

Board of Education Regular Meeting

Monday, September 10, 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 In:

Landon Diltz - 6th Grade from Eustis-Farnam  
Samantha Diltz - 4th Grade from Eustis-Farnam  
Gracie Kleinknecht - Kindergarten from Cozad

##### Option Out:

Skyla Wilcox - 6th Grade to Cozad  
Miguel Gonzalez - 12th Grade to Cozad

Rosa Gonzalez - 11th Grade to Cozad  
Bailee Randolph - Kindergarten to Cozad

4.1.2. Consider adoption of 2018-19 Budget through Board Resolution 9-10-18-1.

**Rationale:**

Adoption of Board Resolution 9-10-18-1 sets the budget for District #20 for the 2018-19 fiscal year. See Budget Hearing Materials and Supplementary Budget Materials for more information.

Attached Materials:

- Letter of Transmittal
- Budget Hearing Notice and Summary
- 2018-19 Budget Document
- Proposed Budget 2018-19 (by section)
  - Cover Page (p. 1)
  - 2018-19 Budgeted (p. 2)
  - 2017-18 Actual/Estimated (p. 3)
  - 2016-17 Actual (p. 4)
  - Correspondence (p. 5)
  - Schedule A
  - Schedule B
- Board Resolution 9-10-18-1
- Budget Hearing Materials
- Supplementary Budget Materials

4.1.3. Consider adoption of Board Resolution 9-10-18-2 to set property tax request for 2018-19

**Rationale:**

Adoption of Board Resolution 9-10-18-2 sets the tax request for District #20 for the 2018-19 fiscal year. See Tax Hearing Materials for more information.

Attached Materials:

- Tax Request Hearing Notice
- Computation of Taxes (comparison)
- Board Resolution 9-10-18-2
- Tax Request Hearing Materials
- District Valuation
- Debt Service

4.1.4. Consider Board Resolution 9-10-18-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2018-19 fiscal year

**Rationale:**

This is done annually as prescribed in Board Policy 3120 and Regulation 3120 A.

Attached materials:

Board Resolution 9-10-18-3

Board Policy 3120

Regulation 3120A

4.1.5. Personnel

4.1.5.1. Consider resignation of certificated staff.

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

4.1.6. Policies

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. Special Populations (Mrs. Schneider)
    - f. Teaching and Learning (Mrs. Jonas)
    - g. Superintendent (Dr. Teahon)
5. Discussion Items
6. Executive (Closed) Session

##### **Rationale:**

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

allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

7. Next Meetings

**Rationale:** Board Work Session, October 1st at 5:00 p.m.  
Regular October Meeting, October 8th, 12:00 noon

8. Adjournment

BOARD OF EDUCATION MEETING

September 10, 2018

7:00 P.M.

Board of Education Regular Meeting  
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**Board of Education Regular Meeting**

August 6, 2018--7:00 P.M.

Discovery Center

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

**Attendance Taken at 7:00 P.M.**

Present Board Members:

Devin Brundage  
Kyle Fornoff  
Becky Jobman  
Jeremy Sitorius  
Nate Wyatt

Others Present:

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

**Call to Order & Pledge of Allegiance**

7:00 P.M.

**Approve the Agenda**

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

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jon Hudson	Absent
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 Becky Jobman and a second by Jeremy Sitorius.

Approve Regular Minutes	Excuse Absent Board Members--Jon Hudson
Approve Treas. Report	Consider Option Enrollment--Melody Flores, Abel Flores III, Amiyah Flores, Christopher Flores to Lexington. Monique Carlock, Elizabeth Carlock, Sarah Carlock from North Platte. Ian Tryon, Maddeline Tryon, Emma Einspahr, from Eustis-Farnam.

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

**Option Enrollment Capacity**

**Motion Passed:** Motion to set Option Enrollment Capacity for 2018-2019 and subsequent years until otherwise determined and/or declared passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

**Continuous Improvement Manual/Assessment Manual**

**Motion Passed:** Motion to approve the 2018-2019 Continuous Improvement Manual and the Assessment Manual as presented passed with a motion by Devin Brundage and a second by Becky Jobman.

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

**Board of Education Regular Meeting**

August 6, 2018--7:00 P.M.

Discovery Center

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**Transfer of Funds**

**Motion Passed:** Motion to approve transfers to Depreciation Fund, Activities Fund, Employee Benefit, and Hot Lunch funds passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius

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

**Certificated Contract**

**Motion Passed:** Motion to approve 0.625 contract for Mr. Ernie Blecha for the 2018-2019 school year passed with a motion by Becky Jobman and a second by Devin Brundage.

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

**Approve Policies**

Motion to approve revision to policy #3131 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	Absent
Jeremy Sitorius	Yes	Nate Wyatt	Yes

**Enter Hudson--7:25 P.M.**

**Board Reports**

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Summer project update, wind and hail repairs.

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

Preschool is full. Mrs. Bell and Mrs. Venteicher are busy making home visits. Very Importing Kindergarten (VIK) night August 9. First day of Eureka Math training. Teachers are excited about the training. Staff development underway before school begins. Mentor program orientation week went very well. New teachers off to a great start.

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

Open House August 13. Grades 7 and 9 will have orientation meeting with students and parents. Administrator days had excellent sessions. Phasing out physical student handbooks. Handbooks will be downloaded onto every Chromebook in the future.

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

Fall practice official begins today. NSAA classifications-Softball and Girls Golf, Class B; Boys and Girls Cross Country, Class C; Football and Volleyball, Class C1. SWC fall meeting hosted in Cozad. Speaker Bryan Snyder, speaker. Nebraska Coach's Clinic held in July with 15 coaches in attendance. Serving on the NSIAAA Board of Directors.

**Mrs. Richeson--Elementary Principal**

Summer School had 55 students participate. Very impressed with teachers and para educators. Students were actively engaged. Independent Reading program will be introduced. Kindergarten will dismiss at 2:25 through August 24.

**Board of Education Regular Meeting**

August 6, 2018--7:00 P.M.

Discovery Center

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**Mrs. Schneider--SPED Director**

Excited to be back at Gothenburg Public Schools. Attended PLC training in San Antonio along with 13 teachers. Amazing breakout sessions that get us excited about the PLC process.

**Dr. Teahon--Superintendent**

Administrator Leadership Structure. With new members of our leadership team, we continue to evaluate roles to better serve students and staff.

**Discussion**

Board work session--August 27,2018 5:00 P.M.

**Next Meeting--September 10, 2018 Budget Hearing 6:30 P.M.; Tax Request Hearing 6:45 P.M.; Regular Meeting 7:00 P.M.**

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 7:43 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

Dawson County School District #20  
Budget Work Session  
August 27, 2018  
Gothenburg School Discovery Center  
5:00 P.M.

The Board of Education met August 27, 2018 in the Gothenburg Schools Discovery Center for the purpose of a budget work session. Members present were Devin Brundage, Nate Wyatt, Jeremy Sitorius, Jon Hudson, Kyle Fornoff, Becky Jobman.

Others Present were Mike Teahon.

President Wyatt called the meeting to order at 5:00 P.M.

The Pledge of Allegiance was recited.

A copy of the Open Meetings Law is posted on the wall of the Meeting Room, and is available to the public.

Moved by Sitorius; seconded by Jobman to approve the agenda. Ayes—Fornoff, Sitorius, Jobman, Brundage, Hudson, Wyatt. Nays—none. Approved.

Recognition of visitors--None.

The following items were discussed:

Budget

General District Finance including related areas such as staffing, capital improvement, professional development, etc.

Moved by Brundage, seconded by Hudson to adjourn from the work session at 8:30 P.M. Ayes—Sitorius, Brundage, Hudson, Jobman, Fornoff, Wyatt. Nays—none. Approved.

Michael Teahon  
Superintendent

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

**GENERAL FUND**

07/31/18	Balance from last month		\$ 5,009,971.30
08/01/18	St. of Neb- MAC payment for DF18	\$ -8.05	
08/01/18	St. of Neb- MAC payment for DF18	\$ 2,159.11	
08/06/18	St. of Neb-GMS Payments Idea Code 4406	\$ 1,401.00	
08/10/18	Tuition - Shaw 1220	\$ 150.00	
08/10/18	Tuition - Johnson 1220	\$ 150.00	
08/15/18	Custer County Treasurer Direct Deposit	\$ 14,943.19	
08/15/18	Dawson County Treasurer Direct Deposit	\$ 161,697.88	
08/17/18	Hot Lunch Payroll-Aug	\$ 3,050.33	
08/17/18	St/Fed Withholding Taxes	\$ 921.22	
08/17/18	Lincoln Co Treasurer - 20 -	\$ 5,708.70	
08/24/18	ESU 10 New Teacher Academy - 5690	\$ 436.26	
08/31/18	Perry Guthery 2320-410-0	\$ 59.85	
08/31/18	Interest DDA xxx063	\$ 1,298.39	
	<b>Total receipts for month</b>	<b>\$ 191,983.98</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 1,913.42</b>	
	<b>Bond Fund</b>	<b>\$ 9,330.27</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 252.68</b>	
	<b>Bond Fund</b>	<b>\$ 796.01</b>	
	<b>Total Warrants paid</b>	<b>\$ 986,748.49</b>	
08/31/18	<b>Balance</b>		<b><u>\$ 4,202,914.41</u></b>
08/31/18	First State Bank xxx101	\$ 398,383.44	
08/31/18	First State Bank xxx063	\$ 1,119,354.71	
	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	
08/31/18	<b>Balance of investments and accounts</b>		<b><u>\$ 4,202,914.41</u></b>

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

07/31/18 Balance		\$ 1,067,137.31
08/01/18 Refund fee	\$ 5.00	
08/17/18 Lincoln County Treas	\$ 80.80	
08/17/18 Dawson County Treas - transfer from General Fund	\$ 1,913.42	
08/17/18 Custer County Treas - transfer from General Fund	\$ 252.68	
08/31/18 Interest DDA xxx866	\$ 907.06	
<b>Total receipts</b>	<b>\$ 3,158.96</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 08/31/18 Balance		 <u>\$ 1,070,296.27</u>
08/31/18 First State Bank xxx866	\$ 1,070,291.27	
08/31/18 First State Bank xxx321	\$ 5.00	
 08/31/18 Balance of investments and accounts		 <u>\$ 1,070,296.27</u>

**EMPLOYEE BENEFIT ACCOUNT**

07/31/18 Balance		\$ 41,314.65
08/03/18 Venteicher	\$ 251.97	
08/17/18 Teacher Dues/Flex Plan	\$ 4,081.62	
08/17/18 Speck BC/BS	\$ 606.20	
08/17/18 Massin	\$ 466.64	
08/23/18 City of Gothburg - Clymer Ins	\$ 666.80	
<b>Total Receipts</b>	<b>\$ 6,073.23</b>	
<b>Total Warrants paid</b>	<b>\$ 10,055.15</b>	
<b>Transfer from General Fund</b>	<b>\$ 25,000.00</b>	
 08/31/18 Balance		 <u>\$ 62,332.73</u>
08/31/18 First State Bank - xxx545	\$ 62,332.73	
 08/31/18 Balance of investments and accounts		 <u>\$ 62,332.73</u>

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

07/31/18 Balance		\$ 560,449.50
08/24/18 Int CD#xxx476 1410	\$ 554.00	
08/24/18 Int CD#xxx266 1410	\$ 98.17	
08/31/18 Int CD#xxx477 1410	\$ 277.00	
08/31/18 Interest DDA xxx515	\$ 76.38	
<b>Total receipts</b>	<b>\$ 1,005.55</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>Transfer from General Fund</b>	<b>\$ 50,000.00</b>	
 08/31/18 Balance		 <u>\$ 611,455.05</u>
08/31/18 Gothenburg State Bank xxx515	\$ 401,532.41	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$ 50,000.00	
 08/31/18 Balance of investments and accounts		 <u>\$ 611,455.05</u>

**SCHOOL DISTRICT 20 BOND FUND**

07/31/18 Balance		\$ 758,877.99
08/17/18 Lincoln Co-K-8	\$ 132.63	
08/17/18 Lincoln Co-9-12	\$ 251.17	
08/17/18 Custer Co-transfer from General Fund K-8	\$ 10.63	
08/17/18 Custer Co-transfer from General Fund 9-12	\$ 785.38	
08/17/18 Dawson Co-transfer from General Fund K-8	\$ 3,380.20	
08/17/18 Dawson Co-transfer from General Fund 9-12	\$ 5,950.07	
08/31/18 Interest acct xxx753	\$ 648.65	
<b>Total Receipts</b>	<b>\$ 11,158.73</b>	
<b>Total paid out</b>	<b>\$ -</b>	
08/31/18 Balance		<u>\$ 770,036.72</u>
08/31/18 First State Bank Acct xxx753	\$ 770,036.72	
08/31/18 Balance of Investments and accounts		<u>\$ 770,036.72</u>
08/31/18 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,717,035.18</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
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**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 398,383.44
DDA xxx321 Special Building Fund	\$ 5.00
DDA xxx753 Bond Fund	\$ 770,036.72
DDA xxx063 General Fund	\$ 1,119,354.71
DDA xxx866 Special Building Fund	\$ 1,070,291.27
DDA xxx545 Employee Benefit Account	\$ 62,332.73
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 4,681,202.42

**Collateral Pledged**

**First State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
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:  
**August 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	\$ 401,532.41
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 2,035,832.76

Reconciled by Kay Streeter

08/31/18 DDA #xxx490 Hot Lunch Fund	\$ 57,592.49
08/31/18 DDA #xxx771 Student Activity Fund	\$ 243,023.85
08/31/18 DDA #xxx822 Petty Cash Fund	\$ 1,738.73
08/31/18 DDA #xxx852 Student Fees Fund	\$ 24,871.55

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 2,363,059.38

**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: 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 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	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: 471 Check Journal</b>				<b>Posted: 08/15/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056984	08/03/2018	ISLASUPP	Island Supply Welding Co.				
189349	08/03/2018			08/03/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00056985	08/03/2018	KANDDAVI	Kandace K. Davis, DPT				
July	08/03/2018			08/03/2018	PT		
1-4400-318-1			Purchased Service			-379.17	379.17
					Invoice Total:	-379.17	379.17
					Check Total:	-379.17	379.17
00056986	08/03/2018	MICHSTIE	Michelle Stienike				
Supplies	08/03/2018			08/03/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-12.54	12.54
					Invoice Total:	-12.54	12.54
					Check Total:	-12.54	12.54
00056987	08/03/2018	PERFTRUC	Performance Truck & Trailer				
6485/6525/	08/03/2018			08/03/2018	Bus Maint/Repair		
2750-337-0			Tires & Parts			-295.24	295.24
2750-338-0			Bus Repairs/main.			-1,363.00	1,363.00
					Invoice Total:	-1,658.24	1,658.24
					Check Total:	-1,658.24	1,658.24
00056988	08/03/2018	PETESUPE	Peterson's Supermarket				
July	08/03/2018			08/03/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-12.92	12.92
1-2320-410-0			Office Supplies			-22.43	22.43
1-2610-410-0			Supplies			-81.67	81.67
					Invoice Total:	-117.02	117.02
					Check Total:	-117.02	117.02
00056989	08/03/2018	PINPOINT	PinPoint Communications				
155005364	08/03/2018			08/03/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-660.12	660.12
					Invoice Total:	-660.12	660.12
					Check Total:	-660.12	660.12
00056990	08/03/2018	PONYEXPR	Pony Express Chevrolet				
279022/278850	08/03/2018			08/03/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-395.62	395.62
1-2750-338-0			Bus Repairs/main.			-659.60	659.60
					Invoice Total:	-1,055.22	1,055.22
					Check Total:	-1,055.22	1,055.22
00056991	08/03/2018	SIEMIND	Siemens Industry, Inc.				
5445110315	08/03/2018			08/03/2018	Maintenance		
1-2620-318-0			Purchased Services			-2,141.00	2,141.00

# 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:	-2,141.00	2,141.00
				Check Total:	-2,141.00	2,141.00
00056992	08/03/2018	TAESE/USU	TAESE/USU			
TriSt_62/NEMTS S_113	08/03/2018			08/03/2018	Registration	
1-1214-313-0			In-service		-325.00	325.00
				Invoice Total:	-325.00	325.00
				Check Total:	-325.00	325.00
00056993	08/03/2018	TRAVCROSS	Travis J. Cross			
363	08/03/2018			08/03/2018	Supplies-SWC Music	
1-1181-410-2			Instrumental Music Supplies		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00056994	08/03/2018	TRYOWELD	Tryon Welding			
107434	08/03/2018			08/03/2018	Maintenance	
1-2620-318-0			Purchased Services		-160.00	160.00
				Invoice Total:	-160.00	160.00
				Check Total:	-160.00	160.00
00056995	08/06/2018	GOTHCHAM	Gothenburg Area Chamber			
Swede Bucks	08/06/2018			08/06/2018	Supplies	
1-2320-410-0			Office Supplies		-30.00	30.00
				Invoice Total:	-30.00	30.00
				Check Total:	-30.00	30.00
00056996	08/06/2018	SUNTHEAT	Sun Theatre			
Lodge	08/06/2018			08/06/2018	Supplies	
1-2320-410-0			Office Supplies		-30.00	30.00
				Invoice Total:	-30.00	30.00
				Check Total:	-30.00	30.00
00056997	08/08/2018	MARYMEIS	Mary Meisinger			
Supplies	08/08/2018			08/08/2018	Supplies	
1-2320-410-0			Office Supplies		-26.22	26.22
				Invoice Total:	-26.22	26.22
				Check Total:	-26.22	26.22
00056998	08/08/2018	TERESCHNE	Teresa Schneider			
Supplies	08/08/2018			08/08/2018	Supplies	
1-1221-410-1			Teaching Supplies		-344.97	344.97
				Invoice Total:	-344.97	344.97
				Check Total:	-344.97	344.97
00056999	08/08/2018	TYLEHERM	Tyler Herman			
August	08/08/2018			08/08/2018	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-116.77	116.77
				Invoice Total:	-116.77	116.77
				Check Total:	-116.77	116.77
00057000	08/13/2018	BONIPAIN	Bonifas Painting			
506118	08/13/2018			08/13/2018	Maint--Insurance	
1-2620-318-0			Purchased Services		-5,900.00	5,900.00

# 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
Invoice Total:						-5,900.00	5,900.00
Check Total:						-5,900.00	5,900.00
<b>1 - GENERAL FUND</b>						<b>-13,189.37</b>	<b>13,189.37</b>
<b>Total of Computer Checks</b>						<b>-13,189.37</b>	<b>13,189.37</b>
Fund Summary							
1 - GENERAL FUND						-13,189.37	13,189.37
Payroll Summary							
<b>Report Total:</b>						<b>-13,189.37</b>	<b>13,189.37</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: 504 Check Journal</b>				<b>Posted: 08/31/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00057011	08/17/2018	CITYGOTH	City Of Gothenburg				
July	08/17/2018			08/17/2018	Utilities		
1-2610-322-0			Electricity			-11,586.84	11,586.84
1-2610-323-0			Water/sewer			-1,012.99	1,012.99
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-13,143.63	13,143.63
					Check Total:	-13,143.63	13,143.63
00057012	08/17/2018	FAIR-PLAY	Fair-Play				
140632	08/17/2018			08/17/2018	Equipment		
1-2620-530-0			Building Equipment			-3,350.00	3,350.00
					Invoice Total:	-3,350.00	3,350.00
					Check Total:	-3,350.00	3,350.00
00057013	08/17/2018	GNS	GNS				
2018-2019	08/17/2018			08/17/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00057014	08/17/2018	MARVSANI	Marv's Sanitary Supply				
64884	08/17/2018			08/17/2018	Supplies		
1-2610-410-0			Supplies			-2,578.18	2,578.18
					Invoice Total:	-2,578.18	2,578.18
					Check Total:	-2,578.18	2,578.18
00057015	08/17/2018	MELIBELL	Melissa Bell				
Summer Hrs	08/17/2018			08/17/2018	Pre School		
1-3540-318-0			Pre School Purchased Service			-1,145.00	1,145.00
					Invoice Total:	-1,145.00	1,145.00
					Check Total:	-1,145.00	1,145.00
00057016	08/17/2018	NSASSP	NSASSP Region IV				
Membership	08/17/2018			08/17/2018	Dues/Fees		
1-2410-630-2			Dues & Fees			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057017	08/17/2018	QUALFIRE	Quality Fire Extinguisher Ser.				
2643	08/17/2018			08/17/2018	Maintenance		
1-2620-318-0			Purchased Services			-817.00	817.00
					Invoice Total:	-817.00	817.00
					Check Total:	-817.00	817.00
00057018	08/17/2018	RECOUNLIM	Recognition Unlimited				
201867661	08/17/2018			08/17/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-33.15	33.15
					Invoice Total:	-33.15	33.15
					Check Total:	-33.15	33.15

# 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
00057019	08/17/2018	RICKRZY	Richard Krzycki				
License	08/17/2018			08/17/2018	Bus Driver License		
1-2750-690-0			Other Expense			-21.52	21.52
					Invoice Total:	-21.52	21.52
					Check Total:	-21.52	21.52
00057020	08/17/2018	SOLUTREE	Solution Tree				
S201980	08/17/2018			08/17/2018	PLC		
1-1100-318-0			Purchased Services-High Ability			-4,683.00	4,683.00
					Invoice Total:	-4,683.00	4,683.00
					Check Total:	-4,683.00	4,683.00
00057021	08/21/2018	ANAMEIS	Ana Meisinger				
Pur. Serv.	08/21/2018			08/21/2018	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-660.00	660.00
					Invoice Total:	-660.00	660.00
					Check Total:	-660.00	660.00
00057022	08/21/2018	GRACSTIE	Gracie Stienike				
Pur. Serv.	08/21/2018			08/21/2018	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-510.00	510.00
					Invoice Total:	-510.00	510.00
					Check Total:	-510.00	510.00
00057023	08/21/2018	SIDNOSTE	Sidnee Ostendorf				
Purs. Service	08/21/2018			08/21/2018	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00057024	08/24/2018	ALLIJONA	Allison Jonas				
Supplies	08/24/2018			08/24/2018	Supplies		
1-1100-530-2			Furn/equipment-secondary			-374.73	374.73
					Invoice Total:	-374.73	374.73
					Check Total:	-374.73	374.73
00057025	08/24/2018	FIRSSTAT	First State Bank				
Transfer	08/24/2018			08/24/2018	Employee Benefit		
1-8000-760-0			General Transfers			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00057026	08/24/2018	GOTHSTAT	Gothenburg State Bank				
Transfer	08/24/2018			08/24/2018	Depreciation/S.A/Lunch		
1-8000-751-0			Transfers/lunches			-25,000.00	25,000.00
1-8000-752-0			Transfers To Activity Fund			-25,000.00	25,000.00
1-8000-760-0			General Transfers			-50,000.00	50,000.00
					Invoice Total:	-100,000.00	100,000.00
					Check Total:	-100,000.00	100,000.00
00057027	08/24/2018	HARVHARM	Harvest of Harmony				
Entry Fee	08/24/2018			08/24/2018	Entry Fee		
1-1181-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00

# 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	PO Date		
Account Number			Account Description			
					Check Total:	-100.00      100.00
00057028	08/24/2018	KEITMCCO	Keith McCoy			
Workshop	08/24/2018			08/24/2018	Workshop	
1-1100-318-2			Purchased Services		-341.00	341.00
					Invoice Total:	-341.00      341.00
					Check Total:	-341.00      341.00
00057029	08/24/2018	MITCGOLT	Mitch Golter			
License	08/24/2018			08/24/2018	Bus License	
1-2750-690-0			Other Expense		-7.50	7.50
					Invoice Total:	-7.50      7.50
					Check Total:	-7.50      7.50
00057030	08/27/2018	BONIPAIN	Bonifas Painting			
8/27/18	08/27/2018			08/27/2018	Maintenance	
1-2620-520-0			Building Improvements		-1,800.00	1,800.00
					Invoice Total:	-1,800.00      1,800.00
					Check Total:	-1,800.00      1,800.00
00057031	08/27/2018	PRO-TINT	Pro-Tint			
7/20/18	08/27/2018			08/27/2018	Maintenance	
1-2620-520-0			Building Improvements		-41,017.62	41,017.62
					Invoice Total:	-41,017.62      41,017.62
					Check Total:	-41,017.62      41,017.62
00057032	08/28/2018	DAYDONUT	Daylight Donut Shop			
666843	08/27/2018			08/27/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-11.10	11.10
					Invoice Total:	-11.10      11.10
					Check Total:	-11.10      11.10
00057033	08/28/2018	GOTHSTAT	Gothenburg State Bank			
August	08/27/2018			08/27/2018	August Payroll	
1-2510-660-0			Data Processing		-89.60	89.60
					Invoice Total:	-89.60      89.60
					Check Total:	-89.60      89.60
00057034	08/28/2018	IXLLEARN	IXL Learning			
1257397-0718-3	08/27/2018			08/27/2018	License	
1-1100-318-2			Purchased Services		-5,690.00	5,690.00
					Invoice Total:	-5,690.00      5,690.00
					Check Total:	-5,690.00      5,690.00
00057035	08/28/2018	TERESCHNE	Teresa Schneider			
Meals	08/28/2018			08/28/2018	Travel	
1-1212-670-0			Travel		-11.50	11.50
					Invoice Total:	-11.50      11.50
					Check Total:	-11.50      11.50
00057036	08/28/2018	USBANK	U.S. Bank			
9190	08/28/2018			08/28/2018	Supplies/Travel	
1-1100-318-1			Purchased Services		-125.00	125.00
1-1100-318-2			Purchased Services		-1,135.21	1,135.21
1-1100-410-1			Teaching Supplies-elementary		-375.36	375.36

# 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
1-1100-410-2			Teaching Supplies-secondary			-818.44	818.44
1-1100-670-1			Travel-elementary			-1,681.01	1,681.01
1-1100-670-2			Travel-secondary			-1,796.67	1,796.67
1-1212-670-0			Travel			-181.71	181.71
1-1212-690-0			Other Misc. Expense			-33.12	33.12
1-1221-318-1			SPED Purchased Services			-180.00	180.00
1-1221-410-1			Teaching Supplies			-728.85	728.85
1-1450-670-2			Vocational Ag Travel			-370.28	370.28
1-1480-410-2			Business Education Supplies			-349.95	349.95
1-2212-670-0			Teaching & Learning-Travel			-26.52	26.52
1-2222-410-2			Supplies			-281.88	281.88
1-2320-410-0			Office Supplies			-102.46	102.46
1-2750-336-0			Gas & Oil			-697.06	697.06
Invoice Total:						-8,883.52	8,883.52
Check Total:						-8,883.52	8,883.52
00057037	08/31/2018	AAASPRINK	AAA Sprinklers				
1166	08/30/2018			08/30/2018	Maintenance		
1-2620-318-0			Purchased Services			-136.75	136.75
Invoice Total:						-136.75	136.75
Check Total:						-136.75	136.75
00057038	08/31/2018	ACROMAT	AcroMat				
126701	08/27/2018			08/27/2018	Supplies		
1-2610-410-0			Supplies			-618.60	618.60
Invoice Total:						-618.60	618.60
Check Total:						-618.60	618.60
00057039	08/31/2018	ALICAP	NASB ALICAP				
2018-2019	08/27/2018			08/27/2018	Work Comp/Insurance		
1-2310-341-0			Liability Insurance			-27,500.00	27,500.00
1-2310-641-0			Workers Comp Pool			-33,690.00	33,690.00
1-2610-641-0			Workers Comp. Pool			-17,754.00	17,754.00
1-2620-641-0			Property Insurance			-62,754.00	62,754.00
1-2750-641-0			Vehicle Insurance			-8,052.00	8,052.00
1-2750-641-0			Vehicle Insurance			-20,000.00	20,000.00
Invoice Total:						-169,750.00	169,750.00
Check Total:						-169,750.00	169,750.00
00057040	08/31/2018	AWARUNLIM	Awards Unlimited, Inc.				
458563	08/28/2018			08/28/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-10.93	10.93
Invoice Total:						-10.93	10.93
Check Total:						-10.93	10.93
00057041	08/31/2018	BLACHILLS	Black Hills Energy				
August	08/27/2018			08/27/2018	Fuel		
1-2610-321-0			Fuel			-620.01	620.01
Invoice Total:						-620.01	620.01
Check Total:						-620.01	620.01
00057042	08/31/2018	BUSITELE	Business Telecommunications				
31315	08/27/2018			08/27/2018	Maintenance		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2620-520-0			Building Improvements			-10,470.27	10,470.27
					Invoice Total:	-10,470.27	10,470.27
					Check Total:	-10,470.27	10,470.27
00057043	08/31/2018	BUTTELEC	Butterfield Electric, Inc.				
3274/3273	08/30/2018			08/30/2018	Maint/Security		
1-2150-319-0			Safe & Secure Purchased Servi			-737.00	737.00
1-2620-520-0			Building Improvements			-3,955.72	3,955.72
					Invoice Total:	-4,692.72	4,692.72
					Check Total:	-4,692.72	4,692.72
00057044	08/31/2018	CENTLIBUS	Century Link				
308F240031	08/27/2018			08/27/2018	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
00057045	08/31/2018	COUNPART	Country Partners Cooperative				
118600	08/27/2018			08/27/2018	Fuel		
1-2750-336-0			Gas & Oil			-499.47	499.47
					Invoice Total:	-499.47	499.47
					Check Total:	-499.47	499.47
00057046	08/31/2018	DANEANDE	Danette Anderson				
July	08/30/2018			08/30/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-144.00	144.00
1-4400-318-1			Purchased Service			-64.00	64.00
					Invoice Total:	-208.00	208.00
June	08/30/2018			08/30/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-176.00	176.00
1-4400-318-1			Purchased Service			-288.00	288.00
					Invoice Total:	-464.00	464.00
					Check Total:	-672.00	672.00
00057047	08/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1125893	08/27/2018			08/27/2018	Telephone		
1-2510-382-0			Telephone-Internet Line Usage			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057048	08/31/2018	DELLMARK	Deli Marketing, L.P.				
10253819647/	08/27/2018			08/27/2018	Security		
1-2150-530-0			Safe & Secure Equipment			-9,001.92	9,001.92
					Invoice Total:	-9,001.92	9,001.92
10263909780	08/31/2018			08/31/2018	Security		
1-2150-410-0			Safe & Secure Supplies			-504.54	504.54
					Invoice Total:	-504.54	504.54
					Check Total:	-9,506.46	9,506.46
00057049	08/31/2018	DEMCO	Demco				
6420552	08/27/2018			08/27/2018	Supplies		
1-2222-410-1			Supplies			-172.59	172.59
					Invoice Total:	-172.59	172.59

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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:						-172.59	172.59
00057050	08/31/2018	EAKEOFFI	Eakes Office Solutions				
610976	08/27/2018			08/27/2018	Supplies		
1-2320-410-0			Office Supplies			-307.39	307.39
1-2410-410-2			Supplies			-724.49	724.49
Invoice Total:						-1,031.88	1,031.88
7576953	08/30/2018			08/30/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-31.97	31.97
Invoice Total:						-31.97	31.97
7588277	08/30/2018			08/30/2018	Supplies		
1-2320-410-0			Office Supplies			-105.00	105.00
Invoice Total:						-105.00	105.00
7597288	08/31/2018			08/31/2018	Supplies		
1-2320-410-0			Office Supplies			-14.94	14.94
Invoice Total:						-14.94	14.94
Check Total:						-1,183.79	1,183.79
00057051	08/31/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
6029162	08/27/2018			08/27/2018	Supplies		
1-2620-318-0			Purchased Services			-180.00	180.00
Invoice Total:						-180.00	180.00
Check Total:						-180.00	180.00
00057052	08/31/2018	ERICARMIN	Eric Armin Inc.				
875972	08/27/2018			08/27/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-399.23	399.23
Invoice Total:						-399.23	399.23
Check Total:						-399.23	399.23
00057053	08/31/2018	ESUC	ESU Coordinating Council				
AEPA000896	08/30/2018			08/30/2018	World Book		
1-1100-318-0			Purchased Services-High Ability			-554.60	554.60
Invoice Total:						-554.60	554.60
Check Total:						-554.60	554.60
00057054	08/31/2018	FRANINC	Franzen Inc.				
136613	08/27/2018			08/27/2018	Maintenance		
1-2620-318-0			Purchased Services			-215.00	215.00
Invoice Total:						-215.00	215.00
Check Total:						-215.00	215.00
00057055	08/31/2018	FUNEXPR	Fun Express, LLC				
691292102	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-31.52	31.52
Invoice Total:						-31.52	31.52
Check Total:						-31.52	31.52
00057056	08/31/2018	GOTHDISC	Gothenburg Discount Pharmacy				
59835	08/27/2018			08/27/2018	Supplies		
1-2130-410-0			Supplies			-1,073.49	1,073.49
Invoice Total:						-1,073.49	1,073.49
60629	08/30/2018			08/30/2018	Supplies		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2130-410-0			Supplies			-10.34	10.34
					Invoice Total:	-10.34	10.34
60635	08/31/2018			08/31/2018	Nurse Supplies		
1-2130-410-0			Supplies			-1.92	1.92
					Invoice Total:	-1.92	1.92
					Check Total:	-1,085.75	1,085.75
00057057	08/31/2018	GOTHTIME	Gothenburg Times				
July	08/27/2018			08/27/2018	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-677.79	677.79
1-1221-410-1			Teaching Supplies			-1,028.53	1,028.53
1-2310-350-0			Advertising/printing			-690.69	690.69
					Invoice Total:	-2,397.01	2,397.01
					Check Total:	-2,397.01	2,397.01
00057058	08/31/2018	GOTHTIME2	Gothenburg Times				
608	08/27/2018			08/27/2018	Subscription		
1-2320-410-0			Office Supplies			-31.95	31.95
					Invoice Total:	-31.95	31.95
609	08/30/2018			08/30/2018	Renewal		
1-2222-440-2			Periodicals			-95.85	95.85
					Invoice Total:	-95.85	95.85
					Check Total:	-127.80	127.80
00057059	08/31/2018	GUILPRESS	Guilford Publications Inc.				
2033355	08/27/2018			08/27/2018	Supplies		
1-1214-410-0			Supplies			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00057060	08/31/2018	HICKLUMB	Hicken Lumber Center				
383002	08/30/2018			08/30/2018	Maintenance		
1-2620-318-0			Purchased Services			-110.40	110.40
					Invoice Total:	-110.40	110.40
					Check Total:	-110.40	110.40
00057061	08/31/2018	HOMELEAS	Hometown Leasing				
12794001	08/27/2018			08/27/2018	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
00057062	08/31/2018	HOTLUNCH	Hot Lunch Fund				
August	08/27/2018			08/27/2018	Meals		
1-2212-410-0			Teaching & Learning-Supplies			-645.00	645.00
1-2310-690-0			Other Expense			-350.00	350.00
					Invoice Total:	-995.00	995.00
					Check Total:	-995.00	995.00
00057063	08/31/2018	HOUGMIFF	HM Harcourt Publishing Co.				
953898901	08/27/2018			08/27/2018	Books		
1-1100-420-2			Textbooks-secondary			-477.50	477.50
					Invoice Total:	-477.50	477.50

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Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-477.50      477.50
00057064	08/31/2018	IDENSYS	IdentiSys Inc.			
397786/398149	08/27/2018			08/27/2018	Security	
1-2150-530-0			Safe & Secure Equipment		-6,084.95	6,084.95
					Invoice Total:	-6,084.95      6,084.95
					Check Total:	-6,084.95      6,084.95
00057065	08/31/2018	INTOCAREE	intoCareers			
IC19-17771	08/27/2018			08/27/2018	Subscription	
1-2120-318-2			Purchased Services		-1,600.00	1,600.00
					Invoice Total:	-1,600.00      1,600.00
					Check Total:	-1,600.00      1,600.00
00057066	08/31/2018	INTRDATA	IntraData			
946	08/27/2018			08/27/2018	Subscription	
1-1100-318-1			Purchased Services		-630.00	630.00
					Invoice Total:	-630.00      630.00
					Check Total:	-630.00      630.00
00057067	08/31/2018	JOHNDEER	John Deere Financial			
43621	08/27/2018			08/27/2018	Maintenance	
1-2620-318-0			Purchased Services		-18.75	18.75
					Invoice Total:	-18.75      18.75
					Check Total:	-18.75      18.75
00057068	08/31/2018	KANDDAVI	Kandace K. Davis, DPT			
August	08/31/2018			08/31/2018	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-422.50	422.50
1-4400-318-1			Purchased Service		-297.92	297.92
					Invoice Total:	-720.42      720.42
					Check Total:	-720.42      720.42
00057069	08/31/2018	LEARWOTEA	Learning Without Tears			
1231144-1	08/27/2018			08/27/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-56.50	56.50
					Invoice Total:	-56.50      56.50
					Check Total:	-56.50      56.50
00057070	08/31/2018	MAILFINA	MailFinance			
104004	08/27/2018			08/27/2018	Postage	
1-2510-341-0			Postage		-1,110.00	1,110.00
					Invoice Total:	-1,110.00      1,110.00
					Check Total:	-1,110.00      1,110.00
00057071	08/31/2018	MELIHAAS	Melissa Haas			
Supplies	08/30/2018			08/30/2018	Supplies	
1-2130-410-0			Supplies		-4.50	4.50
					Invoice Total:	-4.50      4.50
					Check Total:	-4.50      4.50
00057072	08/31/2018	MIDAMRES	Mid-American Research Chemical			
644609	08/30/2018			08/30/2018	Supplies	
1-2610-410-0			Supplies		-1,676.54	1,676.54
					Invoice Total:	-1,676.54      1,676.54

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Payment
			Check Total:	-1,676.54
				1,676.54
00057073	08/31/2018	NCSA	Nebraska Council of School Administrators	
55826	08/27/2018		08/27/2018 Registration	
1-2320-630-0			Dues & Fees	-225.00
				225.00
			Invoice Total:	-225.00
				225.00
Membership	08/27/2018		08/27/2018 Dues/Fees	
1-1212-630-0			Dues/Fees	-410.00
				410.00
1-2410-630-2			Dues & Fees	-585.00
				585.00
			Invoice Total:	-995.00
				995.00
			Check Total:	-1,220.00
				1,220.00
00057074	08/31/2018	NEBR AIR	Nebraska Air Filter, Inc.	
357606	08/27/2018		08/27/2018 Supplies	
1-2620-318-0			Purchased Services	-28.62
				28.62
			Invoice Total:	-28.62
				28.62
			Check Total:	-28.62
				28.62
00057075	08/31/2018	NOVAFITT	Nova Fitness Equipment	
36226	08/27/2018		08/27/2018 Equipment	
1-1100-530-2			Furn/equipment-secondary	-2,600.00
				2,600.00
			Invoice Total:	-2,600.00
				2,600.00
			Check Total:	-2,600.00
				2,600.00
00057076	08/31/2018	NSG	Nebraska Salt & Grain Co.	
14641/14659	08/27/2018		08/27/2018 Bus Maint	
1-2750-336-0			Gas & Oil	-38.64
				38.64
			Invoice Total:	-38.64
				38.64
			Check Total:	-38.64
				38.64
00057077	08/31/2018	PERMBOUN	Perma Bound Books	
1787932	08/27/2018		08/27/2018 Books	
1-1100-420-2			Textbooks-secondary	-823.20
				823.20
			Invoice Total:	-823.20
				823.20
			Check Total:	-823.20
				823.20
00057078	08/31/2018	PETTCASH	Petty Cash Fund	
August	08/27/2018		08/27/2018 Postage/Supplies/Telephone	
1-2320-410-0			Office Supplies	-76.95
				76.95
1-2510-341-0			Postage	-114.60
				114.60
1-2510-382-0			Telephone-internet Line Usage	-88.02
				88.02
			Invoice Total:	-279.57
				279.57
			Check Total:	-279.57
				279.57
00057079	08/31/2018	PITSCO	Pitsco Education	
715933	08/27/2018		08/27/2018 Supplies	
1-1400-410-2			Industrial Arts Supplies	-555.15
				555.15
			Invoice Total:	-555.15
				555.15
			Check Total:	-555.15
				555.15
00057080	08/31/2018	PREMAGEN	Premier Agenda Inc.	
422359	08/27/2018		08/27/2018 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-1,579.13
				1,579.13
			Invoice Total:	-1,579.13
				1,579.13

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,579.13	1,579.13
00057081	08/31/2018	QUANLEAR	Quantum Learning Network				
34	08/27/2018			08/27/2018	Supplies		
1-2410-410-1			Supplies			-743.05	743.05
Invoice Total:						-743.05	743.05
Check Total:						-743.05	743.05
00057082	08/31/2018	R&CPETRO	R & C Petroleum, Inc.				
860	08/27/2018			08/27/2018	Fuel		
1-2750-336-0			Gas & Oil			-107.37	107.37
Invoice Total:						-107.37	107.37
Check Total:						-107.37	107.37
00057083	08/31/2018	REALGOOD	Really Good Stuff, Inc.				
6484705/	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-406.56	406.56
1-2410-410-1			Supplies			-23.94	23.94
Invoice Total:						-430.50	430.50
6622372/	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-83.40	83.40
Invoice Total:						-83.40	83.40
6633012/	08/30/2018			08/30/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-298.36	298.36
Invoice Total:						-298.36	298.36
Check Total:						-812.26	812.26
00057084	08/31/2018	SCHOSPEC	School Specialty Inc.				
208120443739	08/30/2018			08/30/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-902.41	902.41
Invoice Total:						-902.41	902.41
208120469707	08/27/2018			08/27/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-239.95	239.95
Invoice Total:						-239.95	239.95
208121105521/	08/27/2018			08/27/2018	sUPPLIES		
1-1100-410-1			Teaching Supplies-elementary			-3,961.04	3,961.04
1-1100-410-2			Teaching Supplies-secondary			-1,771.98	1,771.98
1-1216-410-0			Supplies			-241.91	241.91
1-1221-410-1			Teaching Supplies			-33.26	33.26
1-1221-530-1			Furn./equip.			-589.56	589.56
1-1450-410-2			Vocational Ag Supplies			-767.34	767.34
1-1480-410-2			Business Education Supplies			-240.70	240.70
1-2120-410-2			Supplies			-366.99	366.99
1-2130-410-0			Supplies			-721.92	721.92
1-2222-410-2			Supplies			-195.53	195.53
1-2410-410-2			Supplies			-32.49	32.49
1-3540-410-0			Pre School Supplies			-628.00	628.00
Invoice Total:						-9,550.72	9,550.72
308103008154	08/27/2018			08/27/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-2,823.11	2,823.11
Invoice Total:						-2,823.11	2,823.11

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Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Accrued Payment
					Check Total:	-13,516.19      13,516.19
00057085	08/31/2018	STERWEST	Sterling West			
4903	08/27/2018			08/27/2018	Purchased Service	
1-1100-318-1			Purchased Services			-200.00      200.00
					Invoice Total:	-200.00      200.00
					Check Total:	-200.00      200.00
00057086	08/31/2018	SUPEDUPE	Super Duper Publications			
2358182	08/27/2018			08/27/2018	Supplies	
1-1216-410-0			Supplies			-176.81      176.81
1-1216-410-0			Supplies			-225.83      225.83
					Invoice Total:	-402.64      402.64
2358188	08/27/2018			08/27/2018	Supplies	
1-1216-410-0			Supplies			-39.99      39.99
					Invoice Total:	-39.99      39.99
					Check Total:	-442.63      442.63
00057087	08/31/2018	SUPRSCHO	Supreme School Supply			
83184/87570	08/27/2018			08/27/2018	Supplies	
1-2410-410-2			Supplies			-336.34      336.34
					Invoice Total:	-336.34      336.34
					Check Total:	-336.34      336.34
00057088	08/31/2018	TIMEFOKIDS	Time for Kids			
3796902462	08/27/2018			08/27/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary			-148.50      148.50
					Invoice Total:	-148.50      148.50
					Check Total:	-148.50      148.50
00057089	08/31/2018	TROPDEPO	Trophy Depot			
1771791	08/27/2018			08/27/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary			-63.59      63.59
					Invoice Total:	-63.59      63.59
					Check Total:	-63.59      63.59
00057090	08/31/2018	UNANIMOUS	Unanimous			
19810	08/27/2018			08/27/2018	Website	
1-1100-318-0			Purchased Services-High Ability			-1,250.00      1,250.00
					Invoice Total:	-1,250.00      1,250.00
					Check Total:	-1,250.00      1,250.00
00057091	08/31/2018	VERIZON	Verizon Wireless			
9813166626	08/27/2018			08/27/2018	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
00057092	08/31/2018	VIGSOLUT	Vig Solutions			
6958	08/27/2018			08/27/2018	Security	
1-2150-530-0			Safe & Secure Equipment			-350.00      350.00
					Invoice Total:	-350.00      350.00
					Check Total:	-350.00      350.00
00057093	08/31/2018	WEATCOMP	Weathercraft Company			

# 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
201452 1-2620-318-0	08/30/2018		Maintenance Purchased Services	08/30/2018		-244.00	244.00
					Invoice Total:	-244.00	244.00
					Check Total:	-244.00	244.00
00057094 640145 1-2130-410-0	08/31/2018 08/27/2018	WILLMAC	William V. MacGill & Co. Supplies	08/27/2018	Supplies	-2,153.97	2,153.97
					Invoice Total:	-2,153.97	2,153.97
					Check Total:	-2,153.97	2,153.97
			<b>1 - GENERAL FUND</b>			<b>-457,951.73</b>	<b>457,951.73</b>
			<b>Total of Computer Checks</b>			<b>-457,951.73</b>	<b>457,951.73</b>
Fund Summary							
1 - GENERAL FUND						-457,951.73	457,951.73
Payroll Summary							
					<b>Report Total:</b>	<b>-457,951.73</b>	<b>457,951.73</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

August 31, 2018

TO WHOM ISSUED	AMOUNT	
Gothenburg Postmaster	\$114.60	
Posh Farms	\$76.95	
<b>TOTAL</b>	<b>\$191.55</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 191.55</u>
Expenditures		\$ 2,191.55
		<u>\$ 191.55</u>
		\$ 2,000.00
Statement Balance	\$ 1,738.73	
Outstanding Deposits	<u>\$ 279.57</u>	
Total	\$ 2,018.30	
Outstanding Checks		\$ 18.30
		<u>\$ -</u>
Balance August 31, 2018		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 08/01/2018 thru 08/31/2018

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	25,000.00	0.00	0.00	282,496.06
1010 Activity Tickets	152,823.51	2,370.00	40.00	0.00	155,153.51
1015 Gates	716,199.39	2,119.00	0.00	0.00	718,318.39
1020 Sale of Equipment	13,678.78	374.00	375.00	0.00	13,677.78
1025 Meals/Lodging	-203,256.67	0.00	2,871.16	0.00	-206,127.83
1030 Officials	-328,033.68	0.00	2,380.00	0.00	-330,413.68
1035 Football Equipment	-134,034.81	0.00	4,003.78	0.00	-138,038.59
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,475.42	0.00	0.00	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	117.27	0.00	-16,771.35
1060 Softball Equipment	-33,263.27	0.00	171.13	0.00	-33,434.40
1065 Misc. Athletic	-68,624.86	4,910.00	2,265.50	0.00	-65,980.36
1070 Entry Fees	31,885.61	0.00	580.00	0.00	31,305.61
1075 Volleyball Equipment	-29,509.75	0.00	149.44	0.00	-29,659.19
1080 Cross Country Equip.	-16,437.91	0.00	629.15	0.00	-17,067.06
1085 Supplies/Equipment	-88,104.62	0.00	2,351.62	0.00	-90,456.24
<b>A Athletics Totals:</b>	<b>19,497.50</b>	<b>34,773.00</b>	<b>15,934.05</b>	<b>0.00</b>	<b>38,336.45</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	765.00	0.00	0.00	5,104.41
1210 Helping Hands	6,677.09	0.00	22.37	0.00	6,654.72
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	84.68	0.00	17,863.26
1229 Life Skills	241.11	0.00	83.98	0.00	157.13
1230 Renaissance	19,708.35	575.00	483.97	-84.00	19,715.38
1240 Band	2,464.58	0.00	530.70	0.00	1,933.88
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	-2,663.84	11.68	0.00	0.00	-2,652.16
1260 General	21,726.00	26.00	25.00	0.00	21,727.00
1261 Chromebook Repair	7,902.27	5,150.00	437.49	0.00	12,614.78
<b>C School Totals:</b>	<b>95,679.70</b>	<b>6,527.68</b>	<b>1,668.19</b>	<b>-84.00</b>	<b>100,455.19</b>
<b>D Candy</b>					
1300 Candy Fund	-3,929.34	317.82	1,368.56	84.00	-4,896.08
<b>D Candy Totals:</b>	<b>-3,929.34</b>	<b>317.82</b>	<b>1,368.56</b>	<b>84.00</b>	<b>-4,896.08</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	599.60	0.00	0.00	2,104.91
1415 Sophomore Class	1,200.00	20.00	0.00	0.00	1,220.00
1420 Freshmen Class	920.00	0.00	0.00	0.00	920.00
1425 8th Class	0.00	20.00	0.00	0.00	20.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>4,694.07</b>	<b>639.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,333.67</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2018 thru 08/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-8,280.09	14,219.59	1,040.96	0.00	4,898.54
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	6,308.26	2,317.48	307.15	0.00	8,318.59
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	-138.85	0.00	0.00	0.00	-138.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,380.10	150.00	817.05	0.00	2,713.05
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	488.63	402.00	0.00	4,280.84
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>22,746.96</b>	<b>17,175.70</b>	<b>2,567.16</b>	<b>0.00</b>	<b>37,355.50</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	-695.14	1.00	0.00	695.00	0.86
1610 Football Club	4,384.11	0.00	60.00	0.00	4,324.11
1620 Girls Future B.Ball	4,825.16	0.00	0.00	-695.00	4,130.16
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,944.71	440.00	125.75	0.00	3,258.96
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	220.00	0.00	0.00	-466.74
1630 Softball	2,775.94	0.00	72.10	0.00	2,703.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	485.21	0.00	664.50	0.00	-179.29
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	1,773.28	0.00	266.07	0.00	1,507.21
1651 Summer Wrestling	40,987.98	5,160.00	10,788.09	0.00	35,359.89
<b>G Sports Totals:</b>	<b>57,177.97</b>	<b>5,821.00</b>	<b>11,976.51</b>	<b>0.00</b>	<b>51,022.46</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	24,392.75	160.00	0.00	0.00	24,552.75
1711 1st Grade	3,877.96	0.00	168.49	0.00	3,709.47
1712 2nd Grade	3,367.42	0.00	496.00	0.00	2,871.42

# Current Cash Balance Report

ALL Data

Date: 08/01/2018 thru 08/31/2018

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	13.49	0.00	102.36
1714 5th Grade	6,850.12	0.00	0.00	0.00	6,850.12
1715 Elem. Lounge	2,598.93	50.00	0.00	0.00	2,648.93
1716 3rd Grade	1,288.75	0.00	0.00	0.00	1,288.75
1717 Kindergarten	456.17	0.00	62.08	0.00	394.09
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>42,280.46</b>	<b>210.00</b>	<b>740.06</b>	<b>0.00</b>	<b>41,750.40</b>
<b>I Interest</b>					
1800 DDA Interest	3,793.35	8.92	0.00	0.00	3,802.27
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
<b>I Interest Totals:</b>	<b>12,581.48</b>	<b>8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,590.40</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	-2,341.69	43.55	0.00	0.00	-2,298.14
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>393.06</b>	<b>43.55</b>	<b>0.00</b>	<b>0.00</b>	<b>436.61</b>
<b>Report Totals:</b>	<b>253,064.74</b>	<b>65,517.27</b>	<b>34,254.53</b>	<b>0.00</b>	<b>284,327.48</b>

## Check Summary Report

Date: 08/01/2018 thru 08/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020966	C	08/02/2018	Cozad Public Schools		Athletic	180.00
020967	C	08/02/2018	Dee's Floral & Gifts		Wrestling Boosters	40.00
020968	C	08/02/2018	The Design Farm		Athletic	548.72
020969	C	08/02/2018	McDonalds Restruant		Renaissance	100.00
020970	C	08/02/2018	Peterson's Supermarket		Band/FFA/Summ Wrest	282.74
020971	C	08/02/2018	Sharise Scherer		FFA	54.38
020972	C	08/03/2018	Awards Unlimited, Inc.		Athletic	117.27
020973	V	08/08/2018	Comfort Suites		Summer Wrestling	0.00
020974	C	08/03/2018	Misko Sports		Summ Wrest/Misc/Supp/F.Ball	9,364.95
020975	C	08/08/2018	Becky Costello		Athletic-Coach Clinic	90.00
020976	C	08/08/2018	Brittany Jesseph		Supplies	66.97
020977	C	08/08/2018	Comfort Suites		Summer Wrestling	5,185.00
020978	C	08/08/2018	Dan Scherer		Athletic-Coach Clinic	90.00
020979	V	08/17/2018	Gabe Haberman		Athletic-Coach Clinic	0.00
020980	C	08/08/2018	Jami Stotenbecker		Athletic-Coach Clinic	90.00
020981	C	08/08/2018	Jena Rahjes		Athletic-Coach Clinic	90.00
020982	O	08/08/2018	Karlie Nielsen		Athletic-Coach Clinic	90.00
020983	C	08/08/2018	Lou's Sporting Goods		Athletic	693.23
020984	C	08/08/2018	Maggie Tiller		Athletic-Coach Clinic	90.00
020985	C	08/08/2018	Mary Meisinger		4th Grade	13.49
020986	C	08/08/2018	Nick Miller		Athletic-Coach Clinic	90.00
020987	V	08/17/2018	Sara Bullock		Athletic-Coach Clinic	0.00
020988	C	08/08/2018	Scott Carlin		Athletic-Coach Clinic	90.00
020989	C	08/08/2018	Seth Schaeffer		Athletic-Coach Clinic	90.00
020990	C	08/08/2018	Sharon Andres		Athletic-Coach Clinic	90.00
020991	C	08/08/2018	Steve Reeves		Athletic-Coach Clinic	90.00
020992	C	08/08/2018	Tom Scott		Athletic-Coach Clinic	90.00
020993	C	08/17/2018	Amy Hernandez		Activity Ticket	40.00
020994	C	08/17/2018	Bryson Mahlgerg		Athletic	90.00
020995	C	08/17/2018	Comfort Inn		Summer V.Ball	449.75
020996	V	08/20/2018	Dan Yilk		Athletic-F.Ball	0.00
020997	C	08/17/2018	Daylight Donut		Renaiss	44.40
020998	C	08/17/2018	Gabe Haberman		Athletic-Coach Clinic	45.00
020999	O	08/17/2018	Karlie Nielsen		Kindergarten	36.11
021000	O	08/17/2018	Kearney Catholic High School		Athletic-Golf	70.00
021001	C	08/17/2018	Lexington High School		Athletic-S.Ball	80.00
021002	C	08/17/2018	Loup City Schools		One Act	160.00
021003	C	08/17/2018	Preston Foster		Athletic	200.00
021004	C	08/17/2018	Sara Bullock		Coach Clinic	45.00
021005	C	08/17/2018	Sayler Screenprinting		Stu. Co.	402.00
021006	O	08/17/2018	Suzanne Neels		Kindergarten	25.97
021007	C	08/23/2018	George Cornwell		Athletic-V.Ball	60.00

## Check Summary Report

Date: 08/01/2018 thru 08/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021008	C	08/23/2018	Michelle Stienike		Athletic-V.Ball	60.00
021009	C	08/23/2018	Awards Unlimited, Inc.			229.87
021010	C	08/23/2018	Band Shoppe		Flag Corp Uniforms	504.95
021011	C	08/23/2018	Cash-Wa Disbributing		Candy	1,368.56
021012	O	08/23/2018	Crystal Ryker			25.00
021013	V	08/30/2018	Golf USA		Athletic-Equip	0.00
021014	C	08/23/2018	Hot Lunch		Life Skills/F.Ball/One Act	242.23
021015	C	08/23/2018	Lauren Sara Photography		Cheerleaders	150.00
021016	C	08/23/2018	Lexington High School		Athletic-C.Country	120.00
021017	O	08/23/2018	McCook High School		Athletic-S. Ball	75.00
021018	O	08/23/2018	Misko Sports		Girls Golf Club	125.75
021019	C	08/23/2018	NSIAAA		Athletic	210.00
021020	C	08/23/2018	T Walker's		Renaissance	100.00
021021	O	08/23/2018	Varsity Spirit Fashions		Cheerleaders	146.35
021022	C	08/23/2018	Yanda's Music & Pro Audio		Athletic-	1,875.00
021023	C	08/23/2018	Zimmerman Printing & Shirt		Athletic	79.00
021024	C	08/24/2018	Jane Kirby		Athlitic-S.Ball	180.00
021025	C	08/24/2018	Todd Moritz		Athletic-S.Ball	180.00
021026	O	08/28/2018	Gloria Anderson		Athletic-V.Ball	150.00
021027	O	08/28/2018	Paul Simonton		Athletic-S.Ball	120.00
021028	O	08/28/2018	Sarah Wilke		Athletic-V.Ball	150.00
021029	C	08/28/2018	Todd Moritz		Athletic-S.Ball	120.00
021030	O	08/30/2018	Maddy Krebs		Athletic-V.Ball	150.00
021031	O	08/30/2018	Rick Loos		Athletic-S.Ball	120.00
021032	V	08/30/2018	Steve Quigley		Athletic-S.Ball	0.00
021033	O	08/30/2018	Tracy Ryland		Athletic-V.Ball	150.00
021034	O	08/27/2018	Anne Ostendorf		1st Grade	44.94
021035	O	08/27/2018	Kori Ostendorf		1st Grade	56.58
021036	O	08/27/2018	Minden Schools		Athletic-C.Country	150.00
021037	O	08/30/2018	Dan Yilk		Athletic-F.Ball	120.00
021038	O	08/28/2018	Shopko		Cheerleaders/Helping Hands	66.02
021039	O	08/28/2018	US Bank		August	5,991.50
021040	O	08/30/2018	Gary Moritz		Athletic-S.Ball	120.00
021041	O	08/30/2018	Cozad Public Schools		One Act	150.00
021042	O	08/30/2018	Dramatic Publishing		One Act	408.80
021043	O	08/30/2018	Hicken Lumber		S.Ball/Ind. Tech	255.81
021044	O	08/30/2018	Precision Signs & Graphics		Athletic-F.Ball	31.85
021045	O	08/30/2018	Sharon Andres		Photo Buttons	73.34
021046	O	08/30/2018	Zimmerman Printing & Shirt		Athletic	94.00
021049	O	08/31/2018	Dave Leggott		Athletic-F.Ball	500.00
021050	O	08/31/2018	Lexington High School		Athletic-Golf	85.00



## Hot Lunch Fund

Gothenburg School District #20  
Gothenburg, Nebraska

August 31, 2018

\$3,050.33	12847	8/20/2018	First State Bank	Labor
\$6,655.29		8/20/2018	Payroll	Labor
\$10,656.00	12848	8/28/2018	Alicap	Labor
\$152.58	12849	8/28/2018	Bernard	Food
\$820.62	12850	8/28/2018	Cash Wa Dist.	Food/Supplies
\$69.82	12851	8/28/2018	Ecolab Pest Elimin	Misc.
\$542.35	12852	8/28/2018	Hiland Dairy	Milk
\$72.99	12853	8/28/2018	Joni Jacobsen	Misc.
\$4,688.73	12854	8/28/2018	NE Food Dist. Program	Food
\$20.79	12855	8/28/2018	Peterson's Supermarket	Food
\$124.20	12856	8/28/2018	US Bank	Supplies/Food
\$8,842.76	12857	8/31/2018	Cash Wa Dist.	Food/Supplies
\$69.82	12858	8/31/2018	Ecolab Pest Elimin	Misc.
\$2,950.11	12859	8/31/2018	Hiland Dairy	Milk
\$67.21	12860	8/31/2018	Peterson's Supermarket	Food/Supplies
\$100.81	12861	8/31/2018	Shopko	Supplies/Food
\$6,556.53	12862	8/31/2018	The Thompson Co.	Food/Supplies
<b>\$45,440.94</b>				

Balance

\$ 14,530.40

Receipts

Maint/Repairs	\$ -	
Food Sales	\$ 81.25	
Food	\$ -	
Milk	\$ -	
Ticket Sales	\$ 28,851.98	
Supplies	\$ -	
Equip. Sales	\$ -	
Miscellaneous	\$ 25,000.00	
Interest	\$ 0.97	
Fed. Reimbursement	\$ -	
St. Reimbursement	\$ -	
Labor	\$ -	
NSF Check Write Off	\$ -	
<b>Total Receipts</b>	<b>\$ 53,934.20</b>	<b>\$ 53,934.20</b>
		<b>\$ 68,464.60</b>

Expenditures

Food	\$ 19,869.85	
Freight on Food	\$ -	
Equipment	\$ -	
Fr. On Equipment	\$ -	
Supplies	\$ 1,504.38	
Milk	\$ 3,492.46	
Labor	\$ 20,361.62	
Maint/Repairs	\$ -	
Miscellaneous	\$ 212.63	
Food Storage	\$ -	
Meal Refunds	\$ -	
<b>Total Expenditures</b>	<b>\$ 45,440.94</b>	<b>\$ 45,440.94</b>
		<b>\$ 23,023.66</b>

Balance August 31, 2018

\$ 23,023.66

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

ACCOUNT:  
 DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

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 PUBLIC FUNDS ACCOUNT 100101  
 =====

		LAST STATEMENT 07/31/18	506,307.68
MINIMUM BALANCE	373,039.82	3 CREDITS	878,824.25
AVG AVAILABLE BALANCE	520,862.89	110 DEBITS	986,748.49*
AVERAGE BALANCE	520,862.89	THIS STATEMENT 08/31/18	398,383.44

----- DEPOSITS -----  
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
 08/17 921.22

----- OTHER CREDITS -----  
 DESCRIPTION DATE AMOUNT  
 General Fund xfer-payroll 08/17 693,159.45  
 General Fund xfer-bills 08/23 184,743.58

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56248*08/08 50.00	56933 08/21 368.50	56944 08/13 495.05
56269*08/08 50.00	56934 08/06 11,124.63	56945 08/15 8,863.75
56281*08/08 50.00	56935 08/13 79.00	56946 08/10 77.56
56292*08/08 75.00	56936 08/13 138.00	56947 08/14 423.00
56373*08/08 50.00	56937 08/10 465.65	56948 08/02 504.00
56700*08/09 3.21	56938 08/13 28,950.26	56949 08/13 6,092.84
56762*08/21 125.00	56939 08/14 147.60	56950 08/10 624.00
56842*08/03 73.80	56940 08/14 481.28	56951 08/13 2,195.00
56860*08/03 14.50	56941 08/14 3,600.00	56952 08/14 253.47
56922*08/13 46.32	56942 08/20 95.67	56953 08/15 225.00
56930*08/07 64.00	56943 08/15 234.93	56954 08/13 6,736.58

\* \* \* 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
56955 08/03 168.00	56980 08/14 137.74	57005 08/28 668.26
56956*08/09 307.88	56981 08/13 11,756.62	57006*08/17 4,081.62
56958 08/10 1,590.87	56982 08/09 750.00	57008 08/22 1,462.98
56959 08/13 1,100.18	56983 08/14 136.45	57009 08/22 6,094.65
56960 08/03 48.19	56984 08/13 158.10	57010 08/21 1,335.13
56961 08/13 58.36	56985*08/10 379.17	57011 08/22 13,143.63
56962 08/13 1,777.20	56987 08/10 1,658.24	57012*08/21 3,350.00
56963 08/13 1,070.85	56988 08/14 117.02	57015 08/24 1,145.00
56964 08/06 260.52	56989 08/10 660.12	57016 08/29 20.00
56965 08/13 2,101.49	56990 08/10 1,055.22	57017 08/21 817.00
56966 08/13 54.00	56991 08/13 2,141.00	57018 08/23 33.15
56967 08/10 1,816.84	56992 08/22 325.00	57019 08/22 21.52
56968 08/14 500.00	56993 08/13 75.00	57020 08/22 4,683.00
56969 08/24 850.00	56994 08/13 160.00	57021 08/31 660.00
56970 08/09 5,746.00	56995 08/13 30.00	57022 08/24 510.00
56971 08/10 152.60	56996 08/07 30.00	57023*08/23 900.00
56972 08/10 1,651.10	56997 08/10 26.22	57025 08/24 25,000.00
56973 08/15 2,178.86	56998 08/14 344.97	57026 08/27 100,000.00
56974 08/24 236.71	56999 08/13 116.77	57027*08/31 100.00
56975 08/13 14,399.25	57000 08/13 5,900.00	57029 08/27 7.50
56976 08/22 260.59	57001 08/22 4,068.30	57030*08/29 1,800.00
56977 08/27 129.00	57002 08/23 109,063.84	57032 08/31 11.10
56978 08/13 464.60	57003 08/23 6,817.07	57033 08/31 89.60
56979 08/22 125.00	57004 08/20 96,010.98	

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/20	338.34
GOTH SCHOOLS DEBIT 1	08/20	3,060.78
Nebraska Revenue Neb Epay NB1DORXXXXX2645	08/20	16,863.50
IRS USATAXPYMT 220863204745566	08/20	110,738.74
GOTH SCHOOLS DEBIT 1	08/20	336,045.25
GOTH SCHOOLS DEBIT 1	08/31	2,024.22

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/02 505,803.68	08/07 494,020.04	08/10 476,780.36	08/13 390,683.89	08/14 384,542.36	
08/03 505,499.19	08/08 493,745.04				
08/06 494,114.04	08/09 486,937.95				

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

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

ACCOUNT:  
DOCUMENTS:

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100101 08/31/2018  
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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
08/15	373,039.82	08/22	463,705.31	08/28	403,088.36
08/17	1,063,038.87	08/23	531,634.83	08/29	401,268.36
08/20	499,885.61	08/24	503,893.12	08/31	398,383.44
08/21	493,889.98	08/27	403,756.62		

# 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	237,735.50	2,762,224.82	102.12
1-1100-200	Instructional Benefits	1,190,500.00	96,195.22	1,185,809.05	99.61
1-1100-400	Instructional Supplies	97,500.00	15,901.73	111,802.87	114.67
1-1100-500	Capital Outlay	81,000.00	2,974.73	87,499.78	108.02
1-1100-600	Other Expenditures	15,000.00	3,477.68	51,436.72	342.91
		<u>4,089,000.00</u>	<u>356,284.86</u>	<u>4,198,773.24</u>	<u>102.68</u>
1-1200-100	Special Education	528,000.00	28,240.25	532,199.63	100.80
1-1200-200	Special Education	225,100.00	15,297.17	232,076.80	103.10
1-1200-300	Spec. Ed. Purchased	62,000.00	1,067.50	53,343.87	86.04
1-1200-400	Special Education	4,500.00	2,928.15	13,312.71	295.84
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	589.56	589.56	58.96
1-1200-600	Spec. Ed. Other	2,500.00	226.33	3,723.60	148.94
		<u>823,100.00</u>	<u>48,348.96</u>	<u>835,246.17</u>	<u>101.47</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	6,897.00	106.11
1-1300-200	Other Special Benefits	1,250.00	99.57	1,194.84	95.59
1-1300-400	Other Special Supplies	0.00	0.00	14.54	0.00
		<u>7,750.00</u>	<u>674.32</u>	<u>8,106.38</u>	<u>104.59</u>
1-1400-100	Vocational Salaries	363,500.00	29,508.00	365,576.00	100.57
1-1400-200	Vocational Benefits	163,100.00	10,931.14	143,513.23	87.99
1-1400-400	Vocational Supplies	21,500.00	2,071.24	34,410.26	160.05
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	370.28	9,931.80	124.15
		<u>562,100.00</u>	<u>42,880.66</u>	<u>556,250.81</u>	<u>98.95</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,079.39	562,210.74	98.29
1-2100-200	Pupil Support Benefits	167,950.00	19,188.78	228,580.11	136.10
1-2100-300	Pupil Supp. Purchased	500.00	737.00	737.00	147.40
1-2100-400	Pupil Support Supplies	28,500.00	4,837.67	8,074.79	28.33
1-2100-500	Pupil Support Capital	0.00	15,436.87	15,436.87	0.00
1-2100-600	Pupil Support Other	750.00	0.00	367.56	49.01
		<u>769,700.00</u>	<u>86,279.71</u>	<u>815,407.07</u>	<u>105.93</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	91,325.00	97.15
1-2200-200	Inst. Support Benefits	36,900.00	2,506.83	33,576.08	90.99
1-2200-300	Inst. Supp. Purchased	24,000.00	0.00	3,247.00	13.53
1-2200-400	Inst. Support Supplies	8,000.00	745.85	12,490.77	156.13
1-2200-500	Inst. Support Capital	500.00	0.00	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>10,867.68</u>	<u>141,309.03</u>	<u>85.95</u>
1-2300-100	General Adm. Salaries	194,000.00	16,603.54	197,227.37	101.66
1-2300-200	General Adm. Benefits	38,600.00	3,045.01	33,470.45	86.71
1-2300-300	Gen. Adm. Purchased	52,500.00	28,190.69	42,714.52	81.36
1-2300-400	General Adm. Supplies	6,500.00	747.34	14,499.35	223.07
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	825.00	27,943.00	114.05
		<u>316,600.00</u>	<u>49,411.58</u>	<u>315,854.69</u>	<u>99.76</u>
1-2400-100	School Adm. Salaries	241,000.00	16,957.50	240,218.30	99.68

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-200	School Adm. Benefits	78,500.00	6,599.89	84,343.19	107.44
1-2400-400	School Adm. Supplies	3,000.00	1,860.31	7,771.95	259.07
1-2400-600	School Adm. Other	8,500.00	605.00	4,343.97	51.11
		<u>331,000.00</u>	<u>26,022.70</u>	<u>336,677.41</u>	<u>101.71</u>
1-2500-100	Business Support	50,000.00	4,167.00	50,166.00	100.33
1-2500-200	Business Support	23,700.00	1,990.73	23,917.16	100.92
1-2500-300	Bus.support Purchased	40,500.00	2,603.05	33,555.35	82.85
1-2500-600	Business Support Other	6,000.00	89.60	918.20	15.30
		<u>120,200.00</u>	<u>8,850.38</u>	<u>108,556.71</u>	<u>90.31</u>
1-2600-100	Bldg. & Grounds	285,500.00	21,080.40	296,861.98	103.98
1-2600-200	Bldg. & Grounds	130,000.00	10,654.85	132,237.78	101.72
1-2600-300	Bldg. & Grounds Pur.	203,000.00	13,219.84	203,847.97	100.42
1-2600-400	Bldg. & Grounds	45,000.00	4,954.99	52,891.37	117.54
1-2600-500	Bldg. & Grounds Cap.	225,000.00	60,593.61	145,784.88	64.79
1-2600-600	Bldg. & Grounds Other	62,500.00	63,297.80	80,706.70	129.13
		<u>951,000.00</u>	<u>173,801.49</u>	<u>912,330.68</u>	<u>95.93</u>
1-2700-100	Pupil Transportation	75,000.00	58.50	91,348.38	121.80
1-2700-200	Pupil Transportation	37,200.00	1,828.81	41,922.28	112.69
1-2700-300	Pupil Trans. Pur.	94,000.00	4,056.00	93,173.73	99.12
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	28,081.02	30,268.91	134.53
		<u>268,700.00</u>	<u>34,024.33</u>	<u>256,713.30</u>	<u>95.53</u>
1-4200-100	Chapter I Salaries	65,000.00	10,940.00	76,580.00	117.82
1-4200-200	Chapter I Benefits	26,500.00	4,876.00	31,268.76	118.00
		<u>91,500.00</u>	<u>15,816.00</u>	<u>107,848.76</u>	<u>117.86</u>
1-4400-300	Pre-school Purchased	0.00	0.00	3,037.75	0.00
		<u>0.00</u>	<u>0.00</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	125,000.00	150,000.00	300.00
		<u>50,000.00</u>	<u>125,000.00</u>	<u>150,000.00</u>	<u>300.00</u>
<b>FUND: 1</b>		<u>8,546,050.00</u>	<u>978,262.67</u>	<u>8,746,112.00</u>	<u>102.34</u>
		<u>8,546,050.00</u>	<u>978,262.67</u>	<u>8,746,112.00</u>	<u>102.34</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	100,368.89	7,988,245.18	61,754.82	99.23
1-1125	Motor Vehicle Taxes	420,000.00	28,939.58	442,985.14	-22,985.14	105.47
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-individual	0.00	300.00	5,590.00	-5,590.00	0.00
1-1410	Interest	10,000.00	0.00	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>129,608.47</u>	<u>8,469,444.20</u>	<u>21,055.80</u>	<u>99.75</u>
1-2110	County Fines & Fees	60,000.00	22,160.95	87,114.53	-27,114.53	145.19
1-2120	Local Fines	500.00	0.00	1,000.00	-500.00	200.00
		<u>60,500.00</u>	<u>22,160.95</u>	<u>88,114.53</u>	<u>-27,614.53</u>	<u>145.64</u>
1-3130	Homestead Ppt	0.00	17,519.46	99,268.98	-99,268.98	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	1,068.91	20,009.60	-9.60	100.05
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>18,588.37</u>	<u>1,359,829.62</u>	<u>-60,607.62</u>	<u>104.66</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	2,167.16	2,167.16	9,832.84	18.06
1-4406	SPED IDEA	4,500.00	1,401.00	4,032.00	468.00	89.60
1-4700	Carl Perkins Grant	1,000.00	0.00	1,587.63	-587.63	158.76
		<u>344,500.00</u>	<u>3,568.16</u>	<u>203,487.62</u>	<u>141,012.38</u>	<u>59.06</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>173,925.95</u>	<u>10,124,302.29</u>	<u>80,419.71</u>	<u>99.21</u>
		<u>10,204,722.00</u>	<u>173,925.95</u>	<u>10,124,302.29</u>	<u>80,419.71</u>	<u>99.21</u>

ALL Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August 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	129,628.50	1,434,589.22	0.00	-34,589.22	-2.47
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	106,257.00	1,213,150.25	0.00	-13,150.25	-1.09
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	22,200.00	0.00	2,800.00	11.20
1-1100-120-1	Sub Salaries Elementary	40,000.00	0.00	52,322.25	0.00	-12,322.25	-30.80
1-1100-120-2	Sub Salaries Secondary	40,000.00	0.00	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	9,732.58	113,081.55	0.00	-3,081.55	-2.80
1-1100-210-2	Fica-secondary	100,000.00	7,853.58	93,008.43	0.00	6,991.57	6.99
1-1100-212-1	Social Security -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	12,987.25	145,104.82	0.00	-10,104.82	-7.48
1-1100-220-2	Retirement-secondary	125,000.00	10,387.25	120,843.12	0.00	4,156.88	3.32
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	36,179.93	466,716.28	0.00	-46,716.28	-11.12
1-1100-230-2	Health Insurance-secondary	300,000.00	19,025.96	246,710.81	0.00	53,289.19	17.76
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	344.04	0.00	155.96	31.19
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	6,487.60	38,025.11	0.00	4,474.89	10.52

# Monthly Expense Report

ALL Data

Date Range: YTD thru 08/31/2018

Arranged by:  
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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	955.00	1,046.84	0.00	23,953.16	95.81
1-1100-318-2	Purchased Services	15,000.00	7,166.21	23,635.27	0.00	-8,635.27	-57.56
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	196.89	0.00	-196.89	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	7,707.21	45,712.30	0.00	-10,712.30	-30.60
1-1100-410-2	Teaching Supplies-secondary	35,000.00	7,009.12	44,015.68	0.00	-9,015.68	-25.75
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	11,766.59	0.00	-1,766.59	-17.66
1-1100-420-2	Textbooks-secondary	10,000.00	1,300.70	1,431.20	0.00	8,568.80	85.68
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	1,218.92	0.00	1,781.08	59.36
1-1100-530-2	Furn/equipment-secondary	3,000.00	2,974.73	3,594.73	0.00	-594.73	-19.82
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	44,747.54	0.00	-9,747.54	-27.85
1-1100-560-2	Computer Hardware	70,000.00	0.00	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	1,681.01	28,993.85	0.00	-28,493.85	-5,698.77
1-1100-670-2	Travel-secondary	1,500.00	1,796.67	9,366.24	0.00	-7,866.24	-524.41
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	0.00	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

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# Monthly Expense Report

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Arranged by:  
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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	171,984.00	0.00	58,016.00	25.22
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	1,070.95	12,840.71	0.00	5,159.29	28.66
1-1160-220-1	Poverty Retirement	22,500.00	1,415.68	16,988.26	0.00	5,511.74	24.49
1-1160-230-1	Poverty Health	72,000.00	2,336.17	38,577.97	0.00	33,422.03	46.41
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	0.00	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	0.00	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	100.00	2,584.60	0.00	-1,584.60	-158.46
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	-115.30	4,459.35	0.00	540.65	10.81

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Account	Description	Budget	August 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	742.50	28,085.12	0.00	3,914.88	12.23
1-1210-390-0	Hearing Conservation	20,000.00	0.00	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	0.00	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
1-1212-630-0	Dues/Fees	0.00	410.00	410.00	0.00	-410.00	0.00

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1-1212-670-0	Travel	0.00	193.21	760.40	0.00	-760.40	0.00
1-1212-690-0	Other Misc. Expense	0.00	33.12	33.12	0.00	-33.12	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	65,640.00	0.00	-640.00	-0.98
1-1214-140-0	Psych Clarical	9,000.00	674.52	8,984.21	0.00	15.79	0.17
1-1214-210-0	Fica	5,700.00	460.55	5,601.36	0.00	98.64	1.73
1-1214-220-0	Retirement	7,400.00	606.95	7,371.29	0.00	28.71	0.38
1-1214-230-0	Health Insurance	21,000.00	1,316.25	15,398.69	0.00	5,601.31	26.67
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	325.00	405.00	0.00	-405.00	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	108.00	1,023.60	0.00	-23.60	-2.36
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	60,855.71	0.00	1,144.29	1.84
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	377.41	4,548.47	0.00	451.53	9.03
1-1216-220-0	Retirement	6,000.00	502.78	6,003.06	0.00	-3.06	-0.05
1-1216-230-0	Health Insurance	13,000.00	749.49	11,784.33	0.00	1,215.67	9.35
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	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	684.54	2,550.03	0.00	-2,050.03	-410.00
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

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1-1216-690-0	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	87,540.00	0.00	-7,540.00	-9.42
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	124,090.00	0.00	-2,090.00	-1.71
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	35.25	119,978.97	0.00	-19,978.97	-19.97
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	550.89	14,848.68	0.00	-5,848.68	-64.98
1-1221-210-2	Fica	12,500.00	778.31	13,208.00	0.00	-708.00	-5.66
1-1221-220-1	Retirement	17,500.00	724.06	20,498.38	0.00	-2,998.38	-17.13
1-1221-220-2	Retirement	16,000.00	1,022.35	18,712.02	0.00	-2,712.02	-16.95
1-1221-230-1	Health Insurance	65,500.00	4,527.08	66,336.17	0.00	-836.17	-1.27
1-1221-230-2	Health Insurance	25,500.00	3,681.05	45,203.35	0.00	-19,703.35	-77.26
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	180.00	2,527.00	0.00	-2,527.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	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	0.00	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	2,135.61	7,608.53	0.00	-6,108.53	-407.23
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

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1-1221-420-2	Textbooks	0.00	0.00	179.28	0.00	-179.28	0.00
1-1221-530-1	Furn./equip.	500.00	589.56	589.56	0.00	-89.56	-17.91
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	0.00	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	6,897.00	0.00	-397.00	-6.10
1-1330-210-2	Fica	500.00	42.80	513.60	0.00	-13.60	-2.72
1-1330-220-2	Retirement	750.00	56.77	681.24	0.00	68.76	9.16
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	42,120.00	0.00	380.00	0.89
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	267.37	3,333.51	0.00	166.49	4.75
1-1400-220-2	Retirement	4,500.00	346.71	4,160.51	0.00	339.49	7.54
1-1400-230-2	Health Insurance	20,000.00	26.21	340.60	0.00	19,659.40	98.29
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	555.15	11,288.55	0.00	-1,288.55	-12.88
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	115,056.00	0.00	-56.00	-0.04
1-1450-120-2	Sub. Salaries	5,000.00	0.00	5,355.00	0.00	-355.00	-7.10
1-1450-210-2	Fica	9,200.00	733.48	9,211.36	0.00	-11.36	-0.12
1-1450-220-2	Retirement	11,400.00	947.08	11,464.83	0.00	-64.83	-0.56
1-1450-230-2	Health Insurance	30,000.00	2,396.64	34,408.55	0.00	-4,408.55	-14.69
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	1,000.00	0.00	4,375.01	0.00	-3,375.01	-337.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	925.44	17,190.97	0.00	-7,190.97	-71.90
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	370.28	9,451.98	0.00	-1,951.98	-26.02
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	65,640.00	0.00	-640.00	-0.98
1-1460-120-2	Sub. Salaries	1,000.00	0.00	1,495.00	0.00	-495.00	-49.50
1-1460-210-2	Fica	5,000.00	413.41	5,071.93	0.00	-71.93	-1.43

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1-1460-220-2	Retirement	6,500.00	540.32	6,528.18	0.00	-28.18	-0.43
1-1460-230-2	Health Insurance	15,000.00	1,144.87	14,519.25	0.00	480.75	3.20
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	-19.00	0.00	519.00	103.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	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	131,280.00	0.00	720.00	0.54
1-1480-120-2	Sub. Salaries	1,500.00	0.00	2,980.00	0.00	-1,480.00	-98.66
1-1480-210-2	Fica	10,000.00	795.87	9,779.18	0.00	220.82	2.20
1-1480-220-2	Retirement	13,000.00	1,080.62	13,011.89	0.00	-11.89	-0.09
1-1480-230-2	Health Insurance	35,000.00	2,238.56	31,683.44	0.00	3,316.56	9.47
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	590.65	989.65	0.00	10.35	1.03
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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	61,416.00	0.00	584.00	0.94
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	133,740.00	0.00	1,260.00	0.93
1-2120-210-1	Guidance-FICA	5,000.00	383.88	4,606.68	0.00	393.32	7.86
1-2120-210-2	Fica	10,500.00	811.37	9,736.44	0.00	763.56	7.27
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	6,066.59	0.00	-66.59	-1.10
1-2120-220-2	Retirement	13,000.00	1,100.88	13,210.56	0.00	-210.56	-1.61
1-2120-230-1	Guidance-Health	7,500.00	606.20	7,264.79	0.00	235.21	3.13
1-2120-230-2	Health Insurance	30,000.00	3,120.00	37,440.00	0.00	-7,440.00	-24.80
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	500.00	0.00	1,148.97	0.00	-648.97	-129.79
1-2120-318-2	Purchased Services	2,500.00	1,600.00	400.00	0.00	2,100.00	84.00
1-2120-410-1	Supplies	1,000.00	0.00	320.35	0.00	679.65	67.96
1-2120-410-2	Supplies	1,000.00	366.99	1,822.49	0.00	-822.49	-82.24
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

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1-2120-670-2	Travel Expense	250.00	0.00	367.56	0.00	-117.56	-47.02
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	42,463.59	0.00	536.41	1.24
1-2130-210-0	Fica	3,200.00	274.10	3,248.47	0.00	-48.47	-1.51
1-2130-220-0	Retirement	4,250.00	353.92	4,194.45	0.00	55.55	1.30
1-2130-230-0	Health Insurance	20,000.00	1,657.18	19,886.16	0.00	113.84	0.56
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	3,966.14	5,427.41	0.00	-3,927.41	-261.82
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	737.00	737.00	0.00	-237.00	-47.40
1-2150-410-0	Safe & Secure Supplies	0.00	504.54	504.54	0.00	-504.54	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	15,436.87	15,436.87	0.00	-15,436.87	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	30,676.87	361,980.44	0.00	8,019.56	2.16
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	674.52	8,984.21	0.00	15.79	0.17
1-2190-210-2	Fica	30,000.00	2,347.75	28,909.45	0.00	1,090.55	3.63
1-2190-220-2	Retirement	35,000.00	3,096.76	33,506.47	0.00	1,493.53	4.26
1-2190-230-2	Health Insurance	22,000.00	6,426.82	78,448.11	0.00	-56,448.11	-256.58
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

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1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	94,452.00	0.00	548.00	0.57
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	6,589.92	0.00	710.08	9.72
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	9,329.76	0.00	70.24	0.74
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	19,886.16	0.00	113.84	0.56
1-2212-313-1	Staff Development	12,000.00	0.00	1,348.00	0.00	10,652.00	88.76
1-2212-313-2	Staff Development	12,000.00	0.00	1,899.00	0.00	10,101.00	84.17
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	32,972.00	0.00	-27,972.00	-559.44
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	645.00	1,220.54	0.00	-220.54	-22.05
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	26.52	453.04	0.00	-453.04	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	69,348.00	0.00	652.00	0.93
1-2222-110-1	Salary-library	22,000.00	1,850.00	22,200.00	0.00	-200.00	-0.90
1-2222-110-2	Salary-library	70,000.00	5,765.00	69,125.00	0.00	875.00	1.25
1-2222-140-0	Technology Aid-Salary	26,500.00	734.25	25,259.46	0.00	1,240.54	4.68
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	491.86	7,160.62	0.00	339.38	4.52
1-2222-210-1	Fica	1,750.00	138.46	1,661.52	0.00	88.48	5.05
1-2222-210-2	Fica	5,400.00	416.13	5,036.63	0.00	363.37	6.72
1-2222-220-0	Technology-Retirement	10,000.00	643.37	9,345.17	0.00	654.83	6.54
1-2222-220-1	Retirement	2,500.00	182.74	2,192.88	0.00	307.12	12.28

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1-2222-220-2	Retirement	7,000.00	569.46	6,828.09	0.00	171.91	2.45
1-2222-230-0	Technology-Health	17,500.00	28.67	344.04	0.00	17,155.96	98.03
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	1,200.04	17,856.96	0.00	2,143.04	10.71
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	0.00	4,098.00	0.00	-3,598.00	-719.60
1-2222-318-2	Purchased Service	4,000.00	0.00	7,505.00	0.00	-3,505.00	-87.62
1-2222-410-1	Supplies	1,500.00	172.59	3,252.97	0.00	-1,752.97	-116.86
1-2222-410-2	Supplies	1,000.00	477.41	1,871.89	0.00	-871.89	-87.18
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	95.85	446.04	0.00	53.96	10.79
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	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

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1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	27,500.00	30,155.00	0.00	4,845.00	13.84
1-2310-350-0	Advertising/printing	6,500.00	690.69	5,393.02	0.00	1,106.98	17.03
1-2310-630-0	Dues & Fees	8,000.00	0.00	7,545.00	0.00	455.00	5.68
1-2310-641-0	Workers Comp Pool	60,000.00	33,690.00	25,222.00	0.00	34,778.00	57.96
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	350.00	500.00	0.00	0.00	0.00
1-2320-110-0	Salary-administrative Staff	176,000.00	15,227.07	176,308.32	0.00	-308.32	-0.17
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,376.47	20,919.05	0.00	-2,919.05	-16.21
1-2320-210-0	Fica	15,000.00	1,255.02	12,865.04	0.00	2,134.96	14.23
1-2320-220-0	Retirement	20,000.00	1,640.06	19,481.71	0.00	518.29	2.59
1-2320-230-0	Health Insurance	3,600.00	149.93	1,123.70	0.00	2,476.30	68.78
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	747.34	14,499.35	0.00	-7,999.35	-123.06
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	475.00	1,785.15	0.00	4,214.85	70.24
1-2320-670-0	Travel Expense	3,000.00	0.00	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

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1-2410-110-1	Salaries	95,000.00	7,986.00	95,832.00	0.00	-832.00	-0.87
1-2410-110-2	Salaries	105,000.00	8,667.00	104,004.00	0.00	996.00	0.94
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	304.50	21,340.38	0.00	-340.38	-1.62
1-2410-210-1	Fica	9,000.00	596.76	8,611.54	0.00	388.46	4.31
1-2410-210-2	Fica	9,500.00	661.06	9,285.68	0.00	214.32	2.25
1-2410-220-1	Retirement	11,500.00	788.84	11,347.00	0.00	153.00	1.33
1-2410-220-2	Retirement	13,000.00	886.19	12,328.65	0.00	671.35	5.16
1-2410-230-1	Health Insurance	8,000.00	1,658.16	15,609.76	0.00	-7,609.76	-95.12
1-2410-230-2	Health Insurance	27,500.00	2,008.88	27,160.56	0.00	339.44	1.23
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	274.99	0.00	225.01	45.00
1-2410-318-2	Purchased Services	5,000.00	0.00	194.49	0.00	4,805.51	96.11
1-2410-410-1	Supplies	1,500.00	766.99	2,218.00	0.00	-718.00	-47.86
1-2410-410-2	Supplies	1,500.00	1,093.32	5,553.95	0.00	-4,053.95	-270.26
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	605.00	1,575.00	0.00	-75.00	-5.00
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

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1-2410-690-2	Other Expense	1,000.00	0.00	264.40	0.00	735.60	73.56
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	50,166.00	0.00	-166.00	-0.33
1-2510-210-0	Fica	4,000.00	306.12	3,685.84	0.00	314.16	7.85
1-2510-220-0	Retirement	4,700.00	411.61	4,955.32	0.00	-255.32	-5.43
1-2510-230-0	Health Insurance	15,000.00	1,273.00	15,276.00	0.00	-276.00	-1.84
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	0.00	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	1,224.60	8,920.01	0.00	3,579.99	28.63
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	1,378.45	20,512.49	0.00	1,487.51	6.76
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	89.60	918.20	0.00	81.80	8.18
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	20,739.22	256,485.94	0.00	-16,485.94	-6.86
1-2610-150-0	Custodial Overtime Salary	45,000.00	341.18	40,376.04	0.00	4,623.96	10.27

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Date Range: YTD thru 08/31/2018

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	25,000.00	1,594.43	22,664.88	0.00	2,335.12	9.34
1-2610-220-0	Retirement	30,000.00	2,082.27	29,161.87	0.00	838.13	2.79
1-2610-230-0	Health Insurance	75,000.00	6,978.15	80,411.03	0.00	-5,411.03	-7.21
1-2610-321-0	Fuel	35,000.00	620.01	49,326.96	0.00	-14,326.96	-40.93
1-2610-322-0	Electricity	160,000.00	11,586.84	144,988.73	0.00	15,011.27	9.38
1-2610-323-0	Water/sewer	8,000.00	1,012.99	9,532.28	0.00	-1,532.28	-19.15
1-2610-410-0	Supplies	45,000.00	4,954.99	52,891.37	0.00	-7,891.37	-17.53
1-2610-641-0	Workers Comp. Pool	25,000.00	17,754.00	17,754.00	0.00	7,246.00	28.98
1-2610-690-0	Other Expense	17,500.00	543.80	17,642.24	0.00	-142.24	-0.81
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	9,951.52	130,088.07	0.00	-10,088.07	-8.40
1-2620-520-0	Building Improvements	150,000.00	57,243.61	139,484.78	0.00	10,515.22	7.01
1-2620-530-0	Building Equipment	75,000.00	3,350.00	6,300.10	0.00	68,699.90	91.59
1-2620-641-0	Property Insurance	45,000.00	62,754.00	62,754.00	0.00	-17,754.00	-39.45
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	58.50	90,943.38	0.00	-15,943.38	-21.25
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	4.43	6,925.30	0.00	-425.30	-6.54
1-2750-220-0	Retirement	8,200.00	5.78	6,990.51	0.00	1,209.49	14.74

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1-2750-230-0	Drivers Health Insurance	22,500.00	1,818.60	28,006.47	0.00	-5,506.47	-24.47
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	1,342.54	47,610.59	0.00	-2,610.59	-5.80
1-2750-337-0	Tires & Parts	25,000.00	690.86	19,931.21	0.00	5,068.79	20.27
1-2750-338-0	Bus Repairs/main.	20,000.00	2,022.60	22,031.54	0.00	-2,031.54	-10.15
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	28,052.00	28,052.00	0.00	-8,052.00	-40.26
1-2750-690-0	Other Expense	2,500.00	29.02	2,216.91	0.00	283.09	11.32
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

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1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	41,987.00	0.00	-11,987.00	-39.95
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	105.75	9,292.50	0.00	3,207.50	25.66
1-3540-210-0	Pre School FICA	3,500.00	288.04	4,149.97	0.00	-649.97	-18.57
1-3540-220-0	Pre School Retirement	4,200.00	387.48	5,708.80	0.00	-1,508.80	-35.92
1-3540-230-0	Pre School Health	15,500.00	1,132.78	14,805.34	0.00	694.66	4.48
1-3540-318-0	Pre School Purchased Service	5,000.00	1,145.00	1,289.32	0.00	3,710.68	74.21
1-3540-410-0	Pre School Supplies	2,000.00	628.00	4,509.06	0.00	-2,509.06	-125.45
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

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1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	10,940.00	76,580.00	0.00	-11,580.00	-17.81
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	796.23	5,644.73	0.00	-644.73	-12.89
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	1,080.63	7,565.82	0.00	-1,065.82	-16.39
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	2,999.14	18,058.21	0.00	-3,058.21	-20.38
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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
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	58,272.00	0.00	1,728.00	2.88
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	4,457.76	0.00	42.24	0.93
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	5,756.04	0.00	43.96	0.75
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,061.42	17,064.88	0.00	-7,064.88	-70.64
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	1,029.09	6,103.65	0.00	1,396.35	18.61
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

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1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	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	33,396.00	0.00	2,604.00	7.23
1-4404-210-0	IDEA Base FICA	3,000.00	203.78	2,441.73	0.00	558.27	18.60
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	3,298.80	0.00	201.20	5.74
1-4404-230-0	IDEA Base Pre-School	11,000.00	707.57	10,352.40	0.00	647.60	5.88
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	2,808.00	0.00	192.00	6.40
1-4406-210-0	SPED IDEA-FICA	250.00	17.18	205.28	0.00	44.72	17.88
1-4406-220-0	SPED IDEA-Retirement	300.00	23.11	277.43	0.00	22.57	7.52
1-4406-230-0	SPED IDEA	1,000.00	69.45	907.65	0.00	92.35	9.23
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00

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1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	77,964.00	0.00	8,036.00	9.34
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	479.74	5,727.42	0.00	772.58	11.88
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	7,701.11	0.00	798.89	9.39
1-4410-230-0	IDEA Poverty Health	29,000.00	1,898.09	26,220.95	0.00	2,779.05	9.58
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

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1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	12,910.00	13,010.00	0.00	1,990.00	13.26
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	1,300.00	1,300.00	0.00	-1,300.00	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	8,700.00	8,700.00	0.00	1,300.00	13.00
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	1,626.98	1,634.43	0.00	365.57	18.27
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	1,694.06	1,703.94	0.00	796.06	31.84
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	2,368.90	2,399.62	0.00	-2,399.62	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	2,070.00	2,070.00	0.00	-2,070.00	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	50,000.00	0.00	-50,000.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
1-8000-760-0	General Transfers	25,000.00	75,000.00	75,000.00	0.00	-50,000.00	-200.00
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</b>	<b>Current Year Account Totals:</b>	<b>10,076,400.00</b>	<b>1,163,595.54</b>	<b>10,150,226.48</b>	<b>0.00</b>	<b>-73,826.48</b>	<b>-0.73</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,076,400.00</b>	<b>1,163,595.54</b>	<b>10,150,226.48</b>	<b>0.00</b>	<b>-73,826.48</b>	<b>-0.73</b>

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Jay Holmes, Maintenance Supervisor

### **Summer Project updates**

#### **Completed**

Storage Shed, Main Street Lighting, Community Building Door Replacement, (Inside and out), Car Replacement, Tractor replacement.

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

**Left to do** - Replacement of DAIKIN mini split unit on HS

**Completed** - Replacement of DAIKIN mini split unit's on CB roof  
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,  
Back Stage has been replaced, but not repainted, Acoustic panels  
have been in place, Curtains are at installers, looking for correct  
date to install, Drywall clouds on the east side are repaired and  
painted, East wall repainted, seats back in.

**Left to do** - Another leak, this time on the west side under a  
roof drain has appeared and we are in process of solving this  
problem.

**Goal Post upright** - Is installed.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Mrs. Angie Richeson

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**New Elementary Schedule:** Our school year is off and running with a new and very unique elementary schedule. This schedule was put into place by a passionate committee of teachers who worked countless hours last spring to figure out ways to maximize student learning time. It is incredible to witness all the “moving parts” to our elementary schedule, especially when two elementary teachers share their time between two grade levels (Mrs. Linden - 2nd Grade and 6th Grade and Mrs. Jesseph - 1st Grade and 5th Grade). When we factor in the core content being taught, support teachers, para schedules, intervention time, brunch and lunch, and of course, important specials time, our students are truly engaged in both learning and social interaction time from 8:05 to 3:30 every single day. Thanks to Mrs. Jonas for facilitating the development of the new schedule... it's truly a work of art!

**Parent Teacher Conferences:** Parent Teacher Conferences will be held on Wednesday, September 12th and Friday, September 14th. We have scheduled conferences similar to the past few years with PK-4th grade scheduling individual times with parents and the 5th and 6th grade teachers setting up tables in the elementary gym (like the Junior High and High School teachers do) so parents can meet with multiple teachers in one setting.

**8 Keys of Excellence:** We have implemented a new program at Dudley Elementary this year called the 8 Keys of Excellence. This is a program that will build on character, confidence and motivation. Through the 8 Keys, we will focus on integrity, what it means when we say “failure leads to success”, ways we can always “speak with good purpose”, who we can make the most of every moment by thinking, “this is it!”, what both commitment and ownership mean in our day-to-day lives, and finally, how we can be flexible and also make sure we have balance in our lives. The elementary counselors, as well as classroom teachers, are making very purposeful references to these keys to help our students learn to become important citizens of our Gothenburg community.

**Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Progress Reports

Swedes Lead

School Safety Changes

**I. Progress Reports**

- A. The first progress reports were sent out on Wednesday, September 5<sup>th</sup>. I will be curious to see if our Swede Foundations interventions are having a positive impact. Those students who are down in classes will receive more specific (direct) attention and interventions.

**II. Swedes Lead**

- A. We are continuing with this program for a second year. Our intent is to highlight everyday leadership that makes our school and community better.

**III. School Safety Changes**

- A. Students and staff seem to have adjusted well to the protocol changes related to our safe school plan.
- B. The buzzer system has made our office a hub of activity (to a greater extent than normal!) It is my hope that this will slow down slightly with the new system....time will tell.
- C. I am attending a conference for a "See something, send something" app on 9/12. I will have more information on that at a later date.

**Administrator Report**

Meeting: September Board Meeting

Date: 9/5/18

Mr. Tyler Herman, Activities Director

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**Topics:**

Fall Activities

District Assignments

NSIAAA Board Meeting

**I. Fall Activities**

- Participation Numbers as of Sept 5th:
  - Softball= 15
  - Girls Golf= 16
  - Cross Country= 22
  - Football= 54
  - Volleyball= 24
  
- Upcoming Home Activities:
  - Sept. 10 JV Football vs. Broken Bow
  - Sept. 11 7/8 Volleyball vs. Lexington  
7/8 Football vs. Minden
  - Sept. 13 Gothenburg Golf Invite  
JV Volleyball vs. McCook  
JV/Varsity Softball vs. Holdrege
  - Sept. 14 Harvest Festival VB Tournament
  - Sept. 15 Harvest Festival VB Tournament
  
- Follow on Twitter (@GothenburgAD) for scores, results, pictures, etc.

**II. District Assignments**

**Volleyball: Subdistrict C1-11**

**October 29-30**

Schools: Gothenburg, Chase County, Cozad, Hershey, Ogallala

**Softball: B-6 at Scottsbluff**

**October 4-5**

Schools: Gothenburg, Alliance, Chadron, Gering, McCook, North Platte, Scottsbluff

**Girls Golf: B-5 at Scottsbluff**

**October 1**

Schools: Gothenburg, Alliance, Chadron, Gering, Lexington, McCook, Scottsbluff,  
Sidney

**Cross Country: C-4 at Ogallala**

**October 11**

Schools: Gothenburg, Alma/Southern Valley, Broken Bow, Chadron, Cozad, ECO,  
Gordon-Rushville, Holdrege, Mitchell, Ogallala, Sidney

**III. NSIAAA Board Meeting**

As a member of the NSIAAA (Nebraska State Interscholastic Athletic Administrators Association) Board of Directors, I attended a meeting on August 22nd at the Holiday Inn in Kearney. There are approximately 17 ADs from the state who serve on this board representing all NSAA classes and districts. Items discussed were how to increase membership, newsletter assignments, improvements to the NSIAAA website, leadership training opportunities, coaches education, and the Hall of Fame.

Following the board meeting, we held a meeting to discuss the NSIAAA Strategic Plan. This plan is intended to provide direction to our organization over the next five years. We made changes to our Strategic Planning Committee which includes the categories of Programs, Operations, and Finance. I was selected to be the Chairman of the Operations Committee and will serve in this role for the duration of this Strategic Plan.

**Administrator Report**

Meeting: September Board Meeting

Date: 09/10/18

Teresa Schneider, Special Education Director

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- All 12 paras and 8 special education teachers participated in MANDT training before the start of school. The Mandt System is a comprehensive, integrated approach to preventing, de-escalating, and if necessary, intervening when the behavior of an individual poses a threat of harm to themselves and/or others.
- I attended 21 IEP/IFSP meetings throughout PK-12 in August
  - IEP's are held at least annual      IFSP's 2x per year
- 5 of our students new to GPS are currently receiving special education services bringing our total # to 122 students receiving services. This is approximately 14 % of our total population which is slightly under the state percentage. Some of these students receive more than one service, such as resource, speech, OT, and/or PT
- We are adding an icon on Power School that will indicate to a teacher when a child has an IEP. The teacher can then click on the icon and they will be able to see the accommodations and modifications for a student, as well as any instructions for district/state assessments. This information is only available to the teacher(s) that have that student in their class, therefore maintaining confidentiality. This will help insure that students IEP's are being followed and the appropriate accommodations are being implemented.

**Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

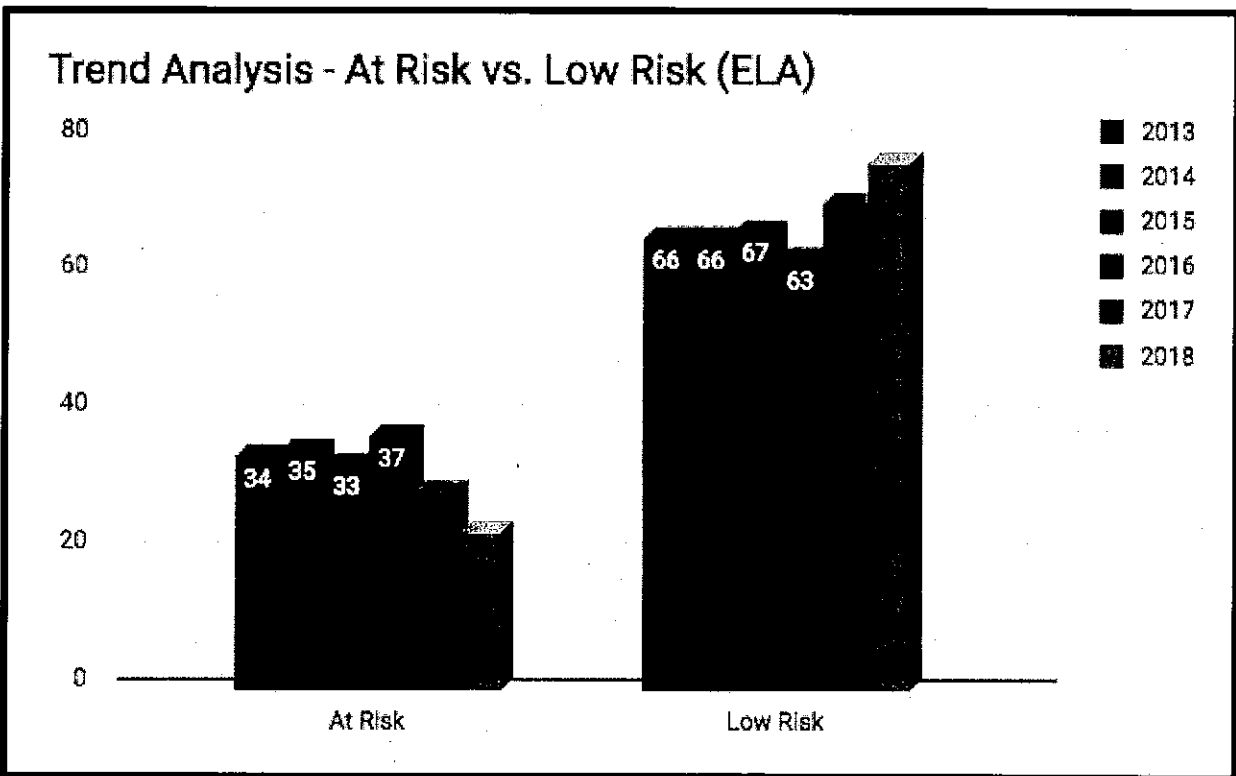
Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Mrs. Bell and Mrs. Venteicher are doing an amazing job in the preschool. I would encourage any of you that can, to spend 20 minutes over there or come have lunch with them. You'll quickly appreciate the energy they have!

We're seeing some very encouraging data as a result of our partnerships in early childhood throughout the community. It takes a village!

Sharing about our process at the Early Childhood Institute on two panels September 17th & 18th in Kearney.



**Curriculum:**

- **Language Arts** - We know a change is coming. We've been told that reproducibles will no longer be available but we've also recently found out that we'll no longer have access to electronic resources. We continue to gather data in our elementary classrooms and will begin moving forward once we have our baseline information.

- **Math** - Transition is going very, very well. We're still considering our options for a parent's night. We haven't had a lot of questions or feedback and we want to ensure we're meeting any needs or concerns if we do host a special night.
- **Science** - Our first full year of implementing the new Science Standards. Things are going very well. Amplify Science was kind enough to grant us a pilot period and teacher feedback has been very positive (once it was all set up).

**Assessment:**

- **NSCAS** - Data should be available soon. At the time of writing this, no information was available yet. NDE notes this release should be a little quicker in the years to come.
- **DIBELS** - Completed. This information is used to determine readiness of student skills for Reading instruction. Used primarily for interventions.
- **MAP** - Nearly complete. Had some roadblocks. Had ESU 10 here last week talking about reports and how to utilize that information in the classroom. MAP is one of the most effective tools for guiding instruction. Feedback is nearly immediate.

**Instruction / Professional Development:**

- **Mentor Program** - We had our first cohort meeting for year one and two teachers. Year one teachers are focusing on setting high expectations for students and celebrating success. Year two teachers are focusing on refining routines to ensure effective classroom management.
  - Solution Tree Institute - New Teachers headed to Des Moines in October!
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

**Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Dr. Michael Teahon, Superintendent

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**Community Discussion on School Security**

A letter was sent to all parents in the school district describing the security upgrades that have been made in the district. An informational session will be held at 6:00 p.m. on September 12<sup>th</sup> during parent-teacher conferences.

**STANCE:** We continue to be involved in STANCE which is an organization consisting of seventeen school districts of similar size.

**Ashland-Greenwood -- Aurora -- Beatrice -- Blair -- Chadron -- Crete --  
Columbus--- Columbus Lakeview - Fairbury -- Gothenburg -- Holdrege --  
Nebraska City -- Norris -- Plattsmouth -- Seward -- South Sioux City  
-- Wahoo -- Waverly -- York**

<https://sites.google.com/site/stancene/member-school-districts>

**GNS:** I also continue to be involved in the Greater Nebraska Superintendents group. We get a great perspective from the largest school districts in the state. Our first meeting for this fiscal year is in Columbus in a couple of weeks.

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**

August 6, 2018--7:00 P.M.

Discovery Center

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

**Attendance Taken at 7:00 P.M.**

Present Board Members:

Devin Brundage  
Kyle Fornoff  
Becky Jobman  
Jeremy Sitorius  
Nate Wyatt

Others Present:

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

**Call to Order & Pledge of Allegiance**

7:00 P.M.

**Approve the Agenda**

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

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jon Hudson	Absent
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 Becky Jobman and a second by Jeremy Sitorius.

Approve Regular Minutes	Excuse Absent Board Members--Jon Hudson
Approve Treas. Report	Consider Option Enrollment--Melody Flores, Abel Flores III, Amiyah Flores, Christopher Flores to Lexington. Monique Carlock, Elizabeth Carlock, Sarah Carlock from North Platte. Ian Tryon, Maddeline Tryon, Emma Einspahr, from Eustis-Farnam.

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

**Option Enrollment Capacity**

**Motion Passed:** Motion to set Option Enrollment Capacity for 2018-2019 and subsequent years until otherwise determined and/or declared passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

**Continuous Improvement Manual/Assessment Manual**

**Motion Passed:** Motion to approve the 2018-2019 Continuous Improvement Manual and the Assessment Manual as presented passed with a motion by Devin Brundage and a second by Becky Jobman.

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

**Board of Education Regular Meeting**

August 6, 2018--7:00 P.M.

Discovery Center

Page 2

**Transfer of Funds**

**Motion Passed:** Motion to approve transfers to Depreciation Fund, Activities Fund, Employee Benefit, and Hot Lunch funds passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius

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

**Certificated Contract**

**Motion Passed:** Motion to approve 0.625 contract for Mr. Ernie Blecha for the 2018-2019 school year passed with a motion by Becky Jobman and a second by Devin Brundage.

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

**Approve Policies**

Motion to approve revision to policy #3131 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	Absent
Jeremy Sitorius	Yes	Nate Wyatt	Yes

**Enter Hudson--7:25 P.M.**

**Board Reports**

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Summer project update, wind and hail repairs.

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

Preschool is full. Mrs. Bell and Mrs. Venteicher are busy making home visits. Very Importing Kindergarten (VIK) night August 9. First day of Eureka Math training. Teachers are excited about the training. Staff development underway before school begins. Mentor program orientation week went very well. New teachers off to a great start.

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

Open House August 13. Grades 7 and 9 will have orientation meeting with students and parents. Administrator days had excellent sessions. Phasing out physical student handbooks. Handbooks will be downloaded onto every Chromebook in the future.

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

Fall practice official begins today. NSAA classifications-Softball and Girls Golf, Class B; Boys and Girls Cross Country, Class C; Football and Volleyball, Class C1. SWC fall meeting hosted in Cozad. Speaker Bryan Snyder, speaker. Nebraska Coach's Clinic held in July with 15 coaches in attendance. Serving on the NSIAAA Board of Directors.

**Mrs. Richeson--Elementary Principal**

Summer School had 55 students participate. Very impressed with teachers and para educators. Students were actively engaged. Independent Reading program will be introduced. Kindergarten will dismiss at 2:25 through August 24.

**Board of Education Regular Meeting**

August 6, 2018--7:00 P.M.

Discovery Center

Page 3

**Mrs. Schneider--SPED Director**

Excited to be back at Gothenburg Public Schools. Attended PLC training in San Antonio along with 13 teachers. Amazing breakout sessions that get us excited about the PLC process.

**Dr. Teahon--Superintendent**

Administrator Leadership Structure. With new members of our leadership team, we continue to evaluate roles to better serve students and staff.

**Discussion**

Board work session--August 27,2018 5:00 P.M.

**Next Meeting--September 10, 2018 Budget Hearing 6:30 P.M.; Tax Request Hearing 6:45 P.M.; Regular Meeting 7:00 P.M.**

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 7:43 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

Dawson County School District #20  
Budget Work Session  
August 27, 2018  
Gothenburg School Discovery Center  
5:00 P.M.

The Board of Education met August 27, 2018 in the Gothenburg Schools Discovery Center for the purpose of a budget work session. Members present were Devin Brundage, Nate Wyatt, Jeremy Sitorius, Jon Hudson, Kyle Fornoff, Becky Jobman.

Others Present were Mike Teahon.

President Wyatt called the meeting to order at 5:00 P.M.

The Pledge of Allegiance was recited.

A copy of the Open Meetings Law is posted on the wall of the Meeting Room, and is available to the public.

Moved by Sitorius, seconded by Jobman to approve the agenda. Ayes—Fornoff, Sitorius, Jobman, Brundage, Hudson, Wyatt. Nays—none. Approved.

Recognition of visitors--None.

The following items were discussed:

Budget

General District Finance including related areas such as staffing, capital improvement, professional development, etc.

Moved by Brundage, seconded by Hudson to adjourn from the work session at 8:30 P.M. Ayes—Sitorius, Brundage, Hudson, Jobman, Fornoff, Wyatt. Nays—none. Approved.

Michael Teahon  
Superintendent

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

**GENERAL FUND**

07/31/18 Balance from last month		\$ 5,009,971.30
08/01/18 St. of Neb- MAC payment for DF18	\$ 8.05	
08/01/18 St. of Neb- MAC payment for DF18	\$ 2,159.11	
08/06/18 St. of Neb-GMS Payments Idea Code 4406	\$ 1,401.00	
08/10/18 Tuition - Shaw 1220	\$ 150.00	
08/10/18 Tuition - Johnson 1220	\$ 150.00	
08/15/18 Custer County Treasurer Direct Deposit	\$ 14,943.19	
08/15/18 Dawson County Treasurer Direct Deposit	\$ 161,697.88	
08/17/18 Hot Lunch Payroll-Aug	\$ 3,050.33	
08/17/18 St/Fed Withholding Taxes	\$ 921.22	
08/17/18 Lincoln Co Treasurer - 20 -	\$ 5,708.70	
08/24/18 ESU 10 New Teacher Academy - 5690	\$ 436.26	
08/31/18 Perry Guthery 2320-410-0	\$ 59.85	
08/31/18 Interest DDA xxx063	\$ 1,298.39	
<b>Total receipts for month</b>	<b>\$ 191,983.98</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 1,913.42</b>	
<b>Bond Fund</b>	<b>\$ 9,330.27</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 252.68</b>	
<b>Bond Fund</b>	<b>\$ 796.01</b>	
<b>Total Warrants paid</b>	<b>\$ 986,748.49</b>	
<b>08/31/18 Balance</b>		<b><u>\$ 4,202,914.41</u></b>
08/31/18 First State Bank xxx101	\$ 398,383.44	
08/31/18 First State Bank xxx063	\$ 1,119,354.71	
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	
<b>08/31/18 Balance of investments and accounts</b>		<b><u>\$ 4,202,914.41</u></b>

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

**SPECIAL BUILDING FUND**

07/31/18 Balance		\$ 1,067,137.31
08/01/18 Refund fee	\$ 5.00	
08/17/18 Lincoln County Treas	\$ 80.80	
08/17/18 Dawson County Treas - transfer from General Fund	\$ 1,913.42	
08/17/18 Custer County Treas - transfer from General Fund	\$ 252.68	
08/31/18 Interest DDA xxx866	\$ 907.06	
<b>Total receipts</b>	<b>\$ 3,158.96</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
08/31/18 Balance		<u>\$ 1,070,296.27</u>
08/31/18 First State Bank xxx866	\$ 1,070,291.27	
08/31/18 First State Bank xxx321	<u>\$ 5.00</u>	
08/31/18 Balance of investments and accounts		<u>\$ 1,070,296.27</u>

**EMPLOYEE BENEFIT ACCOUNT**

07/31/18 Balance		\$ 41,314.65
08/03/18 Venteicher	\$ 251.97	
08/17/18 Teacher Dues/Flex Plan	\$ 4,081.62	
08/17/18 Speck BC/BS	\$ 606.20	
08/17/18 Massin	\$ 466.64	
08/23/18 City of Gothburg - Clymer Ins	\$ 666.80	
<b>Total Receipts</b>	<b>\$ 6,073.23</b>	
<b>Total Warrants paid</b>	<b>\$ 10,055.15</b>	
<b>Transfer from General Fund</b>	<b>\$ 25,000.00</b>	
08/31/18 Balance		<u>\$ 62,332.73</u>
08/31/18 First State Bank - xxx545	\$ 62,332.73	
08/31/18 Balance of investments and accounts		<u>\$ 62,332.73</u>

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

**DEPRECIATION FUND**

07/31/18 Balance		\$ 560,449.50
08/24/18 Int CD#xxx476 1410	\$ 554.00	
08/24/18 Int CD#xxx266 1410	\$ 98.17	
08/31/18 Int CD#xxx477 1410	\$ 277.00	
08/31/18 Interest DDA xxx515	\$ 76.38	
<b>Total receipts</b>	<b>\$ 1,005.55</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>Transfer from General Fund</b>	<b>\$ 50,000.00</b>	
 08/31/18 Balance		 <u>\$ 611,455.05</u>
08/31/18 Gothenburg State Bank xxx515	\$ 401,532.41	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$ 50,000.00	
 08/31/18 Balance of investments and accounts		 <u>\$ 611,455.05</u>

**SCHOOL DISTRICT 20 BOND FUND**

07/31/18 Balance		\$ 758,877.99
08/17/18 Lincoln Co-K-8	\$ 132.63	
08/17/18 Lincoln Co-9-12	\$ 251.17	
08/17/18 Custer Co-transfer from General Fund K-8	\$ 10.63	
08/17/18 Custer Co-transfer from General Fund 9-12	\$ 785.38	
08/17/18 Dawson Co-transfer from General Fund K-8	\$ 3,380.20	
08/17/18 Dawson Co-transfer from General Fund 9-12	\$ 5,950.07	
08/31/18 Interest acct xxx753	\$ 648.65	
<b>Total Receipts</b>	<b>\$ 11,158.73</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 08/31/18 Balance		 <u>\$ 770,036.72</u>
08/31/18 First State Bank Acct xxx753	\$ 770,036.72	
 08/31/18 Balance of Investments and accounts		 <u>\$ 770,036.72</u>
 08/31/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 6,717,035.18</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 398,383.44
DDA xxx321 Special Building Fund	\$ 5.00
DDA xxx753 Bond Fund	\$ 770,036.72
DDA xxx063 General Fund	\$ 1,119,354.71
DDA xxx866 Special Building Fund	\$ 1,070,291.27
DDA xxx545 Employee Benefit Account	\$ 62,332.73
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
 both FDIC and securities \$ 4,681,202.42

**Collateral Pledged**

**First State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
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:  
**August 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	\$ 401,532.41
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 2,035,832.76

Reconciled by Kay Streeter

08/31/18 DDA #xxx490 Hot Lunch Fund	\$ 57,592.49
08/31/18 DDA #xxx771 Student Activity Fund	\$ 243,023.85
08/31/18 DDA #xxx822 Petty Cash Fund	\$ 1,738.73
08/31/18 DDA #xxx852 Student Fees Fund	\$ 24,871.55

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 2,363,059.38

**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: 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

August 31, 2018

TO WHOM ISSUED	AMOUNT	
Gothenburg Postmaster	\$114.60	
Posh Farms	\$76.95	
<b>TOTAL</b>	<b>\$191.55</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 191.55</u>
		\$ 2,191.55
Expenditures		<u>\$ 191.55</u>
		\$ 2,000.00
Statement Balance	\$ 1,738.73	
Outstanding Deposits	<u>\$ 279.57</u>	
Total	\$ 2,018.30	
Outstanding Checks		\$ 18.30
		<u>\$ -</u>
Balance August 31, 2018		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 08/01/2018 thru 08/31/2018

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	25,000.00	0.00	0.00	282,496.06
1010 Activity Tickets	152,823.51	2,370.00	40.00	0.00	155,153.51
1015 Gates	716,199.39	2,119.00	0.00	0.00	718,318.39
1020 Sale of Equipment	13,678.78	374.00	375.00	0.00	13,677.78
1025 Meals/Lodging	-203,256.67	0.00	2,871.16	0.00	-206,127.83
1030 Officials	-328,033.68	0.00	2,380.00	0.00	-330,413.68
1035 Football Equipment	-134,034.81	0.00	4,003.78	0.00	-138,038.59
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,475.42	0.00	0.00	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	117.27	0.00	-16,771.35
1060 Softball Equipment	-33,263.27	0.00	171.13	0.00	-33,434.40
1065 Misc. Athletic	-68,624.86	4,910.00	2,265.50	0.00	-65,980.36
1070 Entry Fees	31,885.61	0.00	580.00	0.00	31,305.61
1075 Volleyball Equipment	-29,509.75	0.00	149.44	0.00	-29,659.19
1080 Cross Country Equip.	-16,437.91	0.00	629.15	0.00	-17,067.06
1085 Supplies/Equipment	-88,104.62	0.00	2,351.62	0.00	-90,456.24
<b>A Athletics Totals:</b>	<b>19,497.50</b>	<b>34,773.00</b>	<b>15,934.05</b>	<b>0.00</b>	<b>38,336.45</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	765.00	0.00	0.00	5,104.41
1210 Helping Hands	6,677.09	0.00	22.37	0.00	6,654.72
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	84.68	0.00	17,863.26
1229 Life Skills	241.11	0.00	83.98	0.00	157.13
1230 Renaissance	19,708.35	575.00	483.97	-84.00	19,715.38
1240 Band	2,464.58	0.00	530.70	0.00	1,933.88
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	-2,663.84	11.68	0.00	0.00	-2,652.16
1260 General	21,726.00	26.00	25.00	0.00	21,727.00
1261 Chromebook Repair	7,902.27	5,150.00	437.49	0.00	12,614.78
<b>C School Totals:</b>	<b>95,679.70</b>	<b>6,527.68</b>	<b>1,668.19</b>	<b>-84.00</b>	<b>100,455.19</b>
<b>D Candy</b>					
1300 Candy Fund	-3,929.34	317.82	1,368.56	84.00	-4,896.08
<b>D Candy Totals:</b>	<b>-3,929.34</b>	<b>317.82</b>	<b>1,368.56</b>	<b>84.00</b>	<b>-4,896.08</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	599.60	0.00	0.00	2,104.91
1415 Sophomore Class	1,200.00	20.00	0.00	0.00	1,220.00
1420 Freshmen Class	920.00	0.00	0.00	0.00	920.00
1425 8th Class	0.00	20.00	0.00	0.00	20.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>4,694.07</b>	<b>639.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,333.67</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2018 thru 08/31/2018

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-8,280.09	14,219.59	1,040.96	0.00	4,898.54
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	6,308.26	2,317.48	307.15	0.00	8,318.59
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	-138.85	0.00	0.00	0.00	-138.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,380.10	150.00	817.05	0.00	2,713.05
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	488.63	402.00	0.00	4,280.84
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>22,746.96</b>	<b>17,175.70</b>	<b>2,567.16</b>	<b>0.00</b>	<b>37,355.50</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	-695.14	1.00	0.00	695.00	0.86
1610 Football Club	4,384.11	0.00	60.00	0.00	4,324.11
1620 Girls Future B.Ball	4,825.16	0.00	0.00	-695.00	4,130.16
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,944.71	440.00	125.75	0.00	3,258.96
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	220.00	0.00	0.00	-466.74
1630 Softball	2,775.94	0.00	72.10	0.00	2,703.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	485.21	0.00	664.50	0.00	-179.29
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	1,773.28	0.00	266.07	0.00	1,507.21
1651 Summer Wrestling	40,987.98	5,160.00	10,788.09	0.00	35,359.89
<b>G Sports Totals:</b>	<b>57,177.97</b>	<b>5,821.00</b>	<b>11,976.51</b>	<b>0.00</b>	<b>51,022.46</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	24,392.75	160.00	0.00	0.00	24,552.75
1711 1st Grade	3,877.96	0.00	168.49	0.00	3,709.47
1712 2nd Grade	3,367.42	0.00	496.00	0.00	2,871.42

ALL Data

## Current Cash Balance Report

Date: 08/01/2018 thru 08/31/2018

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	13.49	0.00	102.36
1714 5th Grade	6,850.12	0.00	0.00	0.00	6,850.12
1715 Elem. Lounge	2,598.93	50.00	0.00	0.00	2,648.93
1716 3rd Grade	1,288.75	0.00	0.00	0.00	1,288.75
1717 Kindergarten	456.17	0.00	62.08	0.00	394.09
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>42,280.46</b>	<b>210.00</b>	<b>740.06</b>	<b>0.00</b>	<b>41,750.40</b>
<b>I Interest</b>					
1800 DDA Interest	3,793.35	8.92	0.00	0.00	3,802.27
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
<b>I Interest Totals:</b>	<b>12,581.48</b>	<b>8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,590.40</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	-2,341.69	43.55	0.00	0.00	-2,298.14
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>393.06</b>	<b>43.55</b>	<b>0.00</b>	<b>0.00</b>	<b>436.61</b>
<b>Report Totals:</b>	<b>253,064.74</b>	<b>65,517.27</b>	<b>34,254.53</b>	<b>0.00</b>	<b>284,327.48</b>

ALL Data

**Check Summary Report**Arranged by:  
Check Number

Date: 08/01/2018 thru 08/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020966	C	08/02/2018	Cozad Public Schools		Athletic	180.00
020967	C	08/02/2018	Dee's Floral & Gifts		Wrestling Boosters	40.00
020968	C	08/02/2018	The Design Farm		Athletic	548.72
020969	C	08/02/2018	McDonalds Restruant		Renaissance	100.00
020970	C	08/02/2018	Peterson's Supermarket		Band/FFA/Summ Wrest	282.74
020971	C	08/02/2018	Sharise Scherer		FFA	54.38
020972	C	08/03/2018	Awards Unlimited, Inc.		Athletic	117.27
020973	V	08/08/2018	Comfort Suites		Summer Wresting	0.00
020974	C	08/03/2018	Misko Sports		Summ Wrest/Misc/Supp/F.Ball	9,364.95
020975	C	08/08/2018	Becky Costello		Athletic-Coach Clinic	90.00
020976	C	08/08/2018	Brittany Jesseph		Supplies	66.97
020977	C	08/08/2018	Comfort Suites		Summer Wrestling	5,185.00
020978	C	08/08/2018	Dan Scherer		Athletic-Coach Clinic	90.00
020979	V	08/17/2018	Gabe Haberman		Athletic-Coach Clinic	0.00
020980	C	08/08/2018	Jami Stotenbecker		Athletic-Coach Clinic	90.00
020981	C	08/08/2018	Jena Rahjes		Athletic-Coach Clinic	90.00
020982	O	08/08/2018	Karlie Nielsen		Athletic-Coach Clinic	90.00
020983	C	08/08/2018	Lou's Sporting Goods		Athletic	693.23
020984	C	08/08/2018	Maggie Tiller		Athletic-Coach Clinic	90.00
020985	C	08/08/2018	Mary Meisinger		4th Grade	13.49
020986	C	08/08/2018	Nick Miller		Athletic-Coach Clinic	90.00
020987	V	08/17/2018	Sara Bullock		Athletic-Coach Clinic	0.00
020988	C	08/08/2018	Scott Carlin		Athletic-Coach Clinic	90.00
020989	C	08/08/2018	Seth Schaeffer		Athletic-Coach Clinic	90.00
020990	C	08/08/2018	Sharon Andres		Athletic-Coach Clinic	90.00
020991	C	08/08/2018	Steve Reeves		Athletic-Coach Clinic	90.00
020992	C	08/08/2018	Tom Scott		Athletic-Coach Clinic	90.00
020993	C	08/17/2018	Amy Hernandez		Activity Ticket	40.00
020994	C	08/17/2018	Bryson Mahlgerg		Athletic	90.00
020995	C	08/17/2018	Comfort Inn		Summer V.Ball	449.75
020996	V	08/20/2018	Dan Yilk		Athletic-F.Ball	0.00
020997	C	08/17/2018	Daylight Donut		Renaiss	44.40
020998	C	08/17/2018	Gabe Haberman		Athletic-Coach Clinic	45.00
020999	O	08/17/2018	Karlie Nielsen		Kindergarten	36.11
021000	O	08/17/2018	Kearney Catholic High School		Athletic-Golf	70.00
021001	C	08/17/2018	Lexington High School		Athletic-S.Ball	80.00
021002	C	08/17/2018	Loup City Schools		One Act	160.00
021003	C	08/17/2018	Preston Foster		Athletic	200.00
021004	C	08/17/2018	Sara Bullock		Coach Clinic	45.00
021005	C	08/17/2018	Sayler Screenprinting		Stu. Co.	402.00
021006	O	08/17/2018	Suzanne Neels		Kindergarten	25.97
021007	C	08/23/2018	George Cornwell		Athletic-V.Ball	60.00

ALL Data

**Check Summary Report**Arranged by:  
Check Number

Date: 08/01/2018 thru 08/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021008	C	08/23/2018	Michelle Stienike		Athletic-V.Ball	60.00
021009	C	08/23/2018	Awards Unlimited, Inc.			229.87
021010	C	08/23/2018	Band Shoppe		Flag Corp Uniforms	504.95
021011	C	08/23/2018	Cash-Wa Disbributing		Candy	1,368.56
021012	O	08/23/2018	Crystal Ryker			25.00
021013	V	08/30/2018	Golf USA		Athletic-Equip	0.00
021014	C	08/23/2018	Hot Lunch		Life Skills/F.Ball/One Act	242.23
021015	C	08/23/2018	Lauren Sara Photography		Cheerleaders	150.00
021016	C	08/23/2018	Lexington High School		Athletic-C.Country	120.00
021017	O	08/23/2018	McCook High School		Athletic-S. Ball	75.00
021018	O	08/23/2018	Misko Sports		Girls Golf Club	125.75
021019	C	08/23/2018	NSIAAA		Athletic	210.00
021020	C	08/23/2018	T Walker's		Renaissance	100.00
021021	O	08/23/2018	Varsity Spirit Fashions		Cheerleaders	146.35
021022	C	08/23/2018	Yanda's Music & Pro Audio		Athletic-	1,875.00
021023	C	08/23/2018	Zimmerman Printing & Shirt		Athletic	79.00
021024	C	08/24/2018	Jane Kirby		Athletic-S.Ball	180.00
021025	C	08/24/2018	Todd Moritz		Athletic-S.Ball	180.00
021026	O	08/28/2018	Gloria Anderson		Athletic-V.Ball	150.00
021027	O	08/28/2018	Paul Simonton		Athletic-S.Ball	120.00
021028	O	08/28/2018	Sarah Wilke		Athletic-V.Ball	150.00
021029	C	08/28/2018	Todd Moritz		Athletic-S.Ball	120.00
021030	O	08/30/2018	Maddy Krebs		Athletic-V.Ball	150.00
021031	O	08/30/2018	Rick Loos		Athletic-S.Ball	120.00
021032	V	08/30/2018	Steve Quigley		Athletic-S.Ball	0.00
021033	O	08/30/2018	Tracy Ryland		Athletic-V.Ball	150.00
021034	O	08/27/2018	Anne Ostendorf		1st Grade	44.94
021035	O	08/27/2018	Kori Ostendorf		1st Grade	56.58
021036	O	08/27/2018	Minden Schools		Athletic-C.Country	150.00
021037	O	08/30/2018	Dan Yilk		Athletic-F.Ball	120.00
021038	O	08/28/2018	Shopko		Cheerleaders/Helping Hands	66.02
021039	O	08/28/2018	US Bank		August	5,991.50
021040	O	08/30/2018	Gary Moritz		Athletic-S.Ball	120.00
021041	O	08/30/2018	Cozad Public Schools		One Act	150.00
021042	O	08/30/2018	Dramatic Publishing		One Act	408.80
021043	O	08/30/2018	Hicken Lumber		S.Ball/Ind. Tech	255.81
021044	O	08/30/2018	Precision Signs & Graphics		Athletic-F.Ball	31.85
021045	O	08/30/2018	Sharon Andres		Photo Buttons	73.34
021046	O	08/30/2018	Zimmerman Printing & Shirt		Athletic	94.00
021049	O	08/31/2018	Dave Leggott		Athletic-F.Ball	500.00
021050	O	08/31/2018	Lexington High School		Athletic-Golf	85.00



\$3,050.33	12847	8/20/2018	First State Bank	Labor
\$6,655.29		8/20/2018	Payroll	Labor
\$10,656.00	12848	8/28/2018	Alicap	Labor
\$152.58	12849	8/28/2018	Bernard	Food
\$820.62	12850	8/28/2018	Cash Wa Dist.	Food/Supplies
\$69.82	12851	8/28/2018	Ecolab Pest Elimin	Misc.
\$542.35	12852	8/28/2018	Hiland Dairy	Milk
\$72.99	12853	8/28/2018	Joni Jacobsen	Misc.
\$4,688.73	12854	8/28/2018	NE Food Dist. Program	Food
\$20.79	12855	8/28/2018	Peterson's Supermarket	Food
\$124.20	12856	8/28/2018	US Bank	Supplies/Food
\$8,842.76	12857	8/31/2018	Cash Wa Dist.	Food/Supplies
\$69.82	12858	8/31/2018	Ecolab Pest Elimin	Misc.
\$2,950.11	12859	8/31/2018	Hiland Dairy	Milk
\$67.21	12860	8/31/2018	Peterson's Supermarket	Food/Supplies
\$100.81	12861	8/31/2018	Shopko	Supplies/Food
\$6,556.53	12862	8/31/2018	The Thompson Co.	Food/Supplies
<b>\$45,440.94</b>				

Balance \$ 14,530.40

Receipts

Maint/Repairs	\$ -	
Food Sales	\$ 81.25	
Food	\$ -	
Milk	\$ -	
Ticket Sales	\$ 28,851.98	
Supplies	\$ -	
Equip. Sales	\$ -	
Miscellaneous	\$ 25,000.00	
Interest	\$ 0.97	
Fed. Reimbursement	\$ -	
St. Reimbursement	\$ -	
Labor	\$ -	
NSF Check Write Off	\$ -	
<b>Total Receipts</b>	<b>\$ 53,934.20</b>	<b>\$ 53,934.20</b>
		<b>\$ 68,464.60</b>

Expenditures

Food	\$ 19,869.85	
Freight on Food	\$ -	
Equipment	\$ -	
Frt. On Equipment	\$ -	
Supplies	\$ 1,504.38	
Milk	\$ 3,492.46	
Labor	\$ 20,361.62	
Maint/Repairs	\$ -	
Miscellaneous	\$ 212.63	
Food Storage	\$ -	
Meal Refunds	\$ -	
<b>Total Expenditures</b>	<b>\$ 45,440.94</b>	<b>\$ 45,440.94</b>
Balance August 31, 2018		<b>\$ 23,023.66</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
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PAGE: 1  
 08/31/2018

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

=====  
 We are happy to announce that effective January 1, 2018 our  
 Health Savings Account minimum balance to avoid  
 the \$7 Service Charge has changed from \$500 to \$100!  
 Please call your local branch with any questions.  
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 PUBLIC FUNDS ACCOUNT 100101  
 =====

MINIMUM BALANCE	373,039.82	LAST STATEMENT 07/31/18	506,307.68
AVG AVAILABLE BALANCE	520,862.89	3 CREDITS	878,824.25
AVERAGE BALANCE	520,862.89	110 DEBITS	986,748.49*
		THIS STATEMENT 08/31/18	398,383.44

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
08/17 921.22			

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-payroll		08/17	693,159.45
General Fund xfer-bills		08/23	184,743.58

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
56248*08/08 50.00	56933 08/21 368.50	56944 08/13 495.05			
56269*08/08 50.00	56934 08/06 11,124.63	56945 08/15 8,863.75			
56281*08/08 50.00	56935 08/13 79.00	56946 08/10 77.56			
56292*08/08 75.00	56936 08/13 138.00	56947 08/14 423.00			
56373*08/08 50.00	56937 08/10 465.65	56948 08/02 504.00			
56700*08/09 3.21	56938 08/13 28,950.26	56949 08/13 6,092.84			
56762*08/21 125.00	56939 08/14 147.60	56950 08/10 624.00			
56842*08/03 73.80	56940 08/14 481.28	56951 08/13 2,195.00			
56860*08/03 14.50	56941 08/14 3,600.00	56952 08/14 253.47			
56922*08/13 46.32	56942 08/20 95.67	56953 08/15 225.00			
56930*08/07 64.00	56943 08/15 234.93	56954 08/13 6,736.58			

\* \* \* 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
56955	08/03	168.00	56980	08/14	137.74
56956*	08/09	307.88	56981	08/13	11,756.62
56958	08/10	1,590.87	56982	08/09	750.00
56959	08/13	1,100.18	56983	08/14	136.45
56960	08/03	48.19	56984	08/13	158.10
56961	08/13	58.36	56985*	08/10	379.17
56962	08/13	1,777.20	56987	08/10	1,658.24
56963	08/13	1,070.85	56988	08/14	117.02
56964	08/06	260.52	56989	08/10	660.12
56965	08/13	2,101.49	56990	08/10	1,055.22
56966	08/13	54.00	56991	08/13	2,141.00
56967	08/10	1,816.84	56992	08/22	325.00
56968	08/14	500.00	56993	08/13	75.00
56969	08/24	850.00	56994	08/13	160.00
56970	08/09	5,746.00	56995	08/13	30.00
56971	08/10	152.60	56996	08/07	30.00
56972	08/10	1,651.10	56997	08/10	26.22
56973	08/15	2,178.86	56998	08/14	344.97
56974	08/24	236.71	56999	08/13	116.77
56975	08/13	14,399.25	57000	08/13	5,900.00
56976	08/22	260.59	57001	08/22	4,068.30
56977	08/27	129.00	57002	08/23	109,063.84
56978	08/13	464.60	57003	08/23	6,817.07
56979	08/22	125.00	57004	08/20	96,010.98
			57005	08/28	668.26
			57006*	08/17	4,081.62
			57008	08/22	1,462.98
			57009	08/22	6,094.65
			57010	08/21	1,335.13
			57011	08/22	13,143.63
			57012*	08/21	3,350.00
			57015	08/24	1,145.00
			57016	08/29	20.00
			57017	08/21	817.00
			57018	08/23	33.15
			57019	08/22	21.52
			57020	08/22	4,683.00
			57021	08/31	660.00
			57022	08/24	510.00
			57023*	08/23	900.00
			57025	08/24	25,000.00
			57026	08/27	100,000.00
			57027*	08/31	100.00
			57029	08/27	7.50
			57030*	08/29	1,800.00
			57032	08/31	11.10
			57033	08/31	89.60

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/20	338.34
GOTH SCHOOLS DEBIT 1	08/20	3,060.78
Nebraska Revenue Neb Epay NB1DORXXXXX2645	08/20	16,863.50
IRS USATAXPYMT 220863204745566	08/20	110,738.74
GOTH SCHOOLS DEBIT 1	08/20	336,045.25
GOTH SCHOOLS DEBIT 1	08/31	2,024.22

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/02	505,803.68	08/07	494,020.04	08/10	476,780.36
08/03	505,499.19	08/08	493,745.04	08/13	390,683.89
08/06	494,114.04	08/09	486,937.95	08/14	384,542.36

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

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

ACCOUNT:  
DOCUMENTS:

PAGE: 3  
100101 08/31/2018  
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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
08/15	373,039.82	08/22	463,705.31	08/28	403,088.36
08/17	1,063,038.87	08/23	531,634.83	08/29	401,268.36
08/20	499,885.61	08/24	503,893.12	08/31	398,383.44
08/21	493,889.98	08/27	403,756.62		

# 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	237,735.50	2,762,224.82	102.12
1-1100-200	Instructional Benefits	1,190,500.00	96,195.22	1,185,809.05	99.61
1-1100-400	Instructional Supplies	97,500.00	15,901.73	111,802.87	114.67
1-1100-500	Capital Outlay	81,000.00	2,974.73	87,499.78	108.02
1-1100-600	Other Expenditures	15,000.00	3,477.68	51,436.72	342.91
		<u>4,089,000.00</u>	<u>356,284.86</u>	<u>4,198,773.24</u>	<u>102.68</u>
1-1200-100	Special Education	528,000.00	28,240.25	532,199.63	100.80
1-1200-200	Special Education	225,100.00	15,297.17	232,076.80	103.10
1-1200-300	Spec. Ed. Purchased	62,000.00	1,067.50	53,343.87	86.04
1-1200-400	Special Education	4,500.00	2,928.15	13,312.71	295.84
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	589.56	589.56	58.96
1-1200-600	Spec. Ed. Other	2,500.00	226.33	3,723.60	148.94
		<u>823,100.00</u>	<u>48,348.96</u>	<u>835,246.17</u>	<u>101.47</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	6,897.00	106.11
1-1300-200	Other Special Benefits	1,250.00	99.57	1,194.84	95.59
1-1300-400	Other Special Supplies	0.00	0.00	14.54	0.00
		<u>7,750.00</u>	<u>674.32</u>	<u>8,106.38</u>	<u>104.59</u>
1-1400-100	Vocational Salaries	363,500.00	29,508.00	365,576.00	100.57
1-1400-200	Vocational Benefits	163,100.00	10,931.14	143,513.23	87.99
1-1400-400	Vocational Supplies	21,500.00	2,071.24	34,410.26	160.05
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	370.28	9,931.80	124.15
		<u>562,100.00</u>	<u>42,880.66</u>	<u>556,250.81</u>	<u>98.95</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,079.39	562,210.74	98.29
1-2100-200	Pupil Support Benefits	167,950.00	19,188.78	228,580.11	136.10
1-2100-300	Pupil Supp. Purchased	500.00	737.00	737.00	147.40
1-2100-400	Pupil Support Supplies	28,500.00	4,837.67	8,074.79	28.33
1-2100-500	Pupil Support Capital	0.00	15,436.87	15,436.87	0.00
1-2100-600	Pupil Support Other	750.00	0.00	367.56	49.01
		<u>769,700.00</u>	<u>86,279.71</u>	<u>815,407.07</u>	<u>105.93</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	91,325.00	97.15
1-2200-200	Inst. Support Benefits	36,900.00	2,506.83	33,576.08	90.99
1-2200-300	Inst. Supp. Purchased	24,000.00	0.00	3,247.00	13.53
1-2200-400	Inst. Support Supplies	8,000.00	745.85	12,490.77	156.13
1-2200-500	Inst. Support Capital	500.00	0.00	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>10,867.68</u>	<u>141,309.03</u>	<u>85.95</u>
1-2300-100	General Adm. Salaries	194,000.00	16,603.54	197,227.37	101.66
1-2300-200	General Adm. Benefits	38,600.00	3,045.01	33,470.45	86.71
1-2300-300	Gen. Adm. Purchased	52,500.00	28,190.69	42,714.52	81.36
1-2300-400	General Adm. Supplies	6,500.00	747.34	14,499.35	223.07
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	825.00	27,943.00	114.05
		<u>316,600.00</u>	<u>49,411.58</u>	<u>315,854.69</u>	<u>99.76</u>
1-2400-100	School Adm. Salaries	241,000.00	16,957.50	240,218.30	99.68

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-200	School Adm. Benefits	78,500.00	6,599.89	84,343.19	107.44
1-2400-400	School Adm. Supplies	3,000.00	1,860.31	7,771.95	259.07
1-2400-600	School Adm. Other	8,500.00	605.00	4,343.97	51.11
		<u>331,000.00</u>	<u>26,022.70</u>	<u>336,677.41</u>	<u>101.71</u>
1-2500-100	Business Support	50,000.00	4,167.00	50,166.00	100.33
1-2500-200	Business Support	23,700.00	1,990.73	23,917.16	100.92
1-2500-300	Bus.support Purchased	40,500.00	2,603.05	33,555.35	82.85
1-2500-600	Business Support Other	6,000.00	89.60	918.20	15.30
		<u>120,200.00</u>	<u>8,850.38</u>	<u>108,556.71</u>	<u>90.31</u>
1-2600-100	Bldg. & Grounds	285,500.00	21,080.40	296,861.98	103.98
1-2600-200	Bldg. & Grounds	130,000.00	10,654.85	132,237.78	101.72
1-2600-300	Bldg. & Grounds Pur.	203,000.00	13,219.84	203,847.97	100.42
1-2600-400	Bldg. & Grounds	45,000.00	4,954.99	52,891.37	117.54
1-2600-500	Bldg. & Grounds Cap.	225,000.00	60,593.61	145,784.88	64.79
1-2600-600	Bldg. & Grounds Other	62,500.00	63,297.80	80,706.70	129.13
		<u>951,000.00</u>	<u>173,801.49</u>	<u>912,330.68</u>	<u>95.93</u>
1-2700-100	Pupil Transportation	75,000.00	58.50	91,348.38	121.80
1-2700-200	Pupil Transportation	37,200.00	1,828.81	41,922.28	112.69
1-2700-300	Pupil Trans. Pur.	94,000.00	4,056.00	93,173.73	99.12
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	28,081.02	30,268.91	134.53
		<u>268,700.00</u>	<u>34,024.33</u>	<u>256,713.30</u>	<u>95.53</u>
1-4200-100	Chapter I Salaries	65,000.00	10,940.00	76,580.00	117.82
1-4200-200	Chapter I Benefits	26,500.00	4,876.00	31,268.76	118.00
		<u>91,500.00</u>	<u>15,816.00</u>	<u>107,848.76</u>	<u>117.86</u>
1-4400-300	Pre-school Purchased	0.00	0.00	3,037.75	0.00
		<u>0.00</u>	<u>0.00</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	125,000.00	150,000.00	300.00
		<u>50,000.00</u>	<u>125,000.00</u>	<u>150,000.00</u>	<u>300.00</u>
<b>FUND: 1</b>		<u>8,546,050.00</u>	<u>978,262.67</u>	<u>8,746,112.00</u>	<u>102.34</u>
		<u>8,546,050.00</u>	<u>978,262.67</u>	<u>8,746,112.00</u>	<u>102.34</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	100,368.89	7,988,245.18	61,754.82	99.23
1-1125	Motor Vehicle Taxes	420,000.00	28,939.58	442,985.14	-22,985.14	105.47
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	300.00	5,590.00	-5,590.00	0.00
1-1410	Interest	10,000.00	0.00	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	129,608.47	8,489,444.20	21,055.80	99.75
1-2110	County Fines & Fees	60,000.00	22,160.95	87,114.53	-27,114.53	145.19
1-2120	Local Fines	500.00	0.00	1,000.00	-500.00	200.00
		60,500.00	22,160.95	88,114.53	-27,614.53	145.64
1-3130	Homestead Ppt	0.00	17,519.46	99,268.98	-99,268.98	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	1,068.91	20,009.60	-9.60	100.05
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	18,588.37	1,359,829.62	-60,607.62	104.66
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	37,869.00	12,111.00	75.78
1-4455	MAAPS-Medicaid	12,000.00	2,167.16	2,167.16	9,832.84	18.06
1-4406	SPED IDEA	4,500.00	1,401.00	4,032.00	468.00	89.60
1-4700	Carl Perkins Grant	1,000.00	0.00	1,587.63	-587.63	158.76
		344,500.00	3,568.16	203,487.62	141,012.38	59.06
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>		<b>10,204,722.00</b>	<b>173,925.95</b>	<b>10,124,302.29</b>	<b>80,419.71</b>	<b>99.21</b>
		<b>10,204,722.00</b>	<b>173,925.95</b>	<b>10,124,302.29</b>	<b>80,419.71</b>	<b>99.21</b>

ALL Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August 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	129,628.50	1,434,589.22	0.00	-34,589.22	-2.47
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	106,257.00	1,213,150.25	0.00	-13,150.25	-1.09
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	22,200.00	0.00	2,800.00	11.20
1-1100-120-1	Sub Salaries Elementary	40,000.00	0.00	52,322.25	0.00	-12,322.25	-30.80
1-1100-120-2	Sub Salaries Secondary	40,000.00	0.00	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	9,732.58	113,081.55	0.00	-3,081.55	-2.80
1-1100-210-2	Fica-secondary	100,000.00	7,853.58	93,008.43	0.00	6,991.57	6.99
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	12,987.25	145,104.82	0.00	-10,104.82	-7.48
1-1100-220-2	Retirement-secondary	125,000.00	10,387.25	120,843.12	0.00	4,156.88	3.32
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	36,179.93	466,716.28	0.00	-46,716.28	-11.12
1-1100-230-2	Health Insurance-secondary	300,000.00	19,025.96	246,710.81	0.00	53,289.19	17.76
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	344.04	0.00	155.96	31.19
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	6,487.60	38,025.11	0.00	4,474.89	10.52

# Monthly Expense Report

ALL Data

Date Range: YTD thru 08/31/2018

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	955.00	1,046.84	0.00	23,953.16	95.81
1-1100-318-2	Purchased Services	15,000.00	7,166.21	23,635.27	0.00	-8,635.27	-57.56
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	196.89	0.00	-196.89	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	7,707.21	45,712.30	0.00	-10,712.30	-30.60
1-1100-410-2	Teaching Supplies-secondary	35,000.00	7,009.12	44,015.68	0.00	-9,015.68	-25.75
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	11,766.59	0.00	-1,766.59	-17.66
1-1100-420-2	Textbooks-secondary	10,000.00	1,300.70	1,431.20	0.00	8,568.80	85.68
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	1,218.92	0.00	1,781.08	59.36
1-1100-530-2	Furn/equipment-secondary	3,000.00	2,974.73	3,594.73	0.00	-594.73	-19.82
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	44,747.54	0.00	-9,747.54	-27.85
1-1100-560-2	Computer Hardware	70,000.00	0.00	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	1,681.01	28,993.85	0.00	-28,493.85	-5,698.77
1-1100-670-2	Travel-secondary	1,500.00	1,796.67	9,366.24	0.00	-7,866.24	-524.41
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	0.00	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

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	171,984.00	0.00	58,016.00	25.22
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	1,070.95	12,840.71	0.00	5,159.29	28.66
1-1160-220-1	Poverty Retirement	22,500.00	1,415.68	16,988.26	0.00	5,511.74	24.49
1-1160-230-1	Poverty Health	72,000.00	2,336.17	38,577.97	0.00	33,422.03	46.41
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	0.00	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	0.00	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	100.00	2,584.60	0.00	-1,584.60	-158.46
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	-115.30	4,459.35	0.00	540.65	10.81

ALL Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August 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	742.50	28,085.12	0.00	3,914.88	12.23
1-1210-390-0	Hearing Conservation	20,000.00	0.00	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	0.00	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
1-1212-630-0	Dues/Fees	0.00	410.00	410.00	0.00	-410.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1212-670-0	Travel	0.00	193.21	760.40	0.00	-760.40	0.00
1-1212-690-0	Other Misc. Expense	0.00	33.12	33.12	0.00	-33.12	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	65,640.00	0.00	-640.00	-0.98
1-1214-140-0	Psych Clarical	9,000.00	674.52	8,984.21	0.00	15.79	0.17
1-1214-210-0	Fica	5,700.00	460.55	5,601.36	0.00	98.64	1.73
1-1214-220-0	Retirement	7,400.00	606.95	7,371.29	0.00	28.71	0.38
1-1214-230-0	Health Insurance	21,000.00	1,316.25	15,398.69	0.00	5,601.31	26.67
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	325.00	405.00	0.00	-405.00	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	108.00	1,023.60	0.00	-23.60	-2.36
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	60,855.71	0.00	1,144.29	1.84
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	377.41	4,548.47	0.00	451.53	9.03
1-1216-220-0	Retirement	6,000.00	502.78	6,003.06	0.00	-3.06	-0.05
1-1216-230-0	Health Insurance	13,000.00	749.49	11,784.33	0.00	1,215.67	9.35
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	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	684.54	2,550.03	0.00	-2,050.03	-410.00
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

# Monthly Expense Report

ALL Data

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Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-690-0	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	87,540.00	0.00	-7,540.00	-9.42
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	124,090.00	0.00	-2,090.00	-1.71
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	35.25	119,978.97	0.00	-19,978.97	-19.97
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	550.89	14,848.68	0.00	-5,848.68	-64.98
1-1221-210-2	Fica	12,500.00	778.31	13,208.00	0.00	-708.00	-5.66
1-1221-220-1	Retirement	17,500.00	724.06	20,498.38	0.00	-2,998.38	-17.13
1-1221-220-2	Retirement	16,000.00	1,022.35	18,712.02	0.00	-2,712.02	-16.95
1-1221-230-1	Health Insurance	65,500.00	4,527.08	66,336.17	0.00	-836.17	-1.27
1-1221-230-2	Health Insurance	25,500.00	3,681.05	45,203.35	0.00	-19,703.35	-77.26
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	180.00	2,527.00	0.00	-2,527.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	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	0.00	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	2,135.61	7,608.53	0.00	-6,108.53	-407.23
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

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1-1221-420-2	Textbooks	0.00	0.00	179.28	0.00	-179.28	0.00
1-1221-530-1	Furn./equip.	500.00	589.56	589.56	0.00	-89.56	-17.91
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	0.00	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	6,897.00	0.00	-397.00	-6.10
1-1330-210-2	Fica	500.00	42.80	513.60	0.00	-13.60	-2.72
1-1330-220-2	Retirement	750.00	56.77	681.24	0.00	68.76	9.16
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	42,120.00	0.00	380.00	0.89
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	267.37	3,333.51	0.00	166.49	4.75
1-1400-220-2	Retirement	4,500.00	346.71	4,160.51	0.00	339.49	7.54
1-1400-230-2	Health Insurance	20,000.00	26.21	340.60	0.00	19,659.40	98.29
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	555.15	11,288.55	0.00	-1,288.55	-12.88
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	115,056.00	0.00	-56.00	-0.04
1-1450-120-2	Sub. Salaries	5,000.00	0.00	5,355.00	0.00	-355.00	-7.10
1-1450-210-2	Fica	9,200.00	733.48	9,211.36	0.00	-11.36	-0.12
1-1450-220-2	Retirement	11,400.00	947.08	11,464.83	0.00	-64.83	-0.56
1-1450-230-2	Health Insurance	30,000.00	2,396.64	34,408.55	0.00	-4,408.55	-14.69
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	1,000.00	0.00	4,375.01	0.00	-3,375.01	-337.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	925.44	17,190.97	0.00	-7,190.97	-71.90
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	370.28	9,451.98	0.00	-1,951.98	-26.02
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	65,640.00	0.00	-640.00	-0.98
1-1460-120-2	Sub. Salaries	1,000.00	0.00	1,495.00	0.00	-495.00	-49.50
1-1460-210-2	Fica	5,000.00	413.41	5,071.93	0.00	-71.93	-1.43

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1-1460-220-2	Retirement	6,500.00	540.32	6,528.18	0.00	-28.18	-0.43
1-1460-230-2	Health Insurance	15,000.00	1,144.87	14,519.25	0.00	480.75	3.20
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	-19.00	0.00	519.00	103.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	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	131,280.00	0.00	720.00	0.54
1-1480-120-2	Sub. Salaries	1,500.00	0.00	2,980.00	0.00	-1,480.00	-98.66
1-1480-210-2	Fica	10,000.00	795.87	9,779.18	0.00	220.82	2.20
1-1480-220-2	Retirement	13,000.00	1,080.62	13,011.89	0.00	-11.89	-0.09
1-1480-230-2	Health Insurance	35,000.00	2,238.56	31,683.44	0.00	3,316.56	9.47
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	590.65	989.65	0.00	10.35	1.03
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

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1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	61,416.00	0.00	584.00	0.94
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	133,740.00	0.00	1,260.00	0.93
1-2120-210-1	Guidance-FICA	5,000.00	383.88	4,606.68	0.00	393.32	7.86
1-2120-210-2	Fica	10,500.00	811.37	9,736.44	0.00	763.56	7.27
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	6,066.59	0.00	-66.59	-1.10
1-2120-220-2	Retirement	13,000.00	1,100.88	13,210.56	0.00	-210.56	-1.61
1-2120-230-1	Guidance-Health	7,500.00	606.20	7,264.79	0.00	235.21	3.13
1-2120-230-2	Health Insurance	30,000.00	3,120.00	37,440.00	0.00	-7,440.00	-24.80
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	500.00	0.00	1,148.97	0.00	-648.97	-129.79
1-2120-318-2	Purchased Services	2,500.00	1,600.00	400.00	0.00	2,100.00	84.00
1-2120-410-1	Supplies	1,000.00	0.00	320.35	0.00	679.65	67.96
1-2120-410-2	Supplies	1,000.00	366.99	1,822.49	0.00	-822.49	-82.24
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

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1-2120-670-2	Travel Expense	250.00	0.00	367.56	0.00	-117.56	-47.02
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	42,463.59	0.00	536.41	1.24
1-2130-210-0	Fica	3,200.00	274.10	3,248.47	0.00	-48.47	-1.51
1-2130-220-0	Retirement	4,250.00	353.92	4,194.45	0.00	55.55	1.30
1-2130-230-0	Health Insurance	20,000.00	1,657.18	19,886.16	0.00	113.84	0.56
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	3,966.14	5,427.41	0.00	-3,927.41	-261.82
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	737.00	737.00	0.00	-237.00	-47.40
1-2150-410-0	Safe & Secure Supplies	0.00	504.54	504.54	0.00	-504.54	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	15,436.87	15,436.87	0.00	-15,436.87	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	30,676.87	361,980.44	0.00	8,019.56	2.16
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	674.52	8,984.21	0.00	15.79	0.17
1-2190-210-2	Fica	30,000.00	2,347.75	28,909.45	0.00	1,090.55	3.63
1-2190-220-2	Retirement	35,000.00	3,096.76	33,506.47	0.00	1,493.53	4.26
1-2190-230-2	Health Insurance	22,000.00	6,426.82	78,448.11	0.00	-56,448.11	-256.58
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

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1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	94,452.00	0.00	548.00	0.57
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	6,589.92	0.00	710.08	9.72
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	9,329.76	0.00	70.24	0.74
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	19,886.16	0.00	113.84	0.56
1-2212-313-1	Staff Development	12,000.00	0.00	1,348.00	0.00	10,652.00	88.76
1-2212-313-2	Staff Development	12,000.00	0.00	1,899.00	0.00	10,101.00	84.17
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	32,972.00	0.00	-27,972.00	-559.44
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	645.00	1,220.54	0.00	-220.54	-22.05
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	26.52	453.04	0.00	-453.04	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	69,348.00	0.00	652.00	0.93
1-2222-110-1	Salary-library	22,000.00	1,850.00	22,200.00	0.00	-200.00	-0.90
1-2222-110-2	Salary-library	70,000.00	5,765.00	69,125.00	0.00	875.00	1.25
1-2222-140-0	Technology Aid-Salary	26,500.00	734.25	25,259.46	0.00	1,240.54	4.68
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	491.86	7,160.62	0.00	339.38	4.52
1-2222-210-1	Fica	1,750.00	138.46	1,661.52	0.00	88.48	5.05
1-2222-210-2	Fica	5,400.00	416.13	5,036.63	0.00	363.37	6.72
1-2222-220-0	Technology-Retirement	10,000.00	643.37	9,345.17	0.00	654.83	6.54
1-2222-220-1	Retirement	2,500.00	182.74	2,192.88	0.00	307.12	12.28

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1-2222-220-2	Retirement	7,000.00	569.46	6,828.09	0.00	171.91	2.45
1-2222-230-0	Technology-Health	17,500.00	28.67	344.04	0.00	17,155.96	98.03
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	1,200.04	17,856.96	0.00	2,143.04	10.71
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	0.00	4,098.00	0.00	-3,598.00	-719.60
1-2222-318-2	Purchased Service	4,000.00	0.00	7,505.00	0.00	-3,505.00	-87.62
1-2222-410-1	Supplies	1,500.00	172.59	3,252.97	0.00	-1,752.97	-116.86
1-2222-410-2	Supplies	1,000.00	477.41	1,871.89	0.00	-871.89	-87.18
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	96.85	446.04	0.00	53.96	10.79
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	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

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ALL Data

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	27,500.00	30,155.00	0.00	4,845.00	13.84
1-2310-350-0	Advertising/printing	6,500.00	690.69	5,393.02	0.00	1,106.98	17.03
1-2310-630-0	Dues & Fees	8,000.00	0.00	7,545.00	0.00	455.00	5.68
1-2310-641-0	Workers Comp Pool	60,000.00	33,690.00	25,222.00	0.00	34,778.00	57.96
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	350.00	500.00	0.00	0.00	0.00
1-2320-110-0	Salary-administrative Staff	176,000.00	15,227.07	176,308.32	0.00	-308.32	-0.17
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,376.47	20,919.05	0.00	-2,919.05	-16.21
1-2320-210-0	Fica	15,000.00	1,255.02	12,865.04	0.00	2,134.96	14.23
1-2320-220-0	Retirement	20,000.00	1,640.06	19,481.71	0.00	518.29	2.59
1-2320-230-0	Health Insurance	3,600.00	149.93	1,123.70	0.00	2,476.30	68.78
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	747.34	14,499.35	0.00	-7,999.35	-123.06
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	475.00	1,785.15	0.00	4,214.85	70.24
1-2320-670-0	Travel Expense	3,000.00	0.00	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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	95,000.00	7,986.00	95,832.00	0.00	-832.00	-0.87
1-2410-110-2	Salaries	105,000.00	8,667.00	104,004.00	0.00	996.00	0.94
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	304.50	21,340.38	0.00	-340.38	-1.62
1-2410-210-1	Fica	9,000.00	596.76	8,611.54	0.00	388.46	4.31
1-2410-210-2	Fica	9,500.00	661.06	9,285.68	0.00	214.32	2.25
1-2410-220-1	Retirement	11,500.00	788.84	11,347.00	0.00	153.00	1.33
1-2410-220-2	Retirement	13,000.00	886.19	12,328.65	0.00	671.35	5.16
1-2410-230-1	Health Insurance	8,000.00	1,658.16	15,609.76	0.00	-7,609.76	-95.12
1-2410-230-2	Health Insurance	27,500.00	2,008.88	27,160.56	0.00	339.44	1.23
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	274.99	0.00	225.01	45.00
1-2410-318-2	Purchased Services	5,000.00	0.00	194.49	0.00	4,805.51	96.11
1-2410-410-1	Supplies	1,500.00	766.99	2,218.00	0.00	-718.00	-47.86
1-2410-410-2	Supplies	1,500.00	1,093.32	5,553.95	0.00	-4,053.95	-270.26
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	605.00	1,575.00	0.00	-75.00	-5.00
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

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1-2410-690-2	Other Expense	1,000.00	0.00	264.40	0.00	735.60	73.56
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	50,166.00	0.00	-166.00	-0.33
1-2510-210-0	Fica	4,000.00	306.12	3,685.84	0.00	314.16	7.85
1-2510-220-0	Retirement	4,700.00	411.61	4,955.32	0.00	-255.32	-5.43
1-2510-230-0	Health Insurance	15,000.00	1,273.00	15,276.00	0.00	-276.00	-1.84
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	0.00	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	1,224.60	8,920.01	0.00	3,579.99	28.63
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	1,378.45	20,512.49	0.00	1,487.51	6.76
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	89.60	918.20	0.00	81.80	8.18
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	20,739.22	256,485.94	0.00	-16,485.94	-6.86
1-2610-150-0	Custodial Overtime Salary	45,000.00	341.18	40,376.04	0.00	4,623.96	10.27

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1-2610-210-0	Fica	25,000.00	1,594.43	22,664.88	0.00	2,335.12	9.34
1-2610-220-0	Retirement	30,000.00	2,082.27	29,161.87	0.00	838.13	2.79
1-2610-230-0	Health Insurance	75,000.00	6,978.15	80,411.03	0.00	-5,411.03	-7.21
1-2610-321-0	Fuel	35,000.00	620.01	49,326.96	0.00	-14,326.96	-40.93
1-2610-322-0	Electricity	160,000.00	11,586.84	144,988.73	0.00	15,011.27	9.38
1-2610-323-0	Water/sewer	8,000.00	1,012.99	9,532.28	0.00	-1,532.28	-19.15
1-2610-410-0	Supplies	45,000.00	4,954.99	52,891.37	0.00	-7,891.37	-17.53
1-2610-641-0	Workers Comp. Pool	25,000.00	17,754.00	17,754.00	0.00	7,246.00	28.98
1-2610-690-0	Other Expense	17,500.00	543.80	17,642.24	0.00	-142.24	-0.81
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	9,951.52	130,088.07	0.00	-10,088.07	-8.40
1-2620-520-0	Building Improvements	150,000.00	57,243.61	139,484.78	0.00	10,515.22	7.01
1-2620-530-0	Building Equipment	75,000.00	3,350.00	6,300.10	0.00	68,699.90	91.59
1-2620-641-0	Property Insurance	45,000.00	62,754.00	62,754.00	0.00	-17,754.00	-39.45
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	58.50	90,943.38	0.00	-15,943.38	-21.25
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	4.43	6,925.30	0.00	-425.30	-6.54
1-2750-220-0	Retirement	8,200.00	5.78	6,990.51	0.00	1,209.49	14.74

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1-2750-230-0	Drivers Health Insurance	22,500.00	1,818.60	28,006.47	0.00	-5,506.47	-24.47
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	1,342.54	47,610.59	0.00	-2,610.59	-5.80
1-2750-337-0	Tires & Parts	25,000.00	690.86	19,931.21	0.00	5,068.79	20.27
1-2750-338-0	Bus Repairs/main.	20,000.00	2,022.60	22,031.54	0.00	-2,031.54	-10.15
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	28,052.00	28,052.00	0.00	-8,052.00	-40.26
1-2750-690-0	Other Expense	2,500.00	29.02	2,216.91	0.00	283.09	11.32
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

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1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	41,987.00	0.00	-11,987.00	-39.95
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	105.75	9,292.50	0.00	3,207.50	25.66
1-3540-210-0	Pre School FICA	3,500.00	288.04	4,149.97	0.00	-649.97	-18.57
1-3540-220-0	Pre School Retirement	4,200.00	387.48	5,708.80	0.00	-1,508.80	-35.92
1-3540-230-0	Pre School Health	15,500.00	1,132.78	14,805.34	0.00	694.66	4.48
1-3540-318-0	Pre School Purchased Service	5,000.00	1,145.00	1,289.32	0.00	3,710.68	74.21
1-3540-410-0	Pre School Supplies	2,000.00	628.00	4,509.06	0.00	-2,509.06	-125.45
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

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1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	10,940.00	76,580.00	0.00	-11,580.00	-17.81
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	796.23	5,644.73	0.00	-644.73	-12.89
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	1,080.63	7,565.82	0.00	-1,065.82	-16.39
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	2,999.14	18,058.21	0.00	-3,058.21	-20.38
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

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1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
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	58,272.00	0.00	1,728.00	2.88
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	4,457.76	0.00	42.24	0.93
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	5,756.04	0.00	43.96	0.75
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,061.42	17,064.88	0.00	-7,064.88	-70.64
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	1,029.09	6,103.65	0.00	1,396.35	18.61
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

ALL Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	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	33,396.00	0.00	2,604.00	7.23
1-4404-210-0	IDEA Base FICA	3,000.00	203.78	2,441.73	0.00	558.27	18.60
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	3,298.80	0.00	201.20	5.74
1-4404-230-0	IDEA Base Pre-School	11,000.00	707.57	10,352.40	0.00	647.60	5.88
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	2,808.00	0.00	192.00	6.40
1-4406-210-0	SPED IDEA-FICA	250.00	17.18	205.28	0.00	44.72	17.88
1-4406-220-0	SPED IDEA-Retirement	300.00	23.11	277.43	0.00	22.57	7.52
1-4406-230-0	SPED IDEA	1,000.00	69.45	907.65	0.00	92.35	9.23
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

ALL Data

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	77,964.00	0.00	8,036.00	9.34
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	479.74	5,727.42	0.00	772.58	11.88
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	7,701.11	0.00	798.89	9.39
1-4410-230-0	IDEA Poverty Health	29,000.00	1,898.09	26,220.95	0.00	2,779.05	9.58
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

ALL Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2018

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	12,910.00	13,010.00	0.00	1,990.00	13.26
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	1,300.00	1,300.00	0.00	-1,300.00	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	8,700.00	8,700.00	0.00	1,300.00	13.00
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	1,626.98	1,634.43	0.00	365.57	18.27
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	1,694.06	1,703.94	0.00	796.06	31.84
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	2,368.90	2,399.62	0.00	-2,399.62	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	2,070.00	2,070.00	0.00	-2,070.00	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	50,000.00	0.00	-50,000.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
1-8000-760-0	General Transfers	25,000.00	75,000.00	75,000.00	0.00	-50,000.00	-200.00
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>1,163,595.54</b>	<b>10,150,226.48</b>	<b>0.00</b>	<b>-73,826.48</b>	<b>-0.73</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,076,400.00</b>	<b>1,163,595.54</b>	<b>10,150,226.48</b>	<b>0.00</b>	<b>-73,826.48</b>	<b>-0.73</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: 471 Check Journal</b>				<b>Posted: 08/15/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00056984	08/03/2018	ISLASUPP	Island Supply Welding Co.				
189349	08/03/2018			08/03/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00056985	08/03/2018	KANDDAVI	Kandace K. Davis, DPT				
July	08/03/2018			08/03/2018	PT		
1-4400-318-1			Purchased Service			-379.17	379.17
					Invoice Total:	-379.17	379.17
					Check Total:	-379.17	379.17
00056986	08/03/2018	MICHSTIE	Michelle Stienike				
Supplies	08/03/2018			08/03/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-12.54	12.54
					Invoice Total:	-12.54	12.54
					Check Total:	-12.54	12.54
00056987	08/03/2018	PERFTRUC	Performance Truck & Trailer				
6485/6525/	08/03/2018			08/03/2018	Bus Maint/Repair		
3750-337-0			Tires & Parts			-295.24	295.24
1-2750-338-0			Bus Repairs/main.			-1,363.00	1,363.00
					Invoice Total:	-1,658.24	1,658.24
					Check Total:	-1,658.24	1,658.24
00056988	08/03/2018	PETESUPE	Peterson's Supermarket				
July	08/03/2018			08/03/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-12.92	12.92
1-2320-410-0			Office Supplies			-22.43	22.43
1-2610-410-0			Supplies			-81.67	81.67
					Invoice Total:	-117.02	117.02
					Check Total:	-117.02	117.02
00056989	08/03/2018	PINPOINT	PinPoint Communications				
155005364	08/03/2018			08/03/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-660.12	660.12
					Invoice Total:	-660.12	660.12
					Check Total:	-660.12	660.12
00056990	08/03/2018	PONYEXPR	Pony Express Chevrolet				
279022/278850	08/03/2018			08/03/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-395.62	395.62
1-2750-338-0			Bus Repairs/main.			-659.60	659.60
					Invoice Total:	-1,055.22	1,055.22
					Check Total:	-1,055.22	1,055.22
00056991	08/03/2018	SIEMIND	Siemens Industry, Inc.				
5445110315	08/03/2018			08/03/2018	Maintenance		
1-2620-318-0			Purchased Services			-2,141.00	2,141.00

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
					Invoice Total:	-2,141.00	2,141.00
					Check Total:	-2,141.00	2,141.00
00056992	08/03/2018	TAESE/USU	TAESE/USU				
TriSt_62/NEMTS	08/03/2018			08/03/2018	Registration		
S_113							
1-1214-313-0			In-service			-325.00	325.00
					Invoice Total:	-325.00	325.00
					Check Total:	-325.00	325.00
00056993	08/03/2018	TRAVCROSS	Travis J. Cross				
363	08/03/2018			08/03/2018	Supplies-SWC Music		
1-1181-410-2			Instrumental Music Supplies			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056994	08/03/2018	TRYOWELD	Tryon Welding				
107434	08/03/2018			08/03/2018	Maintenance		
1-2620-318-0			Purchased Services			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00056995	08/06/2018	GOTHCHAM	Gothenburg Area Chamber				
Swede Bucks	08/06/2018			08/06/2018	Supplies		
1-2320-410-0			Office Supplies			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056996	08/06/2018	SUNTHEAT	Sun Theatre				
Lodge	08/06/2018			08/06/2018	Supplies		
1-2320-410-0			Office Supplies			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056997	08/08/2018	MARYMEIS	Mary Meisinger				
Supplies	08/08/2018			08/08/2018	Supplies		
1-2320-410-0			Office Supplies			-26.22	26.22
					Invoice Total:	-26.22	26.22
					Check Total:	-26.22	26.22
00056998	08/08/2018	TERESCHNE	Teresa Schneider				
Supplies	08/08/2018			08/08/2018	Supplies		
1-1221-410-1			Teaching Supplies			-344.97	344.97
					Invoice Total:	-344.97	344.97
					Check Total:	-344.97	344.97
00056999	08/08/2018	TYLEHERM	Tyler Herman				
August	08/08/2018			08/08/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-116.77	116.77
					Invoice Total:	-116.77	116.77
					Check Total:	-116.77	116.77
00057000	08/13/2018	BONIPAIN	Bonifas Painting				
506118	08/13/2018			08/13/2018	Maint--Insurance		
1-2620-318-0			Purchased Services			-5,900.00	5,900.00

# 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:					-5,900.00	5,900.00
Check Total:					-5,900.00	5,900.00
<b>1 - GENERAL FUND</b>					<b>-13,189.37</b>	<b>13,189.37</b>
<b>Total of Computer Checks</b>					<b>-13,189.37</b>	<b>13,189.37</b>
Fund Summary						
1 - GENERAL FUND					-13,189.37	13,189.37
Payroll Summary						
<b>Report Total:</b>					<b>-13,189.37</b>	<b>13,189.37</b>

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PQ Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
<b>Journal Number: 504 Check Journal</b>				<b>Posted: 08/31/2018</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00057011	08/17/2018	CITYGOTH	City Of Gothenburg				
July	08/17/2018			08/17/2018	Utilities		
1-2610-322-0			Electricity			-11,586.84	11,586.84
1-2610-323-0			Water/sewer			-1,012.99	1,012.99
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-13,143.63	13,143.63
					Check Total:	-13,143.63	13,143.63
00057012	08/17/2018	FAIR-PLAY	Fair-Play				
140632	08/17/2018			08/17/2018	Equipment		
1-2620-530-0			Building Equipment			-3,350.00	3,350.00
					Invoice Total:	-3,350.00	3,350.00
					Check Total:	-3,350.00	3,350.00
00057013	08/17/2018	GNS	GNS				
2018-2019	08/17/2018			08/17/2018	Dues/Fees		
1-2320-630-0			Dues & Fees			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00057014	08/17/2018	MARVSANI	Marv's Sanitary Supply				
64884	08/17/2018			08/17/2018	Supplies		
1-2610-410-0			Supplies			-2,578.18	2,578.18
					Invoice Total:	-2,578.18	2,578.18
					Check Total:	-2,578.18	2,578.18
00057015	08/17/2018	MELIBELL	Melissa Bell				
Summer Hrs	08/17/2018			08/17/2018	Pre School		
1-3540-318-0			Pre School Purchased Service			-1,145.00	1,145.00
					Invoice Total:	-1,145.00	1,145.00
					Check Total:	-1,145.00	1,145.00
00057016	08/17/2018	NSASSP	NSASSP Region IV				
Membership	08/17/2018			08/17/2018	Dues/Fees		
1-2410-630-2			Dues & Fees			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057017	08/17/2018	QUALFIRE	Quality Fire Extinguisher Ser.				
2643	08/17/2018			08/17/2018	Maintenance		
1-2620-318-0			Purchased Services			-817.00	817.00
					Invoice Total:	-817.00	817.00
					Check Total:	-817.00	817.00
00057018	08/17/2018	RECOUNLIM	Recognition Unlimited				
201867661	08/17/2018			08/17/2018	Suppliees		
1-1180-410-2			Vocal Supplies-secondary			-33.15	33.15
					Invoice Total:	-33.15	33.15
					Check Total:	-33.15	33.15

# 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
00057019	08/17/2018	RICHKRZY	Richard Krzycki				
License	08/17/2018			08/17/2018	Bus Driver License		
1-2750-690-0			Other Expense			-21.52	21.52
					Invoice Total:	-21.52	21.52
					Check Total:	-21.52	21.52
00057020	08/17/2018	SOLUTREE	Solution Tree				
S201980	08/17/2018			08/17/2018	PLC		
1-1100-318-0			Purchased Services-High Ability			-4,683.00	4,683.00
					Invoice Total:	-4,683.00	4,683.00
					Check Total:	-4,683.00	4,683.00
00057021	08/21/2018	ANAMEIS	Ana Meisinger				
Pur. Serv.	08/21/2018			08/21/2018	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-660.00	660.00
					Invoice Total:	-660.00	660.00
					Check Total:	-660.00	660.00
00057022	08/21/2018	GRACSTIE	Gracie Stienike				
Pur. Serv.	08/21/2018			08/21/2018	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-510.00	510.00
					Invoice Total:	-510.00	510.00
					Check Total:	-510.00	510.00
00057023	08/21/2018	SIDNOSTE	Sidnee Ostendorf				
Purs. Service	08/21/2018			08/21/2018	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00057024	08/24/2018	ALLIJONA	Allison Jonas				
Supplies	08/24/2018			08/24/2018	Supplies		
1-1100-530-2			Furn/equipment-secondary			-374.73	374.73
					Invoice Total:	-374.73	374.73
					Check Total:	-374.73	374.73
00057025	08/24/2018	FIRSSTAT	First State Bank				
Transfer	08/24/2018			08/24/2018	Employee Benefit		
1-8000-760-0			General Transfers			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00057026	08/24/2018	GOTHSTAT	Gothenburg State Bank				
Transfer	08/24/2018			08/24/2018	Depreciation/S.A/Lunch		
1-8000-751-0			Transfers/lunches			-25,000.00	25,000.00
1-8000-752-0			Transfers To Activity Fund			-25,000.00	25,000.00
1-8000-760-0			General Transfers			-50,000.00	50,000.00
					Invoice Total:	-100,000.00	100,000.00
					Check Total:	-100,000.00	100,000.00
00057027	08/24/2018	HARVHARM	Harvest of Harmony				
Entry Fee	08/24/2018			08/24/2018	Entry Fee		
1-1181-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00

# Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Accrued Payment
					Check Total:	-100.00      100.00
00057028	08/24/2018	KEITMCCO	Keith McCoy			
Workshop 1-1100-318-2	08/24/2018		Purchased Services	08/24/2018	Workshop	
					-341.00	341.00
					Invoice Total:	-341.00      341.00
					Check Total:	-341.00      341.00
00057029	08/24/2018	MITCGOLT	Mitch Golter			
License 1-2750-690-0	08/24/2018		Other Expense	08/24/2018	Bus License	
					-7.50	7.50
					Invoice Total:	-7.50      7.50
					Check Total:	-7.50      7.50
00057030	08/27/2018	BONIPAIN	Bonifas Painting			
8/27/18 1-2620-520-0	08/27/2018		Building Improvements	08/27/2018	Maintenance	
					-1,800.00	1,800.00
					Invoice Total:	-1,800.00      1,800.00
					Check Total:	-1,800.00      1,800.00
00057031	08/27/2018	PRO-TINT	Pro-Tint			
7/20/18 1-2620-520-0	08/27/2018		Building Improvements	08/27/2018	Maintenance	
					-41,017.62	41,017.62
					Invoice Total:	-41,017.62      41,017.62
					Check Total:	-41,017.62      41,017.62
00057032	08/28/2018	DAYDONUT	Daylight Donut Shop			
666843 1-1100-410-2	08/27/2018		Teaching Supplies-secondary	08/27/2018	Supplies	
					-11.10	11.10
					Invoice Total:	-11.10      11.10
					Check Total:	-11.10      11.10
00057033	08/28/2018	GOTHSTAT	Gothenburg State Bank			
August 1-2510-660-0	08/27/2018		Data Processing	08/27/2018	August Payroll	
					-89.60	89.60
					Invoice Total:	-89.60      89.60
					Check Total:	-89.60      89.60
00057034	08/28/2018	IXLLEARN	IXL Learning			
1257397-0718-3 1-1100-318-2	08/27/2018		Purchased Services	08/27/2018	License	
					-5,690.00	5,690.00
					Invoice Total:	-5,690.00      5,690.00
					Check Total:	-5,690.00      5,690.00
00057035	08/28/2018	TERESCHNE	Teresa Schneider			
Meals 1-1212-670-0	08/28/2018		Travel	08/28/2018	Travel	
					-11.50	11.50
					Invoice Total:	-11.50      11.50
					Check Total:	-11.50      11.50
00057036	08/28/2018	USBANK	U.S. Bank			
9190 1-1100-318-1 1-1100-318-2 1-1100-410-1	08/28/2018		Purchased Services Purchased Services Teaching Supplies-elementary	08/28/2018	Supplies/Travel	
					-125.00	125.00
					-1,135.21	1,135.21
					-375.36	375.36

# 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
1-1100-410-2			Teaching Supplies-secondary			-818.44	818.44
1-1100-670-1			Travel-elementary			-1,681.01	1,681.01
1-1100-670-2			Travel-secondary			-1,796.67	1,796.67
1-1212-670-0			Travel			-181.71	181.71
1-1212-690-0			Other Misc. Expense			-33.12	33.12
1-1221-318-1			SPED Purchased Services			-180.00	180.00
1-1221-410-1			Teaching Supplies			-728.85	728.85
1-1450-670-2			Vocational Ag Travel			-370.28	370.28
1-1480-410-2			Business Education Supplies			-349.95	349.95
1-2212-670-0			Teaching & Learning-Travel			-26.52	26.52
1-2222-410-2			Supplies			-281.88	281.88
1-2320-410-0			Office Supplies			-102.46	102.46
1-2750-336-0			Gas & Oil			-697.06	697.06
					Invoice Total:	-8,883.52	8,883.52
					Check Total:	-8,883.52	8,883.52
00057037	08/31/2018	AAASPRINK	AAA Sprinklers				
1166	08/30/2018			08/30/2018	Maintenance		
1-2620-318-0			Purchased Services			-136.75	136.75
					Invoice Total:	-136.75	136.75
					Check Total:	-136.75	136.75
00057038	08/31/2018	ACROMAT	AcroMat				
126701	08/27/2018			08/27/2018	Supplies		
1-2610-410-0			Supplies			-618.60	618.60
					Invoice Total:	-618.60	618.60
					Check Total:	-618.60	618.60
00057039	08/31/2018	ALICAP	NASB ALICAP				
2018-2019	08/27/2018			08/27/2018	Work Comp/Insurance		
1-2310-341-0			Liability Insurance			-27,500.00	27,500.00
1-2310-641-0			Workers Comp Pool			-33,690.00	33,690.00
1-2610-641-0			Workers Comp. Pool			-17,754.00	17,754.00
1-2620-641-0			Property Insurance			-62,754.00	62,754.00
1-2750-641-0			Vehicle Insurance			-8,052.00	8,052.00
1-2750-641-0			Vehicle Insurance			-20,000.00	20,000.00
					Invoice Total:	-169,750.00	169,750.00
					Check Total:	-169,750.00	169,750.00
00057040	08/31/2018	AWARUNLIM	Awards Unlimited, Inc.				
458563	08/28/2018			08/28/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-10.93	10.93
					Invoice Total:	-10.93	10.93
					Check Total:	-10.93	10.93
00057041	08/31/2018	BLACHILLS	Black Hills Energy				
August	08/27/2018			08/27/2018	Fuel		
1-2610-321-0			Fuel			-620.01	620.01
					Invoice Total:	-620.01	620.01
					Check Total:	-620.01	620.01
00057042	08/31/2018	BUSITELE	Business Telecommunications				
31315	08/27/2018			08/27/2018	Maintenance		

# 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
1-2620-520-0			Building Improvements			-10,470.27	10,470.27
					Invoice Total:	-10,470.27	10,470.27
					Check Total:	-10,470.27	10,470.27
00057043	08/31/2018	BUTTELEC	Butterfield Electric, Inc.				
3274/3273	08/30/2018			08/30/2018	Maint/Security		
1-2150-319-0			Safe & Secure Purchased Servi			-737.00	737.00
1-2620-520-0			Building Improvements			-3,955.72	3,955.72
					Invoice Total:	-4,692.72	4,692.72
					Check Total:	-4,692.72	4,692.72
00057044	08/31/2018	CENTLIBUS	Century Link				
308F240031	08/27/2018			08/27/2018	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
00057045	08/31/2018	COUNPART	Country Partners Cooperative				
118600	08/27/2018			08/27/2018	Fuel		
1-2750-336-0			Gas & Oil			-499.47	499.47
					Invoice Total:	-499.47	499.47
					Check Total:	-499.47	499.47
00057046	08/31/2018	DANEANDE	Danette Anderson				
July	08/30/2018			08/30/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-144.00	144.00
1-4400-318-1			Purchased Service			-64.00	64.00
					Invoice Total:	-208.00	208.00
June	08/30/2018			08/30/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-176.00	176.00
1-4400-318-1			Purchased Service			-288.00	288.00
					Invoice Total:	-464.00	464.00
					Check Total:	-672.00	672.00
00057047	08/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1125893	08/27/2018			08/27/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057048	08/31/2018	DELLMARK	Deil Marketing, L.P.				
10253819647/	08/27/2018			08/27/2018	Security		
1-2150-530-0			Safe & Secure Equipment			-9,001.92	9,001.92
					Invoice Total:	-9,001.92	9,001.92
10263909780	08/31/2018			08/31/2018	Security		
1-2150-410-0			Safe & Secure Supplies			-504.54	504.54
					Invoice Total:	-504.54	504.54
					Check Total:	-9,506.46	9,506.46
00057049	08/31/2018	DEMCO	Demco				
6420552	08/27/2018			08/27/2018	Supplies		
1-2222-410-1			Supplies			-172.59	172.59
					Invoice Total:	-172.59	172.59

# 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	
						Check Total:	-172.59	172.59
00057050	08/31/2018	EAKEOFFI	Eakes Office Solutions					
610976	08/27/2018			08/27/2018	Supplies			
1-2320-410-0			Office Supplies			-307.39	307.39	
1-2410-410-2			Supplies			-724.49	724.49	
						Invoice Total:	-1,031.88	1,031.88
7576953	08/30/2018			08/30/2018	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-31.97	31.97	
						Invoice Total:	-31.97	31.97
7588277	08/30/2018			08/30/2018	Supplies			
1-2320-410-0			Office Supplies			-105.00	105.00	
						Invoice Total:	-105.00	105.00
7597288	08/31/2018			08/31/2018	Supplies			
1-2320-410-0			Office Supplies			-14.94	14.94	
						Invoice Total:	-14.94	14.94
						Check Total:	-1,183.79	1,183.79
00057051	08/31/2018	ELECENGIN	Electrical Engineering & Equipment Co.					
6029162	08/27/2018			08/27/2018	Supplies			
1-2620-318-0			Purchased Services			-180.00	180.00	
						Invoice Total:	-180.00	180.00
						Check Total:	-180.00	180.00
00057052	08/31/2018	ERICARMIN	Eric Armin Inc.					
875972	08/27/2018			08/27/2018	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-399.23	399.23	
						Invoice Total:	-399.23	399.23
						Check Total:	-399.23	399.23
00057053	08/31/2018	ESUC	ESU Coordinating Council					
AEPAA00896	08/30/2018			08/30/2018	World Book			
1-1100-318-0			Purchased Services-High Ability			-554.60	554.60	
						Invoice Total:	-554.60	554.60
						Check Total:	-554.60	554.60
00057054	08/31/2018	FRANINC	Franzen Inc.					
136613	08/27/2018			08/27/2018	Maintenance			
1-2620-318-0			Purchased Services			-215.00	215.00	
						Invoice Total:	-215.00	215.00
						Check Total:	-215.00	215.00
00057055	08/31/2018	FUNEXPR	Fun Express, LLC					
691292102	08/27/2018			08/27/2018	Supplies			
1-1100-410-1			Teaching Supplies-elementary			-31.52	31.52	
						Invoice Total:	-31.52	31.52
						Check Total:	-31.52	31.52
00057056	08/31/2018	GOTHDISC	Gothenburg Discount Pharmacy					
59835	08/27/2018			08/27/2018	Supplies			
1-2130-410-0			Supplies			-1,073.49	1,073.49	
						Invoice Total:	-1,073.49	1,073.49
60629	08/30/2018			08/30/2018	Supplies			

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1-2130-410-0			Supplies			-10.34	10.34
					Invoice Total:	-10.34	10.34
60635	08/31/2018			08/31/2018	Nurse Supplies		
1-2130-410-0			Supplies			-1.92	1.92
					Invoice Total:	-1.92	1.92
					Check Total:	-1,085.75	1,085.75
00057057	08/31/2018	GOTHTIME	Gothenburg Times				
July	08/27/2018			08/27/2018	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-677.79	677.79
1-1221-410-1			Teaching Supplies			-1,028.53	1,028.53
1-2310-350-0			Advertising/printing			-690.69	690.69
					Invoice Total:	-2,397.01	2,397.01
					Check Total:	-2,397.01	2,397.01
00057058	08/31/2018	GOTHTIME2	Gothenburg Times				
608	08/27/2018			08/27/2018	Subscription		
1-2320-410-0			Office Supplies			-31.95	31.95
					Invoice Total:	-31.95	31.95
609	08/30/2018			08/30/2018	Renewal		
1-2222-440-2			Periodicals			-95.85	95.85
					Invoice Total:	-95.85	95.85
					Check Total:	-127.80	127.80
00057059	08/31/2018	GUILPRESS	Gullford Publications Inc.				
2033355	08/27/2018			08/27/2018	Supplies		
1-1214-410-0			Supplies			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00057060	08/31/2018	HICKLUMB	Hicken Lumber Center				
383002	08/30/2018			08/30/2018	Maintenance		
1-2620-318-0			Purchased Services			-110.40	110.40
					Invoice Total:	-110.40	110.40
					Check Total:	-110.40	110.40
00057061	08/31/2018	HOMELEAS	Hometown Leasing				
12794001	08/27/2018			08/27/2018	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
00057062	08/31/2018	HOTLUNCH	Hot Lunch Fund				
August	08/27/2018			08/27/2018	Meals		
1-2212-410-0			Teaching & Learning-Supplies			-645.00	645.00
1-2310-690-0			Other Expense			-350.00	350.00
					Invoice Total:	-995.00	995.00
					Check Total:	-995.00	995.00
00057063	08/31/2018	HOUGMIFF	HM Harcourt Publishing Co.				
953898901	08/27/2018			08/27/2018	Books		
1-1100-420-2			Textbooks-secondary			-477.50	477.50
					Invoice Total:	-477.50	477.50

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Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Accrued Payment
					Check Total:	477.50
00057064	08/31/2018	IDENSYS	IdentiSys Inc.			
397786/398149	08/27/2018			08/27/2018		
1-2150-530-0			Safe & Secure Equipment		-6,084.95	6,084.95
					Invoice Total:	6,084.95
					Check Total:	6,084.95
00057065	08/31/2018	INTOCAREE	IntoCareers			
IC19-17771	08/27/2018			08/27/2018		
1-2120-318-2			Purchased Services		-1,600.00	1,600.00
					Invoice Total:	1,600.00
					Check Total:	1,600.00
00057066	08/31/2018	INTRDATA	IntraData			
946	08/27/2018			08/27/2018		
1-1100-318-1			Purchased Services		-630.00	630.00
					Invoice Total:	630.00
					Check Total:	630.00
00057067	08/31/2018	JOHNDEER	John Deere Financial			
43621	08/27/2018			08/27/2018		
1-2620-318-0			Purchased Services		-18.75	18.75
					Invoice Total:	18.75
					Check Total:	18.75
00057068	08/31/2018	KANDDAVI	Kandace K. Davis, DPT			
August	08/31/2018			08/31/2018		
1-1201-319-0			Occupational Therapy (OPPT)		-422.50	422.50
1-4400-318-1			Purchased Service		-297.92	297.92
					Invoice Total:	720.42
					Check Total:	720.42
00057069	08/31/2018	LEARWOTEA	Learning Without Tears			
1231144-1	08/27/2018			08/27/2018		
1-1100-410-1			Teaching Supplies-elementary		-56.50	56.50
					Invoice Total:	56.50
					Check Total:	56.50
00057070	08/31/2018	MAILFINA	MailFinance			
104004	08/27/2018			08/27/2018		
1-2510-341-0			Postage		-1,110.00	1,110.00
					Invoice Total:	1,110.00
					Check Total:	1,110.00
00057071	08/31/2018	MELIHAAS	Melissa Haas			
Supplies	08/30/2018			08/30/2018		
1-2130-410-0			Supplies		-4.50	4.50
					Invoice Total:	4.50
					Check Total:	4.50
00057072	08/31/2018	MIDAMRES	Mid-American Research Chemical			
644609	08/30/2018			08/30/2018		
1-2610-410-0			Supplies		-1,676.54	1,676.54
					Invoice Total:	1,676.54

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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:						-1,676.54	1,676.54
00057073	08/31/2018	NCSA	Nebraska Council of School Administrators				
55826	08/27/2018			08/27/2018	Registration		
1-2320-630-0			Dues & Fees			-225.00	225.00
Invoice Total:						-225.00	225.00
Membership	08/27/2018			08/27/2018	Dues/Fees		
1-1212-630-0			Dues/Fees			-410.00	410.00
1-2410-630-2			Dues & Fees			-585.00	585.00
Invoice Total:						-995.00	995.00
Check Total:						-1,220.00	1,220.00
00057074	08/31/2018	NEBR AIR	Nebraska Air Filter, Inc.				
357606	08/27/2018			08/27/2018	Supplies		
1-2620-318-0			Purchased Services			-28.62	28.62
Invoice Total:						-28.62	28.62
Check Total:						-28.62	28.62
00057075	08/31/2018	NOVAFITT	Nova Fitness Equipment				
36226	08/27/2018			08/27/2018	Equipment		
1-1100-530-2			Furn/equipment-secondary			-2,600.00	2,600.00
Invoice Total:						-2,600.00	2,600.00
Check Total:						-2,600.00	2,600.00
00057076	08/31/2018	NSG	Nebraska Salt & Grain Co.				
14641/14659	08/27/2018			08/27/2018	Bus Maint		
1-2750-336-0			Gas & Oil			-38.64	38.64
Invoice Total:						-38.64	38.64
Check Total:						-38.64	38.64
00057077	08/31/2018	PERMBOUN	Perma Bound Books				
1787932	08/27/2018			08/27/2018	Books		
1-1100-420-2			Textbooks-secondary			-823.20	823.20
Invoice Total:						-823.20	823.20
Check Total:						-823.20	823.20
00057078	08/31/2018	PETTCASH	Petty Cash Fund				
August	08/27/2018			08/27/2018	Postage/Supplies/Telephone		
1-2320-410-0			Office Supplies			-76.95	76.95
1-2510-341-0			Postage			-114.60	114.60
1-2510-382-0			Telephone-internet Line Usage			-88.02	88.02
Invoice Total:						-279.57	279.57
Check Total:						-279.57	279.57
00057079	08/31/2018	PITSCO	Pitsco Education				
715933	08/27/2018			08/27/2018	Supplies		
1-1400-410-2			Industrial Arts Supplies			-555.15	555.15
Invoice Total:						-555.15	555.15
Check Total:						-555.15	555.15
00057080	08/31/2018	PREMAGEN	Premier Agenda Inc.				
422359	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,579.13	1,579.13
Invoice Total:						-1,579.13	1,579.13

# 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:						-1,579.13	1,579.13
00057081	08/31/2018	QUANLEAR	Quantum Learning Network				
34	08/27/2018			08/27/2018	Supplies		
1-2410-410-1			Supplies			-743.05	743.05
Invoice Total:						-743.05	743.05
Check Total:						-743.05	743.05
00057082	08/31/2018	R&CPETRO	R & C Petroleum, Inc.				
860	08/27/2018			08/27/2018	Fuel		
1-2750-336-0			Gas & Oil			-107.37	107.37
Invoice Total:						-107.37	107.37
Check Total:						-107.37	107.37
00057083	08/31/2018	REALGOOD	Really Good Stuff, Inc.				
6484705/	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-406.56	406.56
1-2410-410-1			Supplies			-23.94	23.94
Invoice Total:						-430.50	430.50
6622372/	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-83.40	83.40
Invoice Total:						-83.40	83.40
6633012/	08/30/2018			08/30/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-298.36	298.36
Invoice Total:						-298.36	298.36
Check Total:						-812.26	812.26
00057084	08/31/2018	SCHOSPEC	School Specialty Inc.				
208120443739	08/30/2018			08/30/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-902.41	902.41
Invoice Total:						-902.41	902.41
208120469707	08/27/2018			08/27/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-239.95	239.95
Invoice Total:						-239.95	239.95
208121105521/	08/27/2018			08/27/2018	sUPPLIES		
1-1100-410-1			Teaching Supplies-elementary			-3,961.04	3,961.04
1-1100-410-2			Teaching Supplies-secondary			-1,771.98	1,771.98
1-1216-410-0			Supplies			-241.91	241.91
1-1221-410-1			Teaching Supplies			-33.26	33.26
1-1221-530-1			Furn./equip.			-589.56	589.56
1-1450-410-2			Vocational Ag Supplies			-767.34	767.34
1-1480-410-2			Business Education Supplies			-240.70	240.70
1-2120-410-2			Supplies			-366.99	366.99
1-2130-410-0			Supplies			-721.92	721.92
1-2222-410-2			Supplies			-195.53	195.53
1-2410-410-2			Supplies			-32.49	32.49
1-3540-410-0			Pre School Supplies			-628.00	628.00
Invoice Total:						-9,550.72	9,550.72
308103008154	08/27/2018			08/27/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-2,823.11	2,823.11
Invoice Total:						-2,823.11	2,823.11

# 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:						-13,516.19	13,516.19
00057085	08/31/2018	STERWEST	Sterling West				
4903	08/27/2018			08/27/2018	Purchased Service		
1-1100-318-1			Purchased Services			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00057086	08/31/2018	SUPEDUPE	Super Duper Publications				
2358182	08/27/2018			08/27/2018	Supplies		
1-1216-410-0			Supplies			-176.81	176.81
1-1216-410-0			Supplies			-225.83	225.83
Invoice Total:						-402.64	402.64
2358188	08/27/2018			08/27/2018	Supplies		
1-1216-410-0			Supplies			-39.99	39.99
Invoice Total:						-39.99	39.99
Check Total:						-442.63	442.63
00057087	08/31/2018	SUPRSCHO	Supreme School Supply				
83184/87570	08/27/2018			08/27/2018	Supplies		
1-2410-410-2			Supplies			-336.34	336.34
Invoice Total:						-336.34	336.34
Check Total:						-336.34	336.34
00057088	08/31/2018	TIMEFOKIDS	Time for Kids				
3796902462	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-148.50	148.50
Invoice Total:						-148.50	148.50
Check Total:						-148.50	148.50
00057089	08/31/2018	TROPDEPO	Trophy Depot				
1771791	08/27/2018			08/27/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-63.59	63.59
Invoice Total:						-63.59	63.59
Check Total:						-63.59	63.59
00057090	08/31/2018	UNANIMOUS	Unanimous				
19810	08/27/2018			08/27/2018	Website		
1-1100-318-0			Purchased Services-High Ability			-1,250.00	1,250.00
Invoice Total:						-1,250.00	1,250.00
Check Total:						-1,250.00	1,250.00
00057091	08/31/2018	VERIZON	Verizon Wireless				
9813166626	08/27/2018			08/27/2018	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
00057092	08/31/2018	VIGSOLUT	Vig Solutions				
6958	08/27/2018			08/27/2018	Security		
1-2150-530-0			Safe & Secure Equipment			-350.00	350.00
Invoice Total:						-350.00	350.00
Check Total:						-350.00	350.00
00057093	08/31/2018	WEATCOMP	Weathercraft Company				

# 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
201452 1-2620-318-0	08/30/2018			08/30/2018	Maintenance Purchased Services	-244.00	244.00
					Invoice Total:	-244.00	244.00
					Check Total:	-244.00	244.00
00057094 640145 1-2130-410-0	08/31/2018 08/27/2018	WILLMAC	William V. MacGill & Co. Supplies	08/27/2018	Supplies	-2,153.97	2,153.97
					Invoice Total:	-2,153.97	2,153.97
					Check Total:	-2,153.97	2,153.97
			<b>1 - GENERAL FUND</b>			<b>-457,951.73</b>	<b>457,951.73</b>
			<b>Total of Computer Checks</b>			<b>-457,951.73</b>	<b>457,951.73</b>
Fund Summary							
1 - GENERAL FUND						-457,951.73	457,951.73
Payroll Summary							
<b>Report Total:</b>						<b>-457,951.73</b>	<b>457,951.73</b>

# GOTHENBURG PUBLIC SCHOOLS

## 2018-2019 BUDGET HEARING

Presented to

Gothenburg Public Schools  
Board of Education And Patrons

September 10, 2018

by

Dr. Michael Teahon  
Superintendent

Budget Hearing  
Monday, September 10, 2018 6:30 PM

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

## Agenda

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

**Rationale:**

The mission of Gothenburg Schools is to prepare all students to become lifelong learners 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. Recognition of Visitors

**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. Testimony, questions and discussion relating to the proposed 2018-19 Gothenburg Public Schools Budget.

**Rationale:**

Dr. Teahon will present the proposed budget.

Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing

personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

Attached Materials:

1. Letter of Transmittal
2. Budget Hearing Notice and Summary
3. 2018-19 Budget Document
4. Proposed Budget 2018-19 (by section)
  - o Cover Page (p. 1)
  - o 2018-19 Budgeted (p. 2)
  - o 2017-18 Actual/Estimated (p. 3)
  - o 2016-17 Actual (p. 4)
  - o Correspondence (p. 5)
  - o Schedule A
  - o Schedule B
5. Board Resolution 9-10-18-1
6. Budget Hearing Materials
7. Supplementary Budget Materials

4. Adjournment

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2018 at 6:30 o'clock, P. M., at Discovery Center, Gothenburg High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

*[Signature]*  
Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$ 9,947,193.00	\$ 9,988,500.00	\$ 12,920,220.00	\$ 1,000,000.00	\$ 5,605,220.00	\$ 83,989.82	\$ 8,398,989.82
Depreciation	\$ 14,400.00	\$ 50,000.00	\$ 640,000.00		\$ 640,000.00		
Employee Benefit	\$ 77,177.00	\$ 65,000.00	\$ 140,000.00		\$ 140,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 505,929.00	\$ 500,000.00	\$ 675,000.00		\$ 675,000.00		
School Nutrition	\$ 537,832.00	\$ 535,000.00	\$ 600,000.00		\$ 600,000.00		
Bond	\$ 737,070.00	\$ 830,505.00	\$ 1,440,000.00		\$ 700,000.00	\$ 7,474.74	\$ 747,474.74
Special Building	\$ 5.00	\$ 274,403.00	\$ 950,000.00		\$ 800,000.00	\$ 1,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Student Fee	\$ 21,655.00	\$ 20,000.00	\$ 30,000.00		\$ 30,000.00		
TOTALS	\$ 11,841,261.00	\$ 12,263,408.00	\$ 17,395,220.00	\$ 1,000,000.00	\$ 9,190,220.00	\$ 92,979.71	\$ 9,297,979.71

Total Personal and Real Property Tax Requirement For Bonds  
\$ 747,474.74

Total Personal and Real Property Tax Requirement for ALL Other  
\$ 8,550,504.97

**BOARD RESOLUTION 9-10-18-1  
2018-2019 ADOPTION OF BUDGET  
FOR  
DAWSON COUNTY SCHOOL DISTRICT 20**

**WHEREAS**, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2018-2019 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds; and,

**WHEREAS**, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

**WHEREAS**, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

**NOW BE IT THEREFORE RESOLVED** that the 2018-2019 fiscal year budget be adopted as published and presented:

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 10th day of September, 2018.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_, Secretary  
JEREMY SITORIUS

## **Explanation of School District Funds**

**GENERAL FUND** - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. The General Fund is maintained by all operating school districts in the State. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

**SPECIAL BUILDING FUND** - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

**DEPRECIATION FUND** - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

**SCHOOL NUTRITION FUND** - The School Nutrition Fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

**EMPLOYEE BENEFIT FUND** - An employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

**ACTIVITY FUND** - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

**BOND FUND** - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

**STUDENT FEE FUND** - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

**BUDGET SUMMARY**

September 10, 2018

**GENERAL FUND EXPENDITURES** - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. 80% of expenditures are in salaries and benefits. Between 10% and 15% are required expenditures. General Fund expenditures are limited by statute.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Receipts before Taxes	\$5,619,207	\$5,857,729
Property Taxes	\$8,050,000	\$8,315,000
Collection Fee	\$81,313	\$83,990
Delinquent Tax Allowance	\$0	\$0
<b>Total Tax Requirement</b>	<b>\$8,131,313</b>	<b>\$8,398,990</b>

<b>Expenditures</b>	<b>2017-18</b>	<b>2018-19</b>
Instruction	\$6,000,000	\$5,910,000
Support Services Pupil	\$855,000	\$1,075,000
Support Services Staff	\$441,000	\$410,000
Board of Education	\$125,000	\$110,000
Executive Administrative (w/legal)	\$253,600	\$368,000
Office of the Principal	\$336,500	\$350,000
Support Service Business	\$115,000	\$160,000
Maintenance & Operation of Plant	\$1,080,000	\$950,000
Vehicle Maintenance	\$10,200	\$1,000
Pupil Transportation(includes SPED)	\$273,700	\$266,000
State Categorical	\$100,000	\$145,000
Federal Programs	\$410,000	\$450,000
Summer School	\$30,000	\$30,000
Transfers	\$50,000	\$75,000
<b>Sub-total:</b>	<b>\$10,080,000</b>	<b>\$10,300,000</b>
Unused Budget Authority	\$2,450,647	\$2,620,220
<b>Total Expenditures</b>	<b>\$12,530,647</b>	<b>\$12,920,220</b>
Cash Reserve	\$1,000,000	\$1,000,000
<b>Total Requirements</b>	<b>= \$13,530,647</b>	<b>+\$13,920,220</b>

<b>Budget Authority</b>	<b>2017-18</b>	<b>2018-19</b>
Certified Budget Authority	\$10,917,427	\$11,297,607
Access to unused budget authority	+ \$213,220	+ 222,613
Special Grant Funds	+ \$400,000	+ \$400,000
Special Education Allowance	+ \$1,000,000	+ \$1,000,000
<b>General Fund Budget</b>	<b>= \$12,530,647</b>	<b>=\$12,920,220</b>

**BUDGET SUMMARY**

September 10, 2018

**SPECIAL BUILDING FUND** - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Receipts before Taxes	\$750,000	\$800,000
Property Taxes	\$150,000	\$150,000
Collection Fee	\$1,515	\$1,515
Delinquent Tax Allowance	\$0	\$0
<b>Total Tax Requirement</b>	<b>\$151,515</b>	<b>\$151,515</b>

<b>Expenditures</b>	<b>2016-17</b>	<b>2017-18</b>
Total Resources Available	\$825,000	\$950,000

**BOND FUND** - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Receipts before Taxes	\$710,000	\$700,000
Property Taxes	\$740,000	\$740,000
Collection Fee	\$7,475	\$7,475
Delinquent Tax Allowance	\$0	\$0
<b>Total Tax Requirement</b>	<b>\$747,475</b>	<b>\$747,475</b>

<b>Expenditures</b>	<b>2017-18</b>	<b>2018-19</b>
Total Resources Available	\$1,450,000	\$1,440,000

**\*\*\* Non-taxing Funds \*\*\***

**DEPRECIATION FUND** - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Beginning Balance	\$550,000	\$592,673
Transfer from General Fund	\$50,000	\$47,327

<b>Expenditures</b>	<b>2017-18</b>	<b>2018-19</b>
Total Resources Available	\$600,000	\$640,000

**BUDGET SUMMARY**

September 10, 2018

**EMPLOYEE BENEFIT FUND** - An Employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Beginning Balance	\$56,000	\$40,000
Transfer from General Fund	\$110,000	\$100,000

<b>Expenditures</b>	<b>2017-18</b>	<b>2018-19</b>
Total Resources Available	\$166,000	\$140,000

**ACTIVITY FUND** - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Beginning Balance	\$175,000	\$300,000
Activity Receipts	\$350,000	\$350,000

<b>Expenditures</b>	<b>2017-18</b>	<b>2018-19</b>
Total Resources Available	\$550,000	\$675,000

**STUDENT FEE FUND** - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post-secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

<b>Receipts</b>	<b>2017-18</b>	<b>2018-19</b>
Beginning Balance	\$10,000	\$10,000
Student Fees	\$20,000	\$20,000

<b>Expenditures</b>	<b>2017-18</b>	<b>2018-19</b>
Total Resources Available	\$30,000	\$30,000

**BUDGET SUMMARY**

September 10, 2018

**SCHOOL NUTRITION FUND** - The School Nutrition Fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

**Receipts** **2017-18** **2018-19**

	<b>2017-18</b>	<b>2018-19</b>
Beginning Balance	\$14,000	\$5,000
Sale of Lunches / Milk	\$310,000	\$350,000
State Reimbursement	\$10,000	\$10,000
Federal Reimbursement	\$240,000	\$210,000
Transfers from General Fund	\$25,000	\$25,000

**Expenditures** **2017-18** **2018-19**

	<b>2017-18</b>	<b>2018-19</b>
Salaries and Benefits	\$260,000	\$230,000
Cost of Food	\$300,000	\$300,000
Supplies	\$40,000	\$40,000
Purchased Services	\$30,000	\$30,000
<b>Total Expenditures</b>	<b>\$600,000</b>	<b>\$600,000</b>



# GOTHENBURG PUBLIC SCHOOLS

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

September 10, 2018

## Letter of Transmittal

The school budget is an organized plan representing the financial picture of the school district. It is based on past performance, but it also can provide a tool for planning the educational future of the school district.

The school budget should explain to the public why certain expenditures are necessary and why the specified amounts are requested. In this sense, the budget is a public relations instrument.

It may represent a compromise between what the staff requests for instructional materials and what principals think they can really use; between what the administration want to spend and what the community thinks it should spend; between what a fiscally dependent board thinks it needs and what community financial officers declares it should accept.

With this purpose in mind, I submit the Annual Budget for the Gothenburg Public School District #20 for the 2018-19 fiscal year. This budget reflects a sincere effort to be responsible to the financial concerns of the community and still maintain and improve educational opportunities for the children of District #20.

Respectfully submitted,

A handwritten signature in black ink that reads "Michael Teahon". The signature is written in a cursive, flowing style with a large initial "M" and "T".

Dr. Michael Teahon,  
Superintendent

**DAWSON COUNTY SCHOOL  
DISTRICT #20**

**2018-2019 BUDGET MATERIALS**

Presented to

**Gothenburg Public Schools  
Board of Education and Patrons**

September 10, 2018

by

**Dr. Michael Teahon  
Superintendent**

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
2018/19 STATE AID CERTIFICATION

**GOTHENBURG PUBLIC SCHOOLS ( 24-0020-000 )**

*FORMULA STUDENTS CALCULATION*

( Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
( 890	x	0.9999163490	)	+	0	=	889.93
KDG Adjustment		( 0 students	x .5 )		times ADM Factor	=	0.00
<i>Total Formula Students</i>							

*FORMULA NEEDS CALCULATION*

Basic Funding	9,760,408.00
Poverty Allowance	291,125.00
Limited English Proficiency Allowance	0.00
Focus School & Program Allowance	0.00
Summer School Allowance	33,282.00
Special Receipts Allowance	464,718.00
Transportation Allowance	103,480.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	17,059.00
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Community Achievement Plan Adjustment	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Poverty Allowance Correction	0.00
Non Qualified LEP Adjustment	0.00
<b>Total Calculated Formula Needs</b>	<b>10,670,072.00</b>
Formula Needs Stabilization	52,634.00
<b>Total Formula Needs</b>	<b>10,722,706.00</b>

*FORMULA RESOURCES CALCULATION*

Yield From Local Effort Rate	893,632,558 / 100 x 1.0203000000	9,117,733.00
Net Option Funding		287,660.00
Allocated Income Tax Funds		81,409.00
Other Actual Receipts		1,186,142.00
Community Achievement Plan Aid		0.00
<b>Total Formula Resources</b>		<b>10,672,944.00</b>

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2018/19 STATE AID CERTIFICATION**

**GOTHENBURG PUBLIC SCHOOLS ( 24-0020-000 )**

*STATE AID CALCULATION*

Equalization Aid	49,762.00
Net Option Funding	287,660.00
Allocated Income Tax Funds	81,409.00
Community Achievement Plan Aid	0.00
Transition Aid	0.00
Total State Aid Calculated	418,831.00
Prior Year (2017/18) State Aid Correction	(14,422.00)
<b>Total State Aid</b>	<b>404,409.00</b>
Carryover Adjustment from years prior to 2017/18	0.00

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## 2018/19 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: DAWSON  
COUNTY-DISTRICT NUMBER: 24-0020-000  
DISTRICT NAME: GOTHENBURG PUBLIC SCHOOLS

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<b>Certified Budget Authority</b>	<b>\$11,297,607</b>	<b>Budget Based</b>
<b>Allowable Reserve Percentage</b>	<b>35 %</b>	
<b>Access to Prior Year's Unused Budget Authority</b>	<b>\$222,613</b>	

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### Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation:  $((GFBE - SGF - SPED - GFLE) \times 1.015)$

Student Growth Adjustment Calculation:  $((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))$

Formula Needs Calculation:  $((FN \times 1.10) - (SPED \times 1.015))$

		Data Source
GFBE	2017/18 General Fund Budget	2017/18 LC-2 Line B-100
SGF	2017/18 Special Grant Funds	2017/18 LC-2 Line B-110
SPED	2017/18 Special Education Budget	2017/18 LC-2 Line B-120
GFLE	2017/18 General Fund Lid Exclusions (Schedule A)	2017/18 LC-2 Line B-130
SGA	2018/19 Student Growth Adjustment	2018/19 State Aid
SGACORR	2018/19 Student Growth Correction	2018/19 State Aid
FN	2018/19 Formula Needs	2018/19 State Aid

### Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2017/18 adjusted expenditures (2% of LC-2 Line B-140) or 2018/19 Total Unused Budget Authority (LC-2 Line B-175) if the district has Unused Budget Authority available.

**Please Note:** To access this additional budget growth, the amount must be manually entered on Line A-355 of the 2018/19 LC-2.

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For further clarification of Certified Budget Authority, see the Budget Text available at the link listed below. Any questions about this information or how it is to be used in meeting the budgeting requirements of state law can also be directed to School Finance at the Nebraska Department of Education, 301 Centennial Mall South, Box 94987, Lincoln, NE 68509-4987, by calling (402)471-2248 or (402)471-0526.

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

NDE 03-056  
Revised 6/2018

**SCHOOL DISTRICT BUDGET FORM LC-2**  
2018/19

**District Number:** 24-0020-000

**District Name:** GOTHENBURG PUBLIC SCHOOLS

**Class:** 3

Instructions

2018/19 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	11,297,607
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$222,613]	A-355	222,613
Total Adjusted Budget Authority	A-361	11,520,220
Total Allowable Budget Authority	A-780	11,520,220

The School District Budget Spreadsheet provided by the Auditor of Public Accounts may be uploaded here.

**MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.**

Choose File No file chosen

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

2018/19 General Fund Budget of Disbursements & Transfers  
and Unused Budget Authority

2018/19 General Fund Budget of Disbursements & Transfers	B-100	12,920,220
<b>2018/19 Special Grant Funds</b>	B-110	520,000
2018/19 Special Education Budget of Disbursements & Transfers	B-120	881,000
2018/19 General Fund Lid Exclusions	B-130	0
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	11,519,220
2018/19 Unused Budget Authority	B-150	1,000

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority

2017/18 Total Unused Budget Authority	B-160	2,614,235
2018/19 General Fund Expenditure Growth	B-162	222,613
Adjusted Unused Budget Authority	B-165	2,391,622
2018/19 Unused Budget Authority	B-170	1,000

Total Unused Budget Authority  
(Carries forward into future school fiscal years)

B-175

Did you hold a successful special election for additional **BUDGET** Authority?  
(Not a levy override)

B-180  Yes  No

**2018/19 Allowable Reserves and Total Reserves**

2018/19 Applicable Allowable Reserve Percentage C-170

2018/19 Total Allowable Reserves C-180

2018/19 General Fund Necessary Cash Reserve C-300

2018/19 Depreciation Fund Total Requirements C-310

2018/19 Employee Benefit Fund Necessary Cash Reserve C-320

Total Reserves C-340

Recalculate LC-2 after making changes to individual lines (Form not saved)

Save a copy of the LC-2 without submitting to NDE (Save before moving to another page)

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.  
Mailed or emailed budgets will not be accepted by NDE.

Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES

## SCHOOL DISTRICT BUDGET FORM LC-2 2018/19

NDE 03-056  
Revised 6/2018

**District Number:** 24-0020-000

**District Name:** GOTHENBURG PUBLIC SCHOOLS

**Class:** 3

### Special Grant Fund List

Return to LC-2

Total Special Grant Funds	3.00	520,000
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If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

**\* Items denoted with a \* must be approved by the State Board of Education.  
Email your request for approval of these items to:  
Bill Biven at [bill.biven@nebraska.gov](mailto:bill.biven@nebraska.gov)**

Grant Description	Line	Amount
Adult Education & Family Literacy Act Grants	1.01	0
Adult Education - English Literacy/Civics Grants	1.02	0
Adult Education Volunteer Coordination Program	1.03	0
Annenberg Foundation Grants (Rural Challenge)	1.04	0
Artist-in-Schools/Communities Grants	1.05	0
Beyond School Bells Grant	1.06	0
Building Safe and Responsive Schools Grants	1.07	0
Career and Technical Education Grants (Carl Perkins)	1.08	0
Career Education Grants	1.09	0
Century Link/NETA Grants	1.10	0
Community Incentive Grants	1.11	0
Distance Learning Grants (Federal)	1.12	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.13	0
Early Childhood Education Program Ages 3-5 Grants	1.14	110,000
Early Childhood Training Program Grants (discretionary)	1.15	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.16	0
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.17	0
EducationQuest Foundation Community Grants	1.18	0
Forest Service Grants (Conservation Education)	1.19	0
Great Plains Communications Grants (Commitment to the Schools)	1.20	0
Head Start Grants	1.21	0
High Ability Learner Incentive Grants (Gifted)	1.22	10,000
High School Equivalency Assistance Act Grants	1.23	0
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.24	220,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program	1.25	0

(OSEP) Grants		
Immigrant Impact Education Grants	1.26	0
Improving Health & Education Outcomes for Young People	1.27	0
Indian Education Grants	1.28	0
Innovation in Education Program Grants (includes funds from USDE)	1.29	0
Johnson-O'Malley Grants	1.30	0
Kiewit Foundation Grants	1.31	0
Magnet School Grants	1.32	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.33	10,000
Mentoring for Success Grants	1.34	0
Microsoft Settlement Agreement	1.35	0
National Science Foundation Grants	1.36	0
ESEA Title I Grants (includes Accountability, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.37	150,000
ESEA Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.38	20,000
ESEA Title II Part B - Mathematics and Science Partnership Grants	1.39	0
ESEA Title III Grants - Immigrant Education Grants	1.40	0
ESEA Title III Grants - English Proficiency	1.41	0
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.42	0
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.43	0
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.44	0
NCLB Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.45	0
NCLB Title IX - McKinney Vento Homeless Education Grants	1.46	0
Nebraska Arts Council Grants	1.47	0
Nebraska Community Foundation/TeamMates Grants	1.48	0
Nebraska Environmental Trust Grants	1.49	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.50	0
Nebraska Humanities Grants	1.51	0
Nebraska Natural Resources Commission Grants	1.52	0
Ritonya-Buscher-Poehling Foundation Grants	1.53	0
Safe Routes to Schools Grant	1.54	0
Save the Children Grant	1.55	0
School Health Program Grants	1.56	0
Smaller Learning Communities Program Grants	1.57	0
Summer Food Service Program	1.58	0
Teaching American History (TAH) Grants	1.59	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.60	0
Textbook Loan Grants (Rule 4)	1.61	0
USDA Nutrition Service Grants	1.62	0
Vocational Rehabilitation Grants	1.63	0
Wind Turbine (Effective Educator) Grants	1.64	0
*Insurance Settlements	1.65	0
*Interfund Loans	1.66	0
*Reimbursements for Wards of the Court	1.67	0
*Short-Term Borrowings	1.68	0

*Special Supplementary Grants from City or County Governments	1.69	0
*Special Supplementary Grants from City or County Governments	1.70	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.71	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.72	0

**\* Items denoted with a \* must be approved by the State Board of Education.  
Email your request for approval of these items to:  
Bill Biven at [bill.biven@nebraska.gov](mailto:bill.biven@nebraska.gov)**

COMPUTATION OF TAXES 2018-19

8/28/18

GENERAL FUND	2016-17	2017-18	2018-19	Difference
District 20	\$8,050,000	\$7,975,000	\$8,315,000	\$340,000
(Tax Collection Fee)	\$81,313	\$80,555	\$83,990	
EXCLUSIONS	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,131,313</b>	<b>\$8,055,555</b>	<b>\$8,398,990</b>	\$343,434
				4.26%
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
				-0.92%
GENERAL FUND LEVY	<b>0.928071</b>	<b>0.913374</b>	<b>0.961181</b>	0.0478
(subject to \$1.05 lid)	0.928071	0.913374	0.961181	0.0478
Old request on new valuation		0.921964	0.921879	
<b>SPECIAL BUILDING FUND</b>				
District 20	\$75,000	\$150,000	\$150,000	\$0
(Tax Collection Fee)	\$758	\$1,515	\$1,515	
(Includes #27, #32, #28)	<b>\$75,758</b>	<b>\$151,515</b>	<b>\$151,515</b>	
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
Old request on new valuation		0.008590	0.017339	-0.92%
SPECIAL BLDG FUND L	<b>0.008647</b>	<b>0.017179</b>	<b>0.017339</b>	0.0002
(subject to \$1.05 lid)	<b>0.936718</b>	<b>0.930553</b>	<b>0.978521</b>	\$0
	0.113282	0.119447	0.071479	\$0
Available within Lid	<b>\$992,526</b>	<b>\$1,053,467</b>	<b>\$624,599</b>	-\$428,868
<b>BOND FUND</b>				
	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	
K-8 BOND	\$273,800	\$273,800	\$273,800	\$0
(w/o #27, #32, #28)	<b>\$276,565</b>	<b>\$276,565</b>	<b>\$276,565</b>	
VALUATION	\$468,748,428	\$473,819,941	\$480,413,765	\$6,593,824
K-8 BOND LEVY(origine	<b>0.059001</b>	<b>0.058369</b>	<b>0.057568</b>	-0.0008
	#VALUE!	0.058369	0.057568	
9-12 BOND	\$466,200	\$466,200	\$466,200	\$0
(all affiliated distri	<b>\$470,909</b>	<b>\$470,909</b>	<b>\$470,909</b>	
	#VALUE!	0.053394	0.053891	
Total Bond Tax Reques	\$747,474	\$747,474	\$747,474	
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
9-12 BOND LEVY (ever	<b>0.053747</b>	<b>0.053394</b>	<b>0.053891</b>	0.0005
District 20 Tot Bond Le	0.112748	0.111763	0.111459	-0.0003
<hr/>				
Total Tax Request	<b>\$8,954,545</b>	<b>\$8,954,545</b>	<b>\$9,297,979</b>	\$343,434
				3.84%
DISTRICT 20 LEVY (Ori	<b>1.049466</b>	<b>1.042316</b>	<b>1.089980</b>	0.0477
(subject to \$1.05 lid	0.936718	0.930553	0.978521	0.0480
TOT AFFIL LEVY (CI Is)	0.990465	0.983947	1.032412	0.0485

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2018 at 6:30 o'clock, P.M., at Discovery Center, Gothenburg High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.



Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2016-2017	2017-2018	2018-2019				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 9,947,193.00	\$ 9,988,500.00	\$ 12,920,220.00	\$ 1,000,000.00	\$ 5,605,220.00	\$ 83,989.82	\$ 8,398,989.82
Depreciation	\$ 14,400.00	\$ 50,000.00	\$ 640,000.00	-	\$ 640,000.00	-	-
Employee Benefit	\$ 77,177.00	\$ 65,000.00	\$ 140,000.00	-	\$ 140,000.00	-	-
Contingency	-	-	-	-	-	-	-
Activities	\$ 505,929.00	\$ 500,000.00	\$ 675,000.00	-	\$ 675,000.00	-	-
School Nutrition	\$ 537,832.00	\$ 535,000.00	\$ 600,000.00	-	\$ 600,000.00	-	-
Bond	\$ 737,070.00	\$ 830,505.00	\$ 1,440,000.00	-	\$ 700,000.00	\$ 7,474.74	\$ 747,474.74
Special Building	\$ 5.00	\$ 274,403.00	\$ 950,000.00	-	\$ 800,000.00	\$ 1,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking	-	-	-	-	-	-	-
Cooperative	-	-	-	-	-	-	-
Student Fee	\$ 21,655.00	\$ 20,000.00	\$ 30,000.00	-	\$ 30,000.00	-	-
	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 11,841,261.00</b>	<b>\$ 12,263,408.00</b>	<b>\$ 17,395,220.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 9,190,220.00</b>	<b>\$ 92,979.71</b>	<b>\$ 9,297,979.71</b>

Total Personal and Real Property Tax Requirement For Bonds

**\$ 747,474.74**

Total Personal and Real Property Tax Requirement for ALL Other

**\$ 8,550,504.97**

**2018-2019  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 24-0020      Class #: III  
Gothenburg Public Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Dawson County

This budget is for the Period SEPTEMBER 1, 2018 through AUGUST 31, 2019

**AMOUNT OF PERSONAL AND  
REAL PROPERTY TAX REQUIRED FOR:**

	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,398,989.82	\$ 8,398,989.82
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 747,474.74		\$ 747,474.74
Special Building Fund	\$ -	\$ 151,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	\$ 747,474.74	\$ 8,550,504.97	\$ 9,297,979.71

Outstanding Bonded Indebtedness as of September 1, 2018  
(Includes Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$	5,500,000.00	Principal
\$	378,080.00	Interest
\$	5,878,080.00	<b>Total Outstanding Bonded Indebtedness</b>

County Clerk's Use Only

**Total Certified Valuation (All Counties)**

\$ 873,819,396

(Certification of Valuation(s) from County Assessor **MUST** be attached)

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

YES       NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

YES       NO

If YES, Please submit Trade Name Report by September 20, 2018.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?

YES       NO

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haefner@nebraska.gov](mailto:Deann.Haefner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2018**

**Submit budget to:**

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education - Upload to NDE Portal only

2018-2019 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,857,729.00	5,605,220.00	8,315,000.00	13,920,220.00	881,000.00	12,039,220.00	12,920,220.00	1,000,000.00	13,920,220.00
Depreciation	592,673.00	640,000.00		640,000.00			640,000.00		640,000.00
Employee Benefit	40,000.00	140,000.00		140,000.00			140,000.00		140,000.00
Contingency	-	-		-			-		-
Activities	300,000.00	675,000.00		675,000.00			675,000.00		675,000.00
School Nutrition	5,000.00	600,000.00		600,000.00			600,000.00		600,000.00
Bond	700,000.00	700,000.00	740,000.00	1,440,000.00			1,440,000.00		1,440,000.00
Special Building	800,000.00	800,000.00	150,000.00	950,000.00			950,000.00		950,000.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	10,000.00	30,000.00		30,000.00			30,000.00		30,000.00
<b>TOTAL ALL FUNDS</b>	<b>8,305,402.00</b>	<b>9,190,220.00</b>	<b>9,205,000.00</b>	<b>18,395,220.00</b>	<b>881,000.00</b>	<b>12,039,220.00</b>	<b>17,395,220.00</b>	<b>1,000,000.00</b>	<b>18,395,220.00</b>

**PERSONAL AND REAL PROPERTY TAX RECAP**

	General Fund	Bond Fund(s) (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,315,000.00	740,000.00	150,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	83,989.82	7,474.74	1,515.15	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	8,398,989.82	747,474.74	151,515.15	-

CERTIFIED STATE AID		MOTOR VEHICLE TAXES	
\$	404,409.00	\$	410,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018	
1,000,000.00	10,000.00

2017-2018 ACTUAL/ESTIMATED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,619,207.00	7,846,229.00	8,000,000.00	15,846,229.00	870,000.00	9,118,500.00	9,988,500.00	5,857,729.00
Depreciation	592,673.00	642,673.00		642,673.00			50,000.00	592,673.00
Employee Benefit	80,427.00	105,000.00		105,000.00			65,000.00	40,000.00
Contingency	-	-		-			-	-
Activities	277,388.00	800,000.00		800,000.00			500,000.00	300,000.00
School Nutrition	13,775.00	540,000.00		540,000.00			535,000.00	5,000.00
Bond	910,405.00	910,505.00	620,000.00	1,530,505.00			830,505.00	700,000.00
Special Building	944,403.00	944,403.00	130,000.00	1,074,403.00			274,403.00	800,000.00
Qualified Capital Purpose Undertaking	-	-		-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,894.00	30,000.00		30,000.00			20,000.00	10,000.00
<b>TOTAL ALL FUNDS</b>	<b>8,448,172.00</b>	<b>11,818,810.00</b>	<b>8,750,000.00</b>	<b>20,568,810.00</b>	<b>870,000.00</b>	<b>9,118,500.00</b>	<b>12,263,408.00</b>	<b>8,305,402.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**MOTOR VEHICLE TAXES**  
\$ **420,000.00**

2016-2017 ACTUAL

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,406,531.00	8,128,809.00	7,437,591.00	15,566,400.00	778,139.00	9,169,054.00	9,947,193.00	5,619,207.00
Depreciation	555,920.00	607,073.00		607,073.00			14,400.00	592,673.00
Employee Benefit	53,586.00	157,604.00		157,604.00			77,177.00	80,427.00
Contingency	-	-		-			-	-
Activities	246,676.00	783,317.00		783,317.00			505,929.00	277,388.00
School Lunch	28,934.00	551,607.00		551,607.00			537,832.00	13,775.00
Bond	924,733.00	924,733.00	722,742.00	1,647,475.00			737,070.00	910,405.00
Special Building	867,772.00	877,237.00	67,171.00	944,408.00			5.00	944,403.00
Qualified Capital Purpose Undertaking	-	-		-			-	-
Cooperative	-	-		-			-	-
Student Fee	13,059.00	31,549.00		31,549.00			21,655.00	9,894.00
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,097,211.00</b>	<b>12,061,929.00</b>	<b>8,227,504.00</b>	<b>20,289,433.00</b>	<b>778,139.00</b>	<b>9,169,054.00</b>	<b>11,841,261.00</b>	<b>8,448,172.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**MOTOR VEHICLE TAXES**  
**\$ 409,697.00**

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

**NAME** Gothenburg Public Schools  
**ADDRESS** 1322 Avenue I  
**CITY & ZIP CODE** Gothenburg, 69138  
**TELEPHONE** (308) 537-3651  
**WEBSITE** www.gothenburgswedes.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	Nathan Wyatt	Michael Teahon	Michael Teahon
<b>TITLE / FIRM NAME</b>	Chairperson	Superintendent	Superintendent
<b>TELEPHONE</b>	(308) 537-3230	(308) 537-3651	(308) 537-3651
<b>EMAIL ADDRESS</b>	nwyatt@gothenburgstatebank.com	michael.teahon@goswedes.org	michael.teahon@goswedes.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

24-0020

Gothenburg Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)</b>	\$ -
10	<b>Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)</b>	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments (Lines 11 through 16)</b>	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)</b>	\$ -



**2018-2019  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 24-0020      Class #: III  
Gothenburg Public Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Dawson County

This budget is for the Period **SEPTEMBER 1, 2018 through AUGUST 31, 2019**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,398,989.82	\$ 8,398,989.82
Bond Fund(s) [If More Than 1 Bond Fund - Total All Together]	\$ 747,474.74		\$ 747,474.74
Special Building Fund	\$ -	\$ 151,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ 747,474.74</b>	<b>\$ 8,550,504.97</b>	<b>\$ 9,297,979.71</b>

Outstanding Bonded Indebtedness as of September 1, 2018  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 5,500,000.00	Principal
\$ 378,080.00	Interest
<b>\$ 5,878,080.00</b>	<b>Total Outstanding Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**      \$ 873,819,396  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?  
 YES       NO  
*If YES, Please submit Interlocal Agreement Report by September 20, 2018.*

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?  
 YES       NO  
*If YES, Please submit Trade Name Report by September 20, 2018.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?  
 YES       NO

County Clerk's Use Only

**Submission Information**

**Budget Due by 9-20-2018**

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301  
Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

- Submit budget to:**
1. Auditor of Public Accounts -Electronically on Website or Mail
  2. County Board (SEC. 13-508), C/O County Clerk
  3. Nebraska Dept. of Education -Upload to NDE Portal only

2018-2019 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,857,729.00	5,605,220.00	8,315,000.00	13,920,220.00	881,000.00	12,039,220.00	12,920,220.00	1,000,000.00	13,920,220.00
Depreciation	592,673.00	640,000.00		640,000.00			640,000.00		640,000.00
Employee Benefit	40,000.00	140,000.00		140,000.00			140,000.00	-	140,000.00
Contingency	-	-		-			-		-
Activities	300,000.00	675,000.00		675,000.00			675,000.00	-	675,000.00
School Nutrition	5,000.00	600,000.00		600,000.00			600,000.00	-	600,000.00
Bond	700,000.00	700,000.00	740,000.00	1,440,000.00			1,440,000.00	-	1,440,000.00
Special Building	800,000.00	800,000.00	150,000.00	950,000.00			950,000.00		950,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	10,000.00	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>8,305,402.00</b>	<b>9,190,220.00</b>	<b>9,205,000.00</b>	<b>18,395,220.00</b>	<b>881,000.00</b>	<b>12,039,220.00</b>	<b>17,395,220.00</b>	<b>1,000,000.00</b>	<b>18,395,220.00</b>

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,315,000.00	740,000.00	150,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	83,989.82	7,474.74	1,515.15	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	8,398,989.82	747,474.74	151,515.15	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 404,409.00	\$ 410,000.00

COUNTY TREASURER'S BALANCE, 9-1-2018			
1,000,000.00	100,000.00	10,000.00	-

2017-2018 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,619,207.00	7,846,229.00	8,000,000.00	15,846,229.00	870,000.00	9,118,500.00	9,988,500.00	5,857,729.00
Depreciation	592,673.00	642,673.00		642,673.00			50,000.00	592,673.00
Employee Benefit	80,427.00	105,000.00		105,000.00			65,000.00	40,000.00
Contingency	-	-		-			-	-
Activities	277,388.00	800,000.00		800,000.00			500,000.00	300,000.00
School Nutrition	13,775.00	540,000.00		540,000.00			535,000.00	5,000.00
Bond	910,405.00	910,505.00	620,000.00	1,530,505.00			830,505.00	700,000.00
Special Building	944,403.00	944,403.00	130,000.00	1,074,403.00			274,403.00	800,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,894.00	30,000.00		30,000.00			20,000.00	10,000.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>8,448,172.00</b>	<b>11,818,810.00</b>	<b>8,750,000.00</b>	<b>20,568,810.00</b>	<b>870,000.00</b>	<b>9,118,500.00</b>	<b>12,263,408.00</b>	<b>8,305,402.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>420,000.00</b>

2016-2017 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,406,531.00	8,128,809.00	7,437,591.00	15,566,400.00	778,139.00	9,169,054.00	9,947,193.00	5,619,207.00
Depreciation	555,920.00	607,073.00		607,073.00			14,400.00	592,673.00
Employee Benefit	53,586.00	157,604.00		157,604.00			77,177.00	80,427.00
Contingency	-	-		-			-	-
Activities	246,676.00	783,317.00		783,317.00			505,929.00	277,388.00
School Lunch	28,934.00	551,607.00		551,607.00			537,832.00	13,775.00
Bond	924,733.00	924,733.00	722,742.00	1,647,475.00			737,070.00	910,405.00
Special Building	867,772.00	877,237.00	67,171.00	944,408.00			5.00	944,403.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	13,059.00	31,549.00		31,549.00			21,655.00	9,894.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,097,211.00</b>	<b>12,061,929.00</b>	<b>8,227,504.00</b>	<b>20,289,433.00</b>	<b>778,139.00</b>	<b>9,169,054.00</b>	<b>11,841,261.00</b>	<b>8,448,172.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

<b>MOTOR VEHICLE TAXES</b>	
<b>\$</b>	<b>409,697.00</b>

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

**NAME** **Gothenburg Public Schools**  
**ADDRESS** **1322 Avenue I**  
**CITY & ZIP CODE** **Gothenburg, 69138**  
**TELEPHONE** **(308) 537-3651**  
**WEBSITE** **www.gothenburgswedes.org**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	Nathan Wyatt	Michael Teahon	Michael Teahon
<b>TITLE/FIRM NAME</b>	Chairperson	Superintendent	Superintendent
<b>TELEPHONE</b>	(308) 537-3230	(308) 537-3651	(308) 537-3651
<b>EMAIL ADDRESS</b>	nwyatt@gothenburgstatebank.com	michael.teahon@goswedes.org	michael.teahon@goswedes.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

24-0020

Gothenburg Public Schools

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ -

Gothenburg Public Schools  
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	8,398,989.82	747,474.74	151,515.15	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	747,474.74		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/18 to 8/31/19 up to 50%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	747,474.74	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	8,398,989.82	-	151,515.15	-
14	Assessed Valuation	873,819,396	873,819,396	873,819,396	873,819,396
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.961181	0.000000	0.017339	0.000000
16	Total Levy for Compliance	0.978520			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 8,398,989.82	\$ 873,819,396	0.961181
Special Building Fund	\$ 151,515.15	\$ 873,819,396	0.017339
Bond Fund	\$ -	\$ 873,819,396	0
Bond Fund	\$ 278,565.00	\$ 480,413,765	0.057568
Bond Fund	\$ 470,909.74	\$ 873,819,396	0.053891
CCPUF Fund	\$ -	\$ 873,819,396	0
CCPUF Fund	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
	\$ -	\$ 873,819,396	0
Total	\$ 9,297,979.71		\$ 1.089979

Must agree to Cover

**BOARD RESOLUTION 9-10-18-1  
2018-2019 ADOPTION OF BUDGET  
FOR  
DAWSON COUNTY SCHOOL DISTRICT 20**

**WHEREAS**, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Budget for the 2018-2019 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds: and,

**WHEREAS**, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

**WHEREAS**, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

**NOW BE IT THEREFORE RESOLVED** that the 2018-2019 fiscal year budget be adopted as published and presented:

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 10th day of September, 2018.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_, Secretary  
JEREMY SITORIUS

## Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 6:45 o'clock P.M., at Discovery Center, Gothenburg High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### **2017/18 Budget Information**

### **2018/19 Budget Information**

<b>Fund</b>	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)		2018-2019 Proposed Property Tax Request	Proposed 2018 Tax Rate
<b>General Fund</b>	8,055,555.48	0.913374	0.921879		8,398,989.82	0.961181
<b>Bond Fund(s) K - 8</b>	276,565.00	0.058369	0.031650		276,565.00	0.057568
<b>Bond Fund(s) 9 - 12</b>	470,909.74	0.053339	0.053891		470,909.00	0.053891
<b>Special Building Fund</b>	151,515.15	0.017179	0.017339		151,515.15	0.017339
<b>Total</b>	8,954,545.37	1.042261	1.024759		9,297,978.97	1.089979

COMPUTATION OF TAXES 2018-19

8/30/18

GENERAL FUND	2016-17	2017-18	2018-19	Difference
District 20	\$8,050,000	\$7,975,000	\$8,315,000	\$340,000
(Tax Collection Fee)	\$81,313	\$80,555	\$83,990	
EXCLUSIONS	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,131,313</b>	<b>\$8,055,555</b>	<b>\$8,398,990</b>	\$343,434
				4.26%
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
				-0.92%
GENERAL FUND LEVY	<b>0.928071</b>	<b>0.913374</b>	<b>0.961181</b>	0.0478
(subject to \$1.05 lid)	0.928071	0.913374	0.961181	0.0478
Old request on new valuation		0.921964	0.921879	
<b>SPECIAL BUILDING FUND</b>				
District 20	\$75,000	\$150,000	\$150,000	\$0
(Tax Collection Fee)	\$758	\$1,515	\$1,515	
(includes #27,#32,#28)	<b>\$75,758</b>	<b>\$151,515</b>	<b>\$151,515</b>	
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
Old request on new valuation		0.008590	0.017339	-0.92%
SPECIAL BLDG FUND L	<b>0.008647</b>	<b>0.017179</b>	<b>0.017339</b>	0.0002
(subject to \$1.05 lid)	<b>0.936718</b>	<b>0.930553</b>	<b>0.978521</b>	\$0
	0.113282	0.119447	0.071479	\$0
Available within Lid	\$992,526	\$1,053,467	\$624,599	-\$428,868
<b>BOND FUND</b>				
	\$740,000.00	\$740,000.00	\$740,000.00	
K-8 BOND	\$273,800	\$273,800	\$273,800	\$0
(w/o #27,#32,#28)	<b>\$276,565</b>	<b>\$276,565</b>	<b>\$276,565</b>	
VALUATION	\$468,748,428	\$473,819,941	\$480,413,765	\$6,593,824
K-8 BOND LEVY(origina	<b>0.059001</b>	<b>0.058369</b>	<b>0.057568</b>	-0.0008
	#VALUE!	0.058369	0.057568	
9-12 BOND	\$466,200	\$466,200	\$466,200	\$0
(all affiliated distric	<b>\$470,909</b>	<b>\$470,909</b>	<b>\$470,909</b>	
	#VALUE!	0.053394	0.053891	
Total Bond Tax Request	\$747,474	\$747,474	\$747,474	
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
9-12 BOND LEVY (ever	<b>0.053747</b>	<b>0.053394</b>	<b>0.053891</b>	0.0005
District 20 Tot Bond Le	0.112748	0.111763	0.111459	-0.0003
<hr/>				
Total Tax Request	\$8,954,545	\$8,954,545	\$9,297,979	\$343,434
				3.84%
DISTRICT 20 LEVY (Ori	<b>1.049466</b>	<b>1.042316</b>	<b>1.089980</b>	0.0477
(subject to \$1.05 lid	0.936718	0.930553	0.978521	0.0480
TOT AFFIL LEVY (Cl Is)	0.990465	0.983947	1.032412	0.0485

**BOARD RESOLUTION 9-10-18-2  
2018-2019 TAX REQUEST RESOLUTION  
FOR  
DAWSON COUNTY SCHOOL DISTRICT 20**

**WHEREAS**, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Tax Requests for the 2018-2019 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

**WHEREAS**, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

**WHEREAS**, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

**WHEREAS**, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2018-2019 school fiscal year.

**NOW BE IT THEREFORE RESOLVED** that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,398,989.82; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$151,515.15; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$470,909.74; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$276,565.00.

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 10th day of September, 2018.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

\_\_\_\_\_, Secretary  
JEREMY SITORIUS

DAWSON COUNTY SCHOOL  
DISTRICT #20

2018-2019 TAX REQUEST HEARING

Presented to

Gothenburg Public Schools  
Board of Education and Patrons

September 10, 2018

by

Dr. Michael Teahon  
Superintendent

Tax Request Hearing  
Monday, September 10, 2018 6:45 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 Schools is to prepare all students to become lifelong learners 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. Recognition of Visitors

#### **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. Testimony, questions and discussion relating to the proposed 2018-19 Gothenburg Public Schools Budget Tax Request.

#### **Rationale:**

Dr. Teahon will present the proposed tax request.

Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing

personal opinions during the forum unless asked a direct question by a patron and being recognized by the board. (Policy 8346)

Attached Materials:

1. Tax Request Hearing Notice
2. Computation of Taxes (comparison)
3. Board Resolution 9-10-18-2
4. Tax Request Hearing Materials
5. District Valuation
6. Debt Service

4. Adjournment

## Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018 at 6:45 o'clock P.M., at Discovery Center, Gothenburg High School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

### 2017/18 Budget Information

	2017-2018 Property Tax Request	2017 Tax Rate	Property Tax Rate (2017-2018 Request Divided By 2018 Valuation)	
<b>General Fund</b>	8,055,555.48	0.913374	0.921879	
<b>Bond Fund(s) K - 8</b>	276,565.00	0.058369	0.031650	
<b>Bond Fund(s) 9 - 12</b>	470,909.74	0.053339	0.053891	
<b>Special Building Fund</b>	151,515.15	0.017179	0.017339	
<b>Total</b>	8,954,545.37	1.042261	1.024759	
				2018-2019 Proposed Property Tax Request
				8,398,989.82
				276,565.00
				470,909.00
				151,515.15
				9,297,978.97
				Proposed 2018 Tax Rate
				0.961181
				0.057568
				0.053891
				0.017339
				1.089979

### 2018/19 Budget Information

**BOARD RESOLUTION 9-10-18-2  
2018-2019 TAX REQUEST RESOLUTION  
FOR  
DAWSON COUNTY SCHOOL DISTRICT 20**

**WHEREAS**, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2018-2019 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

**WHEREAS**, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

**WHEREAS**, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

**WHEREAS**, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2018-2019 school fiscal year.

**NOW BE IT THEREFORE RESOLVED** that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,398,989.82; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$151,515.15; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$470,909.74; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$276,565.00.

It is so moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ this 10th day of September, 2018.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

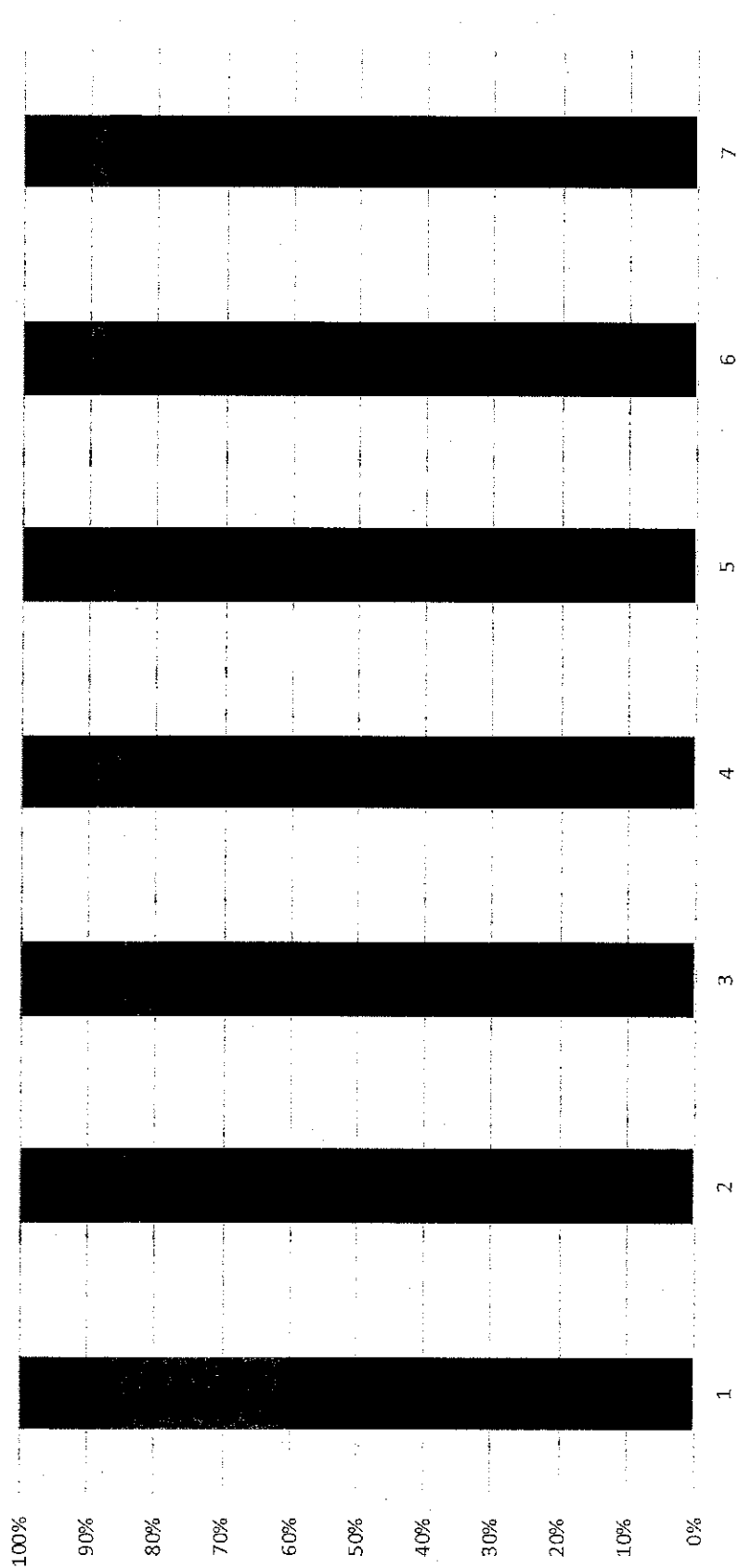
\_\_\_\_\_, Secretary  
JEREMY SITORIUS

COMPUTATION OF TAXES 2018-19

8/30/18

GENERAL FUND	2016-17	2017-18	2018-19	Difference
District 20	\$8,050,000	\$7,975,000	\$8,315,000	\$340,000
(Tax Collection Fee)	\$81,313	\$80,555	\$83,990	
EXCLUSIONS	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,131,313</b>	<b>\$8,055,555</b>	<b>\$8,398,990</b>	\$343,434
				4.26%
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
				-0.92%
GENERAL FUND LEVY	<b>0.928071</b>	<b>0.913374</b>	<b>0.961181</b>	0.0478
(subject to \$1.05 lid)	0.928071	0.913374	0.961181	0.0478
Old request on new valuation		0.921964	0.921879	
<b>SPECIAL BUILDING FUND</b>				
District 20	\$75,000	\$150,000	\$150,000	\$0
(Tax Collection Fee)	\$758	\$1,515	\$1,515	
(includes #27, #32, #28)	<b>\$75,758</b>	<b>\$151,515</b>	<b>\$151,515</b>	
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
Old request on new valuation		0.008590	0.017339	-0.92%
SPECIAL BLDG FUND L	<b>0.008647</b>	<b>0.017179</b>	<b>0.017339</b>	0.0002
(subject to \$1.05 lid)	<b>0.936718</b>	<b>0.930553</b>	<b>0.978521</b>	\$0
	0.113282	0.119447	0.071479	\$0
Available within Lid				-\$428,868
<b>BOND FUND</b>				
	\$740,000.00	\$740,000.00	\$740,000.00	
K-8 BOND	\$273,800	\$273,800	\$273,800	\$0
(w/o #27, #32, #28)	<b>\$276,565</b>	<b>\$276,565</b>	<b>\$276,565</b>	
VALUATION	\$468,748,428	\$473,819,941	\$480,413,765	\$6,593,824
K-8 BOND LEVY(origine	<b>0.059001</b>	<b>0.058369</b>	<b>0.057568</b>	-0.0008
#VALUE!		0.058369	0.057568	
9-12 BOND	\$466,200	\$466,200	\$466,200	\$0
(all affiliated distric	<b>\$470,909</b>	<b>\$470,909</b>	<b>\$470,909</b>	
#VALUE!		0.053394	0.053891	
Total Bond Tax Request	\$747,474	\$747,474	\$747,474	
VALUATION	\$876,152,096	\$881,955,931	\$873,819,396	-\$8,136,535
9-12 BOND LEVY (ever	<b>0.053747</b>	<b>0.053394</b>	<b>0.053891</b>	0.0005
District 20 Tot Bond Le	0.112748	0.111763	0.111459	-0.0003
Total Tax Request	<b>\$8,954,545</b>	<b>\$8,954,545</b>	<b>\$9,297,979</b>	\$343,434
				3.84%
DISTRICT 20 LEVY (Ori	<b>1.049466</b>	<b>1.042316</b>	<b>1.089980</b>	0.0477
(subject to \$1.05 lid	0.936718	0.930553	0.978521	0.0480
TOT AFFIL LEVY (CI Is)	0.990465	0.983947	1.032412	0.0485

# Gothenburg Public Schools Revenue Distribution



	1	2	3	4	5	6	7
<b>Revenue</b>	<b>14-15a</b>	<b>15-16a</b>	<b>16-17a</b>	<b>17-18e</b>	<b>18-19b</b>	<b>19-20p</b>	<b>20-21p</b>
Property Taxes	\$5,039,664	\$7,083,585	\$7,437,591	\$7,975,000	\$8,315,000	\$8,450,000	\$8,600,000
Other Local	\$529,457	\$526,653	\$532,115	\$525,000	\$520,000	\$525,000	\$525,000
State Aid	\$2,400,636	\$249,423	\$613,405	\$620,700	\$405,000	\$250,000	\$250,000
Other State	\$862,328	\$1,077,890	\$1,216,560	\$750,000	\$680,000	\$700,000	\$700,000
Federal	\$391,155	\$330,646	\$351,789	\$350,000	\$320,000	\$320,000	\$320,000
Other	\$12,342	\$11,500	\$8,409	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$9,235,582</b>	<b>\$9,279,697</b>	<b>\$10,159,869</b>	<b>\$10,230,700</b>	<b>\$10,250,000</b>	<b>\$10,255,000</b>	<b>\$10,405,000</b>

**Gothenburg Public Schools      Dawson County District #20**

**2018 SCHOOL DISTRICT VALUATION**

DISTRICT #				<b>Exhibit A</b>	
	2016 Valuation	2017 Valuation	2018 Valuation	Dollar Change	Percent Change
CUSTER CO.	101,247,195	102,250,884	101,707,552	-\$543,332	-0.53%
DAWSON CO.	669,550,126	671,850,506	664,195,554	-\$7,654,952	-1.14%
LINCOLN CO.	105,354,775	107,854,541	107,916,290	\$61,749	0.06%
<b>TOTAL</b>	<b>\$876,152,096</b>	<b>\$881,955,931</b>	<b>\$873,819,396</b>	<b>-\$8,136,535</b>	<b>-0.92%</b>
				2 yr increase	-0.27%
				2 yr ave	-0.13%

**2018 SCHOOL DISTRICT VALUATION  
for BONDS**

COUNTY	(all affiliated districts)			Dollar Change	Percent Change
	2016 Valuation	2017 Valuation	2018 Valuation		
Custer	101,247,195	102,250,884	101,707,552	-\$543,332	-0.53%
Dawson	669,550,126	671,850,506	664,195,554	-\$7,654,952	-1.14%
Lincoln	105,354,775	107,854,541	107,916,290	\$61,749	0.06%
<b>Total</b>	<b>\$876,152,096</b>	<b>\$881,955,931</b>	<b>\$873,819,396</b>	<b>-\$8,136,535</b>	<b>-0.92%</b>

**K-8 Bond**

COUNTY	2016 Valuation	2017 Valuation	2018 Valuation	Dollar Change	Percent Increase
Custer	9,807,398	9,991,900	10,014,937	\$23,037	0.23%
Dawson	384,438,186	386,771,577	393,836,206	\$7,064,629	1.83%
Lincoln	74,502,844	77,056,464	76,562,622	-\$493,842	-0.64%
<b>Total</b>	<b>\$468,748,428</b>	<b>\$473,819,941</b>	<b>\$480,413,765</b>	<b>\$6,593,824</b>	<b>1.39%</b>

District #20 Debt Service

DATE	PRINCIPAL	COUPON INTEREST	TOTAL P+L	FISCAL TOTAL	Elem & Sec
12/15/18	660,000.00	1.050%	39,887.50	699,887.50	
6/15/19			36,422.50	36,422.50	272,434.70
8/31/19					736,310.00 463,875.30
12/15/19	670,000.00	1.250%	36,442.50	706,422.50	
6/15/20			32,235.00	32,235.00	273,303.28
8/31/20					738,657.50 465,354.23
12/15/20	675,000.00	1.500%	32,235.00	707,235.00	
6/15/21			27,172.50	27,172.50	271,730.78
8/31/21					734,407.50 462,676.73
12/15/21	690,000.00	1.750%	27,172.50	717,172.50	
6/15/22			21,135.00	21,135.00	273,173.78
8/31/22					738,307.50 465,133.73
9/18/36	700,000.00	1.850%	21,135.00	721,135.00	
6/15/23			14,660.00	14,660.00	272,244.15
8/31/23					735,795.00 463,550.85
9/19/36	710,000.00	2.000%	14,660.00	724,660.00	
6/15/24			7,560.00	7,560.00	270,921.40
8/31/24					732,220.00 461,298.60
12/15/24	720,000.00	2.100%	7,560.00	727,560.00	
8/31/25					727,560.00
	4,825,000.00		318,277.50	5,143,257.50	

#3	Next two principles	1,330,000.00			
#4	Next three interest	112,752.50			
#16:	Next payment	699,887.50			
#33:	Far Right Column on CAL YR Next Yr		742,845.00		
	(take payments for next cal year + \$10 K)				

2018-19	660,000.00	76,310.00			
2019-20	670,000.00	68,677.50			
2020-21	675,000.00	59,407.50			
Rest	3,495,000.00	173,290.00			
	5,500,000.00	377,685.00			

**Gothenburg Public Schools      Dawson County District #20**

**2018 SCHOOL DISTRICT VALUATION**

DISTRICT #	2018 SCHOOL DISTRICT VALUATION			Exhibit A	
	2016 Valuation	2017 Valuation	2018 Valuation	Dollar Change	Percent Change
CUSTER CO.	101,247,195	102,250,884	101,707,552	-\$543,332	-0.53%
DAWSON CO.	669,550,126	671,850,506	664,195,554	-\$7,654,952	-1.14%
LINCOLN CO.	105,354,775	107,854,541	107,916,290	\$61,749	0.06%
<b>TOTAL</b>	<b>\$876,152,096</b>	<b>\$881,955,931</b>	<b>\$873,819,396</b>	<b>-\$8,136,535</b>	<b>-0.92%</b>
				2 yr increase	-0.27%
				2 yr ave	-0.13%

**2018 SCHOOL DISTRICT VALUATION  
for BONDS**

COUNTY	2018 SCHOOL DISTRICT VALUATION for BONDS			Exhibit B	
	2016 Valuation	2017 Valuation	2018 Valuation	Dollar Change	Percent Change
<b>HS Bond</b>	(all affiliated districts)				
Custer	101,247,195	102,250,884	101,707,552	-\$543,332	-0.53%
Dawson	669,550,126	671,850,506	664,195,554	-\$7,654,952	-1.14%
Lincoln	105,354,775	107,854,541	107,916,290	\$61,749	0.06%
<b>Total</b>	<b>\$876,152,096</b>	<b>\$881,955,931</b>	<b>\$873,819,396</b>	<b>-\$8,136,535</b>	<b>-0.92%</b>

**K-8 Bond**

COUNTY	2016 Valuation	2017 Valuation	2018 Valuation	Dollar Change	Percent Increase
Custer	9,807,398	9,991,900	10,014,937	\$23,037	0.23%
Dawson	384,438,186	386,771,577	393,836,206	\$7,064,629	1.83%
Lincoln	74,502,844	77,056,464	76,562,622	-\$493,842	-0.64%
<b>Total</b>	<b>\$468,748,428</b>	<b>\$473,819,941</b>	<b>\$480,413,765</b>	<b>\$6,593,824</b>	<b>1.39%</b>

District #20 Debt Service

DATE	PRINCIPAL	COUPON INTEREST	TOTAL P+L	FISCAL TOTAL	Elem & Sec
12/15/18	660,000.00	1.050%	39,887.50	699,887.50	
6/15/19			36,422.50	36,422.50	272,434.70
8/31/19					736,310.00 463,875.30
12/15/19	670,000.00	1.250%	36,442.50	706,422.50	
6/15/20			32,235.00	32,235.00	273,303.28
8/31/20					738,657.50 465,354.23
12/15/20	675,000.00	1.500%	32,235.00	707,235.00	
6/15/21			27,172.50	27,172.50	271,730.78
8/31/21					734,407.50 462,676.73
12/15/21	690,000.00	1.750%	27,172.50	717,172.50	
6/15/22			21,135.00	21,135.00	273,173.78
8/31/22					738,307.50 465,133.73
9/18/36	700,000.00	1.850%	21,135.00	721,135.00	
6/15/23			14,660.00	14,660.00	272,244.15
8/31/23					735,795.00 463,550.85
9/19/36	710,000.00	2.000%	14,660.00	724,660.00	
6/15/24			7,560.00	7,560.00	270,921.40
8/31/24					732,220.00 461,298.60
12/15/24	720,000.00	2.100%	7,560.00	727,560.00	
8/31/25					727,560.00

4,825,000.00 318,277.50 5,143,257.50

- #3 Next two principles 1,330,000.00
- #4 Next three interest 112,752.50
- #16: Next payment 699,887.50
- #33: Far Right Column on CAL YR Next Yr 742,845.00  
(take payments for next cal year + \$10 K)

2018-19	660,000.00	76,310.00
2019-20	670,000.00	68,677.50
2020-21	675,000.00	59,407.50
Rest	3,495,000.00	173,290.00
	5,500,000.00	377,685.00

**RESOLUTION**  
**9-10-18-3**

**RESOLVED**, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, and member \_\_\_\_\_ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members voted against the same:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this 10th day of September, 2018.

Gothenburg Public Schools

**BY:**

\_\_\_\_\_  
Vice President

**Attest:**

\_\_\_\_\_  
Secretary

**Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01**

Board Regulation 3120 A

Date of Policy Adoption: March 12, 2007

Business Operations

Depository

The depository bank or banks shall be, from time to time, designated by the Board by formal resolution. Such designation may be withdrawn at any time by the Board by formal resolution entered upon its records.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: March 12, 2007

**RESOLUTION**  
**9-11-17-3**

**RESOLVED**, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, and member \_\_\_\_\_ seconded the same. 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 above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, 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 11th day of September, 2017.

Gothenburg Public Schools

**BY:**

\_\_\_\_\_  
President

**Attest:**

\_\_\_\_\_  
Secretary

**Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01**

Date of Policy Adoption: March 12, 2007

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

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: September Board Meeting

Date: 9/10/18

Jay Holmes, Maintenance Supervisor

### **Summer Project updates**

#### **Completed**

Storage Shed, Main Street Lighting, Community Building Door Replacement, (Inside and out), Car Replacement, Tractor replacement.

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

**Left to do** - Replacement of DAIKIN mini split unit on HS

**Completed** - Replacement of DAIKIN mini split unit's on CB roof  
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,  
Back Stage has been replaced, but not repainted, Acoustic panels  
have been in place, Curtains are at installers, looking for correct  
date to install, Drywall clouds on the east side are repaired and  
painted, East wall repainted, seats back in.

**Left to do** - Another leak, this time on the west side under a  
roof drain has appeared and we are in process of solving this  
problem.

**Goal Post upright** - Is installed.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Mrs. Angie Richeson

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**New Elementary Schedule:** Our school year is off and running with a new and very unique elementary schedule. This schedule was put into place by a passionate committee of teachers who worked countless hours last spring to figure out ways to maximize student learning time. It is incredible to witness all the “moving parts” to our elementary schedule, especially when two elementary teachers share their time between two grade levels (Mrs. Linden - 2nd Grade and 6th Grade and Mrs. Jesseph - 1st Grade and 5th Grade). When we factor in the core content being taught, support teachers, para schedules, intervention time, brunch and lunch, and of course, important specials time, our students are truly engaged in both learning and social interaction time from 8:05 to 3:30 every single day. Thanks to Mrs. Jonas for facilitating the development of the new schedule... it's truly a work of art!

**Parent Teacher Conferences:** Parent Teacher Conferences will be held on Wednesday, September 12th and Friday, September 14th. We have scheduled conferences similar to the past few years with PK-4th grade scheduling individual times with parents and the 5th and 6th grade teachers setting up tables in the elementary gym (like the Junior High and High School teachers do) so parents can meet with multiple teachers in one setting.

**8 Keys of Excellence:** We have implemented a new program at Dudley Elementary this year called the 8 Keys of Excellence. This is a program that will build on character, confidence and motivation. Through the 8 Keys, we will focus on integrity, what it means when we say “failure leads to success”, ways we can always “speak with good purpose”, who we can make the most of every moment by thinking, “this is it!”, what both commitment and ownership mean in our day-to-day lives, and finally, how we can be flexible and also make sure we have balance in our lives. The elementary counselors, as well as classroom teachers, are making very purposeful references to these keys to help our students learn to become important citizens of our Gothenburg community.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Progress Reports

Swedes Lead

School Safety Changes

### **I. Progress Reports**

- A. The first progress reports were sent out on Wednesday, September 5<sup>th</sup>. I will be curious to see if our Swede Foundations interventions are having a positive impact. Those students who are down in classes will receive more specific (direct) attention and interventions.

### **II. Swedes Lead**

- A. We are continuing with this program for a second year. Our intent is to highlight everyday leadership that makes our school and community better.

### **III. School Safety Changes**

- A. Students and staff seem to have adjusted well to the protocol changes related to our safe school plan.
- B. The buzzer system has made our office a hub of activity (to a greater extent than normal!) It is my hope that this will slow down slightly with the new system....time will tell.
- C. I am attending a conference for a "See something, send something" app on 9/12. I will have more information on that at a later date.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/5/18

Mr. Tyler Herman, Activities Director

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### **Topics:**

Fall Activities

District Assignments

NSIAAA Board Meeting

## **I. Fall Activities**

- Participation Numbers as of Sept 5th:
  - Softball= 15
  - Girls Golf= 16
  - Cross Country= 22
  - Football= 54
  - Volleyball= 24
  
- Upcoming Home Activities:
  - Sept. 10 JV Football vs. Broken Bow
  - Sept. 11 7/8 Volleyball vs. Lexington  
7/8 Football vs. Minden
  - Sept. 13 Gothenburg Golf Invite  
JV Volleyball vs. McCook  
JV/Varsity Softball vs. Holdrege
  - Sept. 14 Harvest Festival VB Tournament
  - Sept. 15 Harvest Festival VB Tournament
  
- Follow on Twitter (@GothenburgAD) for scores, results, pictures, etc.

## **II. District Assignments**

**Volleyball: Subdistrict C1-11**

**October 29-30**

Schools: Gothenburg, Chase County, Cozad, Hershey, Ogallala

**Softball: B-6 at Scottsbluff**

**October 4-5**

Schools: Gothenburg, Alliance, Chadron, Gering, McCook, North Platte, Scottsbluff

**Girls Golf: B-5 at Scottsbluff**

**October 1**

Schools: Gothenburg, Alliance, Chadron, Gering, Lexington, McCook, Scottsbluff,  
Sidney

**Cross Country: C-4 at Ogallala**

**October 11**

Schools: Gothenburg, Alma/Southern Valley, Broken Bow, Chadron, Cozad, ECO,  
Gordon-Rushville, Holdrege, Mitchell, Ogallala, Sidney

**III. NSIAAA Board Meeting**

As a member of the NSIAAA (Nebraska State Interscholastic Athletic Administrators Association) Board of Directors, I attended a meeting on August 22nd at the Holiday Inn in Kearney. There are approximately 17 ADs from the state who serve on this board representing all NSAA classes and districts. Items discussed were how to increase membership, newsletter assignments, improvements to the NSIAAA website, leadership training opportunities, coaches education, and the Hall of Fame.

Following the board meeting, we held a meeting to discuss the NSIAAA Strategic Plan. This plan is intended to provide direction to our organization over the next five years. We made changes to our Strategic Planning Committee which includes the categories of Programs, Operations, and Finance. I was selected to be the Chairman of the Operations Committee and will serve in this role for the duration of this Strategic Plan.

## **Administrator Report**

Meeting: September Board Meeting

Date: 09/10/18

Teresa Schneider, Special Education Director

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- All 12 paras and 8 special education teachers participated in MANDT training before the start of school. The Mandt System is a comprehensive, integrated approach to preventing, de-escalating, and if necessary, intervening when the behavior of an individual poses a threat of harm to themselves and/or others.
- I attended 21 IEP/IFSP meetings throughout PK-12 in August
  - IEP's are held at least annual            IFSP's 2x per year
- 5 of our students new to GPS are currently receiving special education services bringing our total # to 122 students receiving services. This is approximately 14 % of our total population which is slightly under the state percentage. Some of these students receive more than one service, such as resource, speech, OT, and/or PT
- We are adding an icon on Power School that will indicate to a teacher when a child has an IEP. The teacher can then click on the icon and they will be able to see the accommodations and modifications for a student, as well as any instructions for district/state assessments. This information is only available to the teacher(s) that have that student in their class, therefore maintaining confidentiality. This will help insure that students IEP's are being followed and the appropriate accommodations are being implemented.

## Administrator Report

Meeting: September Board Meeting

Date: 9/10/18

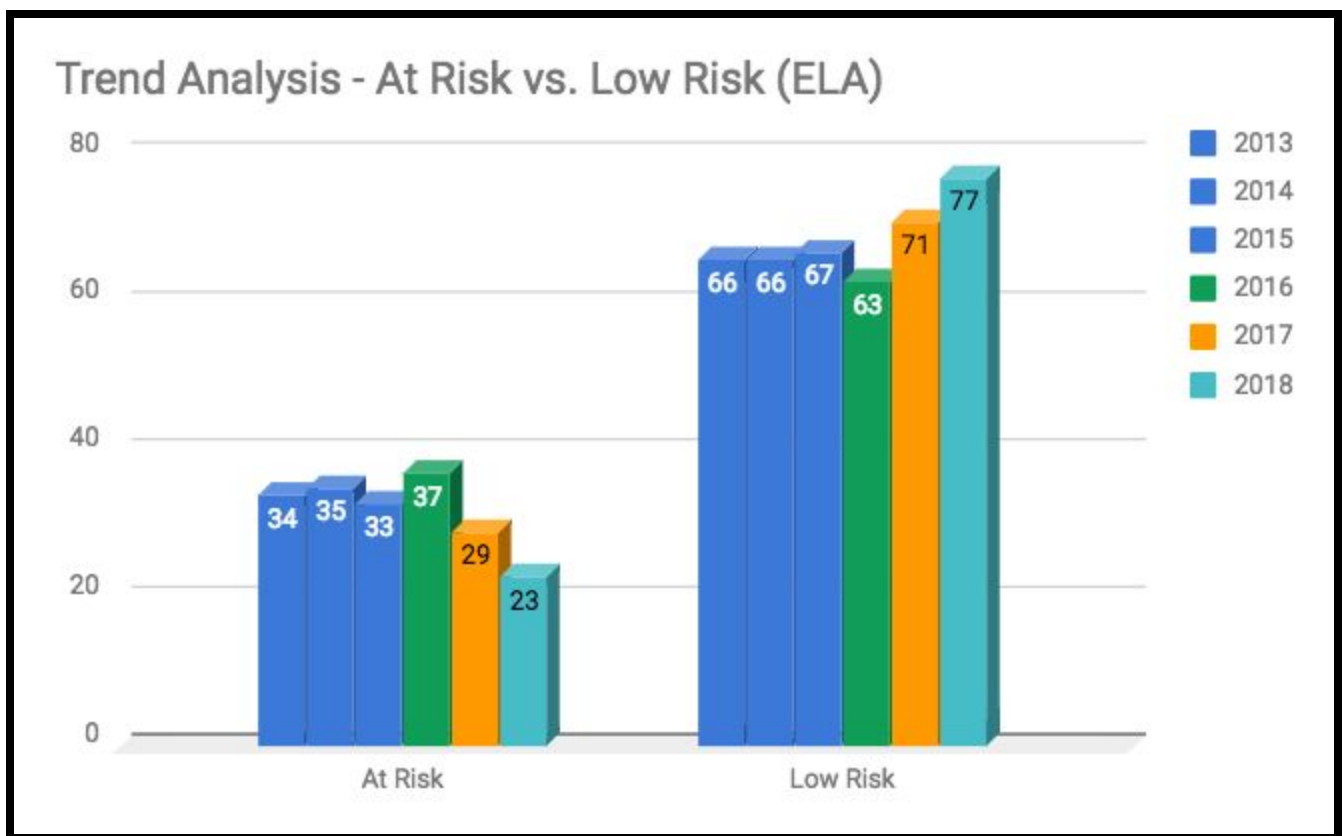
Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Mrs. Bell and Mrs. Venteicher are doing an amazing job in the preschool. I would encourage any of you that can, to spend 20 minutes over there or come have lunch with them. You'll quickly appreciate the energy they have!

We're seeing some very encouraging data as a result of our partnerships in early childhood throughout the community. It takes a village!

Sharing about our process at the Early Childhood Institute on two panels September 17th & 18th in Kearney.



### Curriculum:

- **Language Arts** - We know a change is coming. We've been told that reproducibles will no longer be available but we've also recently found out that we'll no longer have access to electronic resources. We continue to gather data in our elementary classrooms and will begin moving forward once we have our baseline information.

- **Math** - Transition is going very, very well. We're still considering our options for a parent's night. We haven't had a lot of questions or feedback and we want to ensure we're meeting any needs or concerns if we do host a special night.
- **Science** - Our first full year of implementing the new Science Standards. Things are going very well. Amplify Science was kind enough to grant us a pilot period and teacher feedback has been very positive (once it was all set up).

#### **Assessment:**

- **NSCAS** - Data should be available soon. At the time of writing this, no information was available yet. NDE notes this release should be a little quicker in the years to come.
- **DIBELS** - Completed. This information is used to determine readiness of student skills for Reading instruction. Used primarily for interventions.
- **MAP** - Nearly complete. Had some roadblocks. Had ESU 10 here last week talking about reports and how to utilize that information in the classroom. MAP is one of the most effective tools for guiding instruction. Feedback is nearly immediate.

#### **Instruction / Professional Development:**

- **Mentor Program** - We had our first cohort meeting for year one and two teachers. Year one teachers are focusing on setting high expectations for students and celebrating success. Year two teachers are focusing on refining routines to ensure effective classroom management.
  - Solution Tree Institute - New Teachers headed to Des Moines in October!
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

**Administrator Report**

Meeting: September Board Meeting

Date: 9/10/18

Dr. Michael Teahon, Superintendent

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**Community Discussion on School Security**

A letter was sent to all parents in the school district describing the security upgrades that have been made in the district. An informational session will be held at 6:00 p.m. on September 12<sup>th</sup> during parent-teacher conferences.

**STANCE:** We continue to be involved in STANCE which is an organization consisting of seventeen school districts of similar size.

**Ashland-Greenwood -- Aurora -- Beatrice -- Blair -- Chadron -- Crete -- Columbus--- Columbus Lakeview - Fairbury -- Gothenburg -- Holdrege -- Nebraska City -- Norris -- Plattsmouth -- Seward -- South Sioux City -- Wahoo -- Waverly -- York**

<https://sites.google.com/site/stancene/member-school-districts>

**GNS:** I also continue to be involved in the Greater Nebraska Superintendents group. We get a great perspective from the largest school districts in the state. Our first meeting for this fiscal year is in Columbus in a couple of weeks.

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