	
<b>Bond Fund</b>	<b>\$ 1,437.49</b>	
<b>Total Warrants paid</b>	<b>\$ 847,091.41</b>	
 07/31/18 Balance		 <u><u>\$ 5,009,971.30</u></u>
 07/31/18 First State Bank xxx101	 \$ 506,307.68	
07/31/18 First State Bank xxx063	\$ 1,818,487.36	
COD#xxx303 First State Bank 0.60% due 11-16-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.60% due 12-13-18	\$ 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	
 07/31/18 Balance of investments and accounts		 <u><u>\$ 5,009,971.30</u></u>

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

**SPECIAL BUILDING FUND**

06/29/18 Balance		\$ 1,063,546.66
07/18/18 Lincoln County Treas	\$ 125.53	
07/19/18 Dawson County Treas - transfer from General Fund	\$ 2,178.27	
07/19/18 Custer County Treas - transfer from General Fund	\$ 358.47	
07/31/18 Interest DDA xxx866	\$ 933.38	
<b>Total receipts</b>	<b>\$ 3,595.65</b>	
<b>Total Warrants paid</b>	<b>\$ 5.00</b>	
 07/31/18 Balance		 <u><b>\$ 1,067,137.31</b></u>
07/31/18 First State Bank xxx866	\$ 1,067,137.31	
07/31/18 First State Bank xxx321	<u>\$ -</u>	
 07/31/18 Balance of investments and accounts		 <u><b>\$ 1,067,137.31</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

06/29/18 Balance		\$ 44,027.35
07/03/18 Damrow BC/BS refund	\$ 79.09	
07/12/18 Teacher Dues/Flex Plan	\$ 4,081.62	
07/18/18 Speck BC/BS	\$ 606.20	
07/19/18 City of Gothburg - Clymer Ins	\$ 666.80	
07/25/18 Margritz	\$ 654.49	
07/25/18 Nordin	\$ 583.96	
07/25/18 Massin	\$ 466.64	
07/25/18 Finke	\$ 123.21	
07/25/18 Middleton	\$ 842.70	
<b>Total Receipts</b>	<b>\$ 8,104.71</b>	
<b>Total Warrants paid</b>	<b>\$ 10,817.41</b>	
 07/31/18 Balance		 <u><b>\$ 41,314.65</b></u>
07/31/18 First State Bank - xxx545	\$ 41,314.65	
 07/31/18 Balance of investments and accounts		 <u><b>\$ 41,314.65</b></u>

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**DEPRECIATION FUND**

06/29/18 Balance		\$ 560,377.49
07/31/18 Interest DDA xxx515	\$ 72.01	
<b>Total receipts</b>	<b>\$ 72.01</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 07/31/18 Balance		 <u>\$ 560,449.50</u>
07/31/18 Gothenburg State Bank xxx515	\$ 350,526.86	
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	
 07/31/18 Balance of investments and accounts		 <u>\$ 560,449.50</u>

**SCHOOL DISTRICT 20 BOND FUND**

06/29/18 Balance		\$ 743,083.63
07/18/18 Lincoln Co-K-8	\$ 426.52	
07/18/18 Lincoln Co-9-12	\$ 390.17	
07/19/18 Custer Co-transfer from General Fund K-8	\$ 323.38	
07/19/18 Custer Co-transfer from General Fund 9-12	\$ 1,114.11	
07/19/18 Dawson Co-transfer from General Fund K-8	\$ 6,112.95	
07/19/18 Dawson Co-transfer from General Fund 9-12	\$ 6,770.35	
07/31/18 Interest acct xxx753	\$ 656.88	
 <b>Total Receipts</b>	 <b>\$ 15,794.36</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 07/31/18 Balance		 <u>\$ 758,877.99</u>
07/31/18 First State Bank Acct xxx753	\$ 758,877.99	
 07/31/18 Balance of investments and accounts		 <u>\$ 758,877.99</u>
 07/31/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,437,750.75</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	506,307.68
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	758,877.99
DDA xxx063 General Fund	\$	1,818,487.36
DDA xxx866 Special Building Fund	\$	1,067,137.31
DDA xxx545 Employee Benefit Account	\$	41,314.65
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 5,452,923.54

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
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
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #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
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
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
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
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
<b>Total pledged</b>	<b>\$ 5,785,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**July 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	\$ 350,526.86
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,984,827.21

Reconciled by Kay Streeter

07/31/18 DDA #xxx490 Hot Lunch Fund	\$ 14,184.53
07/31/18 DDA #xxx771 Student Activity Fund	\$ 217,152.82
07/31/18 DDA #xxx822 Petty Cash Fund	\$ 1,980.28
07/31/18 DDA #xxx852 Student Fees Fund	\$ 23,630.54

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 2,241,775.38

**Collateral Pledged**

<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>	
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130AQJR2	\$ 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 Vig 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
<b>Total Pledged</b>	<b>\$ 3,329,000.00</b>		

# 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
<b>Journal Number: 414</b>			<b>Check Journal</b>		<b>Posted: 07/03/2018</b>		
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056892	07/03/2018	ai	Amer. Family Life Assurance				
April PR	07/02/2018			07/02/2018	April 2018 Payroll		
1-1100-410-2			Teaching Supplies-secondary			-4,421.83	4,421.83
					Invoice Total:	-4,421.83	4,421.83
					Check Total:	-4,421.83	4,421.83
					<b>1 - GENERAL FUND</b>	<b>-4,421.83</b>	<b>4,421.83</b>
<b>2 - LUNCH FUND</b>							
Bank Account :A - Fsb							
00003966	07/03/2018		Amer. Family Life Assurance				
April PR-2	07/02/2018			07/02/2018	April 2018 Payroll		
2-901			Cash Account			0.00	90.74
2-931			Payable Account			-90.74	0.00
					Invoice Total:	-90.74	90.74
					Check Total:	-90.74	90.74
					<b>2 - LUNCH FUND</b>	<b>-90.74</b>	<b>90.74</b>
			<b>Total of Computer Checks</b>			<b>-4,512.57</b>	<b>4,512.57</b>
<b>Fund Summary</b>							
1 - GENERAL FUND						-4,421.83	4,421.83
2 - LUNCH FUND						-90.74	90.74
<b>Payroll Summary</b>							
					<b>Report Total:</b>	<b>-4,512.57</b>	<b>4,512.57</b>

# 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
<b>Journal Number: 430 Check Journal</b>				<b>Posted: 07/11/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056893	07/03/2018	BONIPAIN	Bonifas Painting				
Stage Floor	07/03/2018			07/03/2018	Water Damage		
1-2620-318-0			Purchased Services			-2,600.00	2,600.00
					Invoice Total:	-2,600.00	2,600.00
					Check Total:	-2,600.00	2,600.00
00056894	07/05/2018	APPLCOMP	Apple Computer, Inc.				
6743270828	07/05/2018			07/05/2018	Computer		
1-1100-560-2			Computer Hardware			-1,188.00	1,188.00
					Invoice Total:	-1,188.00	1,188.00
					Check Total:	-1,188.00	1,188.00
00056895	07/05/2018	ERICWILL	Eric Will				
Reimbursement	07/05/2018			07/05/2018	Credit Recovery		
1-1100-690-2			Other Misc. Expense-sec.			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00056896	07/05/2018	ESU #10	Esu #10				
70600	07/05/2018			07/05/2018	Vision/Deaf/SPED/Staff Dev.		
1-1210-390-0			Hearing Conservation			-2,814.47	2,814.47
1-1212-318-0			Vocational Adjustment Co-op			-428.81	428.81
1-1221-319-2			In-service			-20.00	20.00
1-1232-318-0			SPED Purchased Services (SRS)			-904.85	904.85
1-2212-313-1			Staff Development			-250.00	250.00
1-2212-313-2			Staff Development			-200.00	200.00
					Invoice Total:	-4,618.13	4,618.13
					Check Total:	-4,618.13	4,618.13
00056897	07/05/2018	GOTHTIME	Gothenburg Times				
June	07/05/2018			07/05/2018	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-158.43	158.43
1-2320-410-0			Office Supplies			-221.36	221.36
1-2410-410-1			Supplies			-488.27	488.27
1-2410-410-2			Supplies			-320.43	320.43
					Invoice Total:	-1,188.49	1,188.49
					Check Total:	-1,188.49	1,188.49
00056898	07/05/2018	JESSHRUZ	Jessica Hruza				
Reimbursement	07/05/2018			07/05/2018	Credit Recovery		
1-1100-690-2			Other Misc. Expense-sec.			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00056899	07/05/2018	KITTMUSI	Kittle's Music				
1492	07/05/2018			07/05/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-295.40	295.40
					Invoice Total:	-295.40	295.40

# 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
			Check Total:	-295.40      295.40
00056900	07/05/2018	LYNNSCHM	Lynette Schmeeckle	
Reimbursement	07/05/2018		07/05/2018	Credit Recovery
1-1100-690-2			Other Misc. Expense-sec.	-130.00      130.00
			Invoice Total:	-130.00      130.00
			Check Total:	-130.00      130.00
00056901	07/05/2018	NACIA	NACIA	
Membership	07/05/2018		07/05/2018	Dues/Fees
1-2212-318-0			Teaching & Learning-Purchased Servi	-15.00      15.00
			Invoice Total:	-15.00      15.00
			Check Total:	-15.00      15.00
00056902	07/05/2018	R&CPETRO	R & C Petroleum, Inc.	
860	07/05/2018		07/05/2018	Fuel
1-2750-336-0			Gas & Oil	-115.14      115.14
			Invoice Total:	-115.14      115.14
			Check Total:	-115.14      115.14
00056903	07/05/2018	S&SAUTOP	S & S Auto Parts Inc.	
111385	07/05/2018		07/05/2018	Maintenance
1-2620-318-0			Purchased Services	-43.49      43.49
			Invoice Total:	-43.49      43.49
			Check Total:	-43.49      43.49
00056904	07/05/2018	STEVACKE	Steve Ackerman	
Reimbursement	07/05/2018		07/05/2018	Credit Recovery
1-1100-690-2			Other Misc. Expense-sec.	-130.00      130.00
			Invoice Total:	-130.00      130.00
			Check Total:	-130.00      130.00
00056905	07/05/2018	TODACLASS	Today's Classroom LLC	
18-3034	07/05/2018		07/05/2018	Supplies
1-1100-410-1			Teaching Supplies-elementary	-919.76      919.76
			Invoice Total:	-919.76      919.76
			Check Total:	-919.76      919.76
00056906	07/05/2018	TONIVIGI	Toni Vigil-Honeysette	
Reimbursement	07/05/2018		07/05/2018	Credit Recovery
1-1100-690-2			Other Misc. Expense-sec.	-130.00      130.00
			Invoice Total:	-130.00      130.00
			Check Total:	-130.00      130.00
00056907	07/10/2018	CITYGOTH	City Of Gothenburg	
June	07/10/2018		07/10/2018	Utilities
1-2610-322-0			Electricity	-10,523.52      10,523.52
1-2610-323-0			Water/sewer	-984.59      984.59
1-2610-690-0			Other Expense	-543.80      543.80
			Invoice Total:	-12,051.91      12,051.91
			Check Total:	-12,051.91      12,051.91
00056908	07/10/2018	DANEANDE	Danette Anderson	
May	07/10/2018		07/10/2018	OT
1-1201-319-0			Occupational Therapy (OPPT)	-530.56      530.56

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-4401-318-1			Pre-school O.t. Contracted			-1,088.00	1,088.00
					Invoice Total:	-1,618.56	1,618.56
					Check Total:	-1,618.56	1,618.56
00056909	07/10/2018	HUSKERLA	Huskerland Prep Report				
Subscription	07/10/2018			07/10/2018	Subscription		
1-2222-318-2			Purchased Service			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00056910	07/10/2018	SHOPKO	Shopko				
55660014	07/10/2018			07/10/2018	Supplis		
1-2620-318-0			Purchased Services			-316.15	316.15
					Invoice Total:	-316.15	316.15
					Check Total:	-316.15	316.15
<b>1 - GENERAL FUND</b>						<b>-25,684.03</b>	<b>25,684.03</b>
<b>Total of Computer Checks</b>						<b>-25,684.03</b>	<b>25,684.03</b>
Fund Summary							
1 - GENERAL FUND						-25,684.03	25,684.03
Payroll Summary							
<b>Report Total:</b>						<b>-25,684.03</b>	<b>25,684.03</b>

# 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
<b>Journal Number: 457 Check Journal</b>				<b>Posted: 07/31/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056921	07/13/2018	NICORUBE	Nicole Rubenthaler				
Supplies	07/13/2018			07/13/2018	Supplies		
1-1100-420-1			Textbooks-elementary			-144.80	144.80
					Invoice Total:	-144.80	144.80
					Check Total:	-144.80	144.80
00056922	07/13/2018	SUZANEEL	Suzanne Neels				
Supplies	07/13/2018			07/13/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-46.32	46.32
					Invoice Total:	-46.32	46.32
					Check Total:	-46.32	46.32
00056923	07/13/2018	TRI-KLAWN	Tri-K-Lawn Services				
24630	07/13/2018			07/13/2018	Maintenance		
1-2620-318-0			Purchased Services			-3,686.25	3,686.25
					Invoice Total:	-3,686.25	3,686.25
					Check Total:	-3,686.25	3,686.25
00056924	07/18/2018	CASH1	Cash				
Travel	07/18/2018			07/18/2018	PLC Travel		
1-1100-670-2			Travel-secondary			-975.00	975.00
					Invoice Total:	-975.00	975.00
					Check Total:	-975.00	975.00
00056925	07/18/2018	HOTLUNCH	Hot Lunch Fund				
Transfer	07/18/2018			07/18/2018	Transfer		
1-8000-751-0			Transfers/lunches			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00056926	07/20/2018	BLUECROS	Blue Cross Blue Shield				
EHN887355388	07/20/2018			07/20/2018	Insurance		
1-1100-230-1			Health Insurance-elementary			-592.90	592.90
					Invoice Total:	-592.90	592.90
					Check Total:	-592.90	592.90
00056927	07/20/2018	STUDASSU	Student Assurance Services				
Catastrophic	07/20/2018			07/20/2018	Insurance		
1-2310-341-0			Liability Insurance			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00056928	07/20/2018	TYLEHERM	Tyler Herman				
June	07/20/2018			07/20/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-117.03	117.03
					Invoice Total:	-117.03	117.03
					Check Total:	-117.03	117.03
00056929	07/20/2018	ALLIJONA	Allison Jonas				
Supplies	07/20/2018			07/20/2018	T&L Supplies		

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-0			Supply Reserve			-152.29	152.29
					Invoice Total:	-152.29	152.29
					Check Total:	-152.29	152.29
00056930	07/20/2018	SUNTHEAT	Sun Theatre				
New Teachers	07/20/2018			07/20/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00056931	07/25/2018	GOTHSTAT	Gothenburg State Bank				
July	07/25/2018			07/25/2018	July Payroll		
1-2510-660-0			Data Processing			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00056932	07/25/2018	JOHNDEER	John Deere Financial				
43621	07/25/2018			07/25/2018	Supplies		
1-2610-410-0			Supplies			-23.43	23.43
1-2620-318-0			Purchased Services			-52.99	52.99
					Invoice Total:	-76.42	76.42
					Check Total:	-76.42	76.42
00056933	07/25/2018	PARLIPROC	Parliamentary Procedure				
18072	07/25/2018			07/25/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-368.50	368.50
					Invoice Total:	-368.50	368.50
					Check Total:	-368.50	368.50
00056934	07/25/2018	USBANK	U.S. Bank				
9190	07/25/2018			07/25/2018	Supplies/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-4.00	4.00
1-1100-530-1			Furn/equipment-elementary			-333.00	333.00
1-1100-670-1			Travel-elementary			-1,808.80	1,808.80
1-1100-670-2			Travel-secondary			-1,808.80	1,808.80
1-1180-318-2			Vocal			-2,885.00	2,885.00
1-1221-410-1			Teaching Supplies			-3,132.66	3,132.66
1-2212-318-0			Teaching & Learning-Purchased Servi			-350.00	350.00
1-2320-410-0			Office Supplies			-19.42	19.42
1-2320-670-0			Travel Expense			-29.33	29.33
1-2410-318-1			Purchased Services			-215.00	215.00
1-2410-318-2			Purchased Services			-5.49	5.49
1-2620-318-0			Purchased Services			-197.32	197.32
1-2750-336-0			Gas & Oil			-314.44	314.44
1-2750-337-0			Tires & Parts			-21.37	21.37
					Invoice Total:	-11,124.63	11,124.63
					Check Total:	-11,124.63	11,124.63
00056935	07/31/2018	APPLCOMP	Apple Computer, Inc.				
6743633777	07/31/2018			07/31/2018	Computer		
1-1100-560-2			Computer Hardware			-79.00	79.00
					Invoice Total:	-79.00	79.00

# 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:						-79.00	79.00
00056936	07/31/2018	ATTAICOMP	Attainment Company				
292495A/292494	07/31/2018			07/31/2018	Supplies		
A							
1-1216-410-0			Supplies			-138.00	138.00
Invoice Total:						-138.00	138.00
Check Total:						-138.00	138.00
00056937	07/31/2018	BLACHILLS	Black Hills Energy				
June	07/31/2018			07/31/2018	Fuel		
1-2610-321-0			Fuel			-465.65	465.65
Invoice Total:						-465.65	465.65
Check Total:						-465.65	465.65
00056938	07/31/2018	CDWGOV	CDW Government , Inc.				
NGR2045/8301	07/31/2018			07/31/2018	Computer		
1-1100-560-2			Computer Hardware			-28,950.26	28,950.26
Invoice Total:						-28,950.26	28,950.26
Check Total:						-28,950.26	28,950.26
00056939	07/31/2018	CENTLIBUS	Century Link				
July	07/31/2018			07/31/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
Invoice Total:						-147.60	147.60
Check Total:						-147.60	147.60
00056940	07/31/2018	CHARCOMM	Charter Communications				
229072418	07/31/2018			07/31/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-481.28	481.28
Invoice Total:						-481.28	481.28
Check Total:						-481.28	481.28
00056941	07/31/2018	COMPLOGI	Computer Logic Group Inc.				
13524	07/31/2018			07/31/2018	PowerSchool		
1-1100-318-0			Purchased Services-High Ability			-3,600.00	3,600.00
Invoice Total:						-3,600.00	3,600.00
Check Total:						-3,600.00	3,600.00
00056942	07/31/2018	CURRASOC	Curriculum Associates				
90530068	07/31/2018			07/31/2018	Books		
1-1100-420-1			Textbooks-elementary			-95.67	95.67
Invoice Total:						-95.67	95.67
Check Total:						-95.67	95.67
00056943	07/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1121647	07/31/2018			07/31/2018	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
00056944	07/31/2018	DIDAEDUC	Didax, Inc.				
130900	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-495.05	495.05
Invoice Total:						-495.05	495.05

# 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:						-495.05	495.05
00056945	07/31/2018	DLRGROUP	DLR Group				
149794	07/31/2018			07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-8,863.75	8,863.75
Invoice Total:						-8,863.75	8,863.75
Check Total:						-8,863.75	8,863.75
00056946	07/31/2018	EAKEOFFI	Eakes Office Solutions				
7547653/	07/31/2018			07/31/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-11.68	11.68
1-2320-410-0			Office Supplies			-65.88	65.88
Invoice Total:						-77.56	77.56
Check Total:						-77.56	77.56
00056947	07/31/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
6128870	07/31/2018			07/31/2018	Supplies		
1-2620-318-0			Purchased Services			-423.00	423.00
Invoice Total:						-423.00	423.00
Check Total:						-423.00	423.00
00056948	07/31/2018	ERINFEAT	Erin Feather				
July	07/31/2018			07/31/2018	Speech Therapy		
1-1216-313-1			Speech Therapy			-504.00	504.00
Invoice Total:						-504.00	504.00
Check Total:						-504.00	504.00
00056949	07/31/2018	ESU #10	Esu #10				
70600	07/31/2018			07/31/2018	Tech Support/E-Books/Internet		
1-1100-560-2			Computer Hardware			-5,667.84	5,667.84
1-1221-318-2			SPED Purchased Service			20.00	-20.00
1-2222-318-2			Purchased Service			-445.00	445.00
Invoice Total:						-6,092.84	6,092.84
Check Total:						-6,092.84	6,092.84
00056950	07/31/2018	ESUC	ESU Coordinating Council				
AEPA688	07/31/2018			07/31/2018	Media		
1-2222-318-1			Purchased Services			-624.00	624.00
Invoice Total:						-624.00	624.00
Check Total:						-624.00	624.00
00056951	07/31/2018	EXPLLEARN	ExploreLearning				
57027	07/31/2018			07/31/2018	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-2,195.00	2,195.00
Invoice Total:						-2,195.00	2,195.00
Check Total:						-2,195.00	2,195.00
00056952	07/31/2018	FUNEXPR	Fun Express, LLC				
690975904-01/	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-145.71	145.71
1-1221-410-1			Teaching Supplies			-85.82	85.82
Invoice Total:						-231.53	231.53
691176309-01	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-21.94	21.94

# 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:	-21.94	21.94
				Check Total:	-253.47	253.47
00056953	07/31/2018	GOTHPOST	Gothenburg Postmaster			
Postage	07/31/2018			07/31/2018	Postage	
1-2510-341-0			Postage		-225.00	225.00
				Invoice Total:	-225.00	225.00
				Check Total:	-225.00	225.00
00056954	07/31/2018	GOVCONN	GovConnection, Inc.			
55893596/	07/31/2018			07/31/2018	Computer	
1-1100-560-2			Computer Hardware		-5,143.85	5,143.85
				Invoice Total:	-5,143.85	5,143.85
55962659	07/31/2018			07/31/2018	Computer	
1-1100-560-2			Computer Hardware		-1,592.73	1,592.73
				Invoice Total:	-1,592.73	1,592.73
				Check Total:	-6,736.58	6,736.58
00056955	07/31/2018	HEATFRAN	Heather Franzen			
June	07/31/2018			07/31/2018	SPED	
1-1221-318-1			SPED Purchased Services		-168.00	168.00
				Invoice Total:	-168.00	168.00
				Check Total:	-168.00	168.00
00056956	07/31/2018	HICKLUMB	Hicken Lumber Center			
383002	07/31/2018			07/31/2018	Maintenance	
1-2620-318-0			Purchased Services		-307.88	307.88
				Invoice Total:	-307.88	307.88
				Check Total:	-307.88	307.88
00056957	07/31/2018	HOGBPRES	Hogback Press			
18-4311	07/31/2018			07/31/2018	Books	
1-1100-420-1			Textbooks-elementary		-218.30	218.30
				Invoice Total:	-218.30	218.30
				Check Total:	-218.30	218.30
00056958	07/31/2018	HOMELEAS	Hometown Leasing			
12794001	07/31/2018			07/31/2018	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
00056959	07/31/2018	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	07/31/2018			07/31/2018	Supplies	
1-1180-410-2			Vocal Supplies-secondary		-1,100.18	1,100.18
				Invoice Total:	-1,100.18	1,100.18
				Check Total:	-1,100.18	1,100.18
00056960	07/31/2018	JAMISTORT	Jami Stortenbecker			
Supplies	07/31/2018			07/31/2018	Supplies	
1-2610-410-0			Supplies		-48.19	48.19
				Invoice Total:	-48.19	48.19
				Check Total:	-48.19	48.19
00056961	07/31/2018	JOURED.COM	JourneyEd.Com.Inc.			

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
10262732 1-1100-318-0	07/31/2018		Purchased Services-High Ability	07/31/2018	Purchased Service	-58.36	58.36
					Invoice Total:	-58.36	58.36
					Check Total:	-58.36	58.36
00056962 1867680718/ 1-3540-410-0	07/31/2018	LAKELEAR	Lakeshore Learning Materials	07/31/2018	Supplies		
			Pre School Supplies			-1,777.20	1,777.20
					Invoice Total:	-1,777.20	1,777.20
					Check Total:	-1,777.20	1,777.20
00056963 1213940-1 1-1100-420-1	07/31/2018	LEARWOTEA	Learning Without Tears	07/31/2018	Books		
			Textbooks-elementary			-544.50	544.50
					Invoice Total:	-544.50	544.50
1217347-1 1-1100-410-1	07/31/2018		Teaching Supplies-elementary	07/31/2018	Supplies	-526.35	526.35
					Invoice Total:	-526.35	526.35
					Check Total:	-1,070.85	1,070.85
00056964 Supplies 1-2222-530-2	07/31/2018	LORILONG	Lori Long	07/31/2018	Supplies		
			H.s. Media Equipment			-260.52	260.52
					Invoice Total:	-260.52	260.52
					Check Total:	-260.52	260.52
00056965 994942/ 1-1100-410-2 1-1460-410-2	07/31/2018	NASCO	Nasco	07/31/2018	Supplies		
			Teaching Supplies-secondary			-615.74	615.74
			Home Economics Supplies			-1,485.75	1,485.75
					Invoice Total:	-2,101.49	2,101.49
					Check Total:	-2,101.49	2,101.49
00056966 11699912 1-1216-410-0	07/31/2018	NCSPEARS	NCS Pearson, Inc.	07/31/2018	Supplies		
			Supplies			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00056967 357062/ 1-2610-410-0 1-2620-318-0	07/31/2018	NEBR AIR	Nebraska Air Filter, Inc.	07/31/2018	Supplies		
			Supplies			-153.12	153.12
			Purchased Services			-1,663.72	1,663.72
					Invoice Total:	-1,816.84	1,816.84
					Check Total:	-1,816.84	1,816.84
00056968 1923 1-2510-341-0	07/31/2018	NEOPOST	Neopost	07/31/2018	Postage		
			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00056969 2018-19-	07/31/2018	NRCSA	NRCSA	07/31/2018	Membership		

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2310-630-0			Dues & Fees			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00056970	07/31/2018	PAULSINC	Paulsen, Inc.				
127153/18-373	07/31/2018			07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-5,746.00	5,746.00
					Invoice Total:	-5,746.00	5,746.00
					Check Total:	-5,746.00	5,746.00
00056971	07/31/2018	PAYFLEX	Pay Flex				
July	07/31/2018			07/31/2018	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
00056972	07/31/2018	PONYEXPR	Pony Express Chevrolet				
278574	07/31/2018			07/31/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-33.72	33.72
1-2750-338-0			Bus Repairs/main.			-164.90	164.90
					Invoice Total:	-198.62	198.62
278599/278628/	07/31/2018			07/31/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-223.77	223.77
1-2750-338-0			Bus Repairs/main.			-737.20	737.20
					Invoice Total:	-960.97	960.97
278669	07/31/2018			07/31/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-152.01	152.01
1-2750-338-0			Bus Repairs/main.			-339.50	339.50
					Invoice Total:	-491.51	491.51
					Check Total:	-1,651.10	1,651.10
00056973	07/31/2018	REALGOOD	Really Good Stuff, Inc.				
6479634/	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,722.28	1,722.28
1-1221-410-1			Teaching Supplies			-62.93	62.93
					Invoice Total:	-1,785.21	1,785.21
6495693/	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-340.03	340.03
1-1221-410-1			Teaching Supplies			-21.42	21.42
					Invoice Total:	-361.45	361.45
6505349	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-32.20	32.20
					Invoice Total:	-32.20	32.20
					Check Total:	-2,178.86	2,178.86
00056974	07/31/2018	RHOISNOV	Rhone Island Novelty				
3858924	07/31/2018			07/31/2018	Supplies		
1-2120-410-2			Supplies			-236.71	236.71
					Invoice Total:	-236.71	236.71
					Check Total:	-236.71	236.71
00056975	07/31/2018	SCHOSPEC	School Specialty Inc.				

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Date		Account Description				Payment
208120812863	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-52.91	52.91
					Invoice Total:	-52.91	52.91
308103034533	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-362.08	362.08
					Invoice Total:	-362.08	362.08
308103039325	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-751.88	751.88
					Invoice Total:	-751.88	751.88
308103039328	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-584.57	584.57
					Invoice Total:	-584.57	584.57
308103039343	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-4,165.27	4,165.27
1-2410-410-1			Supplies			-244.45	244.45
					Invoice Total:	-4,409.72	4,409.72
308103040821	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-6,226.38	6,226.38
1-1214-410-0			Supplies			-181.29	181.29
1-1216-410-0			Supplies			-49.17	49.17
1-1221-410-1			Teaching Supplies			-225.35	225.35
1-2222-410-1			Supplies			-1,555.90	1,555.90
					Invoice Total:	-8,238.09	8,238.09
					Check Total:	-14,399.25	14,399.25
00056976	07/31/2018	SOCISTUDI	Social Studies School Service				
129991	07/31/2018			07/31/2018	Supplies		
1-2120-410-1			Supplies			-260.59	260.59
					Invoice Total:	-260.59	260.59
					Check Total:	-260.59	260.59
00056977	07/31/2018	STERWEST	Sterling West				
4879	07/31/2018			07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-129.00	129.00
					Invoice Total:	-129.00	129.00
					Check Total:	-129.00	129.00
00056978	07/31/2018	SUPEDUPE	Super Duper Publications				
2358184	07/31/2018			07/31/2018	Supplies		
1-1216-410-0			Supplies			-228.80	228.80
					Invoice Total:	-228.80	228.80
2358188/	07/31/2018			07/31/2018	Supplies		
1-1216-410-0			Supplies			-121.89	121.89
1-1216-410-0			Supplies			-113.91	113.91
					Invoice Total:	-235.80	235.80
					Check Total:	-464.60	464.60
00056979	07/31/2018	TAESE/USU	TAESE/USU				
NEMTSS_78	07/31/2018			07/31/2018	MTSS		
1-1221-318-1			SPED Purchased Services			-125.00	125.00
					Invoice Total:	-125.00	125.00

# 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:						-125.00	125.00
00056980	07/31/2018	TEACDIRE	Teacher Direct				
	P469307100017	07/31/2018		07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-137.74	137.74
Invoice Total:						-137.74	137.74
Check Total:						-137.74	137.74
00056981	07/31/2018	TRANE	Trane				
	39197328	07/31/2018		07/31/2018	Maintenance		
1-2620-520-0			Building Improvements			-11,756.62	11,756.62
Invoice Total:						-11,756.62	11,756.62
Check Total:						-11,756.62	11,756.62
00056982	07/31/2018	UNITECH	Unitech				
	12058A	07/31/2018		07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-750.00	750.00
Invoice Total:						-750.00	750.00
Check Total:						-750.00	750.00
00056983	07/31/2018	VERIZON	Verizon Wireless				
	9811314068	07/31/2018		07/31/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.45	136.45
Invoice Total:						-136.45	136.45
Check Total:						-136.45	136.45
<b>1 - GENERAL FUND</b>						<b>-154,546.98</b>	<b>154,546.98</b>
<b>Total of Computer Checks</b>						<b>-154,546.98</b>	<b>154,546.98</b>
Fund Summary							
1 - GENERAL FUND						-154,546.98	154,546.98
Payroll Summary							
<b>Report Total:</b>						<b>-154,546.98</b>	<b>154,546.98</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

July 31, 2018

**TO WHOM ISSUED**

**AMOUNT**

Jay Holmes

\$88.02

**TOTAL**

\$88.02

Beginning Balance

\$ 2,000.00

Receipts

\$ 88.02

\$ 2,088.02

Expenditures

\$ 88.02

\$ 2,000.00

Statement Balance

\$ 1,980.28

Outstanding Deposits

\$ 88.02

Total

\$ 2,068.30

Outstanding Checks

\$ 68.30

\$

Balance July 31, 2018

\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 07/01/2018 thru 07/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	257,496.06	0.00	0.00	0.00	257,496.06
1010 Activity Tickets	152,823.51	0.00	0.00	0.00	152,823.51
1015 Gates	716,199.39	0.00	0.00	0.00	716,199.39
1020 Sale of Equipment	13,678.78	0.00	0.00	0.00	13,678.78
1025 Meals/Lodging	-203,256.67	0.00	0.00	0.00	-203,256.67
1030 Officials	-328,033.68	0.00	0.00	0.00	-328,033.68
1035 Football Equipment	-134,034.81	0.00	0.00	0.00	-134,034.81
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,362.19	0.00	113.23	0.00	-131,475.42
1050 Wrestling Equipment	-45,206.25	0.00	0.00	0.00	-45,206.25
1055 Golf Equipment	-16,654.08	0.00	0.00	0.00	-16,654.08
1060 Softball Equipment	-33,206.87	0.00	56.40	0.00	-33,263.27
1065 Misc. Athletic	-68,494.86	0.00	130.00	0.00	-68,624.86
1070 Entry Fees	31,885.61	0.00	0.00	0.00	31,885.61
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	-88,104.62	0.00	0.00	0.00	-88,104.62
<b>A Athletics Totals:</b>	<u>19,797.13</u>	<u>0.00</u>	<u>299.63</u>	<u>0.00</u>	<u>19,497.50</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
<b>B Adult Ed. Totals:</b>	<u>1,942.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.88</u>
<b>C School</b>					
1200 Yearbook	4,339.41	0.00	0.00	0.00	4,339.41
1210 Helping Hands	6,677.09	0.00	0.00	0.00	6,677.09
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-2,145.80	0.00	0.00	0.00	-2,145.80
1225 Industrial Tech	17,947.94	0.00	0.00	0.00	17,947.94
1229 Life Skills	241.11	0.00	0.00	0.00	241.11
1230 Renaissance	17,708.35	2,000.00	0.00	0.00	19,708.35
1240 Band	2,464.58	0.00	0.00	0.00	2,464.58
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,669.76	0.00	0.00	0.00	10,669.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,000.03	0.00	0.00	0.00	4,000.03
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,669.89	6.05	0.00	0.00	-2,663.84
1260 General	20,823.91	952.59	50.50	0.00	21,726.00
1261 Chromebook Repair	7,902.27	0.00	0.00	0.00	7,902.27
<b>C School Totals:</b>	<u>92,771.56</u>	<u>2,958.64</u>	<u>50.50</u>	<u>0.00</u>	<u>95,679.70</u>
<b>D Candy</b>					
1300 Candy Fund	-3,744.84	204.23	388.73	0.00	-3,929.34
<b>D Candy Totals:</b>	<u>-3,744.84</u>	<u>204.23</u>	<u>388.73</u>	<u>0.00</u>	<u>-3,929.34</u>
<b>E Classes</b>					
1400 Senior Class	1,068.76	0.00	0.00	0.00	1,068.76
1410 Junior Class	1,505.31	0.00	0.00	0.00	1,505.31
1415 Sophomore Class	1,200.00	0.00	0.00	0.00	1,200.00
1420 Freshmen Class	920.00	0.00	0.00	0.00	920.00
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
<b>E Classes Totals:</b>	<u>4,694.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,694.07</u>

ALL Data

**Current Cash Balance Report**

Date: 07/01/2018 thru 07/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	7,178.67	275.00	15,733.76	0.00	-8,280.09
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	0.00	0.00	0.00	-259.80
1512 Entrepreneurship	1,662.54	0.00	0.00	0.00	1,662.54
1515 FFA	7,101.78	0.00	793.52	0.00	6,308.26
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	163.61	0.00	0.00	0.00	163.61
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	1,739.81	0.00	1,878.66	0.00	-138.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,595.92	543.00	758.82	0.00	3,380.10
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	4,194.21	0.00	0.00	0.00	4,194.21
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	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	453.71	0.00	0.00	0.00	453.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,858.00	0.00	0.00	0.00	1,858.00
<b>F Clubs Totals:</b>	<b>41,093.72</b>	<b>818.00</b>	<b>19,164.76</b>	<b>0.00</b>	<b>22,746.96</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	-1,015.14	70.00	-250.00	0.00	-695.14
1610 Football Club	2,184.11	2,200.00	0.00	0.00	4,384.11
1620 Girls Future B.Ball	5,482.08	120.00	776.92	0.00	4,825.16
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,944.71	0.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	-1,108.03	0.00	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	2,712.94	63.00	0.00	0.00	2,775.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,011.60	0.00	526.39	0.00	485.21
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	1,803.27	0.00	29.99	0.00	1,773.28
1651 Summer Wrestling	45,913.84	9,898.49	14,824.35	0.00	40,987.98
<b>G Sports Totals:</b>	<b>60,734.13</b>	<b>12,351.49</b>	<b>15,907.65</b>	<b>0.00</b>	<b>57,177.97</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	3,658.58	0.00	0.00	0.00	3,658.58
1710 Elem. Fund Raising	24,447.75	0.00	55.00	0.00	24,392.75
1711 1st Grade	3,877.96	0.00	0.00	0.00	3,877.96
1712 2nd Grade	3,367.42	0.00	0.00	0.00	3,367.42

ALL Data

## Current Cash Balance Report

Date: 07/01/2018 thru 07/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	115.85	0.00	0.00	0.00	115.85
1714 5th Grade	6,850.12	0.00	0.00	0.00	6,850.12
1715 Elem. Lounge	2,598.93	0.00	0.00	0.00	2,598.93
1716 3rd Grade	1,387.75	0.00	99.00	0.00	1,288.75
1717 Kindergarten	456.17	0.00	0.00	0.00	456.17
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,434.46</b>	<b>0.00</b>	<b>154.00</b>	<b>0.00</b>	<b>42,280.46</b>
<b>I Interest</b>					
1800 DDA Interest	3,783.15	10.20	0.00	0.00	3,793.35
1810 CD Interest	8,511.13	277.00	0.00	0.00	8,788.13
<b>I Interest Totals:</b>	<b>12,294.28</b>	<b>287.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,581.48</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	0.00	0.00	0.00	197.90
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,221.10	0.00	0.00	0.00	2,221.10
1925 Uehling Scholarship	-2,385.05	43.36	0.00	0.00	-2,341.69
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
<b>J Scholarships Totals:</b>	<b>349.70</b>	<b>43.36</b>	<b>0.00</b>	<b>0.00</b>	<b>393.06</b>
<b>Report Totals:</b>	<b>272,367.09</b>	<b>16,662.92</b>	<b>35,965.27</b>	<b>0.00</b>	<b>253,064.74</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 07/01/2018 thru 07/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020911	V	07/03/2018	York Boys Basketball		Boys Future B.Ball	-250.00
020942	C	07/05/2018	Dramatic Publishing		One Act	16.15
020943	C	07/05/2018	Hot Lunch		Summer Wrestling	2,445.56
020944	C	07/05/2018	Peterson's Supermarket		FFA/Summer Wrest	1,676.61
020945	C	07/05/2018	Top Notch Auto &		Summer Wrestling	400.00
020946	C	07/10/2018	Chesterman Company		Candy	388.73
020947	C	07/10/2018	Johnny on the Spot		Elem. F.R.	55.00
020948	C	07/10/2018	Jo Wiggins		Summer Wrestling	500.00
020949	C	07/10/2018	Loper Legacy		Summer Wrestling	350.00
020950	C	07/13/2018	Howard Johnson		Summer Wrestling	930.21
020951	C	07/20/2018	Godfather Pizza		One Act	96.19
020952	C	07/20/2018	Cindy Fickenscher		3rd Grade	99.00
020953	C	07/20/2018	Omaha's Henry Doorly Zoo		FFA	37.00
020954	C	07/20/2018	Lori Long		One Act	57.51
020955	C	07/20/2018	Sayler Screenprinting		One Act	461.25
020956	C	07/20/2018	Tim Negley		FFA	75.00
020957	C	07/20/2018	Varsity Spirit Fashions		Cheerleaders	15,677.83
020958	O	07/25/2018	Kearney Catholic High School		Summer V.Ball	450.00
020959	O	07/25/2018	rSchool Today		Athletic	130.00
020960	O	07/25/2018	US Bank		Wrest/1act/B.Ball/NFL/Cheer/F	8,752.71
020961	O	07/31/2018	Awards Unlimited, Inc.		Athletic	169.63
020962	O	07/31/2018	Jami Stotenbecker		Summer V.Ball	26.39
020963	O	07/31/2018	Kearney Catholic High School		Summer V.Ball	50.00
020964	O	07/31/2018	Pierce High School		Summer Wrestling	320.00
020965	O	07/31/2018	Team Concepts		Summer Wrestling	3,000.00
073118	C	07/31/2018	Deluxe Checks		General-Deposit reorder	50.50

**Report Total:** 35,965.27

\$2,420.44	12845	7/20/2018	First State Bank	Labor
\$6,322.23		7/20/2018	Payroll	Labor
\$294.10	12846	7/13/2018	Sam Erb	Meals Refund
\$30.00		7/31/2018	OD Fee	Misc.

**\$9,066.77**

Balance \$ (4,089.07)

Receipts

Maint/Repairs	\$ -	
Food Sales	\$ 2,445.56	
Food	\$ -	
Milk	\$ -	
Ticket Sales	\$ 202.00	
Supplies	\$ -	
Equip. Sales	\$ -	
Miscellaneous	\$ -	
Interest	\$ 0.25	
Fed. Reimbursement	\$ -	
St. Reimbursement	\$ -	
Labor	\$ -	
NSF Check Write Off	\$ -	
<b>Total Receipts</b>	<b>\$ 2,647.81</b>	<b>\$ 2,647.81</b>

**Bank Error/General Fund Transfer** **\$ 23,597.17**

Expenditures

Food	\$ -	
Freight on Food	\$ -	
Equipment	\$ -	
Frt. On Equipment	\$ -	
Supplies	\$ -	
Milk	\$ -	
Labor	\$ 8,742.67	
Maint/Repairs	\$ -	
Miscellaneous	\$ 30.00	
Food Storage	\$ -	
Meal Refunds	\$ 294.10	
<b>Total Expenditures</b>	<b>\$ 9,066.77</b>	<b>\$ 9,066.77</b>

Balance July 31, 2018 **\$ 14,530.40**

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

ACCOUNT: 100101  
 DOCUMENTS: 108

PAGE: 1  
 07/31/2018

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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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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			LAST STATEMENT 06/29/18	545,083.86
MINIMUM BALANCE	506,307.68		3 CREDITS	808,315.23
AVG AVAILABLE BALANCE	671,625.94		111 DEBITS	847,091.41
AVERAGE BALANCE	671,625.94		THIS STATEMENT 07/31/18	506,307.68

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/12 803.36		

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

DESCRIPTION	DATE	AMOUNT
General fund xfer-bills	07/12	164,074.44
General Fund xfer-payroll	07/12	643,437.43

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56372*07/02 50.00	56831 07/06 1,540.00	56843 07/20 481.28
56712*07/11 200.00	56832 07/03 3,766.00	56844 07/16 409.52
56737*07/18 125.00	56833 07/03 190.30	56845 07/16 14,156.74
56767*07/03 799.80	56834 07/13 60.50	56846 07/12 1,060.94
56798 07/03 470.00	56835 07/10 20,222.46	56847 07/16 234.93
56799*07/20 29.20	56836 07/16 1,186.00	56848 07/13 7,911.42
56820*07/16 75.02	56837 07/16 575.00	56849 07/16 272.76
56823*07/02 59.99	56838 07/16 500.00	56850 07/16 150.00
56825*07/05 714.00	56839 07/12 126.69	56851 07/17 1,325.00
56829 07/02 3,182.00	56840 07/16 11,764.26	56852 07/16 303.47
56830 07/06 120.05	56841*07/16 1,857.90	56853 07/17 198.00

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56854	07/12	55.00	56880*	07/17	42.89	56906	07/12	130.00
56855	07/13	558.16	56882	07/17	312.50	56907	07/16	12,051.91
56856	07/16	680.00	56883	07/17	1,506.45	56908	07/16	1,618.56
56857	07/17	32,941.40	56884	07/13	64.15	56909	07/23	64.00
56858	07/13	415.82	56885	07/17	355.13	56910	07/17	316.15
56859*	07/13	1,590.87	56886	07/24	169.46	56911	07/17	3,853.80
56861	07/17	153.00	56887	07/13	268.80	56912	07/18	108,648.15
56862	07/16	1,121.96	56888	07/24	111.50	56913	07/18	5,682.10
56863	07/13	306.69	56889	07/16	270.00	56914	07/13	89,019.17
56864	07/17	616.95	56890	07/17	136.79	56915	07/24	248.93
56865	07/12	249.17	56891	07/13	395.00	56916*	07/12	4,081.62
56866	07/13	102.87	56892	07/13	4,421.83	56918	07/23	1,387.03
56867	07/18	162.60	56893	07/05	2,600.00	56919	07/17	6,094.65
56868	07/17	3,906.72	56894	07/16	1,188.00	56920	07/17	1,257.78
56869	07/20	157.88	56895	07/10	195.00	56921*	07/17	144.80
56870	07/13	13,460.00	56896	07/16	4,618.13	56923	07/19	3,686.25
56871	07/16	370.90	56897	07/13	1,188.49	56924	07/18	975.00
56872	07/18	500.00	56898	07/26	65.00	56925	07/19	25,000.00
56873	07/13	183.75	56899	07/13	295.40	56926	07/24	592.90
56874	07/13	300.50	56900	07/11	130.00	56927	07/26	1,405.00
56875	07/16	152.60	56901	07/23	15.00	56928	07/24	117.03
56876	07/16	1,519.52	56902	07/13	115.14	56929*	07/30	152.29
56877	07/16	119.56	56903	07/16	43.49	56931	07/27	64.00
56878	07/11	73.69	56904	07/10	130.00	56932	07/30	76.42
56879	07/13	660.12	56905	07/13	919.76			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	07/20	3,313.38	
Nebraska Revenue Neb Epay NB1DORXXXXX4241	07/20	15,093.24	
IRS USATAXPYMT 220860124161585	07/20	100,840.78	
GOTH SCHOOLS DEBIT 1	07/20	307,140.60	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/02	541,791.87	07/10	511,044.26	07/16	1,135,773.71
07/03	536,565.77	07/11	510,640.57	07/17	1,082,611.70
07/05	533,251.77	07/12	1,313,252.38	07/18	966,518.85
07/06	531,591.72	07/13	1,191,013.94	07/19	937,832.60

\* \* \* CONTINUED \* \* \*

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

PAGE: 3  
ACCOUNT: 100101 07/31/2018  
DOCUMENTS: 108

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/20	510,776.24	07/24	508,070.39	07/27	506,536.39
07/23	509,310.21	07/26	506,600.39	07/30	506,307.68

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,705,000.00	225,916.75	2,529,959.32	93.53
1-1100-200	Instructional Benefits	1,190,500.00	97,041.47	1,091,950.80	91.72
1-1100-400	Instructional Supplies	97,500.00	19,777.03	95,901.14	98.36
1-1100-500	Capital Outlay	81,000.00	42,954.68	84,525.05	104.35
1-1100-600	Other Expenditures	15,000.00	5,242.60	47,959.04	319.73
		<u>4,089,000.00</u>	<u>390,932.53</u>	<u>3,850,295.35</u>	<u>94.16</u>
1-1200-100	Special Education	528,000.00	28,709.00	503,959.38	95.45
1-1200-200	Special Education	225,100.00	15,481.82	216,779.63	96.30
1-1200-300	Spec. Ed. Purchased	62,000.00	3,345.03	52,276.37	84.32
1-1200-400	Special Education	4,500.00	4,415.24	10,384.56	230.77
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	0.00	3,497.27	139.89
		<u>823,100.00</u>	<u>51,951.09</u>	<u>786,897.21</u>	<u>95.60</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	6,322.25	97.27
1-1300-200	Other Special Benefits	1,250.00	99.57	1,095.27	87.62
1-1300-400	Other Special Supplies	0.00	0.00	14.54	0.00
		<u>7,750.00</u>	<u>674.32</u>	<u>7,432.06</u>	<u>95.89</u>
1-1400-100	Vocational Salaries	363,500.00	31,308.00	336,068.00	92.45
1-1400-200	Vocational Benefits	163,100.00	11,363.89	132,582.09	81.29
1-1400-400	Vocational Supplies	21,500.00	1,854.25	32,339.02	150.41
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	0.00	9,561.52	119.52
		<u>562,100.00</u>	<u>44,526.14</u>	<u>513,370.15</u>	<u>91.33</u>
1-2100-100	Pupil Support Salaries	572,000.00	42,582.32	516,131.35	90.23
1-2100-200	Pupil Support Benefits	167,950.00	18,448.17	209,391.33	124.67
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	497.30	3,237.12	11.36
1-2100-600	Pupil Support Other	750.00	0.00	367.56	49.01
		<u>769,700.00</u>	<u>61,527.79</u>	<u>729,127.36</u>	<u>94.72</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	83,710.00	89.05
1-2200-200	Inst. Support Benefits	36,900.00	2,564.71	31,069.25	84.20
1-2200-300	Inst. Supp. Purchased	24,000.00	450.00	3,247.00	13.53
1-2200-400	Inst. Support Supplies	8,000.00	1,555.90	11,744.92	146.81
1-2200-500	Inst. Support Capital	500.00	260.52	260.52	52.10
1-2200-600	Inst. Support Other	1,000.00	0.00	409.66	40.97
		<u>164,400.00</u>	<u>12,446.13</u>	<u>130,441.35</u>	<u>79.34</u>
1-2300-100	General Adm. Salaries	194,000.00	16,020.24	180,623.83	93.11
1-2300-200	General Adm. Benefits	38,600.00	3,069.11	30,425.44	78.82
1-2300-300	Gen. Adm. Purchased	52,500.00	1,563.43	14,523.83	27.66
1-2300-400	General Adm. Supplies	6,500.00	306.66	13,752.01	211.57
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	879.33	27,118.00	110.69
		<u>316,600.00</u>	<u>21,838.77</u>	<u>266,443.11</u>	<u>84.15</u>
1-2400-100	School Adm. Salaries	241,000.00	16,653.00	223,260.80	92.64
1-2400-200	School Adm. Benefits	78,500.00	6,546.51	77,743.30	99.04

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-400	School Adm. Supplies	3,000.00	1,053.15	5,911.64	197.05
1-2400-600	School Adm. Other	8,500.00	0.00	3,738.97	43.99
		<u>331,000.00</u>	<u>24,252.66</u>	<u>310,654.71</u>	<u>93.85</u>
1-2500-100	Business Support	50,000.00	4,167.00	45,999.00	92.00
1-2500-200	Business Support	23,700.00	1,990.73	21,926.43	92.52
1-2500-300	Bus.support Purchased	40,500.00	1,994.89	30,952.30	76.43
1-2500-600	Business Support Other	6,000.00	64.00	828.60	13.81
		<u>120,200.00</u>	<u>8,216.62</u>	<u>99,706.33</u>	<u>82.95</u>
1-2600-100	Bldg. & Grounds	285,500.00	21,251.86	275,781.58	96.60
1-2600-200	Bldg. & Grounds	130,000.00	10,684.90	121,582.93	93.53
1-2600-300	Bldg. & Grounds Pur.	203,000.00	11,973.76	190,628.13	93.91
1-2600-400	Bldg. & Grounds	45,000.00	224.74	47,936.38	106.53
1-2600-500	Bldg. & Grounds Cap.	225,000.00	11,756.62	85,191.27	37.86
1-2600-600	Bldg. & Grounds Other	62,500.00	543.80	17,408.90	27.85
		<u>951,000.00</u>	<u>56,435.68</u>	<u>738,529.19</u>	<u>77.65</u>
1-2700-100	Pupil Transportation	75,000.00	0.00	91,289.88	121.72
1-2700-200	Pupil Transportation	37,200.00	1,818.60	40,093.47	107.78
1-2700-300	Pupil Trans. Pur.	94,000.00	2,102.05	89,117.73	94.81
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	0.00	2,187.89	9.72
		<u>268,700.00</u>	<u>3,920.65</u>	<u>222,688.97</u>	<u>82.87</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	60,170.00	92.57
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	24,055.79	90.78
		<u>91,500.00</u>	<u>7,656.89</u>	<u>84,225.79</u>	<u>92.05</u>
1-4400-300	Pre-school Purchased	0.00	1,088.00	3,037.75	0.00
		<u>0.00</u>	<u>1,088.00</u>	<u>3,037.75</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	25,000.00	25,000.00	50.00
		<u>50,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>50.00</u>
<b>FUND: 1</b>		<u>8,546,050.00</u>	<u>710,467.27</u>	<u>7,767,849.33</u>	<u>90.89</u>
		<u>8,546,050.00</u>	<u>710,467.27</u>	<u>7,767,849.33</u>	<u>90.89</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	8,050,000.00	120,963.77	7,887,878.29	162,123.71	97.99
1-1125	Motor Vehicle Taxes	420,000.00	27,481.54	414,045.56	5,954.44	98.58
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	50.00	5,290.00	-5,290.00	0.00
1-1410	Interest	10,000.00	3,484.11	25,334.09	-15,334.09	253.34
1-1610	Local Licenses	2,500.00	0.00	2,990.00	-490.00	119.60
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	4,299.79	-2,799.79	286.65
		8,490,500.00	151,979.42	8,339,835.73	150,664.27	98.22
1-2110	County Fines & Fees	60,000.00	161.63	64,953.58	-4,953.58	108.26
1-2120	Local Fines	500.00	225.00	1,000.00	-500.00	200.00
		60,500.00	386.63	65,953.58	-5,453.58	109.01
1-3130	Homestead Ppt	0.00	16,157.72	81,749.52	-81,749.52	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	3,890.50	18,940.69	1,059.31	94.70
1-3110	State Aid	620,722.00	0.00	620,722.00	0.00	100.00
1-3120	Special Education	450,000.00	0.00	398,272.00	51,728.00	88.50
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	20,048.22	1,341,241.25	-42,019.25	103.23
1-4200	Title I Pt. A-LEA	120,000.00	0.00	45,941.00	74,059.00	38.28
1-4210	IDEA-Accountability	12,000.00	0.00	10,227.00	1,773.00	85.23
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	18,968.00	6,032.00	75.87
1-4410	IDEA	120,000.00	0.00	80,001.00	39,999.00	66.67
1-4450	Mips	0.00	0.00	2,674.83	-2,674.83	0.00
1-4404	IDEA Base	50,000.00	0.00	37,889.00	12,111.00	75.78
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	2,631.00	1,869.00	58.47
1-4700	Carl Perkins Grant	1,000.00	0.00	1,587.63	-587.63	158.76
		344,500.00	0.00	199,919.46	144,580.54	58.03
1-5690	Other Non-revenue	10,000.00	0.00	3,426.32	6,573.68	34.26
		10,000.00	0.00	3,426.32	6,573.68	34.26
<b>FUND: 1</b>		10,204,722.00	172,414.27	9,950,376.34	254,345.66	97.50
		10,204,722.00	172,414.27	9,950,376.34	254,345.66	97.50

ALL Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2018

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	118,256.00	1,307,695.72	0.00	92,304.28	6.59
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	102,208.25	1,109,628.25	0.00	90,371.75	7.53
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	20,350.00	0.00	4,650.00	18.60
1-1100-120-1	Sub Salaries Elementary	40,000.00	660.00	52,322.25	0.00	-12,322.25	-30.80
1-1100-120-2	Sub Salaries Secondary	40,000.00	2,942.50	39,184.85	0.00	815.15	2.03
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	0.00	6,421.91	0.00	-4,921.91	-328.12
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	8,889.56	103,544.79	0.00	6,455.21	5.86
1-1100-210-2	Fica-secondary	100,000.00	7,755.46	85,351.65	0.00	14,648.35	14.64
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	11,929.08	132,387.73	0.00	2,612.27	1.93
1-1100-220-2	Retirement-secondary	125,000.00	10,386.63	110,727.38	0.00	14,272.62	11.41
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	38,125.33	431,235.93	0.00	-11,235.93	-2.67
1-1100-230-2	Health Insurance-secondary	300,000.00	19,926.74	228,387.95	0.00	71,612.05	23.87
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	315.37	0.00	184.63	36.92
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	5,853.36	31,537.51	0.00	10,962.49	25.79

# Monthly Expense Report

ALL Data

Date Range: YTD thru 07/31/2018

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	91.84	0.00	24,908.16	99.63
1-1100-318-2	Purchased Services	15,000.00	0.00	16,469.06	0.00	-1,469.06	-9.79
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	152.29	196.89	0.00	-196.89	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	16,534.47	38,005.09	0.00	-3,005.09	-8.58
1-1100-410-2	Teaching Supplies-secondary	35,000.00	691.42	37,006.56	0.00	-2,006.56	-5.73
1-1100-420-1	Textbooks-elementary	10,000.00	1,003.27	11,766.59	0.00	-1,766.59	-17.66
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	130.50	0.00	9,869.50	98.69
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	333.00	1,218.92	0.00	1,781.08	59.36
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	43,156.67	0.00	-8,156.67	-23.30
1-1100-560-2	Computer Hardware	70,000.00	42,621.68	72,329.25	0.00	-2,329.25	-3.32
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	1,808.80	27,312.84	0.00	-26,812.84	-5,362.56
1-1100-670-2	Travel-secondary	1,500.00	2,783.80	7,569.57	0.00	-6,069.57	-404.63
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	0.00	444.40	0.00	1,555.60	77.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	650.00	10,742.60	0.00	-742.60	-7.42
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 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	157,652.00	0.00	72,348.00	31.45
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	1,068.07	11,769.76	0.00	6,230.24	34.61
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	15,572.58	0.00	6,927.42	30.78
1-1160-230-1	Poverty Health	72,000.00	2,884.67	36,241.80	0.00	35,758.20	49.66
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	2,885.00	4,922.00	0.00	-922.00	-23.05
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	113.87	0.00	386.13	77.22
1-1180-410-2	Vocal Supplies-secondary	2,000.00	1,100.18	4,106.99	0.00	-2,106.99	-105.34
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	295.40	4,574.65	0.00	425.35	8.50

ALL Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2018

Arranged by:  
Account Number

Account	Description	Budget	July 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	3,817.00	0.00	-3,817.00	0.00
1-1190-140-0	Pre School Matching-Para	0.00	0.00	2,286.00	0.00	-2,286.00	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	530.56	27,342.62	0.00	4,657.38	14.55
1-1210-390-0	Hearing Conservation	20,000.00	2,814.47	24,007.04	0.00	-4,007.04	-20.03
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	428.81	12,515.09	0.00	-15.09	-0.12
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	567.19	0.00	-567.19	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	60,170.00	0.00	4,830.00	7.43
1-1214-140-0	Psych Clerical	9,000.00	687.45	8,309.69	0.00	690.31	7.67
1-1214-210-0	Fica	5,700.00	461.72	5,140.81	0.00	559.19	9.81
1-1214-220-0	Retirement	7,400.00	608.23	6,764.34	0.00	635.66	8.59
1-1214-230-0	Health Insurance	21,000.00	1,331.42	14,082.44	0.00	6,917.56	32.94
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	181.29	915.60	0.00	84.40	8.44
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	55,765.71	0.00	6,234.29	10.05
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	687.50	0.00	312.50	31.25
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	375.87	4,171.06	0.00	828.94	16.57
1-1216-220-0	Retirement	6,000.00	502.78	5,500.28	0.00	499.72	8.32
1-1216-230-0	Health Insurance	13,000.00	845.15	11,034.84	0.00	1,965.16	15.11
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	504.00	2,176.50	0.00	-1,676.50	-335.30
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	705.77	1,865.49	0.00	-1,365.49	-273.09
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	0.00	727.93	0.00	-227.93	-45.58
1-1216-690-0	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-110-1	Sped Sal.	80,000.00	7,295.00	80,245.00	0.00	-245.00	-0.30
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	113,740.00	0.00	8,260.00	6.77
1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	4,565.00	0.00	-2,065.00	-82.60
1-1221-120-2	Sub-salaries Sec	2,500.00	0.00	1,320.00	0.00	1,180.00	47.20
1-1221-140-1	Aide	100,000.00	0.00	119,943.72	0.00	-19,943.72	-19.94
1-1221-140-2	Aide	40,000.00	0.00	65,345.95	0.00	-25,345.95	-63.36
1-1221-210-1	Fica	9,000.00	545.46	14,297.79	0.00	-5,297.79	-58.86
1-1221-210-2	Fica	12,500.00	779.16	12,429.69	0.00	70.31	0.56
1-1221-220-1	Retirement	17,500.00	720.58	19,774.32	0.00	-2,274.32	-12.99
1-1221-220-2	Retirement	16,000.00	1,022.34	17,689.67	0.00	-1,689.67	-10.56
1-1221-230-1	Health Insurance	65,500.00	4,902.21	61,809.09	0.00	3,690.91	5.63
1-1221-230-2	Health Insurance	25,500.00	3,366.90	41,522.30	0.00	-16,022.30	-62.83
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	293.00	2,347.00	0.00	-2,347.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	-20.00	39.95	0.00	-39.95	0.00
1-1221-319-1	In-service	2,500.00	0.00	1,226.50	0.00	1,273.50	50.94
1-1221-319-2	In-service	2,500.00	20.00	1,336.50	0.00	1,163.50	46.54
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	3,528.18	5,472.92	0.00	-3,972.92	-264.86
1-1221-410-2	Teaching Supplies	1,500.00	0.00	1,951.27	0.00	-451.27	-30.08
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

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1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,993.16	0.00	-993.16	-99.31
1-1221-670-2	Travel-secondary	1,000.00	0.00	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	0.00	811.00	0.00	189.00	18.90
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	904.85	6,313.76	0.00	-4,313.76	-215.68
1-1232-363-1	Sped Tultion-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	6,322.25	0.00	177.75	2.73
1-1330-210-2	Fica	500.00	42.80	470.80	0.00	29.20	5.84
1-1330-220-2	Retirement	750.00	56.77	624.47	0.00	125.53	16.73
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	38,610.00	0.00	3,890.00	9.15
1-1400-120-2	Sub. Salaries	1,500.00	0.00	1,650.00	0.00	-150.00	-10.00
1-1400-210-2	Fica	3,500.00	267.29	3,066.14	0.00	433.86	12.39
1-1400-220-2	Retirement	4,500.00	346.70	3,813.80	0.00	686.20	15.24
1-1400-230-2	Health Insurance	20,000.00	27.69	314.39	0.00	19,685.61	98.42
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

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1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	10,733.40	0.00	-733.40	-7.33
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	105,468.00	0.00	9,532.00	8.28
1-1450-120-2	Sub. Salaries	5,000.00	900.00	5,355.00	0.00	-355.00	-7.10
1-1450-210-2	Fica	9,200.00	802.33	8,477.88	0.00	722.12	7.84
1-1450-220-2	Retirement	11,400.00	1,035.98	10,517.75	0.00	882.25	7.73
1-1450-230-2	Health Insurance	30,000.00	2,479.77	32,011.91	0.00	-2,011.91	-6.70
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	-500.00	4,375.01	0.00	-3,375.01	-337.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	368.50	16,265.53	0.00	-6,265.53	-62.65
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	2,500.00	0.00	199.58	0.00	2,300.42	92.01
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	9,081.70	0.00	-1,581.70	-21.08
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	60,170.00	0.00	4,830.00	7.43
1-1460-120-2	Sub. Salaries	1,000.00	450.00	1,495.00	0.00	-495.00	-49.50
1-1460-210-2	Fica	5,000.00	447.53	4,658.52	0.00	341.48	6.82
1-1460-220-2	Retirement	6,500.00	584.76	5,987.86	0.00	512.14	7.87

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1-1460-230-2	Health Insurance	15,000.00	1,214.48	13,374.38	0.00	1,625.62	10.83
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	-500.00	-19.00	0.00	519.00	103.80
1-1460-410-2	Home Economics Supplies	500.00	1,485.75	2,275.77	0.00	-1,775.77	-355.15
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	120,340.00	0.00	11,660.00	8.83
1-1480-120-2	Sub. Salaries	1,500.00	450.00	2,980.00	0.00	-1,480.00	-98.66
1-1480-210-2	Fica	10,000.00	831.07	8,983.31	0.00	1,016.69	10.16
1-1480-220-2	Retirement	13,000.00	1,125.07	11,931.27	0.00	1,068.73	8.22
1-1480-230-2	Health Insurance	35,000.00	2,201.22	29,444.88	0.00	5,555.12	15.87
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	350.00	0.00	150.00	30.00
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	332.75	0.00	-82.75	-33.10
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

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1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	56,298.00	0.00	5,702.00	9.19
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	122,595.00	0.00	12,405.00	9.18
1-2120-210-1	Guidance-FICA	5,000.00	384.00	4,222.80	0.00	777.20	15.54
1-2120-210-2	Fica	10,500.00	811.37	8,925.07	0.00	1,574.93	14.99
1-2120-220-1	Guidance-Retirement	6,000.00	505.54	5,561.04	0.00	438.96	7.31
1-2120-220-2	Retirement	13,000.00	1,100.88	12,109.68	0.00	890.32	6.84
1-2120-230-1	Guidance-Health	7,500.00	596.59	6,658.59	0.00	841.41	11.21
1-2120-230-2	Health Insurance	30,000.00	3,120.00	34,320.00	0.00	-4,320.00	-14.40
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	1,148.97	0.00	-648.97	-129.79
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,200.00	0.00	3,700.00	148.00
1-2120-410-1	Supplies	1,000.00	260.59	320.35	0.00	679.65	67.96
1-2120-410-2	Supplies	1,000.00	236.71	1,455.50	0.00	-455.50	-45.55
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	367.56	0.00	-117.56	-47.02

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1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	43,000.00	3,583.00	38,880.59	0.00	4,119.41	9.58
1-2130-210-0	Fica	3,200.00	274.10	2,974.37	0.00	225.63	7.05
1-2130-220-0	Retirement	4,250.00	353.92	3,840.53	0.00	409.47	9.63
1-2130-230-0	Health Insurance	20,000.00	1,657.18	18,228.98	0.00	1,771.02	8.85
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	1,461.27	0.00	38.73	2.58
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	27,166.87	331,303.57	0.00	38,696.43	10.45
1-2190-120-2	Activities Sub Salaries	15,000.00	0.00	15,042.50	0.00	-42.50	-0.28
1-2190-140-2	Clerical Aide	9,000.00	687.45	8,309.69	0.00	690.31	7.67
1-2190-210-2	Fica	30,000.00	2,084.19	26,561.70	0.00	3,438.30	11.46
1-2190-220-2	Retirement	35,000.00	2,751.33	30,409.71	0.00	4,590.29	13.11
1-2190-230-2	Health Insurance	22,000.00	6,295.20	72,021.29	0.00	-50,021.29	-227.36
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	0.00	6,207.25	0.00	-5,707.25	-1,141.45
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00

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1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	86,581.00	0.00	8,419.00	8.86
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	6,040.76	0.00	1,259.24	17.24
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	8,552.28	0.00	847.72	9.01
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	18,228.98	0.00	1,771.02	8.85
1-2212-313-1	Staff Development	12,000.00	250.00	1,348.00	0.00	10,652.00	88.76
1-2212-313-2	Staff Development	12,000.00	200.00	1,899.00	0.00	10,101.00	84.17
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	365.00	32,972.00	0.00	-27,972.00	-559.44
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	575.54	0.00	424.46	42.44
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	426.52	0.00	-426.52	0.00
1-2212-690-0	Teaching & Learning-Other	2,700.00	0.00	1,319.43	0.00	1,380.57	51.13
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	63,569.00	0.00	6,431.00	9.18
1-2222-110-1	Salary-library	22,000.00	1,850.00	20,350.00	0.00	1,650.00	7.50
1-2222-110-2	Salary-library	70,000.00	5,765.00	63,360.00	0.00	6,640.00	9.48
1-2222-140-0	Technology Aid-Salary	26,500.00	1,105.50	24,525.21	0.00	1,974.79	7.45
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	520.25	6,668.76	0.00	831.24	11.08
1-2222-210-1	Fica	1,750.00	138.46	1,523.06	0.00	226.94	12.96
1-2222-210-2	Fica	5,400.00	414.91	4,620.50	0.00	779.50	14.43
1-2222-220-0	Technology-Retirement	10,000.00	680.04	8,701.80	0.00	1,298.20	12.98
1-2222-220-1	Retirement	2,500.00	182.74	2,010.14	0.00	489.86	19.59
1-2222-220-2	Retirement	7,000.00	569.46	6,258.63	0.00	741.37	10.59

ALL Data

# Monthly Expense Report

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Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-230-0	Technology-Health	17,500.00	28.67	315.37	0.00	17,184.63	98.19
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	1,259.14	16,656.92	0.00	3,343.08	16.71
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	624.00	4,098.00	0.00	-3,598.00	-719.60
1-2222-318-2	Purchased Service	4,000.00	509.00	7,505.00	0.00	-3,505.00	-87.62
1-2222-410-1	Supplies	1,500.00	1,555.90	3,080.38	0.00	-1,580.38	-105.35
1-2222-410-2	Supplies	1,000.00	0.00	1,394.48	0.00	-394.48	-39.44
1-2222-430-1	Books	2,500.00	0.00	2,494.32	0.00	5.68	0.22
1-2222-430-2	Books	2,500.00	0.00	4,425.55	0.00	-1,925.55	-77.02
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	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	260.52	260.52	0.00	-10.52	-4.20
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	409.66	0.00	90.34	18.06
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

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# Monthly Expense Report

Date Range: YTD thru 07/31/2018

Arranged by:  
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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	1,405.00	2,655.00	0.00	32,345.00	92.41
1-2310-350-0	Advertising/printing	6,500.00	158.43	4,702.33	0.00	1,797.67	27.65
1-2310-630-0	Dues & Fees	8,000.00	850.00	7,545.00	0.00	455.00	5.68
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-8,468.00	0.00	68,468.00	114.11
1-2310-670-0	Travel Expense	2,000.00	0.00	1,907.38	0.00	92.62	4.63
1-2310-690-0	Other Expense	500.00	0.00	150.00	0.00	350.00	70.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	161,081.25	0.00	14,918.75	8.47
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,376.49	19,542.58	0.00	-1,542.58	-8.56
1-2320-210-0	Fica	15,000.00	1,210.48	11,610.02	0.00	3,389.98	22.59
1-2320-220-0	Retirement	20,000.00	1,582.44	17,841.65	0.00	2,158.35	10.79
1-2320-230-0	Health Insurance	3,600.00	276.19	973.77	0.00	2,626.23	72.95
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	306.66	13,752.01	0.00	-7,252.01	-111.56
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	1,310.15	0.00	4,689.85	78.16
1-2320-670-0	Travel Expense	3,000.00	29.33	9,796.39	0.00	-6,796.39	-226.54
1-2320-690-0	Other Expense	5,000.00	0.00	6,409.08	0.00	-1,409.08	-28.18
1-2410-110-1	Salaries	95,000.00	7,986.00	87,846.00	0.00	7,154.00	7.53

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-2	Salaries	105,000.00	8,667.00	95,337.00	0.00	9,663.00	9.20
1-2410-140-1	Clerical Salaries	20,000.00	0.00	19,041.92	0.00	958.08	4.79
1-2410-140-2	Clerical Salaries	21,000.00	0.00	21,035.88	0.00	-35.88	-0.17
1-2410-210-1	Fica	9,000.00	596.76	8,014.78	0.00	985.22	10.94
1-2410-210-2	Fica	9,500.00	637.76	8,624.62	0.00	875.38	9.21
1-2410-220-1	Retirement	11,500.00	788.84	10,558.16	0.00	941.84	8.18
1-2410-220-2	Retirement	13,000.00	856.11	11,442.46	0.00	1,557.54	11.98
1-2410-230-1	Health Insurance	8,000.00	1,658.16	13,951.60	0.00	-5,951.60	-74.39
1-2410-230-2	Health Insurance	27,500.00	2,008.88	25,151.68	0.00	2,348.32	8.53
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	215.00	274.99	0.00	225.01	45.00
1-2410-318-2	Purchased Services	5,000.00	5.49	194.49	0.00	4,805.51	96.11
1-2410-410-1	Supplies	1,500.00	732.72	1,451.01	0.00	48.99	3.26
1-2410-410-2	Supplies	1,500.00	320.43	4,460.63	0.00	-2,960.63	-197.37
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	740.00	0.00	1,260.00	63.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	970.00	0.00	530.00	35.33
1-2410-670-1	Travel Expense	1,500.00	0.00	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	0.00	1,525.41	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	264.40	0.00	735.60	73.56

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1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	45,999.00	0.00	4,001.00	8.00
1-2510-210-0	Fica	4,000.00	306.12	3,379.72	0.00	620.28	15.50
1-2510-220-0	Retirement	4,700.00	411.61	4,543.71	0.00	156.29	3.32
1-2510-230-0	Health Insurance	15,000.00	1,273.00	14,003.00	0.00	997.00	6.64
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	1,946.75	0.00	553.25	22.13
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	6,000.00	0.00	5,038.49	0.00	961.51	16.02
1-2510-341-0	Postage	12,500.00	725.00	7,695.41	0.00	4,804.59	38.43
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	1,117.29	19,134.04	0.00	2,865.96	13.02
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	64.00	828.60	0.00	171.40	17.14
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	1,412.59	0.00	1,087.41	43.49
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	21,045.58	235,746.72	0.00	4,253.28	1.77
1-2610-150-0	Custodial Overtime Salary	45,000.00	206.28	40,034.86	0.00	4,965.14	11.03
1-2610-210-0	Fica	25,000.00	1,607.55	21,070.45	0.00	3,929.55	15.71

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1-2610-220-0	Retirement	30,000.00	2,099.20	27,079.60	0.00	2,920.40	9.73
1-2610-230-0	Health Insurance	75,000.00	6,978.15	73,432.88	0.00	1,567.12	2.08
1-2610-321-0	Fuel	35,000.00	465.65	48,706.95	0.00	-13,706.95	-39.16
1-2610-322-0	Electricity	160,000.00	10,523.52	133,401.89	0.00	26,598.11	16.62
1-2610-323-0	Water/sewer	8,000.00	984.59	8,519.29	0.00	-519.29	-6.49
1-2610-410-0	Supplies	45,000.00	224.74	47,936.38	0.00	-2,936.38	-6.52
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	543.80	17,098.44	0.00	401.56	2.29
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	11,356.43	120,136.55	0.00	-136.55	-0.11
1-2620-520-0	Building Improvements	150,000.00	11,756.62	82,241.17	0.00	67,758.83	45.17
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	0.00	310.46	0.00	-310.46	0.00
1-2750-140-0	Drivers Salaries	75,000.00	0.00	90,884.88	0.00	-15,884.88	-21.17
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	0.00	6,920.87	0.00	-420.87	-6.47
1-2750-220-0	Retirement	8,200.00	0.00	6,984.73	0.00	1,215.27	14.82
1-2750-230-0	Drivers Health Insurance	22,500.00	1,818.60	26,187.87	0.00	-3,687.87	-16.39

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1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	0.00	9,625.50	0.00	-4,625.50	-92.51
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	4,000.00	0.00	3,600.39	0.00	399.61	9.99
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	429.58	46,268.05	0.00	-1,268.05	-2.81
1-2750-337-0	Tires & Parts	25,000.00	430.87	19,240.35	0.00	5,759.65	23.03
1-2750-338-0	Bus Repairs/main.	20,000.00	1,241.60	20,008.94	0.00	-8.94	-0.04
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	0.00	2,187.89	0.00	312.11	12.48
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	0.00	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	0.00	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	0.00	1,040.20	0.00	16,959.80	94.22
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

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1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	38,170.00	0.00	-8,170.00	-27.23
1-3540-120-0	Pre School Sub Salaries	800.00	0.00	660.00	0.00	140.00	17.50
1-3540-140-0	Pre School Para	12,500.00	0.00	9,186.75	0.00	3,313.25	26.50
1-3540-210-0	Pre School FICA	3,500.00	278.78	3,861.93	0.00	-361.93	-10.34
1-3540-220-0	Pre School Retirement	4,200.00	377.03	5,321.32	0.00	-1,121.32	-26.69
1-3540-230-0	Pre School Health	15,500.00	1,242.96	13,672.56	0.00	1,827.44	11.78
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	1,777.20	3,881.06	0.00	-1,881.06	-94.05
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	60,170.00	0.00	4,830.00	7.43
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	4,455.88	0.00	544.12	10.88
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	5,943.52	0.00	556.48	8.56
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	13,656.39	0.00	1,343.61	8.95
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	2,135.42	0.00	-2,135.42	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	44,381.97	0.00	-33,481.97	-307.17
1-4210-420-1	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 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
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	53,416.00	0.00	6,584.00	10.97
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	4,086.28	0.00	413.72	9.19
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	5,276.37	0.00	523.63	9.02
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	16,003.46	0.00	-6,003.46	-60.03
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	0.00	2,774.94	0.00	2,225.06	44.50
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
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	3,037.75	0.00	-3,037.75	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	30,613.00	0.00	5,387.00	14.96
1-4404-210-0	IDEA Base FICA	3,000.00	203.61	2,237.95	0.00	762.05	25.40
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	3,023.90	0.00	476.10	13.60
1-4404-230-0	IDEA Base Pre-School	11,000.00	720.13	9,644.83	0.00	1,355.17	12.31
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	2,574.00	0.00	426.00	14.20
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	188.10	0.00	61.90	24.76
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	254.32	0.00	45.68	15.22
1-4406-230-0	SPED IDEA	1,000.00	76.20	838.20	0.00	161.80	16.18
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	71,467.00	0.00	14,533.00	16.89

ALL Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2018

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	5,247.68	0.00	1,252.32	19.26
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	7,059.35	0.00	1,440.65	16.94
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	24,322.86	0.00	4,677.14	16.12
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33
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	25,000.00	25,000.00	0.00	-25,000.00	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
<b>1 Current Year Account Totals:</b>		<b>10,076,400.00</b>	<b>809,245.32</b>	<b>8,986,630.94</b>	<b>0.00</b>	<b>1,089,769.06</b>	<b>10.81</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,076,400.00</b>	<b>809,245.32</b>	<b>8,986,630.94</b>	<b>0.00</b>	<b>1,089,769.06</b>	<b>10.81</b>

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/13/18

Jay Holmes, Maintenance Supervisor

### **Summer Project updates**

#### **Completed**

Storage Shed, Main Street Lighting, Community Building Door Replacement, Car Replacement, Tractor replacement.

#### **May 10th Wind and Hail Repairs**

**Left to do** - Replacement of DAIKIN mini split unit's on HS and CB roof. (Scheduled August 6th)

**Completed** - Greenhouse roof, Concession Stand, Restrooms, Green area Garage, Replacement of vents on E/W Lower CB roof.

#### **June 7 Wind and Hail Repairs**

**PAC and South Gym roofs** - Both roofs are completed, water damage progress has been slowed by both Insurance companies. Back Stage has been replaced, repainted and torn up to dry out concrete, Acoustic panels have been ordered, Curtains are ordered, Drywall clouds are repaired and painted, Easy wall repainted, seats to go back in by start of school.

**Goal Post upright** - Tryon Welding has repaired and it is about to be re-installed.

**Administrator Report**

Meeting: August Board Meeting

Date: 8/6/18

Mrs. Angie Richeson

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**Summer School:** We had 55 students signed up for our 3 week Summer School program. I was very impressed with the teachers and paras who put their heart and soul into teaching. As I walked around the building, I saw kids actively engaged in learning... in the middle of July!

**Independent Reading Program:** The elementary staff recently voted (via an online survey) on the theme of #BeKind for the 2018-2019 school year. This theme will be a part of the implementation of an Independent Reading program that will focus on three important goals: (1) Implementation of an assessment strategy to measure student comprehension (2) Accountability in the classroom to both teach and assess comprehension in order to guarantee that ALL students are being monitored for their comprehension skills (their understanding of what has been read in a book) and (3) Reading for Enjoyment / Lifelong Love of Learning. As part of the energy and excitement that goes along with the implementation of a new program, it is important to create a theme that can be felt and "seen" across the school to develop a positive culture. This theme ties nicely into the nation-wide trend of "Kindness Matters" and also supports the beautiful new artwork that has been added to the hallways, elementary bathrooms and the big bulletin board in Dudley Elementary by Mrs. Stortenbecker.

**Kindergarten:** Kindergarteners will dismiss at 2:25 p.m. through Friday, August 24. Normal dismissal time will start on Monday, August 27th at 3:25 p.m. This is 5 minutes before 1st - 6th graders dismiss to allow the kindergarteners to get safely picked up.

**Administrator Report**

Date: 8/6/18

Mr. Seth Ryker, Jr/Sr High Principal

=====

**Topics:** Open House, Administrator Days, Student Handbooks

**1) Open House**

- \* Open House will occur August 13th. 7-12 students will get schedules (via PowerSchool), Chromebook, paperwork.
- \* There will also be a 7<sup>th</sup> and 9<sup>th</sup> grade orientation meeting for students and parents.
- \* We have 20 vendor booths setup for local businesses.
- \* This is our 11th year of hosting an Open House!

**2) Administrator Days – July 25-27**

- \* Excellent sessions ranging from school law, mental health challenges, student discipline, etc.

**3) Student Handbooks – changes**

- \* First step in phasing out the physical student handbook
- \* Handbooks will be distributed to the JH this school year and downloaded onto every Chromebook

**Administrator Report**

Meeting: May Board Meeting

Date: 8/6/18

Mr. Tyler Herman, Activities Director

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**Topics:**

Fall Activities

Classification

SWC Meeting

NCA Clinic

NSIAAA

**I. Fall Activities**

- All fall sports officially began practice today.

**II. Classification**

- NSAA Enrollment= 227 (Girls 123, Boys 104)
- Softball and Girls Golf will complete in Class B
- Boys and Girls Cross Country will compete in Class C
- Football and Volleyball will compete in Class C1. We are the largest volleyball program in C1.

<https://nsaa-static.s3.amazonaws.com/textfile/ggolf/ggclass.pdf>

<https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclass.pdf>

<https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclass.pdf>

<https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclass.pdf>

### **III. SWC Meeting**

- The SWC fall meeting was hosted in Cozad on Wednesday, August 1st.
- Bryan Snyder, Associate Head Wrestling Coach at the University of Nebraska, was the keynote speaker. He spoke about the “Tough Together” culture that he has instilled within the Nebraska Wrestling program.

### **IV. NCA Clinic**

- 15 coaches from Gothenburg attended the Nebraska Coaches Association Multi Sports Clinic July 24-26.

### **V. NSIAAA**

- As of this month, I will be serving on the NSIAAA board of directors as the newsletter editor. We meet four times throughout the year.

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/06/18

Mrs. Allison Jonas

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**Pk Programs:** Our preschool program is full and Mrs. Bell continues to do an amazing job. She's excited about the new year and has been busy making home visits with our preschool para, Tabitha Venteicher. We managed to hit our target demographic and are very excited to continue providing this service to the community. We're combining the Preschool Open House and Kindergarten Open House for a Very Important Kids (V.I.K. Night) where our youngest Swedes can come explore the building.

Our annual VIK night will be held August 9<sup>th</sup>. This is an opportunity for preschool and kindergarten students to be introduced to a new building and all new staff without the craziness of our regular open house night. In addition, teachers are able to schedule brief one on one meetings with their child's teacher before school starts.

### **Curriculum:**

Math – Today was our first day of Eureka training. What an incredible experience to be able to teach with these materials prior to training. Teachers are excited and ready to go. Mrs. Richeson and I have been visiting about a parent night and what that might look like.

Science – Amplify training is in the works.

Language Arts – Working with Mrs. Richeson and Mrs. Kennicutt to really define the 90 minute reading blocks

**Professional Development:** We've been very busy with staff development the past few weeks. To view schedules, click the links below. Highlights included rotations and ESU 10 discussing how to utilize data to guide instruction.

Swede Orientation – <http://bit.ly/GPSorientation18>

All Staff – <http://bit.ly/GPSallstaff18>

Paras – <http://bit.ly/GPSparas18>

**Mentor Program:** Our orientation week went very well! Our two new teachers are off to a great start. I've developed a year two program for our teachers as requested by previous cohort team members. If this goes well, we'll discuss expanding the more formalized approach to year three with a book study pertaining to current educational trends.

Administrator Report

Meeting: August Board Meeting

Date: 08/06/18

Mrs. Schneider, Director of Special Education

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I am excited to be back at Gothenburg Public Schools where "Excellence is an Expectation". I had the pleasure of accompanying thirteen teachers to San Antonio, Texas for PLC training. The keynotes were amazing and the breakouts further helped myself and the others cement in our minds, the incredible journey that GPS is undertaking to ensure we reach All of our students.

The halls of buildings are coming alive with teachers preparing for their 2018-19 class. It is refreshing to see all the excitement and anticipation that goes into a new year.

## **Administrator Leadership Structure**

With the new members of our leadership team, we continue to evaluate roles to identify gaps. Primary Roles include:

**Dr. Teahon – Superintendent**

- Budgeting and Finance
- Public Relations and Board of Education
- Personnel and Hiring (K-12)
- Facilities Management
- Crisis Team Co-Chair
- Safe Schools Co-Coordinator

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

- Professional Development / Instruction
- Probationary Teacher Development / Mentor Program
- District Assessment Coordinator
- Supervision and Evaluation of Elementary Specials
- Pre-School and Early Childhood Education
- Continuous Improvement Co-Chair
- Curriculum Coordinator
- Assist with Discipline, Attendance and Game Supervision

**Mr. Ryker**

- 7-12 Student Discipline, Attendance and Parents
- Supervision and Evaluation of most 7-12 Teachers
- Hiring 7-12 Staff
- 7-12 Special Education Supervision
- Continuous Improvement Co-Chair
- Assist with Game Supervision

**Mr. Herman**

- 7-12 Activities, Home Event Management and Game Supervision
- Supervision and Evaluation of P.E., Social Studies, Career Teachers and Coaches
- Assist with Discipline and Attendance
- Safe-Schools Co-Coordinator

**Mrs. Richeson**

- PK-6 Student Discipline, Attendance and Parents
- Hiring K-6 Staff
- Supervision and Evaluation of Elementary Self-Contained Classroom Teachers
- K-6 Special Education Supervision
- Title I and Title IIA
- Assist with Game Supervision

**Mrs. Schneider**

- Special Education Director
- Hiring Pk-12 Special Education Staff
- Supervision and Evaluation of SPED Teachers & Paras

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

**Board of Education Regular Meeting**

July 9, 2018--5:00 P.M.

Discovery Center

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

**Attendance Taken at 5:00 P.M.**

Present Board Members:

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

Others Present:

Michael Teahon--Superintendent  
Allison Jonas Kay Streeter, Business Manager  
Tyler Herman Gothenburg Times  
Angie Richeson

**Call to Order & Pledge of Allegiance**

5:07 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

**Consent Agenda**

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

Approve Regular Minutes	Excuse Absent Board Members--None		
Approve Treas. Report	Consider Option Enrollment--Madison Smith		
Approve Warrants/Bills	from Arnold		
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Set Substitute Salaries**

**Motion Passed:** Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for ten consecutive days passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

**Transfer of Funds**

**Motion Passed:** Motion to approve transfer to the School Nutrition Fund passed with a motion by Devin Brundage and a second by Becky Jobman.

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

**Salaries--Non-Certificated Staff**

**Motion Passed:** Motion to approve proposed compensation for non-certificated staff passed with a motion by Kyle Fornoff and a second by Jon Hudson

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

**Board of Education Regular Meeting**

July 9, 2018--5:00 P.M.

Discovery Center

Page 2

**Approve and Reaffirm Policies**

**Motion Passed:** Motion to approve and reaffirm Policy 5416, Student Fees, 6400, Parent Involvement in Schools, 5415, Bulling as presented passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

**Approve Policies**

Motion to approve policies and revisions to policies as presented passed with a motion by Jon Hudson and a second by Devin Brundage.

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

**2018-2019 Handbooks**

Motion to approve handbooks and evaluation instruments as presented passed with a motion by Jeremy Sitorius and a second by Becky Jobman.

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

**Board Reports**

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Summer project update.

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

Jump Start and summer school began today with more than 90% of enrolled kindergarteners attending. Swede Preschool Academy is currently full and has a waiting list of three students. Eureka Math will provide staff training August 6-7. Continuing to look at options for Language Arts materials for 2019-2020. K-8 pilot materials for science Amplify will supply three hour on line training. Mentors and mentees have been assigned. Professional Development manuals.

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

All students enrolled in Credit Recovery successfully passed their required coursework. Making preparations for Back to School orientation night.

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

Coaches Clinic July 25-26. Will be attending coaches clinic as a Class C representative for the NSAA Class Caucus Committee, as well as the AD sessions.

**Mrs. Richeson--Elementary Principal**

Hitting the ground running with Summer School and Jump Start.

**Dr. Teahon--Superintendent**

Busy summer, as we prepare for August. Security upgrades. PLC Conference in San Antonio.

**Board of Education Regular Meeting**

July 9, 2018  
Discovery Center  
Page 3

**Next Meeting--August 6,2018--7:00 P.M.**

**Executive Session**

Motion to enter into executive session at 6:00 P.M. for the purpose of discussing school safety and security, and personnel passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

**Regular Session**

President Wyatt declared executive session closed at 6:34 P.M., with no action taken.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:36 P.M. passed with a motion by Devin Brundage and a second by Kyle Fornoff.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

06/29/18 Balance from last month		\$ 5,680,424.64
07/03/18 cash 1220	\$ 50.00	
07/10/18 Int CD xxx306 - 1410	\$ 1,385.00	
07/12/18 Int CD xxx732 - 1410	\$ 98.18	
07/12/18 Int CD xxx888 - 1410	\$ 48.59	
07/12/18 Int CD xxx889 - 1410	\$ 154.68	
07/12/18 Hot Lunch Payroll-July	\$ 2,420.44	
07/12/18 St/Fed Withholding Taxes	\$ 803.36	
07/13/18 Custer County Treasurer Direct Deposit	\$ 21,255.21	
07/13/18 Dawson County Treasurer Direct Deposit	\$ 156,973.96	
07/18/18 Lincoln Co Treasurer - 20 -	\$ 7,508.52	
07/31/18 NE Comm Foundation 1450-318-2	\$ 500.00	
07/31/18 NE Comm Foundation 1460-318-2	\$ 500.00	
07/31/18 Interest DDA xxx063	\$ 1,797.66	
<b>Total receipts for month</b>	<b>\$ 193,495.60</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 2,178.27</b>	
<b>Bond Fund</b>	<b>\$ 12,883.30</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 358.47</b>	
<b>Bond Fund</b>	<b>\$ 1,437.49</b>	
<b>Total Warrants paid</b>	<b>\$ 847,091.41</b>	
07/31/18 Balance		<u>\$ 5,009,971.30</u>
07/31/18 First State Bank xxx101	\$ 506,307.68	
07/31/18 First State Bank xxx063	\$ 1,818,487.36	
COD#xxx303 First State Bank 0.60% due 11-16-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.60% due 12-13-18	\$ 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	
07/31/18 Balance of investments and accounts		<u>\$ 5,009,971.30</u>

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

**SPECIAL BUILDING FUND**

06/29/18 Balance			\$ 1,063,546.66
07/18/18 Lincoln County Treas	\$	125.53	
07/19/18 Dawson County Treas - transfer from General Fund	\$	2,178.27	
07/19/18 Custer County Treas - transfer from General Fund	\$	358.47	
07/31/18 Interest DDA xxx866	\$	933.38	
<b>Total receipts</b>	<b>\$</b>	<b>3,595.65</b>	
<b>Total Warrants paid</b>	<b>\$</b>	<b>5.00</b>	
 07/31/18 Balance			 <u>\$ 1,067,137.31</u>
07/31/18 First State Bank xxx866	\$	1,067,137.31	
07/31/18 First State Bank xxx321	\$	-	
 07/31/18 Balance of investments and accounts			 <u>\$ 1,067,137.31</u>

**EMPLOYEE BENEFIT ACCOUNT**

06/29/18 Balance			\$ 44,027.35
07/03/18 Damrow BC/BS refund	\$	79.09	
07/12/18 Teacher Dues/Flex Plan	\$	4,081.62	
07/18/18 Speck BC/BS	\$	606.20	
07/19/18 City of Gothburg - Clymer Ins	\$	666.80	
07/25/18 Margritz	\$	654.49	
07/25/18 Nordin	\$	583.96	
07/25/18 Massin	\$	466.64	
07/25/18 Finke	\$	123.21	
07/25/18 Middleton	\$	842.70	
<b>Total Receipts</b>	<b>\$</b>	<b>8,104.71</b>	
<b>Total Warrants paid</b>	<b>\$</b>	<b>10,817.41</b>	
 07/31/18 Balance			 <u>\$ 41,314.65</u>
07/31/18 First State Bank - xxx545	\$	41,314.65	
 07/31/18 Balance of investments and accounts			 <u>\$ 41,314.65</u>

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

**DEPRECIATION FUND**

06/29/18 Balance		\$ 560,377.49
07/31/18 Interest DDA xxx515	\$ 72.01	
<b>Total receipts</b>	<b>\$ 72.01</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 07/31/18 Balance		 <u>\$ 560,449.50</u>
07/31/18 Gothenburg State Bank xxx515	\$ 350,526.86	
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	
 07/31/18 Balance of investments and accounts		 <u>\$ 560,449.50</u>

**SCHOOL DISTRICT 20 BOND FUND**

06/29/18 Balance		\$ 743,083.63
07/18/18 Lincoln Co-K-8	\$ 426.52	
07/18/18 Lincoln Co-9-12	\$ 390.17	
07/19/18 Custer Co-transfer from General Fund K-8	\$ 323.38	
07/19/18 Custer Co-transfer from General Fund 9-12	\$ 1,114.11	
07/19/18 Dawson Co-transfer from General Fund K-8	\$ 6,112.95	
07/19/18 Dawson Co-transfer from General Fund 9-12	\$ 6,770.35	
07/31/18 Interest acct xxx753	\$ 656.88	
<b>Total Receipts</b>	<b>\$ 15,794.36</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 07/31/18 Balance		 <u>\$ 758,877.99</u>
07/31/18 First State Bank Acct xxx753	\$ 758,877.99	
 07/31/18 Balance of Investments and accounts		 <u>\$ 758,877.99</u>
 07/31/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,437,750.75</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 506,307.68
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 758,877.99
DDA xxx063 General Fund	\$ 1,818,487.36
DDA xxx866 Special Building Fund	\$ 1,067,137.31
DDA xxx545 Employee Benefit Account	\$ 41,314.65
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 5,452,923.54

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
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
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623248
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #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
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
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
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
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
<b>Total pledged</b>	<b>\$ 5,785,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**July 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	\$ 350,526.86
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,984,827.21</b>

Reconciled by Kay Streeter

07/31/18 DDA #xxx490 Hot Lunch Fund	\$ 14,184.53
07/31/18 DDA #xxx771 Student Activity Fund	\$ 217,152.82
07/31/18 DDA #xxx822 Petty Cash Fund	\$ 1,980.28
07/31/18 DDA #xxx852 Student Fees Fund	\$ 23,630.54

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

**\$ 2,241,775.38**

**Collateral Pledged**

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
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
<b>Total Pledged</b>	<b>\$ 3,329,000.00</b>		

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

July 31, 2018

**TO WHOM ISSUED**

**AMOUNT**

Jay Holmes

\$88.02

**TOTAL**

\$88.02

Beginning Balance

\$ 2,000.00

Receipts

\$ 88.02

\$ 2,088.02

Expenditures

\$ 88.02

\$ 2,000.00

Statement Balance

\$ 1,980.28

Outstanding Deposits

\$ 88.02

Total

\$ 2,068.30

Outstanding Checks

\$ 68.30

\$

Balance July 31, 2018

\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 07/01/2018 thru 07/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	257,496.06	0.00	0.00	0.00	257,496.06
1010 Activity Tickets	152,823.51	0.00	0.00	0.00	152,823.51
1015 Gates	716,199.39	0.00	0.00	0.00	716,199.39
1020 Sale of Equipment	13,678.78	0.00	0.00	0.00	13,678.78
1025 Meals/Lodging	-203,256.67	0.00	0.00	0.00	-203,256.67
1030 Officials	-328,033.68	0.00	0.00	0.00	-328,033.68
1035 Football Equipment	-134,034.81	0.00	0.00	0.00	-134,034.81
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,362.19	0.00	113.23	0.00	-131,475.42
1050 Wrestling Equipment	-45,206.25	0.00	0.00	0.00	-45,206.25
1055 Golf Equipment	-16,654.08	0.00	0.00	0.00	-16,654.08
1060 Softball Equipment	-33,206.87	0.00	56.40	0.00	-33,263.27
1065 Misc. Athletic	-68,494.86	0.00	130.00	0.00	-68,624.86
1070 Entry Fees	31,885.61	0.00	0.00	0.00	31,885.61
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	-88,104.62	0.00	0.00	0.00	-88,104.62
<b>A Athletics Totals:</b>	<b>19,797.13</b>	<b>0.00</b>	<b>299.63</b>	<b>0.00</b>	<b>19,497.50</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
<b>B Adult Ed. Totals:</b>	<b>1,942.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.88</b>
<b>C School</b>					
1200 Yearbook	4,339.41	0.00	0.00	0.00	4,339.41
1210 Helping Hands	6,677.09	0.00	0.00	0.00	6,677.09
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-2,145.80	0.00	0.00	0.00	-2,145.80
1225 Industrial Tech	17,947.94	0.00	0.00	0.00	17,947.94
1229 Life Skills	241.11	0.00	0.00	0.00	241.11
1230 Renaissance	17,708.35	2,000.00	0.00	0.00	19,708.35
1240 Band	2,464.58	0.00	0.00	0.00	2,464.58
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,669.76	0.00	0.00	0.00	10,669.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,000.03	0.00	0.00	0.00	4,000.03
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,669.89	6.05	0.00	0.00	-2,663.84
1260 General	20,823.91	952.59	50.50	0.00	21,726.00
1261 Chromebook Repair	7,902.27	0.00	0.00	0.00	7,902.27
<b>C School Totals:</b>	<b>92,771.56</b>	<b>2,958.64</b>	<b>50.50</b>	<b>0.00</b>	<b>95,679.70</b>
<b>D Candy</b>					
1300 Candy Fund	-3,744.84	204.23	388.73	0.00	-3,929.34
<b>D Candy Totals:</b>	<b>-3,744.84</b>	<b>204.23</b>	<b>388.73</b>	<b>0.00</b>	<b>-3,929.34</b>
<b>E Classes</b>					
1400 Senior Class	1,068.76	0.00	0.00	0.00	1,068.76
1410 Junior Class	1,505.31	0.00	0.00	0.00	1,505.31
1415 Sophomore Class	1,200.00	0.00	0.00	0.00	1,200.00
1420 Freshmen Class	920.00	0.00	0.00	0.00	920.00
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
<b>E Classes Totals:</b>	<b>4,694.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694.07</b>

ALL Data

# Current Cash Balance Report

Date: 07/01/2018 thru 07/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	7,178.67	275.00	15,733.76	0.00	-8,280.09
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	0.00	0.00	0.00	-259.80
1512 Entrepreneurship	1,662.54	0.00	0.00	0.00	1,662.54
1515 FFA	7,101.78	0.00	793.52	0.00	6,308.26
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	163.61	0.00	0.00	0.00	163.61
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	1,739.81	0.00	1,878.66	0.00	-138.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,595.92	543.00	758.82	0.00	3,380.10
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	4,194.21	0.00	0.00	0.00	4,194.21
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	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	453.71	0.00	0.00	0.00	453.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,858.00	0.00	0.00	0.00	1,858.00
<b>F Clubs Totals:</b>	<b>41,093.72</b>	<b>818.00</b>	<b>19,164.76</b>	<b>0.00</b>	<b>22,746.96</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	-1,015.14	70.00	-250.00	0.00	-695.14
1610 Football Club	2,184.11	2,200.00	0.00	0.00	4,384.11
1620 Girls Future B.Ball	5,482.08	120.00	776.92	0.00	4,825.16
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,944.71	0.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	-1,108.03	0.00	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	2,712.94	63.00	0.00	0.00	2,775.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,011.60	0.00	526.39	0.00	485.21
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	1,803.27	0.00	29.99	0.00	1,773.28
1651 Summer Wrestling	45,913.84	9,898.49	14,824.35	0.00	40,987.98
<b>G Sports Totals:</b>	<b>60,734.13</b>	<b>12,351.49</b>	<b>15,907.65</b>	<b>0.00</b>	<b>57,177.97</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	3,658.58	0.00	0.00	0.00	3,658.58
1710 Elem. Fund Raising	24,447.75	0.00	55.00	0.00	24,392.75
1711 1st Grade	3,877.96	0.00	0.00	0.00	3,877.96
1712 2nd Grade	3,367.42	0.00	0.00	0.00	3,367.42

## Current Cash Balance Report

ALL Data

Date: 07/01/2018 thru 07/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	115.85	0.00	0.00	0.00	115.85
1714 5th Grade	6,850.12	0.00	0.00	0.00	6,850.12
1715 Elem. Lounge	2,598.93	0.00	0.00	0.00	2,598.93
1716 3rd Grade	1,387.75	0.00	99.00	0.00	1,288.75
1717 Kindergarten	456.17	0.00	0.00	0.00	456.17
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	42,434.46	0.00	154.00	0.00	42,280.46
<b>I Interest</b>					
1800 DDA Interest	3,783.15	10.20	0.00	0.00	3,793.35
1810 CD Interest	8,511.13	277.00	0.00	0.00	8,788.13
<b>I Interest Totals:</b>	12,294.28	287.20	0.00	0.00	12,581.48
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	0.00	0.00	0.00	197.90
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,221.10	0.00	0.00	0.00	2,221.10
1925 Uehling Scholarship	-2,385.05	43.36	0.00	0.00	-2,341.69
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
<b>J Scholarships Totals:</b>	349.70	43.36	0.00	0.00	393.06
<b>Report Totals:</b>	272,367.09	16,662.92	35,965.27	0.00	253,064.74

# Check Summary Report

Date: 07/01/2018 thru 07/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020911	V	07/03/2018	York Boys Basketball		Boys Future B.Ball	-250.00
020942	C	07/05/2018	Dramatic Publishing		One Act	16.15
020943	C	07/05/2018	Hot Lunch		Summer Wrestling	2,445.56
020944	C	07/05/2018	Peterson's Supermarket		FFA/Summer Wrest	1,676.61
020945	C	07/05/2018	Top Notch Auto &		Summer Wrestling	400.00
020946	C	07/10/2018	Chesterman Company		Candy	388.73
020947	C	07/10/2018	Johnny on the Spot		Elem. F.R.	55.00
020948	C	07/10/2018	Jo Wiggins		Summer Wrestling	500.00
020949	C	07/10/2018	Loper Legacy		Summer Wrestling	350.00
020950	C	07/13/2018	Howard Johnson		Summer Wrestling	930.21
020951	C	07/20/2018	Godfather Pizza		One Act	96.19
020952	C	07/20/2018	Cindy Fickenscher		3rd Grade	99.00
020953	C	07/20/2018	Omaha's Henry Doorly Zoo		FFA	37.00
020954	C	07/20/2018	Lori Long		One Act	57.51
020955	C	07/20/2018	Sayler Screenprinting		One Act	461.25
020956	C	07/20/2018	Tim Negley		FFA	75.00
020957	C	07/20/2018	Varsity Spirit Fashions		Cheerleaders	15,677.83
020958	O	07/25/2018	Kearney Catholic High School		Summer V.Ball	450.00
020959	O	07/25/2018	rSchool Today		Athletic	130.00
020960	O	07/25/2018	US Bank		Wrest/1act/B.Ball/NFL/Cheer/F	8,752.71
020961	O	07/31/2018	Awards Unlimited, Inc.		Athletic	169.63
020962	O	07/31/2018	Jami Stotenbecker		Summer V.Ball	26.39
020963	O	07/31/2018	Kearney Catholic High School		Summer V.Ball	50.00
020964	O	07/31/2018	Pierce High School		Summer Wrestling	320.00
020965	O	07/31/2018	Team Concepts		Summer Wrestling	3,000.00
073118	C	07/31/2018	Deluxe Checks		General-Deposit reorder	50.50

<b>Report Total:</b>	<b>35,965.27</b>
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Hot Lunch Fund

Gothenburg School District #20  
Gothenburg, Nebraska

July 31, 2018

\$2,420.44	12845	7/20/2018	First State Bank	Labor
\$6,322.23		7/20/2018	Payroll	Labor
\$294.10	12846	7/13/2018	Sam Erb	Meals Refund
\$30.00		7/31/2018	OD Fee	Misc.

**\$9,066.77**

Balance \$ (4,089.07)

Receipts

Maint/Repairs	\$ -	
Food Sales	\$ 2,445.56	
Food	\$ -	
Milk	\$ -	
Ticket Sales	\$ 202.00	
Supplies	\$ -	
Equip. Sales	\$ -	
Miscellaneous	\$ -	
Interest	\$ 0.25	
Fed. Reimbursement	\$ -	
St. Reimbursement	\$ -	
Labor	\$ -	
NSF Check Write Off	\$ -	
<b>Total Receipts</b>	<b>\$ 2,647.81</b>	<b>\$ 2,647.81</b>

**Bank Error/General Fund Transfer** **\$ 25,038.43** **\$ 23,597.17**

Expenditures

Food	\$ -	
Freight on Food	\$ -	
Equipment	\$ -	
Frt. On Equipment	\$ -	
Supplies	\$ -	
Milk	\$ -	
Labor	\$ 8,742.67	
Maint/Repairs	\$ -	
Miscellaneous	\$ 30.00	
Food Storage	\$ -	
Meal Refunds	\$ 294.10	
<b>Total Expenditures</b>	<b>\$ 9,066.77</b>	<b>\$ 9,066.77</b>

Balance July 31, 2018 **\$ 14,530.40**



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

ACCOUNT: 100101  
 DOCUMENTS: 108

PAGE: 2  
 07/31/2018

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56854	07/12	55.00	56880*	07/17	42.89
56855	07/13	558.16	56882	07/17	312.50
56856	07/16	680.00	56883	07/17	1,506.45
56857	07/17	32,941.40	56884	07/13	64.15
56858	07/13	415.82	56885	07/17	355.13
56859*	07/13	1,590.87	56886	07/24	169.46
56861	07/17	153.00	56887	07/13	268.80
56862	07/16	1,121.96	56888	07/24	111.50
56863	07/13	306.69	56889	07/16	270.00
56864	07/17	616.95	56890	07/17	136.79
56865	07/12	249.17	56891	07/13	395.00
56866	07/13	102.87	56892	07/13	4,421.83
56867	07/18	162.60	56893	07/05	2,600.00
56868	07/17	3,906.72	56894	07/16	1,188.00
56869	07/20	157.88	56895	07/10	195.00
56870	07/13	13,460.00	56896	07/16	4,618.13
56871	07/16	370.90	56897	07/13	1,188.49
56872	07/18	500.00	56898	07/26	65.00
56873	07/13	183.75	56899	07/13	295.40
56874	07/13	300.50	56900	07/11	130.00
56875	07/16	152.60	56901	07/23	15.00
56876	07/16	1,519.52	56902	07/13	115.14
56877	07/16	119.56	56903	07/16	43.49
56878	07/11	73.69	56904	07/10	130.00
56879	07/13	660.12	56905	07/13	919.76
			56906	07/12	130.00
			56907	07/16	12,051.91
			56908	07/16	1,618.56
			56909	07/23	64.00
			56910	07/17	316.15
			56911	07/17	3,853.80
			56912	07/18	108,648.15
			56913	07/18	5,682.10
			56914	07/13	89,019.17
			56915	07/24	248.93
			56916*	07/12	4,081.62
			56918	07/23	1,387.03
			56919	07/17	6,094.65
			56920	07/17	1,257.78
			56921*	07/17	144.80
			56923	07/19	3,686.25
			56924	07/18	975.00
			56925	07/19	25,000.00
			56926	07/24	592.90
			56927	07/26	1,405.00
			56928	07/24	117.03
			56929*	07/30	152.29
			56931	07/27	64.00
			56932	07/30	76.42

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	3,313.38
Nebraska Revenue Neb Epay NB1DORXXXXX4241	07/20	15,093.24
IRS USATAXPYMT 220860124161585	07/20	100,840.78
GOTH SCHOOLS DEBIT 1	07/20	307,140.60

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/02	541,791.87	07/10	511,044.26	07/16	1,135,773.71
07/03	536,565.77	07/11	510,640.57	07/17	1,082,611.70
07/05	533,251.77	07/12	1,313,252.38	07/18	966,518.85
07/06	531,591.72	07/13	1,191,013.94	07/19	937,832.60

\* \* \* CONTINUED \* \* \*

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

PAGE: 3  
ACCOUNT: 100101 07/31/2018  
DOCUMENTS: 108

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/20	510,776.24	07/24	508,070.39	07/27	506,536.39
07/23	509,310.21	07/26	506,600.39	07/30	506,307.68

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,705,000.00	225,916.75	2,529,959.32	93.53
1-1100-200	Instructional Benefits	1,190,500.00	97,041.47	1,091,950.80	91.72
1-1100-400	Instructional Supplies	97,500.00	19,777.03	95,901.14	98.36
1-1100-500	Capital Outlay	81,000.00	42,954.68	84,525.05	104.35
1-1100-600	Other Expenditures	15,000.00	5,242.60	47,959.04	319.73
		<u>4,089,000.00</u>	<u>390,932.53</u>	<u>3,850,295.35</u>	<u>94.16</u>
1-1200-100	Special Education	528,000.00	28,709.00	503,959.38	95.45
1-1200-200	Special Education	225,100.00	15,481.82	216,779.63	96.30
1-1200-300	Spec. Ed. Purchased	62,000.00	3,345.03	52,276.37	84.32
1-1200-400	Special Education	4,500.00	4,415.24	10,384.56	230.77
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	0.00	3,497.27	139.89
		<u>823,100.00</u>	<u>51,951.09</u>	<u>786,897.21</u>	<u>95.60</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	6,322.25	97.27
1-1300-200	Other Special Benefits	1,250.00	99.57	1,095.27	87.62
1-1300-400	Other Special Supplies	0.00	0.00	14.54	0.00
		<u>7,750.00</u>	<u>674.32</u>	<u>7,432.06</u>	<u>95.89</u>
1-1400-100	Vocational Salaries	363,500.00	31,308.00	336,068.00	92.45
1-1400-200	Vocational Benefits	163,100.00	11,363.89	132,582.09	81.29
1-1400-400	Vocational Supplies	21,500.00	1,854.25	32,339.02	150.41
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	0.00	9,561.52	119.52
		<u>562,100.00</u>	<u>44,526.14</u>	<u>513,370.15</u>	<u>91.33</u>
1-2100-100	Pupil Support Salaries	572,000.00	42,582.32	516,131.35	90.23
1-2100-200	Pupil Support Benefits	167,950.00	18,448.17	209,391.33	124.67
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	497.30	3,237.12	11.36
1-2100-600	Pupil Support Other	750.00	0.00	367.56	49.01
		<u>769,700.00</u>	<u>61,527.79</u>	<u>729,127.36</u>	<u>94.72</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	83,710.00	89.05
1-2200-200	Inst. Support Benefits	36,900.00	2,564.71	31,069.25	84.20
1-2200-300	Inst. Supp. Purchased	24,000.00	450.00	3,247.00	13.53
1-2200-400	Inst. Support Supplies	8,000.00	1,555.90	11,744.92	146.81
1-2200-500	Inst. Support Capital	500.00	260.52	260.52	52.10
1-2200-600	Inst. Support Other	1,000.00	0.00	409.66	40.97
		<u>164,400.00</u>	<u>12,446.13</u>	<u>130,441.35</u>	<u>79.34</u>
1-2300-100	General Adm. Salaries	194,000.00	16,020.24	180,623.83	93.11
1-2300-200	General Adm. Benefits	38,600.00	3,069.11	30,425.44	78.82
1-2300-300	Gen. Adm. Purchased	52,500.00	1,563.43	14,523.83	27.66
1-2300-400	General Adm. Supplies	6,500.00	306.66	13,752.01	211.57
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	879.33	27,118.00	110.69
		<u>316,600.00</u>	<u>21,838.77</u>	<u>266,443.11</u>	<u>84.15</u>
1-2400-100	School Adm. Salaries	241,000.00	16,653.00	223,260.80	92.64
1-2400-200	School Adm. Benefits	78,500.00	6,546.51	77,743.30	99.04

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-400	School Adm. Supplies	3,000.00	1,053.15	5,911.64	197.05
1-2400-600	School Adm. Other	8,500.00	0.00	3,738.97	43.99
		331,000.00	24,252.66	310,654.71	93.85
1-2500-100	Business Support	50,000.00	4,167.00	45,999.00	92.00
1-2500-200	Business Support	23,700.00	1,990.73	21,926.43	92.52
1-2500-300	Bus.support Purchased	40,500.00	1,994.89	30,952.30	76.43
1-2500-600	Business Support Other	6,000.00	64.00	828.60	13.81
		120,200.00	8,216.62	99,706.33	82.95
1-2600-100	Bldg. & Grounds	285,500.00	21,251.86	275,781.58	96.60
1-2600-200	Bldg. & Grounds	130,000.00	10,684.90	121,582.93	93.53
1-2600-300	Bldg. & Grounds Pur.	203,000.00	11,973.76	190,628.13	93.91
1-2600-400	Bldg. & Grounds	45,000.00	224.74	47,936.38	106.53
1-2600-500	Bldg. & Grounds Cap.	225,000.00	11,756.62	85,191.27	37.86
1-2600-600	Bldg. & Grounds Other	62,500.00	543.80	17,408.90	27.85
		951,000.00	56,435.68	738,529.19	77.65
1-2700-100	Pupil Transportation	75,000.00	0.00	91,289.88	121.72
1-2700-200	Pupil Transportation	37,200.00	1,818.60	40,093.47	107.78
1-2700-300	Pupil Trans. Pur.	94,000.00	2,102.05	89,117.73	94.81
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	0.00	2,187.89	9.72
		268,700.00	3,920.65	222,688.97	82.87
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	60,170.00	92.57
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	24,055.79	90.78
		91,500.00	7,656.89	84,225.79	92.05
1-4400-300	Pre-school Purchased	0.00	1,088.00	3,037.75	0.00
		0.00	1,088.00	3,037.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	25,000.00	25,000.00	50.00
		50,000.00	25,000.00	25,000.00	50.00
<b>FUND: 1</b>		<b>8,546,050.00</b>	<b>710,467.27</b>	<b>7,767,849.33</b>	<b>90.89</b>
		<b>8,546,050.00</b>	<b>710,467.27</b>	<b>7,767,849.33</b>	<b>90.89</b>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	8,050,000.00	120,963.77	7,887,876.29	162,123.71	97.99
1-1125	Motor Vehicle Taxes	420,000.00	27,481.54	414,045.56	5,954.44	98.58
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	50.00	5,290.00	-5,290.00	0.00
1-1410	Interest	10,000.00	3,484.11	25,334.09	-15,334.09	253.34
1-1610	Local Licenses	2,500.00	0.00	2,990.00	-490.00	119.60
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	4,299.79	-2,799.79	286.65
		<u>8,490,500.00</u>	<u>151,979.42</u>	<u>8,339,835.73</u>	<u>150,664.27</u>	<u>98.22</u>
1-2110	County Fines & Fees	60,000.00	161.63	64,953.58	-4,953.58	108.26
1-2120	Local Fines	500.00	225.00	1,000.00	-500.00	200.00
		<u>60,500.00</u>	<u>386.63</u>	<u>65,953.58</u>	<u>-5,453.58</u>	<u>109.01</u>
1-3130	Homestead Ppt	0.00	16,157.72	81,749.52	-81,749.52	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	3,890.50	18,940.69	1,059.31	94.70
1-3110	State Aid	620,722.00	0.00	620,722.00	0.00	100.00
1-3120	Special Education	450,000.00	0.00	398,272.00	51,728.00	88.50
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>20,048.22</u>	<u>1,341,241.25</u>	<u>-42,019.25</u>	<u>103.23</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	45,941.00	74,059.00	38.28
1-4210	IDEA-Accountability	12,000.00	0.00	10,227.00	1,773.00	85.23
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	18,968.00	6,032.00	75.87
1-4410	IDEA	120,000.00	0.00	80,001.00	39,999.00	66.67
1-4450	Mips	0.00	0.00	2,674.83	-2,674.83	0.00
1-4404	IDEA Base	50,000.00	0.00	37,889.00	12,111.00	75.78
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	2,631.00	1,869.00	58.47
1-4700	Carl Perkins Grant	1,000.00	0.00	1,587.63	-587.63	158.76
		<u>344,500.00</u>	<u>0.00</u>	<u>199,919.46</u>	<u>144,580.54</u>	<u>58.03</u>
1-5690	Other Non-revenue	10,000.00	0.00	3,426.32	6,573.68	34.26
		<u>10,000.00</u>	<u>0.00</u>	<u>3,426.32</u>	<u>6,573.68</u>	<u>34.26</u>
<b>FUND: 1</b>		<u>10,204,722.00</u>	<u>172,414.27</u>	<u>9,950,376.34</u>	<u>254,345.66</u>	<u>97.50</u>
		<u>10,204,722.00</u>	<u>172,414.27</u>	<u>9,950,376.34</u>	<u>254,345.66</u>	<u>97.50</u>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary 1,400,000.00	1,400,000.00	118,256.00	1,307,695.72	0.00	92,304.28	6.59
1-1100-110-2	Teachers Salaries Secondary 1,200,000.00	1,200,000.00	102,208.25	1,109,628.25	0.00	90,371.75	7.53
1-1100-112-1	High Ability Learner 25,000.00	25,000.00	1,850.00	20,350.00	0.00	4,650.00	18.60
1-1100-120-1	Sub Salaries Elementary 40,000.00	40,000.00	660.00	52,322.25	0.00	-12,322.25	-30.80
1-1100-120-2	Sub Salaries Secondary 40,000.00	40,000.00	2,942.50	39,184.85	0.00	815.15	2.03
1-1100-140-1	Aides & Supervisory-elem. 0.00	0.00	0.00	750.00	0.00	-750.00	0.00
1-1100-140-2	Aide-secondary 0.00	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs 1,500.00	1,500.00	0.00	6,421.91	0.00	-4,921.91	-328.12
1-1100-142-2	Para Subs 4,000.00	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary 110,000.00	110,000.00	8,889.56	103,544.79	0.00	6,455.21	5.86
1-1100-210-2	Fica-secondary 100,000.00	100,000.00	7,755.46	85,351.65	0.00	14,648.35	14.64
1-1100-212-1	Social Secirity -high Ability 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary 135,000.00	135,000.00	11,929.08	132,387.73	0.00	2,612.27	1.93
1-1100-220-2	Retirement-secondary 125,000.00	125,000.00	10,386.63	110,727.38	0.00	14,272.62	11.41
1-1100-222-1	Retirement-high Ability Learn 0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary 420,000.00	420,000.00	38,125.33	431,235.93	0.00	-11,235.93	-2.67
1-1100-230-2	Health Insurance-secondary 300,000.00	300,000.00	19,926.74	228,387.95	0.00	71,612.05	23.87
1-1100-232-1	Health Insurance-high Ability 500.00	500.00	28.67	315.37	0.00	184.63	36.92
1-1100-240-1	Workmans Comp.-elementary 0.00	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	0.00
1-1100-283-1	Unemployment Compensation 0.00	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	0.00
1-1100-318-0	Purchased Services-High Ability 42,500.00	42,500.00	5,853.36	31,537.51	0.00	10,962.49	25.79

ALL Data

**Monthly Expense Report**Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	91.84	0.00	24,908.16	99.63
1-1100-318-2	Purchased Services	15,000.00	0.00	16,469.06	0.00	-1,469.06	-9.79
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	152.29	196.89	0.00	-196.89	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	16,534.47	38,005.09	0.00	-3,005.09	-8.58
1-1100-410-2	Teaching Supplies-secondary	35,000.00	691.42	37,006.56	0.00	-2,006.56	-5.73
1-1100-420-1	Textbooks-elementary	10,000.00	1,003.27	11,766.59	0.00	-1,766.59	-17.66
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	130.50	0.00	9,869.50	98.69
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	333.00	1,218.92	0.00	1,781.08	59.36
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	43,156.67	0.00	-8,156.67	-23.30
1-1100-560-2	Computer Hardware	70,000.00	42,621.68	72,329.25	0.00	-2,329.25	-3.32
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	1,808.80	27,312.84	0.00	-26,812.84	-5,362.56
1-1100-670-2	Travel-secondary	1,500.00	2,783.80	7,569.57	0.00	-6,069.57	-404.63
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	0.00	444.40	0.00	1,555.60	77.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	650.00	10,742.60	0.00	-742.60	-7.42
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 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	157,652.00	0.00	72,348.00	31.45
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	1,068.07	11,769.76	0.00	6,230.24	34.61
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	15,572.58	0.00	6,927.42	30.78
1-1160-230-1	Poverty Health	72,000.00	2,884.67	36,241.80	0.00	35,758.20	49.66
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	2,885.00	4,922.00	0.00	-922.00	-23.05
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	113.87	0.00	386.13	77.22
1-1180-410-2	Vocal Supplies-secondary	2,000.00	1,100.18	4,106.99	0.00	-2,106.99	-105.34
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	295.40	4,574.65	0.00	425.35	8.50

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July 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	3,817.00	0.00	-3,817.00	0.00
1-1190-140-0	Pre School Matching-Para	0.00	0.00	2,286.00	0.00	-2,286.00	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	530.56	27,342.62	0.00	4,657.38	14.55
1-1210-390-0	Hearing Conservation	20,000.00	2,814.47	24,007.04	0.00	-4,007.04	-20.03
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	428.81	12,515.09	0.00	-15.09	-0.12
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	567.19	0.00	-567.19	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	60,170.00	0.00	4,830.00	7.43
1-1214-140-0	Psych Clarical	9,000.00	687.45	8,309.69	0.00	690.31	7.67
1-1214-210-0	Fica	5,700.00	461.72	5,140.81	0.00	559.19	9.81
1-1214-220-0	Retirement	7,400.00	608.23	6,764.34	0.00	635.66	8.59
1-1214-230-0	Health Insurance	21,000.00	1,331.42	14,082.44	0.00	6,917.56	32.94
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	181.29	915.60	0.00	84.40	8.44
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	55,765.71	0.00	6,234.29	10.05
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	687.50	0.00	312.50	31.25
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	375.87	4,171.06	0.00	828.94	16.57
1-1216-220-0	Retirement	6,000.00	502.78	5,500.28	0.00	499.72	8.32
1-1216-230-0	Health Insurance	13,000.00	845.15	11,034.84	0.00	1,965.16	15.11
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	504.00	2,176.50	0.00	-1,676.50	-335.30
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	705.77	1,865.49	0.00	-1,365.49	-273.09
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	0.00	727.93	0.00	-227.93	-45.58
1-1216-690-0	Speech Therapy Other Expense	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 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	80,245.00	0.00	-245.00	-0.30
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	113,740.00	0.00	8,260.00	6.77
1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	4,565.00	0.00	-2,065.00	-82.60
1-1221-120-2	Sub-salaries Sec	2,500.00	0.00	1,320.00	0.00	1,180.00	47.20
1-1221-140-1	Aide	100,000.00	0.00	119,943.72	0.00	-19,943.72	-19.94
1-1221-140-2	Aide	40,000.00	0.00	65,345.95	0.00	-25,345.95	-63.36
1-1221-210-1	Fica	9,000.00	545.46	14,297.79	0.00	-5,297.79	-58.86
1-1221-210-2	Fica	12,500.00	779.16	12,429.69	0.00	70.31	0.56
1-1221-220-1	Retirement	17,500.00	720.58	19,774.32	0.00	-2,274.32	-12.99
1-1221-220-2	Retirement	16,000.00	1,022.34	17,689.67	0.00	-1,689.67	-10.56
1-1221-230-1	Health Insurance	65,500.00	4,902.21	61,809.09	0.00	3,690.91	5.63
1-1221-230-2	Health Insurance	25,500.00	3,366.90	41,522.30	0.00	-16,022.30	-62.83
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	293.00	2,347.00	0.00	-2,347.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	-20.00	39.95	0.00	-39.95	0.00
1-1221-319-1	In-service	2,500.00	0.00	1,226.50	0.00	1,273.50	50.94
1-1221-319-2	In-service	2,500.00	20.00	1,336.50	0.00	1,163.50	46.54
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	3,528.18	5,472.92	0.00	-3,972.92	-264.86
1-1221-410-2	Teaching Supplies	1,500.00	0.00	1,951.27	0.00	-451.27	-30.08
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

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1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,993.16	0.00	-993.16	-99.31
1-1221-670-2	Travel-secondary	1,000.00	0.00	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	0.00	811.00	0.00	189.00	18.90
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	904.85	6,313.76	0.00	-4,313.76	-215.68
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	6,322.25	0.00	177.75	2.73
1-1330-210-2	Fica	500.00	42.80	470.80	0.00	29.20	5.84
1-1330-220-2	Retirement	750.00	56.77	624.47	0.00	125.53	16.73
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	38,610.00	0.00	3,890.00	9.15
1-1400-120-2	Sub. Salaries	1,500.00	0.00	1,650.00	0.00	-150.00	-10.00
1-1400-210-2	Fica	3,500.00	267.29	3,066.14	0.00	433.86	12.39
1-1400-220-2	Retirement	4,500.00	346.70	3,813.80	0.00	686.20	15.24
1-1400-230-2	Health Insurance	20,000.00	27.69	314.39	0.00	19,685.61	98.42
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

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1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	10,733.40	0.00	-733.40	-7.33
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	105,468.00	0.00	9,532.00	8.28
1-1450-120-2	Sub. Salaries	5,000.00	900.00	5,355.00	0.00	-355.00	-7.10
1-1450-210-2	Fica	9,200.00	802.33	8,477.88	0.00	722.12	7.84
1-1450-220-2	Retirement	11,400.00	1,035.98	10,517.75	0.00	882.25	7.73
1-1450-230-2	Health Insurance	30,000.00	2,479.77	32,011.91	0.00	-2,011.91	-6.70
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	-500.00	4,375.01	0.00	-3,375.01	-337.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	368.50	16,265.53	0.00	-6,265.53	-62.65
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	2,500.00	0.00	199.58	0.00	2,300.42	92.01
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	9,081.70	0.00	-1,581.70	-21.08
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	60,170.00	0.00	4,830.00	7.43
1-1460-120-2	Sub. Salaries	1,000.00	450.00	1,495.00	0.00	-495.00	-49.50
1-1460-210-2	Fica	5,000.00	447.53	4,658.52	0.00	341.48	6.82
1-1460-220-2	Retirement	6,500.00	584.76	5,987.86	0.00	512.14	7.87

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1-1460-230-2	Health Insurance	15,000.00	1,214.48	13,374.38	0.00	1,625.62	10.83
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	-500.00	-19.00	0.00	519.00	103.80
1-1460-410-2	Home Economics Supplies	500.00	1,485.75	2,275.77	0.00	-1,775.77	-355.15
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	120,340.00	0.00	11,660.00	8.83
1-1480-120-2	Sub. Salaries	1,500.00	450.00	2,980.00	0.00	-1,480.00	-98.66
1-1480-210-2	Fica	10,000.00	831.07	8,983.31	0.00	1,016.69	10.16
1-1480-220-2	Retirement	13,000.00	1,125.07	11,931.27	0.00	1,068.73	8.22
1-1480-230-2	Health Insurance	35,000.00	2,201.22	29,444.88	0.00	5,555.12	15.87
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	350.00	0.00	150.00	30.00
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	332.75	0.00	-82.75	-33.10
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

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1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	56,298.00	0.00	5,702.00	9.19
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	122,595.00	0.00	12,405.00	9.18
1-2120-210-1	Guidance-FICA	5,000.00	384.00	4,222.80	0.00	777.20	15.54
1-2120-210-2	Fica	10,500.00	811.37	8,925.07	0.00	1,574.93	14.99
1-2120-220-1	Guidance-Retirement	6,000.00	505.54	5,561.04	0.00	438.96	7.31
1-2120-220-2	Retirement	13,000.00	1,100.88	12,109.68	0.00	890.32	6.84
1-2120-230-1	Guidance-Health	7,500.00	596.59	6,658.59	0.00	841.41	11.21
1-2120-230-2	Health Insurance	30,000.00	3,120.00	34,320.00	0.00	-4,320.00	-14.40
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	1,148.97	0.00	-648.97	-129.79
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,200.00	0.00	3,700.00	148.00
1-2120-410-1	Supplies	1,000.00	260.59	320.35	0.00	679.65	67.96
1-2120-410-2	Supplies	1,000.00	236.71	1,455.50	0.00	-455.50	-45.55
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	367.56	0.00	-117.56	-47.02

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1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	43,000.00	3,583.00	38,880.59	0.00	4,119.41	9.58
1-2130-210-0	Fica	3,200.00	274.10	2,974.37	0.00	225.63	7.05
1-2130-220-0	Retirement	4,250.00	353.92	3,840.53	0.00	409.47	9.63
1-2130-230-0	Health Insurance	20,000.00	1,657.18	18,228.98	0.00	1,771.02	8.85
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	1,461.27	0.00	38.73	2.58
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	27,166.87	331,303.57	0.00	38,696.43	10.45
1-2190-120-2	Activities Sub Salaries	15,000.00	0.00	15,042.50	0.00	-42.50	-0.28
1-2190-140-2	Clerical Aide	9,000.00	687.45	8,309.69	0.00	690.31	7.67
1-2190-210-2	Fica	30,000.00	2,084.19	26,561.70	0.00	3,438.30	11.46
1-2190-220-2	Retirement	35,000.00	2,751.33	30,409.71	0.00	4,590.29	13.11
1-2190-230-2	Health Insurance	22,000.00	6,295.20	72,021.29	0.00	-50,021.29	-227.36
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	0.00	6,207.25	0.00	-5,707.25	-1,141.45
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00

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1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	86,581.00	0.00	8,419.00	8.86
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	6,040.76	0.00	1,259.24	17.24
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	8,552.28	0.00	847.72	9.01
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	18,228.98	0.00	1,771.02	8.85
1-2212-313-1	Staff Development	12,000.00	250.00	1,348.00	0.00	10,652.00	88.76
1-2212-313-2	Staff Development	12,000.00	200.00	1,899.00	0.00	10,101.00	84.17
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	365.00	32,972.00	0.00	-27,972.00	-559.44
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	575.54	0.00	424.46	42.44
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	426.52	0.00	-426.52	0.00
1-2212-690-0	Teaching & Learning-Other	2,700.00	0.00	1,319.43	0.00	1,380.57	51.13
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	63,569.00	0.00	6,431.00	9.18
1-2222-110-1	Salary-library	22,000.00	1,850.00	20,350.00	0.00	1,650.00	7.50
1-2222-110-2	Salary-library	70,000.00	5,765.00	63,360.00	0.00	6,640.00	9.48
1-2222-140-0	Technology Aid-Salary	26,500.00	1,105.50	24,525.21	0.00	1,974.79	7.45
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	520.25	6,668.76	0.00	831.24	11.08
1-2222-210-1	Fica	1,750.00	138.46	1,523.06	0.00	226.94	12.96
1-2222-210-2	Fica	5,400.00	414.91	4,620.50	0.00	779.50	14.43
1-2222-220-0	Technology-Retirement	10,000.00	680.04	8,701.80	0.00	1,298.20	12.98
1-2222-220-1	Retirement	2,500.00	182.74	2,010.14	0.00	489.86	19.59
1-2222-220-2	Retirement	7,000.00	569.46	6,258.63	0.00	741.37	10.59

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1-2222-230-0	Technology-Health	17,500.00	28.67	315.37	0.00	17,184.63	98.19
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	1,259.14	16,656.92	0.00	3,343.08	16.71
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	624.00	4,098.00	0.00	-3,598.00	-719.60
1-2222-318-2	Purchased Service	4,000.00	509.00	7,505.00	0.00	-3,505.00	-87.62
1-2222-410-1	Supplies	1,500.00	1,555.90	3,080.38	0.00	-1,580.38	-105.35
1-2222-410-2	Supplies	1,000.00	0.00	1,394.48	0.00	-394.48	-39.44
1-2222-430-1	Books	2,500.00	0.00	2,494.32	0.00	5.68	0.22
1-2222-430-2	Books	2,500.00	0.00	4,425.55	0.00	-1,925.55	-77.02
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	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	260.52	260.52	0.00	-10.52	-4.20
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	409.66	0.00	90.34	18.06
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

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	1,405.00	2,655.00	0.00	32,345.00	92.41
1-2310-350-0	Advertising/printing	6,500.00	158.43	4,702.33	0.00	1,797.67	27.65
1-2310-630-0	Dues & Fees	8,000.00	850.00	7,545.00	0.00	455.00	5.68
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-8,468.00	0.00	68,468.00	114.11
1-2310-670-0	Travel Expense	2,000.00	0.00	1,907.38	0.00	92.62	4.63
1-2310-690-0	Other Expense	500.00	0.00	150.00	0.00	350.00	70.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	161,081.25	0.00	14,918.75	8.47
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,376.49	19,542.58	0.00	-1,542.58	-8.56
1-2320-210-0	Fica	15,000.00	1,210.48	11,610.02	0.00	3,389.98	22.59
1-2320-220-0	Retirement	20,000.00	1,582.44	17,841.65	0.00	2,158.35	10.79
1-2320-230-0	Health Insurance	3,600.00	276.19	973.77	0.00	2,626.23	72.95
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	306.66	13,752.01	0.00	-7,252.01	-111.56
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	1,310.15	0.00	4,689.85	78.16
1-2320-670-0	Travel Expense	3,000.00	29.33	9,796.39	0.00	-6,796.39	-226.54
1-2320-690-0	Other Expense	5,000.00	0.00	6,409.08	0.00	-1,409.08	-28.18
1-2410-110-1	Salaries	95,000.00	7,986.00	87,846.00	0.00	7,154.00	7.53

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1-2410-110-2	Salaries	105,000.00	8,667.00	95,337.00	0.00	9,663.00	9.20
1-2410-140-1	Clerical Salaries	20,000.00	0.00	19,041.92	0.00	958.08	4.79
1-2410-140-2	Clerical Salaries	21,000.00	0.00	21,035.88	0.00	-35.88	-0.17
1-2410-210-1	Fica	9,000.00	596.76	8,014.78	0.00	985.22	10.94
1-2410-210-2	Fica	9,500.00	637.76	8,624.62	0.00	875.38	9.21
1-2410-220-1	Retirement	11,500.00	788.84	10,558.16	0.00	941.84	8.18
1-2410-220-2	Retirement	13,000.00	856.11	11,442.46	0.00	1,557.54	11.98
1-2410-230-1	Health Insurance	8,000.00	1,658.16	13,951.60	0.00	-5,951.60	-74.39
1-2410-230-2	Health Insurance	27,500.00	2,008.88	25,151.68	0.00	2,348.32	8.53
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	215.00	274.99	0.00	225.01	45.00
1-2410-318-2	Purchased Services	5,000.00	5.49	194.49	0.00	4,805.51	96.11
1-2410-410-1	Supplies	1,500.00	732.72	1,451.01	0.00	48.99	3.26
1-2410-410-2	Supplies	1,500.00	320.43	4,460.63	0.00	-2,960.63	-197.37
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	740.00	0.00	1,260.00	63.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	970.00	0.00	530.00	35.33
1-2410-670-1	Travel Expense	1,500.00	0.00	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	0.00	1,525.41	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	264.40	0.00	735.60	73.56

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1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	45,999.00	0.00	4,001.00	8.00
1-2510-210-0	Fica	4,000.00	306.12	3,379.72	0.00	620.28	15.50
1-2510-220-0	Retirement	4,700.00	411.61	4,543.71	0.00	156.29	3.32
1-2510-230-0	Health Insurance	15,000.00	1,273.00	14,003.00	0.00	997.00	6.64
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	1,946.75	0.00	553.25	22.13
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	6,000.00	0.00	5,038.49	0.00	961.51	16.02
1-2510-341-0	Postage	12,500.00	725.00	7,695.41	0.00	4,804.59	38.43
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	1,117.29	19,134.04	0.00	2,865.96	13.02
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	64.00	828.60	0.00	171.40	17.14
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	1,412.59	0.00	1,087.41	43.49
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	21,045.58	235,746.72	0.00	4,253.28	1.77
1-2610-150-0	Custodial Overtime Salary	45,000.00	206.28	40,034.86	0.00	4,965.14	11.03
1-2610-210-0	Fica	25,000.00	1,607.55	21,070.45	0.00	3,929.55	15.71

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1-2610-220-0	Retirement	30,000.00	2,099.20	27,079.60	0.00	2,920.40	9.73
1-2610-230-0	Health Insurance	75,000.00	6,978.15	73,432.88	0.00	1,567.12	2.08
1-2610-321-0	Fuel	35,000.00	465.65	48,706.95	0.00	-13,706.95	-39.16
1-2610-322-0	Electricity	160,000.00	10,523.52	133,401.89	0.00	26,598.11	16.62
1-2610-323-0	Water/sewer	8,000.00	984.59	8,519.29	0.00	-519.29	-6.49
1-2610-410-0	Supplies	45,000.00	224.74	47,936.38	0.00	-2,936.38	-6.52
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	543.80	17,098.44	0.00	401.56	2.29
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	11,356.43	120,136.55	0.00	-136.55	-0.11
1-2620-520-0	Building Improvements	150,000.00	11,756.62	82,241.17	0.00	67,758.83	45.17
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	0.00	310.46	0.00	-310.46	0.00
1-2750-140-0	Drivers Salaries	75,000.00	0.00	90,884.88	0.00	-15,884.88	-21.17
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	0.00	6,920.87	0.00	-420.87	-6.47
1-2750-220-0	Retirement	8,200.00	0.00	6,984.73	0.00	1,215.27	14.82
1-2750-230-0	Drivers Health Insurance	22,500.00	1,818.60	26,187.87	0.00	-3,687.87	-16.39

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1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	0.00	9,625.50	0.00	-4,625.50	-92.51
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	4,000.00	0.00	3,600.39	0.00	399.61	9.99
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	429.58	46,268.05	0.00	-1,268.05	-2.81
1-2750-337-0	Tires & Parts	25,000.00	430.87	19,240.35	0.00	5,759.65	23.03
1-2750-338-0	Bus Repairs/main.	20,000.00	1,241.60	20,008.94	0.00	-8.94	-0.04
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	0.00	2,187.89	0.00	312.11	12.48
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	0.00	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	0.00	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	0.00	1,040.20	0.00	16,959.80	94.22
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

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1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	38,170.00	0.00	-8,170.00	-27.23
1-3540-120-0	Pre School Sub Salaries	800.00	0.00	660.00	0.00	140.00	17.50
1-3540-140-0	Pre School Para	12,500.00	0.00	9,186.75	0.00	3,313.25	26.50
1-3540-210-0	Pre School FICA	3,500.00	278.78	3,861.93	0.00	-361.93	-10.34
1-3540-220-0	Pre School Retirement	4,200.00	377.03	5,321.32	0.00	-1,121.32	-26.69
1-3540-230-0	Pre School Health	15,500.00	1,242.96	13,672.56	0.00	1,827.44	11.78
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	1,777.20	3,881.06	0.00	-1,881.06	-94.05
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

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1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	60,170.00	0.00	4,830.00	7.43
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	4,455.88	0.00	544.12	10.88
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	5,943.52	0.00	556.48	8.56
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	13,656.39	0.00	1,343.61	8.95
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	2,135.42	0.00	-2,135.42	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	44,381.97	0.00	-33,481.97	-307.17
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

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1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
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	53,416.00	0.00	6,584.00	10.97
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	4,086.28	0.00	413.72	9.19
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	5,276.37	0.00	523.63	9.02
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	16,003.46	0.00	-6,003.46	-60.03
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	0.00	2,774.94	0.00	2,225.06	44.50
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
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	3,037.75	0.00	-3,037.75	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	30,613.00	0.00	5,387.00	14.96
1-4404-210-0	IDEA Base FICA	3,000.00	203.61	2,237.95	0.00	762.05	25.40
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	3,023.90	0.00	476.10	13.60
1-4404-230-0	IDEA Base Pre-School	11,000.00	720.13	9,644.83	0.00	1,355.17	12.31
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	2,574.00	0.00	426.00	14.20
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	188.10	0.00	61.90	24.76
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	254.32	0.00	45.68	15.22
1-4406-230-0	SPED IDEA	1,000.00	76.20	838.20	0.00	161.80	16.18
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	71,467.00	0.00	14,533.00	16.89

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	5,247.68	0.00	1,252.32	19.26
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	7,059.35	0.00	1,440.65	16.94
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	24,322.86	0.00	4,677.14	16.12
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2018

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33
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	25,000.00	25,000.00	0.00	-25,000.00	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
<b>1 Current Year Account Totals:</b>		<b>10,076,400.00</b>	<b>809,245.32</b>	<b>8,986,630.94</b>	<b>0.00</b>	<b>1,089,769.06</b>	<b>10.81</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,076,400.00</b>	<b>809,245.32</b>	<b>8,986,630.94</b>	<b>0.00</b>	<b>1,089,769.06</b>	<b>10.81</b>

# 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		

**Journal Number: 414      Check Journal      Posted: 07/03/2018**

**Computer Checks**

**1 - GENERAL FUND**

Bank Account :A - Fsb

00056892	07/03/2018	ai	Amer. Family Life Assurance			
April PR	07/02/2018			07/02/2018	April 2018 Payroll	
1-1100-410-2			Teaching Supplies-secondary			
					-4,421.83	4,421.83
					Invoice Total:	4,421.83
					Check Total:	4,421.83
			<b>1 - GENERAL FUND</b>		<b>-4,421.83</b>	<b>4,421.83</b>

**2 - LUNCH FUND**

Bank Account :A - Fsb

00003966	07/03/2018		Amer. Family Life Assurance			
April PR-2	07/02/2018			07/02/2018	April 2018 Payroll	
2-901			Cash Account		0.00	90.74
2-931			Payable Account		-90.74	0.00
					Invoice Total:	90.74
					Check Total:	90.74
			<b>2 - LUNCH FUND</b>		<b>-90.74</b>	<b>90.74</b>
			<b>Total of Computer Checks</b>		<b>-4,512.57</b>	<b>4,512.57</b>

Fund Summary

1 - GENERAL FUND	-4,421.83	4,421.83
2 - LUNCH FUND	-90.74	90.74

Payroll Summary

	<b>Report Total:</b>	<b>-4,512.57      4,512.57</b>
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# 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
<b>Journal Number: 430</b>		<b>Check Journal</b>		<b>Posted: 07/11/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056893	07/03/2018	BONIPAIN	Bonifas Painting				
Stage Floor	07/03/2018			07/03/2018	Water Damage		
1-2620-318-0			Purchased Services			-2,600.00	2,600.00
					Invoice Total:	-2,600.00	2,600.00
					Check Total:	-2,600.00	2,600.00
00056894	07/05/2018	APPLCOMP	Apple Computer, Inc.				
6743270828	07/05/2018			07/05/2018	Computer		
1-1100-560-2			Computer Hardware			-1,188.00	1,188.00
					Invoice Total:	-1,188.00	1,188.00
					Check Total:	-1,188.00	1,188.00
00056895	07/05/2018	ERICWILL	Eric Will				
Reimbursement	07/05/2018			07/05/2018	Credit Recovery		
1-1100-690-2			Other Misc. Expense-sec.			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00056896	07/05/2018	ESU #10	Esu #10				
70600	07/05/2018			07/05/2018	Vision/Deaf/SPED/Staff Dev.		
1-1210-390-0			Hearing Conservation			-2,814.47	2,814.47
1-1212-318-0			Vocational Adjustment Co-op			-428.81	428.81
1-1221-319-2			In-service			-20.00	20.00
1-1232-318-0			SPED Purchsed Services (SRS)			-904.85	904.85
1-2212-313-1			Staff Development			-250.00	250.00
1-2212-313-2			Staff Development			-200.00	200.00
					Invoice Total:	-4,618.13	4,618.13
					Check Total:	-4,618.13	4,618.13
00056897	07/05/2018	GOTHTIME	Gothenburg Times				
June	07/05/2018			07/05/2018	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-158.43	158.43
1-2320-410-0			Office Supplies			-221.36	221.36
1-2410-410-1			Supplies			-488.27	488.27
1-2410-410-2			Supplies			-320.43	320.43
					Invoice Total:	-1,188.49	1,188.49
					Check Total:	-1,188.49	1,188.49
00056898	07/05/2018	JESSHRUZ	Jessica Hruza				
Reimbursement	07/05/2018			07/05/2018	Credit Recovery		
1-1100-690-2			Other Misc. Expense-sec.			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00056899	07/05/2018	KITTMUSI	Kittle's Muslc				
1492	07/05/2018			07/05/2018	Supplies		
1-1181-410-2			Instrumental Music Supplies			-295.40	295.40
					Invoice Total:	-295.40	295.40

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment
					Check Total:	295.40
00056900	07/05/2018	LYNNSCHM	Lynette Schmeeckle			
Reimbursement	07/05/2018			07/05/2018		
1-1100-690-2			Other Misc. Expense-sec.		-130.00	130.00
					Invoice Total:	130.00
					Check Total:	130.00
00056901	07/05/2018	NACIA	NACIA			
Membership	07/05/2018			07/05/2018		
1-2212-318-0			Teaching & Learning-Purchased Servi		-15.00	15.00
					Invoice Total:	15.00
					Check Total:	15.00
00056902	07/05/2018	R&CPETRO	R & C Petroleum, Inc.			
860	07/05/2018			07/05/2018		
1-2750-336-0			Gas & Oil		-115.14	115.14
					Invoice Total:	115.14
					Check Total:	115.14
00056903	07/05/2018	S&SAUTOP	S & S Auto Parts Inc.			
111385	07/05/2018			07/05/2018		
1-2620-318-0			Purchased Services		-43.49	43.49
					Invoice Total:	43.49
					Check Total:	43.49
00056904	07/05/2018	STEVACKE	Steve Ackerman			
Reimbursement	07/05/2018			07/05/2018		
1-1100-690-2			Other Misc. Expense-sec.		-130.00	130.00
					Invoice Total:	130.00
					Check Total:	130.00
00056905	07/05/2018	TODACLASS	Today's Classroom LLC			
18-3034	07/05/2018			07/05/2018		
1-1100-410-1			Teaching Supplies-elementary		-919.76	919.76
					Invoice Total:	919.76
					Check Total:	919.76
00056906	07/05/2018	TONIVIGI	Toni Vigil-Honeysette			
Reimbursement	07/05/2018			07/05/2018		
1-1100-690-2			Other Misc. Expense-sec.		-130.00	130.00
					Invoice Total:	130.00
					Check Total:	130.00
00056907	07/10/2018	CITYGOTH	City Of Gothenburg			
June	07/10/2018			07/10/2018		
1-2610-322-0			Electricity		-10,523.52	10,523.52
1-2610-323-0			Water/sewer		-984.59	984.59
1-2610-690-0			Other Expense		-543.80	543.80
					Invoice Total:	12,051.91
					Check Total:	12,051.91
00056908	07/10/2018	DANEANDE	Danette Anderson			
May	07/10/2018			07/10/2018		
1-1201-319-0			Occupational Therapy (OPPT)		-530.56	530.56

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-4401-318-1			Pre-school O.t. Contracted			-1,088.00	1,088.00
					Invoice Total:	-1,618.56	1,618.56
					Check Total:	-1,618.56	1,618.56
00056909	07/10/2018	HUSKERLA	Huskerland Prep Report				
	Subscription	07/10/2018		07/10/2018	Subscription		
1-2222-318-2			Purchased Service			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00056910	07/10/2018	SHOPKO	Shopko				
	55660014	07/10/2018		07/10/2018	Supplis		
1-2620-318-0			Purchased Services			-316.15	316.15
					Invoice Total:	-316.15	316.15
					Check Total:	-316.15	316.15
<b>1 - GENERAL FUND</b>						<b>-25,684.03</b>	<b>25,684.03</b>
<b>Total of Computer Checks</b>						<b>-25,684.03</b>	<b>25,684.03</b>
Fund Summary							
1 - GENERAL FUND						-25,684.03	25,684.03
Payroll Summary							
<b>Report Total:</b>						<b>-25,684.03</b>	<b>25,684.03</b>

# 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
<b>Journal Number: 457</b>		<b>Check Journal</b>		<b>Posted: 07/31/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056921	07/13/2018	NICORUBE	Nicole Rubenthaler				
Supplies	07/13/2018			07/13/2018	Supplies		
1-1100-420-1			Textbooks-elementary			-144.80	144.80
					Invoice Total:	-144.80	144.80
					Check Total:	-144.80	144.80
00056922	07/13/2018	SUZANEEL	Suzanne Neels				
Supplies	07/13/2018			07/13/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-46.32	46.32
					Invoice Total:	-46.32	46.32
					Check Total:	-46.32	46.32
00056923	07/13/2018	TRI-KLAWN	Tri-K-Lawn Services				
24630	07/13/2018			07/13/2018	Maintenance		
1-2620-318-0			Purchased Services			-3,686.25	3,686.25
					Invoice Total:	-3,686.25	3,686.25
					Check Total:	-3,686.25	3,686.25
00056924	07/18/2018	CASH1	Cash				
Travel	07/18/2018			07/18/2018	PLC Travel		
1-1100-670-2			Travel-secondary			-975.00	975.00
					Invoice Total:	-975.00	975.00
					Check Total:	-975.00	975.00
00056925	07/18/2018	HOTLUNCH	Hot Lunch Fund				
Transfer	07/18/2018			07/18/2018	Transfer		
1-8000-751-0			Transfers/lunches			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00056926	07/20/2018	BLUECROS	Blue Cross Blue Shield				
EHN887355388	07/20/2018			07/20/2018	Insurance		
1-1100-230-1			Health Insurance-elementary			-592.90	592.90
					Invoice Total:	-592.90	592.90
					Check Total:	-592.90	592.90
00056927	07/20/2018	STUDASSU	Student Assurance Services				
Catastrophic	07/20/2018			07/20/2018	Insurance		
1-2310-341-0			Liability Insurance			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00056928	07/20/2018	TYLEHERM	Tyler Herman				
June	07/20/2018			07/20/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-117.03	117.03
					Invoice Total:	-117.03	117.03
					Check Total:	-117.03	117.03
00056929	07/20/2018	ALLIJONA	Allison Jonas				
Supplies	07/20/2018			07/20/2018	T&L Supplies		

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-0			Supply Reserve			-152.29	152.29
					Invoice Total:	-152.29	152.29
					Check Total:	-152.29	152.29
00056930	07/20/2018	SUNTHEAT	Sun Theatre				
New Teachers	07/20/2018			07/20/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00056931	07/25/2018	GOTHSTAT	Gothenburg State Bank				
July	07/25/2018			07/25/2018	July Payroll		
1-2510-660-0			Data Processing			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00056932	07/25/2018	JOHNDEER	John Deere Financial				
43621	07/25/2018			07/25/2018	Supplies		
1-2610-410-0			Supplies			-23.43	23.43
1-2620-318-0			Purchased Services			-52.99	52.99
					Invoice Total:	-76.42	76.42
					Check Total:	-76.42	76.42
00056933	07/25/2018	PARLIPROC	Parliamentary Procedure				
18072	07/25/2018			07/25/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-368.50	368.50
					Invoice Total:	-368.50	368.50
					Check Total:	-368.50	368.50
00056934	07/25/2018	USBANK	U.S. Bank				
9190	07/25/2018			07/25/2018	Supplies/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-4.00	4.00
1-1100-530-1			Furn/equipment-elementary			-333.00	333.00
1-1100-670-1			Travel-elementary			-1,808.80	1,808.80
1-1100-670-2			Travel-secondary			-1,808.80	1,808.80
1-1180-318-2			Vocal			-2,885.00	2,885.00
1-1221-410-1			Teaching Supplies			-3,132.66	3,132.66
1-2212-318-0			Teaching & Learning-Purchased Servi			-350.00	350.00
1-2320-410-0			Office Supplies			-19.42	19.42
1-2320-670-0			Travel Expense			-29.33	29.33
1-2410-318-1			Purchased Services			-215.00	215.00
1-2410-318-2			Purchased Services			-5.49	5.49
1-2620-318-0			Purchased Services			-197.32	197.32
1-2750-336-0			Gas & Oil			-314.44	314.44
1-2750-337-0			Tires & Parts			-21.37	21.37
					Invoice Total:	-11,124.63	11,124.63
					Check Total:	-11,124.63	11,124.63
00056935	07/31/2018	APPLCOMP	Apple Computer, Inc.				
6743633777	07/31/2018			07/31/2018	Computer		
1-1100-560-2			Computer Hardware			-79.00	79.00
					Invoice Total:	-79.00	79.00

# 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:						-79.00	79.00
00056936	07/31/2018	ATTAICOMP	Attainment Company				
	292495A/292494	07/31/2018		07/31/2018	Supplies		
	A						
1-1216-410-0			Supplies			-138.00	138.00
Invoice Total:						-138.00	138.00
Check Total:						-138.00	138.00
00056937	07/31/2018	BLACHILLS	Black Hills Energy				
	June	07/31/2018		07/31/2018	Fuel		
1-2610-321-0			Fuel			-465.65	465.65
Invoice Total:						-465.65	465.65
Check Total:						-465.65	465.65
00056938	07/31/2018	CDWGOV	CDW Government , Inc.				
	NGR2045/8301	07/31/2018		07/31/2018	Computer		
1-1100-560-2			Computer Hardware			-28,950.26	28,950.26
Invoice Total:						-28,950.26	28,950.26
Check Total:						-28,950.26	28,950.26
00056939	07/31/2018	CENTLIBUS	Century Link				
	July	07/31/2018		07/31/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
Invoice Total:						-147.60	147.60
Check Total:						-147.60	147.60
00056940	07/31/2018	CHARCOMM	Charter Communications				
	229072418	07/31/2018		07/31/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-481.28	481.28
Invoice Total:						-481.28	481.28
Check Total:						-481.28	481.28
00056941	07/31/2018	COMPLOGI	Computer Logic Group Inc.				
	13524	07/31/2018		07/31/2018	PowerSchool		
1-1100-318-0			Purchased Services-High Ability			-3,600.00	3,600.00
Invoice Total:						-3,600.00	3,600.00
Check Total:						-3,600.00	3,600.00
00056942	07/31/2018	CURRASOC	Curriculum Associates				
	90530068	07/31/2018		07/31/2018	Books		
1-1100-420-1			Textbooks-elementary			-95.67	95.67
Invoice Total:						-95.67	95.67
Check Total:						-95.67	95.67
00056943	07/31/2018	DASSTATE	DAS State Acctg-Central Finance				
	1121647	07/31/2018		07/31/2018	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
00056944	07/31/2018	DIDAEDUC	Didax, Inc.				
	130900	07/31/2018		07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-495.05	495.05
Invoice Total:						-495.05	495.05

# 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:						-495.05	495.05
00056945	07/31/2018	DLRGROUP	DLR Group				
149794	07/31/2018			07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-8,863.75	8,863.75
Invoice Total:						-8,863.75	8,863.75
Check Total:						-8,863.75	8,863.75
00056946	07/31/2018	EAKEOFFI	Eakes Office Solutions				
7547653/	07/31/2018			07/31/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-11.68	11.68
1-2320-410-0			Office Supplies			-65.88	65.88
Invoice Total:						-77.56	77.56
Check Total:						-77.56	77.56
00056947	07/31/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
6128870	07/31/2018			07/31/2018	Supplies		
1-2620-318-0			Purchased Services			-423.00	423.00
Invoice Total:						-423.00	423.00
Check Total:						-423.00	423.00
00056948	07/31/2018	ERINFEAT	Erin Feather				
July	07/31/2018			07/31/2018	Speech Therapy		
1-1216-313-1			Speech Therapy			-504.00	504.00
Invoice Total:						-504.00	504.00
Check Total:						-504.00	504.00
00056949	07/31/2018	ESU #10	Esu #10				
70600	07/31/2018			07/31/2018	Tech Support/E-Books/Internet		
1-1100-560-2			Computer Hardware			-5,667.84	5,667.84
1-1221-318-2			SPED Purchased Service			20.00	-20.00
1-2222-318-2			Purchased Service			-445.00	445.00
Invoice Total:						-6,092.84	6,092.84
Check Total:						-6,092.84	6,092.84
00056950	07/31/2018	ESUC	ESU Coordinating Council				
AEPA688	07/31/2018			07/31/2018	Media		
1-2222-318-1			Purchased Services			-624.00	624.00
Invoice Total:						-624.00	624.00
Check Total:						-624.00	624.00
00056951	07/31/2018	EXPLLEARN	ExploreLearning				
57027	07/31/2018			07/31/2018	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-2,195.00	2,195.00
Invoice Total:						-2,195.00	2,195.00
Check Total:						-2,195.00	2,195.00
00056952	07/31/2018	FUNEXPR	Fun Express, LLC				
690975904-01/	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-145.71	145.71
1-1221-410-1			Teaching Supplies			-85.82	85.82
Invoice Total:						-231.53	231.53
691176309-01	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-21.94	21.94

# 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:	-21.94
			Check Total:	253.47
00056953	07/31/2018	GOTHPOST	Gothenburg Postmaster	
Postage	07/31/2018		07/31/2018 Postage	
1-2510-341-0			Postage	-225.00
			Invoice Total:	225.00
			Check Total:	225.00
00056954	07/31/2018	GOVCONN	GovConnection, Inc.	
55893596/	07/31/2018		07/31/2018 Computer	
1-1100-560-2			Computer Hardware	-5,143.85
			Invoice Total:	5,143.85
			Check Total:	5,143.85
55962659	07/31/2018		07/31/2018 Computer	
1-1100-560-2			Computer Hardware	-1,592.73
			Invoice Total:	1,592.73
			Check Total:	1,592.73
00056955	07/31/2018	HEATFRAN	Heather Franzen	
June	07/31/2018		07/31/2018 SPED	
1-1221-318-1			SPED Purchased Services	-168.00
			Invoice Total:	168.00
			Check Total:	168.00
00056956	07/31/2018	HICKLUMB	Hicken Lumber Center	
383002	07/31/2018		07/31/2018 Maintenance	
1-2620-318-0			Purchased Services	-307.88
			Invoice Total:	307.88
			Check Total:	307.88
00056957	07/31/2018	HOGBPRES	Hogback Press	
18-4311	07/31/2018		07/31/2018 Books	
1-1100-420-1			Textbooks-elementary	-218.30
			Invoice Total:	218.30
			Check Total:	218.30
00056958	07/31/2018	HOMELEAS	Hometown Leasing	
12794001	07/31/2018		07/31/2018 Copier Lease	
1-1100-532-0			Copier Lease/Purchase	-1,590.87
			Invoice Total:	1,590.87
			Check Total:	1,590.87
00056959	07/31/2018	J.W.PEPP	J.W. Pepper & Son, Inc.	
712448	07/31/2018		07/31/2018 Supplies	
1-1180-410-2			Vocal Supplies-secondary	-1,100.18
			Invoice Total:	1,100.18
			Check Total:	1,100.18
00056960	07/31/2018	JAMISTORT	Jami Stortenbecker	
Supplies	07/31/2018		07/31/2018 Supplies	
1-2610-410-0			Supplies	-48.19
			Invoice Total:	48.19
			Check Total:	48.19
00056961	07/31/2018	JOURED.COM	JourneyEd.Com.Inc.	

# 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
10262732 1-1100-318-0	07/31/2018		Purchased Service Purchased Services-High Ability	07/31/2018		-58.36	58.36
					Invoice Total:	-58.36	58.36
					Check Total:	-58.36	58.36
00056962 1867680718/ 1-3540-410-0	07/31/2018	LAKELEAR	Lakeshore Learning Materials Pre School Supplies	07/31/2018	Supplies	-1,777.20	1,777.20
					Invoice Total:	-1,777.20	1,777.20
					Check Total:	-1,777.20	1,777.20
00056963 1213940-1 1-1100-420-1	07/31/2018	LEARWOTEA	Learning Without Tears Textbooks-elementary	07/31/2018	Books	-544.50	544.50
					Invoice Total:	-544.50	544.50
1217347-1 1-1100-410-1	07/31/2018		Teaching Supplies-elementary	07/31/2018	Supplies	-526.35	526.35
					Invoice Total:	-526.35	526.35
					Check Total:	-1,070.85	1,070.85
00056964 Supplies 1-2222-530-2	07/31/2018	LORILONG	Lori Long H.s. Media Equipment	07/31/2018	Supplies	-260.52	260.52
					Invoice Total:	-260.52	260.52
					Check Total:	-260.52	260.52
00056965 994942/ 1-1100-410-2 1-1460-410-2	07/31/2018	NASCO	Nasco Teaching Supplies-secondary Home Economics Supplies	07/31/2018	Supplies	-615.74	615.74
					Invoice Total:	-1,485.75	1,485.75
					Check Total:	-2,101.49	2,101.49
00056966 11699912 1-1216-410-0	07/31/2018	NCSPEARS	NCS Pearson, Inc. Supplies	07/31/2018	Supplies	-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00056967 357062/ 1-2610-410-0 1-2620-318-0	07/31/2018	NEBR AIR	Nebraska Air Filter, Inc. Supplies Purchased Services	07/31/2018	Supplies	-153.12	153.12
					Invoice Total:	-1,663.72	1,663.72
					Check Total:	-1,816.84	1,816.84
00056968 1923 1-2510-341-0	07/31/2018	NEOPOST	Neopost Postage	07/31/2018	Postage	-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00056969 2018-19- 07/31/2018	07/31/2018	NRCSA	NRCSA Membership	07/31/2018	Membership		

# Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2310-630-0			Dues & Fees			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00056970	07/31/2018	PAULSINC	Paulsen, Inc.				
127153/18-373	07/31/2018			07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-5,746.00	5,746.00
					Invoice Total:	-5,746.00	5,746.00
					Check Total:	-5,746.00	5,746.00
00056971	07/31/2018	PAYFLEX	Pay Flex				
July	07/31/2018			07/31/2018	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
00056972	07/31/2018	PONYEXPR	Pony Express Chevrolet				
278574	07/31/2018			07/31/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-33.72	33.72
1-2750-338-0			Bus Repairs/main.			-164.90	164.90
					Invoice Total:	-198.62	198.62
278599/278628/	07/31/2018			07/31/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-223.77	223.77
1-2750-338-0			Bus Repairs/main.			-737.20	737.20
					Invoice Total:	-960.97	960.97
278669	07/31/2018			07/31/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-152.01	152.01
1-2750-338-0			Bus Repairs/main.			-339.50	339.50
					Invoice Total:	-491.51	491.51
					Check Total:	-1,651.10	1,651.10
00056973	07/31/2018	REALGOOD	Really Good Stuff, Inc.				
6479634/	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,722.28	1,722.28
1-1221-410-1			Teaching Supplies			-62.93	62.93
					Invoice Total:	-1,785.21	1,785.21
6495693/	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-340.03	340.03
1-1221-410-1			Teaching Supplies			-21.42	21.42
					Invoice Total:	-361.45	361.45
6505349	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-32.20	32.20
					Invoice Total:	-32.20	32.20
					Check Total:	-2,178.86	2,178.86
00056974	07/31/2018	RHOISNOV	Rhone Island Novelty				
3858924	07/31/2018			07/31/2018	Supplies		
1-2120-410-2			Supplies			-236.71	236.71
					Invoice Total:	-236.71	236.71
					Check Total:	-236.71	236.71
00056975	07/31/2018	SCHOSPEC	School Specialty Inc.				

# 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
208120812863	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-52.91	52.91
					Invoice Total:	-52.91	52.91
308103034533	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-362.08	362.08
					Invoice Total:	-362.08	362.08
308103039325	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-751.88	751.88
					Invoice Total:	-751.88	751.88
308103039328	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-584.57	584.57
					Invoice Total:	-584.57	584.57
308103039343	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-4,165.27	4,165.27
1-2410-410-1			Supplies			-244.45	244.45
					Invoice Total:	-4,409.72	4,409.72
308103040821	07/31/2018			07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-6,226.38	6,226.38
1-1214-410-0			Supplies			-181.29	181.29
1-1216-410-0			Supplies			-49.17	49.17
1-1221-410-1			Teaching Supplies			-225.35	225.35
1-2222-410-1			Supplies			-1,555.90	1,555.90
					Invoice Total:	-8,238.09	8,238.09
					Check Total:	-14,399.25	14,399.25
00056976	07/31/2018	SOCISTUDI	Social Studies School Service				
129991	07/31/2018			07/31/2018	Supplies		
1-2120-410-1			Supplies			-260.59	260.59
					Invoice Total:	-260.59	260.59
					Check Total:	-260.59	260.59
00056977	07/31/2018	STERWEST	Sterling West				
4879	07/31/2018			07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-129.00	129.00
					Invoice Total:	-129.00	129.00
					Check Total:	-129.00	129.00
00056978	07/31/2018	SUPEDUPE	Super Duper Publications				
2358184	07/31/2018			07/31/2018	Supplies		
1-1216-410-0			Supplies			-228.80	228.80
					Invoice Total:	-228.80	228.80
2358188/	07/31/2018			07/31/2018	Supplies		
1-1216-410-0			Supplies			-121.89	121.89
1-1216-410-0			Supplies			-113.91	113.91
					Invoice Total:	-235.80	235.80
					Check Total:	-464.60	464.60
00056979	07/31/2018	TAESE/USU	TAESE/USU				
NEMTSS_78	07/31/2018			07/31/2018	MTSS		
1-1221-318-1			SPED Purchased Services			-125.00	125.00
					Invoice Total:	-125.00	125.00

# 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:						-125.00	125.00
00056980	07/31/2018	TEACDIRE	Teacher Direct				
	P469307100017	07/31/2018		07/31/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-137.74	137.74
Invoice Total:						-137.74	137.74
Check Total:						-137.74	137.74
00056981	07/31/2018	TRANE	Trane				
	39197328	07/31/2018		07/31/2018	Maintenance		
1-2620-520-0			Building Improvements			-11,756.62	11,756.62
Invoice Total:						-11,756.62	11,756.62
Check Total:						-11,756.62	11,756.62
00056982	07/31/2018	UNITECH	Unitech				
	12058A	07/31/2018		07/31/2018	Maintenance		
1-2620-318-0			Purchased Services			-750.00	750.00
Invoice Total:						-750.00	750.00
Check Total:						-750.00	750.00
00056983	07/31/2018	VERIZON	Verizon Wireless				
	9811314068	07/31/2018		07/31/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.45	136.45
Invoice Total:						-136.45	136.45
Check Total:						-136.45	136.45
<b>1 - GENERAL FUND</b>						<b>-154,546.98</b>	<b>154,546.98</b>
<b>Total of Computer Checks</b>						<b>-154,546.98</b>	<b>154,546.98</b>
Fund Summary							
1 - GENERAL FUND						-154,546.98	154,546.98
Payroll Summary							
<b>Report Total:</b>						<b>-154,546.98</b>	<b>154,546.98</b>

**RESOLUTION**

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

**WHEREAS**, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT RESOLVED** that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

It was moved by \_\_\_\_\_, and seconded \_\_\_\_\_ to approve the resolution. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_.

The following members voted against the same: \_\_\_\_\_.

The following members were absent or not voting: \_\_\_\_\_. The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this 6th day of August, 2018.

**GOTHENBURG PUBLIC SCHOOLS**

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

### Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 5006. The Board of Education hereby sets forth the maximum number of option students in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

<b>PROGRAM</b>	<b>PROGRAM CAPACITY</b>	<b>PROJECTED ENROLLMENT</b>	<b>NO. OF OPTION STUDENTS</b>
Pre-School	18	18	5
Early Childhood SPED	10	10	0
Kindergarten	85	75	15
First	85	75	15
Second	85	75	15
Third	85	75	15
Fourth	85	75	15
Fifth	85	75	15
Sixth	85	75	15
Building Capacity, Elementary	595	525	105
Level I Elementary Special Education	30	50	0
Level II & III Elementary Special Ed.	15	15	0
Seventh	85	75	15
Eighth	85	75	15
Ninth	85	75	15
Tenth	85	75	15
Eleventh	85	75	15
Twelfth	85	75	15
Building Capacity, Jr./Sr. High School	510	450	90
Level I Jr./Sr. High School Special Ed.	30	35	0
Level II & III Jr./Sr. H.S. Special Ed.	10	12	0

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend Gothenburg Public Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Gothenburg Public School District between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period"). In the event a student relocates from the Gothenburg Public School District to a different school district and wishes to attend Gothenburg Public Schools as an option student, the application period is within thirty (30) days after the relocation. In the event the Gothenburg Public School District merges with another school district and a student wishes to attend Gothenburg Public Schools as an option student, the application period is within thirty (30) days after the effective date of the merger.

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

**Provisions for Waiver of Application Deadline:**

The application deadline may be waived by the School Board for applications to option into the Gothenburg Public School District, provided that the application contains a release approval from the resident district and satisfies any other requirements of law. Further, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School Board to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.
2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on a timely basis and the filing deadline has not been

waived.

3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has previously filed an option enrollment application for enrollment in any School District and has had such application accepted, unless a statutory exception to the “one-time” rule is applicable to the student’s circumstance.
4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent’s designee, or the School Board determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including “previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings” and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at Gothenburg Public Schools, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at Gothenburg Public Schools, with priority to those within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent’s designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix “1” to this Policy. The determination

and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

E. Releases for Options Out

A request for release of a resident student of the Gothenburg Public School District who submits an enrollment option application after March 15 or any other statutory deadline, and prior to September 1, will be granted unless the release shall not be granted if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process. Waivers submitted after September 1 of the current year will only be considered with extenuating circumstances.

The Superintendent or the Superintendent's designee is hereby authorized to execute such releases on behalf of the School Board and the School District, subject to subsequent ratification by the School Board.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the Gothenburg Public School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student, and the resident school district, whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the Gothenburg Public School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

1. the student relocated to a different resident school district after February 1, or
2. the student's option school district merged with another district effective after February 1, and
3. the application is for attendance during the immediately following and subsequent school years.

H. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and

documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law.

I. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Gothenburg Public Schools and its school, programs, policies and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. §§ 79-232 to 79-246

Date of Adoption: December 10, 2007

Dates of Revisions: August 10, 2009  
August 12, 2013  
August 8, 2016

# Continuous Improvement Manual

2017-2018



Gothenburg Public Schools



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## **Introduction**

The Gothenburg Public Schools Continuous Improvement Manual is meant to provide information about systematic, research-based professional development opportunities that are focused on evidenced-based instructional practice and strategies. Through this systematic professional development, Gothenburg Public Schools will be continuously working toward “Educating Students for a Better Tomorrow”.

## **Philosophy**

In the Gothenburg Public School District, professional development is an integral part of preparing staff to meet the needs of students for the 21<sup>st</sup> century. Today’s classroom is far different from the one many teachers, parents, and business professionals encountered during their own education. Advances in technology are just one example of the change in education. Beyond the need for rigorous curriculum and differentiated instruction is the need for problem solving skills. Our students must be equipped to think differently and have the flexibility to survive in today’s world. Therefore, professional development has become increasingly more important as Gothenburg Public Schools prepares its staff to meet the needs of the 21<sup>st</sup> century learner. By providing systematic professional development, Gothenburg Public Schools will create a culture of learning for students and adults alike.

## **Mission Statement**

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

## **Data Focus**

Students will improve their reading comprehension and vocabulary skills across all content areas.

# Professional Development Calendar

A detailed breakdown of each meeting can be found at the [Learning Team landing page](#).

August						
S	M	T	W	T	F	S
		31	1	2	3	4
6	7	8	9	10	11	12
13	14	⊗	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
S	M	T	W	T	F	S
						1
	3	⊗	5	6	7	8
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	⊗	21
22	23	24	25	26	27	28
29	30	31				

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	⊗	⊗	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
						1
	3	4	5	6	7	8
10	11	12	13	14	15	16
17	18	19	20	21	⊗	23
24	⊗	⊗	⊗	⊗	⊗	30
31						

July 31-Aug 4	Swede Orientation
Aug. 7	Program Specific Instruction Training
Aug. 8	Corrective Reading Training
Aug. 9	Back to School PD
	V.I.K. Night - Kindergarten
Aug. 10	Back to School PD
Aug. 11	Initial MANDT Training
Aug. 14	Back to School PD
	MANDT Refresher Course
Aug. 16	Week 3 - Collaborative Teams
Aug. 23	Week 4 - Collaborative Teams
Aug. 30	Week 5 - Technology Integration
Sept. 6	Week 1 - Building Teams
Sept. 13	Parent Teacher Conferences (1:30 Dismissal)
Sept. 15	Week 2 - Collaborative Teams
Sept. 20	Week 3 - Collaborative Teams
Sept. 27	Week 4 - Collaborative Teams
Oct. 4	Week 1 - Building Teams
Oct. 11	Week 2 - Collaborative Teams
Thurs. Oct. 19	Week 3 - Collaborative Teams
Oct. 25	Week 4 - Collaborative Teams
Nov. 1	Week 1 - Building Teams
Nov. 8	Week 2 - Collaborative Teams
Nov. 15	Week 3 - Collaborative Teams
Nov. 22	Thanksgiving Break
Nov. 29	Week 5 - Technology Integration
Dec. 6	Week 1 - Building Teams
Dec. 13	Week 2 - Collaborative Teams
Thurs. Dec. 21	Christmas Party
Jan. 3	Week 1 - Building Teams
Jan. 10	Week 2 - Collaborative Teams
Jan. 17	Week 3 - Collaborative Teams
Jan. 24	Week 4 - Collaborative Teams
Jan. 31	Week 5 - Technology Integration
Thurs. Feb. 8	Parent Teacher Conferences (1:30 Dismissal)
Fri. Feb. 9	Week 1 - Building Teams
Feb. 14	Week 2 - Collaborative Teams
Feb. 21	Week 3 - Collaborative Teams
Feb. 28	Week 4 - Collaborative Teams
Mar. 7	Week 1 - Building Teams
Mar. 16	Host SWC Music (1:30 Dismissal)
Mar. 21	Week 3 - Collaborative Teams
Mar. 28	Week 4 - Collaborative Teams
April 4	Week 1 - Building Teams
April 12	Dutch Zorn Track Meet (1:30 Dismissal)
April 18	Week 3 - Collaborative Teams
April 25	Week 4 - Collaborative Teams
May 2	Week 1 - Building Teams
May 9	Week 2 - Collaborative Teams
May 16	Week 3 - Collaborative Teams

January						
S	M	T	W	T	F	S
		⊗	⊗	3	4	5
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March						
S	M	T	W	T	F	S
					1	2
4	5	6	7	⊗	⊗	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	⊗	31

April						
S	M	T	W	T	F	S
1	⊗	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	⊗	21
22	23	24	25	26	27	28
29	30					

May						
S	M	T	W	T	F	S
			1	2	3	4
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	⊗	29	30	31		

All Staff PD / Work Time
Week 1 - Building Teams
Weeks 2-4 - Collaborative Teams
Week 5 - Technology Integration
1:30 Dismissal - No PD

## **Habitudes Dates**

**To Be Determined...**

# Professional Development Opportunities

## **Swede Orientation**

Location: ESU 10, Discovery Center

Date: July 31st - August 5th

### **Description**

- First year teachers will attend a “boot camp” at ESU 10 in Kearney. Four days total (Two in August, one in October, one in January) will focus on classroom management, technology integration, diversified instruction, and instructional methodology.
- All new staff attend an orientation day where we cover operating procedures and processes in depth to ensure all staff start off on a positive note.

### **Organizational Structure**

- Session 1 involves new teachers and their mentors. As a follow-up, the district is providing new teachers a day to work with their mentors prior to the first day of school.
- Session 2-4 focus on instructional methodology. Detailed agendas can be viewed [here](#).
- Orientation day takes place with the Superintendent, Director of Teaching & Learning, and both building administrators covering instructional expectations, school processes, and technology.

### **Tentative Agenda**

- A detailed agenda can be found [here](#).

### **Impact / Outcomes**

- New teachers will be provided the information, knowledge, and mentoring required in order for them to be effective members of our instructional team.

### **Evaluation**

- First year teachers will be coached by our Director of Teaching & Learning on a bi-weekly basis with a reflection session each month.
- Teachers new to the district with previous experience will be coached by our Director of Teaching & Learning on a once to twice-monthly basis with a reflection session tied to each observation.
- Coaching sessions will not tie directly to staff’s formal evaluation though their improvement from coaching sessions will be directly linked to their formal evaluation to be conducted by the Director of Teaching & Learning.

### **Deadlines**

- Non-tenured staff will be formally evaluated once per semester utilizing the district approved evaluation document.

### **Standards & Tenants**

**Standard 1:** Purpose and Direction  
**Standard 2:** Governance and Leadership  
**Standard 3:** Teaching and Assessing for Learning  
**Standard 4:** Resources and Support Systems



## **Back to School**

Location: PAC

Date: Wednesday, August 9th

### **Description**

- This day is utilized to welcome all staff to a new school year. Important information regarding changes, expectations, technology updates, and operating procedures will be covered.

### **Organizational Structure**

- All Pk-12 teachers, directors, paras, and administrators.


### **Tentative Agenda**

- A detailed agenda can be found [here](#).
- Professional Learning Communities
- AQuESTT Connections
- Staff Meetings - Building Specific
- Suicide Prevention
- Technology Updates
- V.I.K. Night

### **Impact / Outcomes**

- All staff will have the needed information to begin a successful year.

### **Standards & Tenants**

<b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 3:</b> Teaching and Assessing for Learning <b>Standard 4:</b> Resources and Support Systems	
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## **Data Analysis Training**

Location: Discovery Center

Date: Thursday, August 10th

### **Description**

- Half-day session designed for building-specific instruction.
- Learn how to leverage district data to help guide instruction.
- Review the MAPS website and practice pulling skill-specific reports.

### **Organizational Structure**

- All K-12 teachers and administrators will participate in this training.
- Teachers requested a building-specific session for examples and ideas that relate closer to their teaching area.

### **Tentative Agenda**

- AM Session - JH/HS Teachers
- PM Session - Elementary Teachers


### **Impact / Outcomes**

- Teachers will expand on their working knowledge of how to utilize data to guide instruction.
- Teachers will utilize data to guide instruction.

### **Evaluation**

- Building principals will conduct monthly walk-throughs to check for evidence of implementation.
- Director of Teaching and Learning will conduct weekly or bi-monthly walk-throughs to check for evidence of implementation for all non-tenured staff.

### **Standards & Tenants**

<p><b>Standard 1:</b> Purpose and Direction</p> <p><b>Standard 2:</b> Governance and Leadership</p> <p><b>Standard 3:</b> Teaching and Assessing for Learning</p> <p><b>Standard 4:</b> Resources and Support Systems</p> <p><b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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## **Coaches & Sponsors Meeting**

Location: PAC

Date: Monday, August 14th

### **Description**

- The initial activity in-service focuses on holistic program philosophy and policy compliance. Additionally, protocols for transportation, eligibility and NSAA compliance are covered. Internal school policies regarding drug/alcohol policies, accidents, supervision, cell phones, etc. will be covered as well.

### **Organizational Structure**

- The meeting will be conducted by Mr. Herman with all coaches and sponsors present.

### **Tentative Agenda**

- LB 260 Concussion Awareness
- Important Dates
- NSAA
- Media
- Equipment Procedures
- Transportation
- Handbook Policies
- Supervision
- Accidents
- Program Cooperation
- Evaluations

### **Impact / Outcomes**


Coaches and sponsors will demonstrate knowledge of the following:

- Concussion awareness, baseline testing and documentation
- Program cooperation/consistency
- Adherence to handbook/NSAA policies

### **Evaluation**

- Mr. Herman evaluates all coaches and sponsors on an annual basis.

### **Standards & Tenants**

<p><b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 3:</b> Teaching and Assessing for Learning <b>Standard 4:</b> Resources and Support Systems <b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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## **Student Specific Meetings**

Location: Respective Media Centers

Date: Monday, August 14th

### **Description**

- These meetings are designed to distribute IEP accommodations, SAT recommendations, and 504 requirements to all teachers, paras, and staff that need to know.

### **Organizational Structure**

- For K-8, all teachers and paras come in contact with all students per grade level at some point. This means they have the right to know student specific information. Grade level meetings are set up every half hour and student needs are shared with time for questions and elaboration.
- For 9-12, the process is different because not all teachers come into contact with every student. Therefore, HS SPED teachers set up times to meet with each teacher individually.
  - Once drop and add is complete, the district office supplies each teacher with a confidential file that includes all student specific information per period.

### **Tentative Agenda**

- Discuss student specific needs.


### **Impact / Outcomes**

- Teachers will have the information needed to make appropriate and required accommodations for students.

### **Evaluation**

- A teacher's ability to provide appropriate and required accommodations is evaluated through the formal evaluation process approved by the district.

### **Standards & Tenants**

<b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 3:</b> Teaching and Assessing for Learning <b>Standard 4:</b> Resources and Support Systems	
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## Marzano Instructional Strategies - Building Teams

Location: Respective Media Centers

Date: First Wednesday of each month.

### Description

- The executive council met to discuss and create this process. The most effective Marzano strategies were derived from *Classroom Instruction that Works: Research-based Strategies for Increasing Student Achievement*, Robert Marzano (2001).

### Organizational Structure

- Teacher leaders will present on one of Marzano's 9 most effective instructional strategies and provide three ways to integrate technology.
- Teachers will be given time to develop and expand on their knowledge of the strategy and how they plan to implement that strategy.
- Teachers will reflect on their teaching prior to the third session.
- Teachers will meet in their PLC groups to discuss implementation strengths and areas for growth.

### Tentative Agenda

- Introduce Strategy
- Interact with New Knowledge
- Discuss/Reflect/Share Evidence



### Impact / Outcomes

- By utilizing the process of instruction, self-assessment, implementation, and reflection, teachers will improve their instructional practices in order to increase student achievement.

### Evaluation

- Building principals will conduct monthly walk-throughs to check for evidence of implementation.
- Director of Teaching and Learning will conduct weekly or bi-monthly walk-throughs to check for evidence of implementation for all non-tenured staff.

### Standards & Tenants

<b>Standard 1:</b> Purpose and Direction	 
<b>Standard 2:</b> Governance and Leadership	
<b>Standard 3:</b> Teaching and Assessing for Learning	
<b>Standard 4:</b> Resources and Support Systems	
<b>Standard 5:</b> Using Results for Continuous Improvement	

## Data Analysis

Location: PAC

Date: September 15th

### Description

Data analysis is a vital part of improving instruction for our students. Time is given to teachers throughout the year to analyze and breakdown student results to adjust instruction to meet every student's needs. The goal of breaking down and analyzing data (DIBELS, NeSA, MAP, ACT, etc.) is to improve instruction for our students and improve our assessment scores. This is a K-12 process that involves all teachers. It is important for all teachers to take ownership in improving student learning. By providing our staff the time to work with data, we will be taking important steps in improving instruction for all students.

### Organizational Structure

- Teachers meet in grade bands to discuss most recent data and evaluate how that data can be utilized to impact instruction.

### Tentative Agenda


September 15

- K-2 teachers meet with ESU 10 to discuss MAPS reports.
- 3rd - 8th grade teachers meet with data leaders to discuss NeSA data.
- 9th - 12th grade teachers will work with data leaders to review NeSA scores and begin comparing indicators from NeSA to ACT.

### Impact / Outcomes

- Teachers will be able to analyze data to guide instruction to best meet the needs of their students.
- Improve assessment scores
- Strengthen our K-12 learning
- Create an atmosphere of data driven decision making
- Encourage collaboration when working with data
- Get all teachers to use data to improve their instruction

### Standards & Tenants

<p><b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 3:</b> Teaching and Assessing for Learning <b>Standard 4:</b> Resources and Support Systems <b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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## **Collaborative Teams**

Location: Varies

Date: 2nd - 4th weeks of each month

### **Description**

- Shifting our focus from teaching to learning, these groups are designed to engage in an ongoing, collaborative, process of collective inquiry and action research to achieve better results for their students. (DuFour, DuFour, Eaker, & Many, *Learning by Doing: A Handbook for Professional Learning Communities at Work, 2016*)

### **Organizational Structure**

- Staff is organized into teams based on their instructional needs.
  - Content based teams (Math, Science, etc.)
  - Grade level teams (3rd grade teachers, etc.)
  - Singletons (Specials, PE, Foreign Language, etc.)
- Group discussion and activities are facilitated by teacher leaders and engagement is expected by all teachers.

### **Tentative Agenda**

- Establish Essential Learnings
- Unpack Standards
- Create Common Pre/Post Assessments
- Utilize Data to Guide Instruction (student by student, standard by standard)


### **Impact / Outcomes**

- With the focus on student learning, teachers will effectively identify specific skills that students need further instruction on. With this information, teachers will be able to extend, reinforce, or re-teach Essential Learnings in a student-specific manner.

### **Deadlines**

- Continual

### **Standards & Tenants**

<p><b>Standard 1:</b> Purpose and Direction</p> <p><b>Standard 2:</b> Governance and Leadership</p> <p><b>Standard 3:</b> Teaching and Assessing for Learning</p> <p><b>Standard 4:</b> Resources and Support Systems</p> <p><b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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# District-Wide Initiatives

## Instructional Model Integration

Dates: Integrated

### Description

- An instructional model is essential for establishing a common language among teachers and students.
- Once an instructional model is fully implemented, student engagement and student achievement will improve based on consistency of effective strategies.
- Additional instruction is provided based on teacher leader feedback.

### Organizational Structure

- Administration and teacher leaders will work together to provide additional instruction on teaching strategies.

### Tentative Agenda

- Needs are assessed each year and a group of teacher leaders help to guide the agenda.
  - **Year One (2014-2015)**
    - Introduction of MARZANO Framework (2 days)
    - Elaboration of MARZANO strategies (1 day)
  - **Year Two (2015-2016)**
    - Elaboration of MARZANO strategies (1 day)
    - Quarter 1 - Identifying Similarities & Differences
    - Quarter 2 - Summarizing, Note Taking, and Effective Use of Homework
    - Quarter 3 - Nonlinguistic Representation
    - Quarter 4 - Tracking Student Progress & Celebrating Success
  - **Year Three (2016-2017)**
    - Session 1 - Cooperative Learning
    - Session 2 - Cues, Questions, and Advance Organizers
    - Review - Review of all six covered instructional strategies.
  - **Year Four (2017-2018) - Teacher Leaders**
    - Sep-Nov - Communicating Learning Goals & Feedback
    - Dec-Feb - Identifying Similarities & Differences
    - March-May - Summarizing, Note Taking, Effective Use of Homework
  - **Year Five (2018-2019) - Teacher Leaders**
    - Sep-Nov - Tracking Student Progress & Celebrating Success
    - Dec-Feb - Cooperative Learning
    - March-May - Cues, Questions, and Advance Organizers


### Instructional Expectations

- Objectives and agenda are displayed in the classroom and explained to students
- Marzano language is utilized in lesson plans
- Students are highly engaged (collaborative) in a safe, orderly environment.
- Classroom routines are well established.
- Evidence of two or more of Marzano's 9 most highly effective instructional strategies is observed in each walkthrough.


### Evaluation

- Administrators will evaluate instructional expectations during classroom observations (walk-throughs, formal evaluations).

### Standards & Tenants

<b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 3:</b> Teaching and Assessing for Learning	
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<p><b>Standard 4:</b> Resources and Support Systems  <b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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## Technology Integration

Dates: Integrated

### Description

- Technology instruction is provided on an integrated basis as it is the district’s belief that technology is a tool, not a task and should be utilized to support classroom instruction and the overall student/teacher experience.
- Additional instruction may be provided at times in the following areas:
  - Update staff on technology
  - Chromebooks Integration
  - Learning the features of the upgraded Powerschool
  - iPad usage in the classroom
  - Media/electronic database
  - Use of cloud computing including Google docs

### Organizational Structure

- Technology personnel will lead technology sessions or work with teachers to provide integrated instruction throughout the year and every fifth Wednesday.

### Tentative Agenda

- TBA depending on the needs of the K-12 staff members

### Indicators

- Integrate technology effectively into the classroom
- Use technology to improve instruction


### Technology Expectations

- Use Google Classroom (5-12)
- Use google website (K-3)
- All lesson plans online and updated
- Share documents with other staff and students
- Use and access Google Platform (Docs/Sheets/Calendar/etc)
- Utilize google platform for assignments and corrections (4-12)

### Evaluation

- Administrators will evaluate on the use of technology during classroom observations (walk-throughs, formal evaluations).

### Standards & Tenants

<p><b>Standard 1:</b> Purpose and Direction  <b>Standard 2:</b> Governance and Leadership  <b>Standard 3:</b> Teaching and Assessing for Learning  <b>Standard 4:</b> Resources and Support Systems  <b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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# Building Leadership Teams

## **Multi-Tiered Systems of Support (MTSS)**

Location: Elementary Media Center

Date: Third Wednesday of each month.

### **Description**

- In 2014-2015 the ILCD, RTI, and Title I teams were combined to form a single MTSS team. The team focuses on decision rules regarding interventions, student specific data problem solving, and processes for evaluating student data.

### **Organizational Structure**

- This team is composed of one teacher from each grade level K-6, our MTSS coordinator, Title I coordinator, and a Special Education teacher.


### **Tentative Agenda**

- Team reviews decision rules, discusses student-specific data, and relays information to their grade-level teams on Thursday or Friday of that same week.

### **Impact / Outcomes**

- Teachers are able to utilize data to ensure students are in the correct intervention group.

### **Standards & Tenants**

<p><b>Standard 1:</b> Purpose and Direction</p> <p><b>Standard 2:</b> Governance and Leadership</p> <p><b>Standard 3:</b> Teaching and Assessing for Learning</p> <p><b>Standard 4:</b> Resources and Support Systems</p> <p><b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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## **MTSS Problem Solving Process**

Location: varies

Date: as needed

### **Description**

- A systematic problem solving team that meets to discuss individual student needs when academics, behavior, or speech is a concern.
- To view the process in detail, click [here](#).

### **Organizational Structure**

- Both the elementary and secondary teams are composed of a leader who is responsible for scheduling, facilitation of the meetings, and paperwork.
- In addition, three to six classroom teachers serve on this team to assist with problem solving strategies and interventions.
- Teams are developed by the MTSS Coordinator on a student-by-student basis.


### **Tentative Agenda**

- Teachers meet with the child's classroom teacher/parents to discuss individual student data, offer ideas for accommodations/interventions, and monitor student progress. After two to three weeks, the team will reconvene to assess the effectiveness of the intervention. If progress is not noted after two meetings, the child may be referred for an evaluation.

### **Impact / Outcomes**

- This process ensures that we are utilizing all general education supports and services prior to assessing whether the child qualifies for special education. This helps to ensure that only those children with a true disability end up being served by special education.

### **Standards & Tenants**

<b>Standard 1:</b> Purpose and Direction <b>Standard 3:</b> Teaching and Assessing for Learning <b>Standard 4:</b> Resources and Support Systems <b>Standard 5:</b> Using Results for Continuous Improvement	
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## **Habitudes**

Location: varies

Date:

### **Description**

- In the 2014-2015 school year, our community stakeholders shared that students needed to have more job-skills. A group of teacher leaders initiated “Habitudes” which is a *leadership* training curriculum that is a fun, creative and engaging way for the next generation to learn and practice leadership. *Habitudes* leadership lesson plans teach timeless character and leadership principles through the power of an image, a conversation and an experience.

### **Organizational Structure**

- Students attend an assembly while teachers are preparing the lesson. Groups then get together for the lesson and share with the same teacher each time.
- At times in the cycle of activities, there are “big activities” which are when students get to learn and practice new job skills with the help of community members coming in and sharing their expertise. These are cycled every three years and vary from year to year.



### **Tentative Agenda**

- Once per quarter, students participate in a student assembly, small group lesson, and activity.
- In the spring, our students go out into the community for a community-wide cleanup.

### **Impact / Outcomes**

- Students will have the necessary skills and be prepared for postsecondary educational opportunities and be able to pursue his or her career goals.

### **Standards & Tenants**

<b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 5:</b> Using Results for Continuous Improvement	 
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## Early Childhood Learning Coalition

Location: Discovery Center

Date: Once per fiscal quarter.

### Description

- This team meets each month to discuss upcoming events in early childhood education. In 2014-2015 the community saw the need for higher quality early childhood education. Through this team, we've been able to bring all early childhood providers to the table and have implemented community-wide trainings, provided training and curriculum to private preschool providers, established a common scope and sequence, and opened a school-based preschool to serve the needs of our most at-risk students in the community.



### Organizational Structure

- Community stakeholders meet with the Superintendent, Director of Teaching and Learning, and Birth-5 Early Childhood coordinator to discuss upcoming events/community concerns or initiatives regarding birth-five education.

### Impact / Outcomes

- By engaging the community, we're able to address the needs of ALL birth-five children in our community utilizing a teamwork approach that brings all interested parties to the table.

### Standards & Tenants

<b>Standard 1:</b> Purpose and Direction <b>Standard 2:</b> Governance and Leadership <b>Standard 5:</b> Using Results for Continuous Improvement	 
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## **Blended Learning Team**

Location:

Date:

### **Description**

- This secondary team is composed of teachers with a passion for integrating technology with quality instruction. Lead by our secondary technology coordinator, this team is embarking on new ways to use technology as a tool in the classroom to meet students where they're at.

### **Organizational Structure**

- 


### **Tentative Agenda**

- 

### **Impact / Outcomes**

- 

### **Standards & Tenants**

<p><b>Standard 1:</b> Purpose and Direction</p> <p><b>Standard 2:</b> Governance and Leadership</p> <p><b>Standard 3:</b> Teaching and Assessing for Learning</p> <p><b>Standard 5:</b> Using Results for Continuous Improvement</p>	
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## Executive Council

Location: Discovery Center

Date: once per month


### Description

- This team of four to eight teacher leaders, two to four from each building, meet with the Superintendent monthly to discuss effectiveness of district initiatives, school calendar, events, concerns, etc. The purpose of the monthly meetings are to engage teaching staff and district superintendent in open and frank conversations on various operational and visioning topics. The council is structured as a think-tank where ideas, concerns, and successes can be discussed in a confidential manner.

### Impact / Outcomes

- Utilizing teacher leaders to help guide policy and practice helps to ensure we're meeting the needs of staff while striving to meet the needs of all students.

### Standards & Tenants

<p><b>Standard 1:</b> Purpose and Direction  <b>Standard 2:</b> Governance and Leadership  <b>Standard 4:</b> Resources and Support Systems</p>	
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## Guiding Coalition

Location: Teaching & Learning Lab

Date: as needed


### Description

- This team was established to help guide practices impacting student learning and the collaborative teaming process.

### Impact / Outcomes

- Utilizing teacher leaders to help guide policy and practice helps to ensure we're meeting the needs of staff while striving to meet the needs of all students.

### Standards & Tenants

<p><b>Standard 1:</b> Purpose and Direction  <b>Standard 2:</b> Governance and Leadership  <b>Standard 3:</b> Teaching and Assessing for Learning  <b>Standard 4:</b> Resources and Support Systems</p>	
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# Appendix

## AdvancED Standards for Quality Schools

### Standard 1: Purpose and Direction



The school maintains and communicates a purpose and direction that commit to high expectations for learning as well as shared values and beliefs about teaching and learning.

### Standard 2: Governance and Leadership



The school operates under governance and leadership that promote and support student performance and school effectiveness.

### Standard 3: Teaching and Assessing for Learning



The school's curriculum, instructional design, and assessment practices guide and ensure teacher effectiveness and student learning.

### Standard 4: Resources and Support Systems



The school has resources and provides services that support its purpose and direction to ensure success for all students.

### Standard 5: Using Results for Continuous Improvement



The school implements a comprehensive assessment system that generates a range of data about student learning and school effectiveness and uses the results to guide continuous improvement.

### Marzano's Nine Essential Instructional Strategies

1. **Identifying Similarities and Differences:** helps students understand more complex problems by analyzing them in a simpler way
  - a. Use Venn diagrams or charts to compare and classify items.
  - b. Engage students in comparing, classifying, and creating metaphors and analogies.
2. **Summarizing and Note-taking:** promotes comprehension because students have to analyze what is important and what is not important and put it in their own words
  - a. Provide a set of rules for asking students to summarize a literary selection, a movie clip, a section of a textbook, etc.
  - b. Provide a basic outline for note-taking, having students fill in pertinent information
3. **Reinforcing Effort and Providing Recognition:** showing the connection between effort and achievement helps students helps them see the importance of effort and allows them to change their beliefs to emphasize it more. Note that recognition is more effective if it is contingent on achieving some specified standard.
  - a. Share stories about people who succeeded by not giving up.
  - b. Find ways to personalize recognition. Give awards for individual accomplishments.
  - c. "Pause, Prompt, Praise." If a student is struggling, pause to discuss the problem, then prompt with specific suggestions to help her improve. If the student's performance improves as a result, offer praise.
4. **Homework and Practice:** provides opportunities to extend learning outside the classroom, but should be assigned based on relevant grade level. All homework should have a purpose and that purpose should be readily evident to the students. Additionally, feedback should be given for all homework assignments.
  - a. Establish a homework policy with a specific schedule and time parameters.
  - b. Vary feedback methods to maximize its effectiveness.
  - c. Focus practice and homework on difficult concepts.
5. **Nonlinguistic Representations:** has recently been proven to stimulate and increase brain activity.
  - a. Incorporate words and images using symbols to represent relationships.
  - b. Use physical models and physical movement to represent information.
6. **Cooperative Learning:** has been proven to have a positive impact on overall learning. Note: groups should be small enough to be effective and the strategy should be used in a systematic and consistent manner.
  - a. Group students according to factors such as common interests or experiences.
  - b. Vary group sizes and mixes.
  - c. Focus on positive interdependence, social skills, face-to-face interaction, and individual and group accountability.

7. ***Setting Objectives and Providing Feedback:*** provide students with a direction. Objectives should not be too specific and should be adaptable to students' individual objectives. There is no such thing as too much positive feedback, however, the method in which you give that feedback should be varied.
  - a. Set a core goal for a unit, and then encourage students to personalize that goal by identifying areas of interest to them. Questions like "I want to know" and "I want to know more about . . ." get students thinking about their interests and actively involved in the goal-setting process.
  - b. Use contracts to outline the specific goals that students must attain and the grade they will receive if they meet those goals.
  - c. Make sure feedback is corrective in nature; tell students how they did in relation to specific levels of knowledge. Rubrics are a great way to do this.
  
8. ***Generating and Testing Hypotheses:*** it's not just for science class! Research shows that a deductive approach works best, but both inductive and deductive reasoning can help students understand and relate to the material.
  - a. Ask students to predict what would happen if an aspect of a familiar system, such as the government or transportation, were changed.
  - b. Ask students to build something using limited resources. This task generates questions and hypotheses about what may or may not work.
  
9. ***Cues, Questions, and Advanced Organizers:*** helps students use what they already know to enhance what they are about to learn. These are usually most effective when used before a specific lesson.
  - a. Pause briefly after asking a question to give students time to answer with more depth.
  - b. Vary the style of advance organizer used: Tell a story, skim a text, or create a graphic image. There are many ways to expose students to information before they "learn" it.

Information taken from <http://www.middleweb.com/MWLresources/marzchat1.html>

Other interesting resources for information concerning Marzano's Nine Instructional Strategies:

- <http://staff.fcps.net/DCombs/Marzano%20Brain%20Research.htm>
- <http://ncs.district.googlepages.com/integratingtechnologywithmarzano'sninein>
- <http://classroom.leanderisd.org/webs/marzano/home.htm>
- <http://www.mapthemind.com/research/pdf/marzano9.pdf>

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

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 Operations

### Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

### **Procurement Policy**

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$250,000 per year (per procurement event or in aggregate purchases) this organization will follow the informal Small Purchase Procedure.
- When the annual total for food service program related items is greater than \$250,000 per year (per procurement event or in aggregate purchases) this organization will follow the Formal Competitive Solicitation Procedures.

### Micro-Purchase Procedures

Micro-Purchases may be used for annual transactions under \$10,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

### Small Purchase Procedures

For purchases made below the small purchase threshold, Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this organization will take the following steps:

1. Contact a minimum of three potential vendors
2. Document each vendor's quoted price
3. Select the company that provides the lowest, most responsive, and responsible bid
4. Inform all bidding companies in writing of the final decision made by the sponsor
5. Write contract for meal service between the sponsor and the winning bidder.

### Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
  - a. Include detailed specifications

- b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
  - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
  - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
4. Award the contract
  - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
  - b. At least two weeks before program operations begin
  - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the bid threshold established in the sponsor's procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)/7 CFR 3016.36(c)(3)(i)/7 CFR 3019.44(a)(3)(iv)]
- C. Documentation: We shall maintain for the current year and the preceding three years all menus, production records, invitations to bid, bid results, bid tabulations or any other significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)/7 CFR 3016.36(9)]
- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)/7 CFR 3016.36(3)(1-1 v)]
- E. Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service

procurement process. This review shall be summarized in written form and kept with the other required program documentation.

- F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)] [7 CFR Part 3016.36(b)(2)]
- G. General Requirements:
- Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
  - A cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. [2 CFR 200.323(a)]
  - Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- H. Duties of Food Service Supervisor:
1. To work with staff and clients in developing acceptable menus for breakfast and lunch.
  2. To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).
  3. To place and confirm orders with vendors, or make plans to purchase the required items.
  4. To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.
  5. To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.
  6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
  7. To work with vendors on a fair and equal basis.
  8. To develop a list of acceptable brands. (Multiple brands per bid item when possible.)
  9. To conduct an in-house procurement review once per year.

Date of Adoption: August 6<sup>th</sup>, 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: August Board Meeting

Date: 8/13/18

Jay Holmes, Maintenance Supervisor

### **Summer Project updates**

#### **Completed**

Storage Shed, Main Street Lighting, Community Building Door Replacement, Car Replacement, Tractor replacement.

#### **May 10th Wind and Hail Repairs**

**Left to do** - Replacement of DAIKIN mini split unit's on HS and CB roof. (Scheduled August 6th)

**Completed** - Greenhouse roof, Concession Stand, Restrooms, Green area Garage, Replacement of vents on E/W Lower CB roof.

#### **June 7 Wind and Hail Repairs**

**PAC and South Gym roofs** - Both roofs are completed, water damage progress has been slowed by both Insurance companies. Back Stage has been replaced, repainted and torn up to dry out concrete, Acoustic panels have been ordered, Curtains are ordered, Drywall clouds are repaired and painted, Easy wall repainted, seats to go back in by start of school.

**Goal Post upright** - Tryon Welding has repaired and it is about to be re-installed.

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/6/18

Mrs. Angie Richeson

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**Summer School:** We had 55 students signed up for our 3 week Summer School program. I was very impressed with the teachers and paras who put their heart and soul into teaching. As I walked around the building, I saw kids actively engaged in learning... in the middle of July!

**Independent Reading Program:** The elementary staff recently voted (via an online survey) on the theme of #BeKind for the 2018-2019 school year. This theme will be a part of the implementation of an Independent Reading program that will focus on three important goals: (1) Implementation of an assessment strategy to measure student comprehension (2) Accountability in the classroom to both teach and assess comprehension in order to guarantee that ALL students are being monitored for their comprehension skills (their understanding of what has been read in a book) and (3) Reading for Enjoyment / Lifelong Love of Learning. As part of the energy and excitement that goes along with the implementation of a new program, it is important to create a theme that can be felt and “seen” across the school to develop a positive culture. This theme ties nicely into the nation-wide trend of “Kindness Matters” and also supports the beautiful new artwork that has been added to the hallways, elementary bathrooms and the big bulletin board in Dudley Elementary by Mrs. Stortenbecker.

**Kindergarten:** Kindergarteners will dismiss at 2:25 p.m. through Friday, August 24. Normal dismissal time will start on Monday, August 27th at 3:25 p.m. This is 5 minutes before 1st - 6th graders dismiss to allow the kindergarteners to get safely picked up.

**Administrator Report**

Date: 8/6/18

Mr. Seth Ryker, Jr/Sr High Principal

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**Topics:** Open House, Administrator Days, Student Handbooks

**1) Open House**

- \* Open House will occur August 13th. 7-12 students will get schedules (via PowerSchool), Chromebook, paperwork.
- \* There will also be a 7<sup>th</sup> and 9<sup>th</sup> grade orientation meeting for students and parents.
- \* We have 20 vendor booths setup for local businesses.
- \* This is our 11th year of hosting an Open House!

**2) Administrator Days – July 25-27**

- \* Excellent sessions ranging from school law, mental health challenges, student discipline, etc.

**3) Student Handbooks – changes**

- \* First step in phasing out the physical student handbook
- \* Handbooks will be distributed to the JH this school year and downloaded onto every Chromebook

## **Administrator Report**

Meeting: May Board Meeting

Date: 8/6/18

Mr. Tyler Herman, Activities Director

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### **Topics:**

Fall Activities

Classification

SWC Meeting

NCA Clinic

NSIAAA

### **I. Fall Activities**

- All fall sports officially began practice today.

### **II. Classification**

- NSAA Enrollment= 227 (Girls 123, Boys 104)
- Softball and Girls Golf will complete in Class B
- Boys and Girls Cross Country will compete in Class C
- Football and Volleyball will compete in Class C1. We are the largest volleyball program in C1.

<https://nsaa-static.s3.amazonaws.com/textfile/ggolf/ggclass.pdf>

<https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclass.pdf>

<https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclass.pdf>

<https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclass.pdf>

### **III. SWC Meeting**

- The SWC fall meeting was hosted in Cozad on Wednesday, August 1st.
- Bryan Snyder, Associate Head Wrestling Coach at the University of Nebraska, was the keynote speaker. He spoke about the “Tough Together” culture that he has instilled within the Nebraska Wrestling program.

### **IV. NCA Clinic**

- 15 coaches from Gothenburg attended the Nebraska Coaches Association Multi Sports Clinic July 24-26.

### **V. NSIAAA**

- As of this month, I will be serving on the NSIAAA board of directors as the newsletter editor. We meet four times throughout the year.

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/06/18

Mrs. Allison Jonas

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**Pk Programs:** Our preschool program is full and Mrs. Bell continues to do an amazing job. She's excited about the new year and has been busy making home visits with our preschool para, Tabitha Venteicher. We managed to hit our target demographic and are very excited to continue providing this service to the community. We're combining the Preschool Open House and Kindergarten Open House for a Very Important Kids (V.I.K. Night) where our youngest Swedes can come explore the building.

Our annual VIK night will be held August 9<sup>th</sup>. This is an opportunity for preschool and kindergarten students to be introduced to a new building and all new staff without the craziness of our regular open house night. In addition, teachers are able to schedule brief one on one meetings with their child's teacher before school starts.

### **Curriculum:**

Math – Today was our first day of Eureka training. What an incredible experience to be able to teach with these materials prior to training. Teachers are excited and ready to go. Mrs. Richeson and I have been visiting about a parent night and what that might look like.

Science – Amplify training is in the works.

Language Arts – Working with Mrs. Richeson and Mrs. Kennicutt to really define the 90 minute reading blocks

**Professional Development:** We've been very busy with staff development the past few weeks. To view schedules, click the links below. Highlights included rotations and ESU 10 discussing how to utilize data to guide instruction.

Swede Orientation – <http://bit.ly/GPSorientation18>

All Staff – <http://bit.ly/GPSallstaff18>

Paras – <http://bit.ly/GPSparas18>

**Mentor Program:** Our orientation week went very well! Our two new teachers are off to a great start. I've developed a year two program for our teachers as requested by previous cohort team members. If this goes well, we'll discuss expanding the more formalized approach to year three with a book study pertaining to current educational trends.

Administrator Report

Meeting: August Board Meeting

Date: 08/06/18

Mrs. Schneider, Director of Special Education

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I am excited to be back at Gothenburg Public Schools where “Excellence is an Expectation”. I had the pleasure of accompanying thirteen teachers to San Antonio, Texas for PLC training. The keynotes were amazing and the breakouts further helped myself and the others cement in our minds, the incredible journey that GPS is undertaking to ensure we reach All of our students.

The halls of buildings are coming alive with teachers preparing for their 2018-19 class. It is refreshing to see all the excitement and anticipation that goes into a new year.

## **Administrator Leadership Structure**

With the new members of our leadership team, we continue to evaluate roles to identify gaps. Primary Roles include:

Dr. Teahon – Superintendent

- Budgeting and Finance
- Public Relations and Board of Education
- Personnel and Hiring (K-12)
- Facilities Management
- Crisis Team Co-Chair
- Safe Schools Co-Coordinator

Mrs. Jonas - Director of Teaching and Learning.

- Professional Development / Instruction
- Probationary Teacher Development / Mentor Program
- District Assessment Coordinator
- Supervision and Evaluation of Elementary Specials
- Pre-School and Early Childhood Education
- Continuous Improvement Co-Chair
- Curriculum Coordinator
- Assist with Discipline, Attendance and Game Supervision

Mr. Ryker

- 7-12 Student Discipline, Attendance and Parents
- Supervision and Evaluation of most 7-12 Teachers
- Hiring 7-12 Staff
- 7-12 Special Education Supervision
- Continuous Improvement Co-Chair
- Assist with Game Supervision

Mr. Herman

- 7-12 Activities, Home Event Management and Game Supervision
- Supervision and Evaluation of P.E., Social Studies, Career Teachers and Coaches
- Assist with Discipline and Attendance
- Safe-Schools Co-Coordinator

Mrs. Richeson

- PK-6 Student Discipline, Attendance and Parents
- Hiring K-6 Staff
- Supervision and Evaluation of Elementary Self-Contained Classroom Teachers
- K-6 Special Education Supervision
- Title I and Title IIA
- Assist with Game Supervision

Mrs. Schneider

- Special Education Director
- Hiring Pk-12 Special Education Staff
- Supervision and Evaluation of SPED Teachers & Paras

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