

Board of Education Regular Meeting

Monday, December 10, 2018 12:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

- 3.1. Public Participation

Rationale:

Opportunity for Public Expression:

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

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

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

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
 2. Approval of the Treasurer's Report
 3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
 4. Excuse Absent Board Members
 5. Consider Option Enrollment Requests
- Option Out:
Emily Johnson 10th grade to Brady
Lauren Peterson 10th grade to Lexington
William Harms 7th grade to Cozad

Option In:
Liberty Graves 1st Grade from Brady
Dustin Cartmill 9th Grade from Cozad
David Hopkins 2nd Grade from Cozad

4.1.2. Personnel

4.1.3. Policies

4.1.3.1. Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute.

Rationale:

We will have a brief review of the policy followed by a summary of bullying prevention strategies in both buildings.

4.1.4. Discuss, Consider and Approve purchase of 47 Passenger Bus

Rationale: The district has received bids for a 2020 Model 47 Passenger bus to utilize as a route bus. The bids were evaluated by Mr. Holmes and Mr. Sitorius as representatives of the Transportation Committee.

2020 Thomas Saf-T-Liner C2 School Bus
Delivered Price \$81,785
Omaha Truck
Omaha, NE

2020 Blue Bird Vision School Bus
Delivered Price \$84,399
Nebraska / Central Equipment Inc.
Alda, NE

The committee recommends the purchase of the Thomas Bus from Omaha Truck.

4.1.5. Discuss, Consider and Approve Emergency Action Plan

Rationale: The NSAA has directed schools to adopt an emergency action plan in an effort to prepare for emergencies at school events. Mr. Herman and Dr. Teahon have been working on a plan for board consideration.

4.2. Reports

4.2.1. Annual Report to Patrons

Rationale:

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Rule 10, Regulations and Procedures for the Legal Operation of Schools. The Annual Report shall be distributed to residents of the School District by the Superintendent distributing it to the members of the Board of Education during the fall semester of each school year. Copies of the report will be available upon request. The report shall include information required by Rule 10 and all the results of the annual report shall be used to plan and make needed changes to improve instruction for all students.

4.2.2. 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**)

4.2.3. 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

Rationale: Board Committees for the upcoming year are typically approved at the January meeting after being proposed by the Superintendent. We will want to discuss any changes as it is probably important to have some restructuring. A list of current committee assignments is attached.

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. Scheduled Meetings

Rationale: Special Meeting, January 9th, 2019 at 6:00 p.m.
Next Regular Meeting, January 14th, 2019 . (TBD)
Special Meeting, January 15th, 2019 at 4:00 p.m.
Special Meeting, January 16th, 2019 at 4:00 p.m.
Special Meeting, January 21st, 2019 at TBD

8. Adjournment

BOARD OF EDUCATION MEETING

December 10, 2018

12:00 Noon

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8. Adjournment

MINUTE RECORD

November 19, 2018
7:00 P.M.

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special/Work Session	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson

Others Present:	Shari Becker-NASB Angie Richeson	Seth Ryker Teresa Schneider	Allison Jonas Tyler Herman
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Call to Order: President Wyatt called the meeting or order at 7:06 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

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

Feedback from Administrative team/ Superintendent leadership profile/Qualification. Concluded--7:26 P.M.

Discussion: Board of Education and NASB search service representative Shari Becker to finalize interview details and discuss Superintendent contract.

Next Meeting: December 10, 2018 12:00 Noon

Adjourn: Moved by Hudson, seconded by Jobman to adjourn at 10:20 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Jeremy Sitorius, Board Secretary

Board of Education Regular Meeting

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

Discovery Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Nate Wyatt
Devin Brundage

Others Present:

Michael Teahon--Superintendent
Allison Jonas Kay Streeter, Business Manager
Angie Richeson Roxanne Whiting-Times
Tyler Herman
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	Absent
Kyle Fornoff	Yes	Jon Hudson	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

Recognition of Visitors

Mrs. Moore and Miss Mason brought the Quiz Bowl Team to present information and play a game with Board members and Administrators. It was a great example of what Quiz Bowl is all about.

FFA presented on the Junior High Program that was launched this year. Many Junior High students involved and excited for the future.

Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members-Becky Jobman
Option Enrollment--Rachel Darling, from Eustis-Farnam, Harmony Land from Brady, Sam Advey, to Cozad (January 2019)

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

Pickup Purchase

Motion Passed: Motion to approve purchase of 2019 Ford F250 4x4 from Pony Express Chevrolet and an 8' 2" V-plow snow plow from Central Hydraulic, passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

Audit Presentation

Motion Passed: Motion to approve the 2017-2018 Audit completed by KSO CPA's and Advisors as presented passed with a motion by Devin Brundage and a second by Jon Hudson

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

Board of Education Regular Meeting

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

Discovery Center

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Board Reports

Negotiations begin in November.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Controller for Greenhouse controls replaced. Gothenburg Foundation benches installed by north parking lot. Fall sports equipment put away and irrigation system drained for winter. New Discovery Center sign erected. Basketball Goals had annual inspection. North Gym bleachers repaired. Fence bids for South playground.

Mrs. Jonas-Director of Teaching/Learning

GECLC steering team is meeting weekly. Language Arts team working to improve fluency and comprehension. Math going well. Science continues to emphasis on developing "scientists". Assessments; All staff attended PLC conference. New teacher evaluation tool, very positive for teachers. PLC agendas can be found <http://bit.ly/LearningTeamAdendas>.

Mr. Ryker--High School Principal

GHS and FFA hosted bloodmobile. Staff evaluations near completion. Prioritizing staff development. Standards based grading discussion.

Mr. Herman-Activities Director/Asst. Principal

Winter sports participation. Student Leadership Summit November 14 at Kearney High School. Attended NSIAAA conference. Attended NSAA Dist. IV meeting in Kearney Monday. AD's voted on proposals submitted by member schools.

Mrs. Richeson--Elementary Principal

Elementary Book fair finished Friday. Thank you Mrs. Harrison for a great job engaging the community and students. Fifth grade students attended the UNK Mid-Nebraska Youth Leadership Conference Friday.

Mrs. Schneider--SPED Director

Attended a Results Driven Accountability meeting last week. Good information.

Dr. Teahon--Superintendent

Annual storm letter sent. Bus route philosophy was shared again with Board. Schedule for November 19 NASB visit.

Discussion

State Education Fall Conference November 14-16

Special Meeting November 19--7:00 P.M.

Procedure for Superintendent's Evaluation

Next Meeting--December 10, 2018--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 8:16 P.M. passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/31/18 Balance from last month		\$	4,731,853.05
11/14/18 St/Fed Withholding Taxes	\$	3,454.59	
11/14/18 Retire error 2190-231-2	\$	159.13	
11/14/18 Retire error 2710-230-0	\$	67.61	
11/14/18 NASB-Sedgwick Insur 6/6/18 water damage	\$	8,500.00	
11/14/18 R Johnson 01-1-01370	\$	150.00	
11/15/18 Custer County Treasurer Direct Deposit	\$	22,841.77	
11/15/18 Dawson County Treasurer Direct Deposit	\$	195,283.99	
11/21/18 Int CD xxx303 - 1410	\$	3,108.47	
11/21/18 Pelzer-Preschool Tuition 01-1-01370	\$	150.00	
11/21/18 Lincoln Co Treasurer - 20 -	\$	25,284.99	
11/28/18 Richeson Credit Card error 1100-610-1	\$	193.30	
11/30/18 St. of Neb-State aid to education- Nov	\$	40,441.00	
11/30/18 Interest DDA xxx063	\$	1,104.06	
Total receipts for month		\$	300,738.91
Dawson County transfers to			
Special Building Fund		\$	2,485.62
Bond Fund		\$	11,508.13
Custer County transfers to			
Special Building Fund		\$	371.76
Bond Fund		\$	1,155.37
Total Warrants paid		\$	922,674.43
 11/30/18 Balance			 \$
			 <u>4,094,396.65</u>
11/30/18 First State Bank xxx101	\$	472,089.39	
11/30/18 First State Bank xxx063	\$	937,131.00	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$	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 0.80% due 7-8-19	\$	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 1.40% due 04-10-22	\$	43,755.43	
 11/30/18 Balance of investments and accounts			 \$
			 <u>4,094,396.65</u>

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

SPECIAL BUILDING FUND

10/31/18 Balance			\$ 1,112,336.50
11/20/18 Dawson County Treas - transfer from General Fund	\$	2,485.62	
11/20/18 Custer County Treas - transfer from General Fund	\$	371.76	
11/21/18 Lincoln County Treas	\$	466.58	
11/30/18 Interest DDA xxx866	\$	915.24	
Total receipts		\$ 4,239.20	
Total Warrants paid		\$ -	
 11/30/18 Balance			 <u>\$ 1,116,575.70</u>
11/30/18 First State Bank xxx866	\$	1,116,575.70	
11/30/18 First State Bank xxx321	\$	-	
 11/30/18 Balance of investments and accounts			 <u>\$ 1,116,575.70</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/18 Balance			\$ 62,991.78
11/14/18 Error Retirement held: Long	\$	157.56	
11/14/18 Error Retirement held: Schweitzer	\$	66.94	
11/14/18 Error Retirement held: Dist	\$	226.74	
11/14/18 Hot Lunch	\$	40.00	
11/14/18 Venteicher	\$	62.99	
11/14/18 Teacher Dues/Flex Plan	\$	3,987.33	
11/23/18 City of Gothburg - Clymer Ins	\$	666.80	
Total Receipts		\$ 5,208.36	
Total Warrants paid		\$ 9,968.36	
 11/30/18 Balance			 <u>\$ 58,231.78</u>
11/30/18 First State Bank - xxx545	\$	58,231.78	
 11/30/18 Balance of investments and accounts			 <u>\$ 58,231.78</u>

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

10/31/18 Balance			\$ 611,622.83
11/30/18 Interest DDA xxx515	\$	82.37	
Total receipts		\$ 82.37	
Total Warrants paid		\$ 24,966.74	
11/30/18 Balance			<u>\$ 586,738.46</u>
11/30/18 Gothenburg State Bank xxx515	\$	376,815.82	
COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19	\$	100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$	59,922.64	
COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19	\$	50,000.00	
11/30/18 Balance of investments and accounts			<u>\$ 586,738.46</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/18 Balance			\$ 974,217.97
11/20/18 Custer Co-transfer from General Fund K-8	\$	-	
11/20/18 Custer Co-transfer from General Fund 9-12	\$	1,155.37	
11/20/18 Dawson Co-transfer from General Fund K-8	\$	3,780.16	
11/20/18 Dawson Co-transfer from General Fund 9-12	\$	7,727.97	
11/21/18 Lincoln Co-K-8	\$	1,563.45	
11/21/18 Lincoln Co-9-12	\$	1,450.16	
11/30/18 Interest acct xxx753	\$	805.37	
Total Receipts		\$ 16,482.48	
Total paid out		\$ -	
11/30/18 Balance			<u>\$ 990,700.45</u>
11/30/18 First State Bank Acct xxx753	\$	990,700.45	
11/30/18 Balance of Investments and accounts			<u>\$ 990,700.45</u>
11/30/18 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 6,846,643.04</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
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First State Bank-total deposits

DDA xxx101 General Fund	\$ 472,089.39
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 990,700.45
DDA xxx063 General Fund	\$ 937,131.00
DDA xxx866 Special Building Fund	\$ 1,116,575.70
DDA xxx545 Employee Benefit Account	\$ 58,231.78
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 \$ 4,835,526.87

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
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
Total pledged	\$ 5,785,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 376,815.82
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,011,116.17

Reconciled by Kay Streeter

11/30/18 DDA #xxx490 Hot Lunch Fund	\$ 68,017.34
11/30/18 DDA #xxx771 Student Activity Fund	\$ 290,293.52
11/30/18 DDA #xxx822 Petty Cash Fund	\$ 1,973.30
11/30/18 DDA #xxx852 Student Fees Fund	\$ 15,220.20

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

\$ 2,386,620.53

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace 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
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 148		Check Journal		Posted: 12/07/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057347 1266 01-2-02620-320-000	11/20/2018 11/20/2018	AAASPRINK	AAA Sprinklers PSP MAINTENANCE	11/20/2018	Maintenance	-202.64	202.64
						Invoice Total:	-202.64 202.64
						Check Total:	-202.64 202.64
00057348 October 01-2-02320-529-000	11/20/2018 11/20/2018	BARBFRAN	Barb Franzen PSO EXEC ADMIN OTHER	11/20/2018	Purchased Services	-305.69	305.69
						Invoice Total:	-305.69 305.69
						Check Total:	-305.69 305.69
00057349 Travel 01-2-01100-580-001	11/20/2018 11/20/2018	BRY SMAHL	Bryson Mahlberg PSO TRAVEL ELEM	11/20/2018	Travel	-34.65	34.65
						Invoice Total:	-34.65 34.65
						Check Total:	-34.65 34.65
00057350 October 01-2-02151-580-000	11/20/2018 11/20/2018	CAROKEIS	Carol Keiser PSO PS TRAVEL	11/20/2018	Mileage	-6.54	6.54
						Invoice Total:	-6.54 6.54
						Check Total:	-6.54 6.54
00057351 11733785 01-2-02610-610-000	11/20/2018 11/20/2018	CASHWA	Cash-Wa Distributing SUP CUSTODIAL	11/20/2018	Supplies	-826.04	826.04
						Invoice Total:	-826.04 826.04
						Check Total:	-826.04 826.04
00057352 October 01-2-02610-410-000 01-2-02610-529-000 01-2-02610-622-000	11/20/2018 11/20/2018	CITYGOTH	City Of Gothenburg PSF WATER & SEWER PSO CUSTODIAL OTHER SUP ELECTRICITY	11/20/2018	Utilities	-891.39 -1,510.20 -11,601.07	891.39 1,510.20 11,601.07
						Invoice Total:	-14,002.66 14,002.66
						Check Total:	-14,002.66 14,002.66
00057353 October 01-2-02792-332-000	11/20/2018 11/20/2018	CONNORB	Connie Norby PSP SPED MILGE PRNTS SA	11/20/2018	Mileage	-468.69	468.69
						Invoice Total:	-468.69 468.69
						Check Total:	-468.69 468.69
00057354 Meals 01-2-02141-580-000	11/20/2018 11/20/2018	CONNROCK	Connie Rocker PSO PSYCH TRAVEL	11/20/2018	Meals	-25.94	25.94
						Invoice Total:	-25.94 25.94
						Check Total:	-25.94 25.94

Check Journal

Fiscal Year: 2019

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
00057355	11/20/2018	COUNPART	Country Partners Cooperative				
118600	11/20/2018			11/20/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-6,014.96	6,014.96
					Invoice Total:	-6,014.96	6,014.96
					Check Total:	-6,014.96	6,014.96
00057356	11/20/2018	DAYDONUT	Daylight Donut Shop				
666849	11/20/2018			11/20/2018	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
666850	11/20/2018			11/20/2018	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-46.20	46.20
					Invoice Total:	-46.20	46.20
					Check Total:	-57.30	57.30
00057357	11/20/2018	HOTLUNCH	Hot Lunch Fund				
Food Sales	11/20/2018			11/20/2018	Food Sales		
01-2-02212-320-000			PSP T & L			-385.00	385.00
01-2-02310-529-000			PSO BOE OTHER			-1,411.00	1,411.00
01-2-02310-529-000			PSO BOE OTHER			-50.00	50.00
01-2-02410-529-002			PSO PRINCIPAL OTHER SEC			-35.00	35.00
01-2-03540-320-000			PSP PRESCH			-287.50	287.50
					Invoice Total:	-2,168.50	2,168.50
					Check Total:	-2,168.50	2,168.50
00057358	11/20/2018	IXLLEARN	IXL Learning				
S341513	11/20/2018			11/20/2018	Purchased Service		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-4,303.00	4,303.00
					Invoice Total:	-4,303.00	4,303.00
					Check Total:	-4,303.00	4,303.00
00057359	11/20/2018	KITTMUSI	Kittle's Music				
184688/184947	11/20/2018			11/20/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-156.00	156.00
					Invoice Total:	-156.00	156.00
185790	11/20/2018			11/20/2018	Equipment		
01-2-01100-730-002			CAP EQUIP / FURN SEC			-1,590.00	1,590.00
					Invoice Total:	-1,590.00	1,590.00
					Check Total:	-1,746.00	1,746.00
00057360	11/20/2018	MELIHAAS	Melissa Haas				
Supplies	11/20/2018			11/20/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-15.25	15.25
					Invoice Total:	-15.25	15.25
					Check Total:	-15.25	15.25
00057361	11/20/2018	NEFFAASSO	Nebraska FFA Association				
Ag Ed Sympos	11/20/2018			11/20/2018	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00057362	11/20/2018	NEWESUN	Nebraska Wesleyan University				

Check Journal

Fiscal Year: 2019

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
1756 01-2-01100-610-002	11/20/2018			11/20/2018	Musical SUP GENERAL SEC	-1,296.01	1,296.01
					Invoice Total:	-1,296.01	1,296.01
					Check Total:	-1,296.01	1,296.01
00057363 Bus Permit 01-2-02710-529-000	11/20/2018	RHONHANS	Rhonda Hansen	11/20/2018	Bus Permit PSO TRANSPORTATION OTHER	-7.50	7.50
					Invoice Total:	-7.50	7.50
					Check Total:	-7.50	7.50
00057364 55660014 01-2-01100-610-002 01-2-03540-730-006	11/20/2018	SHOPKO	Shopko	11/20/2018	Supplies SUP GENERAL SEC CAP PRESCH EQUIP	-22.16 -48.99	22.16 48.99
					Invoice Total:	-71.15	71.15
					Check Total:	-71.15	71.15
00057365 38919023/ 01-2-02620-320-000	11/20/2018	TRANE	Trane	11/20/2018	Maintenance PSP MAINTENANCE	-10,422.58	10,422.58
					Invoice Total:	-10,422.58	10,422.58
					Check Total:	-10,422.58	10,422.58
00057366 24655 01-2-02620-320-000	11/20/2018	TRI-KLAWN	Tri-K-Lawn Services	11/20/2018	Maintenance PSP MAINTENANCE	-4,986.25	4,986.25
					Invoice Total:	-4,986.25	4,986.25
					Check Total:	-4,986.25	4,986.25
00057367 106539/ 01-2-02620-320-000	11/20/2018	TRYOWELD	Tryon Welding	11/20/2018	Disc. Sign/Bleachers PSP MAINTENANCE	-1,188.70	1,188.70
					Invoice Total:	-1,188.70	1,188.70
238.80 01-2-01100-610-002	11/20/2018			11/20/2018	Ag. Ed. SUP GENERAL SEC	-238.80	238.80
					Invoice Total:	-238.80	238.80
					Check Total:	-1,427.50	1,427.50
00057368 October 01-2-02510-382-000	11/20/2018	TYLEHERM	Tyler Herman	11/20/2018	Telephone PSP BUSINESS TELECOMMUNIC	-116.84	116.84
					Invoice Total:	-116.84	116.84
					Check Total:	-116.84	116.84
00057370 October 01-2-02161-340-000 01-2-02163-340-000	11/21/2018	DANEANDE	Danette Anderson	11/21/2018	OT PSP SPED SCHOOLAGE OT PSP PRESCH OT 0-2	-1,418.95 -1,121.25	1,418.95 1,121.25
					Invoice Total:	-2,540.20	2,540.20
					Check Total:	-2,540.20	2,540.20
00057371 3589084	11/21/2018	J.W.PEPP	J.W. Pepper & Son, Inc.	11/21/2018	Supplies		

Check Journal

Fiscal Year: 2019

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
01-2-01100-610-002			SUP GENERAL SEC			-123.74	123.74
					Invoice Total:	-123.74	123.74
					Check Total:	-123.74	123.74
00057372	11/21/2018	JUSTDOWD	Justin Dowdy				
Travel	11/21/2018			11/21/2018	Travel-Parking		
01-2-02190-580-002			PSO TRAVEL			-22.50	22.50
					Invoice Total:	-22.50	22.50
					Check Total:	-22.50	22.50
00057373	11/30/2018	ACCULABE	Accurate Label Designs				
163592	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-210.95	210.95
					Invoice Total:	-210.95	210.95
					Check Total:	-210.95	210.95
00057374	11/30/2018	ALIVOUTSI	Alive Outside				
59804	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-258.99	258.99
					Invoice Total:	-258.99	258.99
					Check Total:	-258.99	258.99
00057375	11/30/2018	ALLIJONA	Allison Jonas				
Supplies	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-29.70	29.70
					Invoice Total:	-29.70	29.70
					Check Total:	-29.70	29.70
00057376	11/30/2018	AWARUNLIM	Awards Unlimited, Inc.				
462186/461829	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-38.10	38.10
					Invoice Total:	-38.10	38.10
					Check Total:	-38.10	38.10
00057377	11/30/2018	BECKCOST	Becky Costello				
Mileage	11/30/2018			12/07/2018	Mileage		
01-2-01100-580-001			PSO TRAVEL ELEM			-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
00057378	11/30/2018	BLACHILLS	Black Hills Energy				
November	11/30/2018			12/07/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-3,518.96	3,518.96
					Invoice Total:	-3,518.96	3,518.96
					Check Total:	-3,518.96	3,518.96
00057379	11/30/2018	BLICKART	Blick Art Materials				
572227	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00057380	11/30/2018	BUTTELEC	Butterfield Electric, Inc.				
3304/3296	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-645.68	645.68

Check Journal

Fiscal Year: 2019

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:	-645.68	645.68
					Check Total:	-645.68	645.68
00057381	11/30/2018	CENTHYDR	Central Hydraulic, Inc.				
85389	11/30/2018			12/07/2018	Equipment		
01-2-02620-730-000			CAP BUILDING EQUIP			-7,441.45	7,441.45
					Invoice Total:	-7,441.45	7,441.45
					Check Total:	-7,441.45	7,441.45
00057382	11/30/2018	CHARCOMM	Charter Communications				
229112418	11/30/2018			12/07/2018	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00057383	11/30/2018	COUNPART	Country Partners Cooperative				
118600	11/30/2018			12/07/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-3,557.15	3,557.15
					Invoice Total:	-3,557.15	3,557.15
					Check Total:	-3,557.15	3,557.15
00057384	11/30/2018	CULLIGAN	Culligan				
101872	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-100.55	100.55
					Invoice Total:	-100.55	100.55
					Check Total:	-100.55	100.55
00057385	11/30/2018	DASSTATE	DAS State Acctg-Central Finance				
1139079	11/30/2018			12/07/2018	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057386	11/30/2018	DAWSOEL	Dawson County Election Office				
11/6/18	11/30/2018			12/07/2018	General Election		
01-2-02310-529-000			PSO BOE OTHER			-325.83	325.83
					Invoice Total:	-325.83	325.83
					Check Total:	-325.83	325.83
00057387	11/30/2018	DAYDONUT	Daylight Donut Shop				
665798/698472	11/30/2018			12/07/2018	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-22.20	22.20
					Invoice Total:	-22.20	22.20
					Check Total:	-22.20	22.20
00057388	11/30/2018	EAKEOFFI	Eakes Office Solutions				
7650122	11/30/2018			12/07/2018	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-29.27	29.27
					Invoice Total:	-29.27	29.27
					Check Total:	-29.27	29.27
00057389	11/30/2018	ESU #10	Esu #10				
November	11/30/2018			12/07/2018	T&L Train/Deaf Ed/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,077.88	1,077.88

Check Journal

Fiscal Year: 2019

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
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-172.25	172.25
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-323.84	323.84
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-40.48	40.48
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-40.48	40.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-681.76	681.76
01-2-02212-330-001			PSP PROF DEV ELEM			-180.00	180.00
01-2-02212-330-002			PSP PROF DEV SEC			-140.00	140.00
			Invoice Total:			-2,744.57	2,744.57
			Check Total:			-2,744.57	2,744.57
00057390	11/30/2018	FRANINC	Franzen Inc.				
137161/136839	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,142.95	1,142.95
			Invoice Total:			-1,142.95	1,142.95
			Check Total:			-1,142.95	1,142.95
00057391	11/30/2018	GOTHHOSP	Gothenburg Memorial Hospital				
105090	11/30/2018			12/07/2018	Drug Screen		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-89.00	89.00
			Invoice Total:			-89.00	89.00
4646	11/30/2018			12/07/2018	CPR		
01-2-02670-320-000			PSP SAFETY			-595.00	595.00
			Invoice Total:			-595.00	595.00
			Check Total:			-684.00	684.00
00057392	11/30/2018	GOTHSTAT	Gothenburg State Bank				
November	11/30/2018			12/07/2018	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.20	76.20
			Invoice Total:			-76.20	76.20
			Check Total:			-76.20	76.20
00057393	11/30/2018	GOTHTIME	Gothenburg Times				
November	11/30/2018			12/07/2018	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-245.17	245.17
			Invoice Total:			-245.17	245.17
			Check Total:			-245.17	245.17
00057394	11/30/2018	GOTHTIRE	Gothenburg Tire & Service				
95669	11/30/2018			12/07/2018	Tires		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-788.20	788.20
			Invoice Total:			-788.20	788.20
			Check Total:			-788.20	788.20
00057395	11/30/2018	GOVCONN	GovConnection, Inc.				
56330000/	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-108.86	108.86
01-2-01100-610-002			SUP GENERAL SEC			-33.55	33.55
01-2-02220-610-001			SUP LIBRARY ELEM			-252.50	252.50
			Invoice Total:			-394.91	394.91
			Check Total:			-394.91	394.91
00057396	11/30/2018	HICKLUMB	Hicken Lumber Center				
383002	11/30/2018			12/07/2018	Maintenance		

Check Journal

Fiscal Year: 2019

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
01-2-02620-320-000			PSP MAINTENANCE			-228.67	228.67
					Invoice Total:	-228.67	228.67
					Check Total:	-228.67	228.67
00057397	11/30/2018	HIRESOLU	HireRight Solutions Inc.				
P0817345	11/30/2018			12/07/2018	Background		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-31.40	31.40
					Invoice Total:	-31.40	31.40
					Check Total:	-31.40	31.40
00057398	11/30/2018	HOMELEAS	Hometown Leasing				
12794001	11/30/2018			12/07/2018	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00057399	11/30/2018	HOTLUNCH	Hot Lunch Fund				
November	11/30/2018			12/07/2018	PLC Meetings		
01-2-02212-320-000			PSP T & L			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00057400	11/30/2018	ISLASUPP	Island Supply Welding Co.				
15200	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,559.91	1,559.91
					Invoice Total:	-1,559.91	1,559.91
					Check Total:	-1,559.91	1,559.91
00057401	11/30/2018	JOHNDEER	John Deere Financial				
43621	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-239.33	239.33
01-2-02610-610-000			SUP CUSTODIAL			-39.95	39.95
01-2-02620-320-000			PSP MAINTENANCE			-503.14	503.14
					Invoice Total:	-782.42	782.42
					Check Total:	-782.42	782.42
00057402	11/30/2018	KANDDAVI	Kandace K. Davis, DPT				
November	11/30/2018			12/07/2018	PT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-357.50	357.50
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-325.00	325.00
					Invoice Total:	-682.50	682.50
					Check Total:	-682.50	682.50
00057403	11/30/2018	LORILONG	Lori Long				
Books	11/30/2018			12/07/2018	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-141.49	141.49
					Invoice Total:	-141.49	141.49
					Check Total:	-141.49	141.49
00057404	11/30/2018	MAILFINA	MailFinance				
N7438398	11/30/2018			12/07/2018	Postage Meter		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00

Check Journal

Fiscal Year: 2019

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
00057405	11/30/2018	MEYOENT	Meyo Enterprises, LLC				
1336	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-5,475.00	5,475.00
					Invoice Total:	-5,475.00	5,475.00
					Check Total:	-5,475.00	5,475.00
00057406	11/30/2018	MIRARECR	Miracle Recreation Equip. Co.				
803385	11/30/2018			12/07/2018	Equipment		
01-2-01100-730-001			CAP EQUIP / FURN ELEM			-3,208.98	3,208.98
					Invoice Total:	-3,208.98	3,208.98
					Check Total:	-3,208.98	3,208.98
00057407	11/30/2018	NASB	Nasb				
44880	11/30/2018			12/07/2018	Search Fee		
01-2-02320-810-000			DUES EXEC ADMIN			-3,600.00	3,600.00
					Invoice Total:	-3,600.00	3,600.00
					Check Total:	-3,600.00	3,600.00
00057408	11/30/2018	NATEWYATT	Nate Wyatt				
Travel	11/30/2018			12/07/2018	Travel		
01-2-02310-580-000			PSO BOE TRAVEL			-201.07	201.07
					Invoice Total:	-201.07	201.07
					Check Total:	-201.07	201.07
00057409	11/30/2018	NCSA	Nebraska Council of School Administrators				
57797	11/30/2018			12/07/2018	Fall Conf.		
01-2-02212-330-002			PSP PROF DEV SEC			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00057410	11/30/2018	NCSPEARS	NCS Pearson, Inc.				
11874934/	11/30/2018			12/07/2018	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-149.25	149.25
					Invoice Total:	-149.25	149.25
					Check Total:	-149.25	149.25
00057411	11/30/2018	NEBR AIR	Nebraska Air Filter, Inc.				
361012	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,836.07	1,836.07
					Invoice Total:	-1,836.07	1,836.07
					Check Total:	-1,836.07	1,836.07
00057412	11/30/2018	NEOPOST	Neopost				
1923	11/30/2018			12/07/2018	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00057413	11/30/2018	NSG	Nebraska Salt & Grain Co.				
14981/15016	11/30/2018			12/07/2018	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-36.99	36.99
					Invoice Total:	-36.99	36.99
15071	11/30/2018			12/07/2018	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-101.00	101.00

Check Journal

Fiscal Year: 2019

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:	-101.00	101.00
					Check Total:	-137.99	137.99
00057414	11/30/2018	PAYFLEX	Pay Flex				
1212208	11/30/2018			12/07/2018	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00057415	11/30/2018	PERFTRUC	Performance Truck & Trailer				
7204/7248/	11/30/2018			12/07/2018	Bus Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-3,920.00	3,920.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,979.57	1,979.57
					Invoice Total:	-5,899.57	5,899.57
					Check Total:	-5,899.57	5,899.57
00057416	11/30/2018	PETTCASH	Petty Cash Fund				
November	11/30/2018			12/07/2018	Supplies		
01-2-02620-529-000			PSO MAINTENANCE OTHER			-30.00	30.00
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-15.00	15.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00057417	11/30/2018	PINPOINT	PinPoint Communications				
1550005364	11/30/2018			12/07/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00057418	11/30/2018	PONYEXPR	Pony Express Chevrolet				
XP300750	11/30/2018			12/07/2018	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-407.40	407.40
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-145.95	145.95
					Invoice Total:	-553.35	553.35
					Check Total:	-553.35	553.35
00057419	11/30/2018	PROTCENT	Protex Central Inc.				
100285	11/30/2018			12/07/2018	Maintenance		
01-2-02620-529-000			PSO MAINTENANCE OTHER			-184.77	184.77
					Invoice Total:	-184.77	184.77
					Check Total:	-184.77	184.77
00057420	11/30/2018	R&CPETRO	R & C Petroleum, Inc.				
860	11/30/2018			12/07/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-113.75	113.75
					Invoice Total:	-113.75	113.75
					Check Total:	-113.75	113.75
00057421	11/30/2018	REDCSOFT	Redcort Software, Inc.				
20181114059	11/30/2018			12/07/2018	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00057422	11/30/2018	S&SAUTOP	S & S Auto Parts Inc.				

Check Journal

Fiscal Year: 2019

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
13725 01-2-02710-610-000	11/30/2018		SUP TRANSP TIRES / PARTS	12/07/2018	Supplies	-255.89	255.89
					Invoice Total:	-255.89	255.89
					Check Total:	-255.89	255.89
00057423 714965 01-2-02130-610-000	11/30/2018	SCHONURSE	School Nurse Supply, Inc. SUP NURSE	12/07/2018	Supplies	-117.60	117.60
					Invoice Total:	-117.60	117.60
					Check Total:	-117.60	117.60
00057424 55660014 01-2-01100-610-001	11/30/2018	SHOPKO	Shopko SUP GENERAL ELEM	12/07/2018	Supplies	-37.98	37.98
					Invoice Total:	-37.98	37.98
					Check Total:	-37.98	37.98
00057425 8125977577 01-2-02610-529-000	11/30/2018	SHREIT	Shred-It USA PSO CUSTODIAL OTHER	12/07/2018	Custodial	-165.47	165.47
					Invoice Total:	-165.47	165.47
					Check Total:	-165.47	165.47
00057426 9818785603 01-2-02510-382-000	11/30/2018	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	12/07/2018	Telephone	-136.77	136.77
					Invoice Total:	-136.77	136.77
					Check Total:	-136.77	136.77
00057427 Oct.-Nov 01-2-03300-562-001	11/30/2018	YMCA	YMCA at Gothenburg Health PSO AFTER SCHOOL TUITION	12/07/2018	After School	-544.00	544.00
					Invoice Total:	-544.00	544.00
					Check Total:	-544.00	544.00
01 - GENERAL FUND						-104,545.10	104,545.10
Total of Computer Checks						-104,545.10	104,545.10
Fund Summary							
01 - GENERAL FUND						-104,545.10	104,545.10
Payroll Summary							
Report Total:						-104,545.10	104,545.10

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2018

TO WHOM ISSUED	AMOUNT	
City of Goth	\$30.00	
Dawson Co. Treas.	\$15.00	
TOTAL	\$45.00	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 45.00</u>
		\$ 2,045.00
Expenditures		<u>\$ 45.00</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	<u>\$ 45.00</u>	
Total	\$ 2,045.00	
Outstanding Checks		\$ 45.00
		<u>\$ -</u>
Balance November 20, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 11/01/2018 thru 11/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,327.51	160.00	0.00	0.00	173,487.51
1015 Gates	740,801.66	2,015.46	59.00	0.00	742,758.12
1020 Sale of Equipment	13,697.78	380.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-210,050.17	0.00	171.94	0.00	-210,222.11
1030 Officials	-342,146.68	0.00	1,485.00	0.00	-343,631.68
1035 Football Equipment	-141,528.21	0.00	0.00	0.00	-141,528.21
1040 Basketball Equipment	-57,984.53	0.00	279.95	0.00	-58,264.48
1045 Track Equipment	-131,475.42	0.00	370.03	0.00	-131,845.45
1050 Wrestling Equipment	-45,594.62	0.00	311.30	0.00	-45,905.92
1055 Golf Equipment	-17,387.35	0.00	0.00	0.00	-17,387.35
1060 Softball Equipment	-33,852.37	0.00	0.00	0.00	-33,852.37
1065 Misc. Athletic	-65,037.49	0.00	2,663.18	0.00	-67,700.67
1070 Entry Fees	33,356.61	335.00	250.00	0.00	33,441.61
1075 Volleyball Equipment	-30,459.19	0.00	89.95	0.00	-30,549.14
1080 Cross Country Equip.	-17,548.20	0.00	0.00	0.00	-17,548.20
1085 Supplies/Equipment	-92,683.10	0.00	948.67	0.00	-93,631.77
A Athletics Totals:	57,932.29	2,890.46	6,629.02	0.00	54,193.73
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	1,879.41	250.00	0.00	0.00	2,129.41
1210 Helping Hands	6,685.05	0.00	348.51	0.00	6,336.54
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-35.54	50.00	68.26	0.00	-53.80
1225 Industrial Tech	14,588.75	90.00	187.49	0.00	14,491.26
1229 Life Skills	157.13	8.00	0.00	0.00	165.13
1230 Renaissance	18,427.77	0.00	37.23	0.00	18,390.54
1240 Band	7,953.13	220.00	135.01	0.00	8,038.12
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	15,912.76	0.00	0.00	0.00	15,912.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,613.51	0.00	0.00	0.00	4,613.51
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,964.66	5.32	219.30	0.00	-3,178.64
1260 General	22,650.10	1,112.40	3,143.45	0.00	20,619.05
1261 Chromebook Repair	12,042.59	165.00	730.50	0.00	11,477.09
C School Totals:	106,722.80	1,900.72	4,869.75	0.00	103,753.77
D Candy					
1300 Candy Fund	-5,178.02	1,846.88	1,259.68	0.00	-4,590.82
D Candy Totals:	-5,178.02	1,846.88	1,259.68	0.00	-4,590.82
E Classes					
1400 Senior Class	2,574.07	0.00	0.00	0.00	2,574.07
1410 Junior Class	3,646.85	0.00	0.00	0.00	3,646.85
1415 Sophomore Class	920.00	0.00	0.00	0.00	920.00
1420 Freshmen Class	500.00	0.00	0.00	0.00	500.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	7,640.92	0.00	0.00	0.00	7,640.92

ALL Data

Current Cash Balance Report

Date: 11/01/2018 thru 11/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	8,638.19	724.00	612.30	0.00	8,749.89
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	-51.22	0.00	0.00	0.00	-51.22
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	13,120.95	15,637.00	10,215.00	0.00	18,542.95
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	113.61	0.00	0.00	0.00	113.61
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	456.05	0.00	197.11	0.00	258.94
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,403.20	6,467.47	5,193.31	0.00	4,677.36
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	4,299.16	0.00	128.00	0.00	4,171.16
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	243.81	60.00	0.00	-3,959.03
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	1,172.61	238.65	0.00	0.00	1,411.26
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
F Clubs Totals:	48,268.49	23,310.93	16,405.72	0.00	55,173.70
G Sports					
1600 Boys Future B.Ball	-139.14	1,550.00	327.95	0.00	1,082.91
1610 Football Club	4,548.83	0.00	115.92	0.00	4,432.91
1620 Girls Future B.Ball	6,498.04	40.00	325.18	0.00	6,212.86
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,108.03	0.00	20.00	0.00	-1,128.03
1628 Jr. Hi Football Club	657.56	0.00	13.45	0.00	644.11
1629 Jr. Power Wt. Lifting	-416.74	0.00	252.00	0.00	-668.74
1630 Softball	2,446.34	0.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,638.07	0.00	0.00	0.00	-3,638.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	1,275.57	1,312.00	1,766.50	1,345.25	2,166.32
1651 Summer Wrestling	35,359.89	0.00	79.00	-1,345.25	33,935.64
G Sports Totals:	49,366.79	2,902.00	2,900.00	0.00	49,368.79
H Elementary					
1700 Elem. Book Fair	3,648.63	6,293.71	4,074.60	0.00	5,867.74
1710 Elem. Fund Raising	23,717.27	5.76	172.00	0.00	23,551.03
1711 1st Grade	3,973.46	0.00	22.09	0.00	3,951.37
1712 2nd Grade	2,871.42	0.00	17.94	0.00	2,853.48

ALL Data

Current Cash Balance Report

Date: 11/01/2018 thru 11/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	580.17	0.00	75.29	0.00	504.88
1714 5th Grade	6,796.12	0.00	0.00	0.00	6,796.12
1715 Elem. Lounge	2,615.91	0.00	17.70	0.00	2,598.21
1716 3rd Grade	1,168.75	0.00	24.16	0.00	1,144.59
1717 Kindergarten	355.16	0.00	50.02	0.00	305.14
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,400.82	6,299.47	4,453.80	0.00	43,246.49
I Interest					
1800 DDA Interest	3,824.98	11.92	0.00	0.00	3,836.90
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,613.11	11.92	0.00	0.00	12,625.03
J Scholarships					
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	-2,255.29	59.20	0.00	0.00	-2,196.09
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	479.46	59.20	0.00	0.00	538.66
Report Totals:	321,189.54	39,221.58	36,517.97	0.00	323,893.15

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2018 thru 11/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012592	C	11/05/2018	YMCA		General-Elevate Grant	148.00
012593	O	11/28/2018	Metropolitan Ent. & Convention		Wrestling Boosters	1,766.50
012594	O	11/30/2018	Duane Skiles		Athletic-Wrestling	180.00
021219	O	11/13/2018	Colten Venteicher		Athletic-B.Ball	75.00
021220	C	11/13/2018	David Jobman		Athletic-B.Ball	75.00
021221	C	11/13/2018	Justin Dowdy		Athletic-B.Ball	75.00
021222	C	11/13/2018	Marty Leidal		Athletic-B.Ball	75.00
021223	O	11/20/2018	Colten Venteicher		Athletic-B.Ball	75.00
021224	C	11/20/2018	Eric Weisdorfer		Athletic-B.Ball	215.00
021225	C	11/20/2018	Isaac Egenberger		Athletic-B.Ball	75.00
021226	C	11/13/2018	Janet Rose		One Act	204.00
021227	O	11/13/2018	Jane Tepy		One Act	224.00
021228	O	11/13/2018	Linda Crandall		One Act	204.00
021229	C	11/13/2018	Patsy Koch-Johns		One Act	356.00
021230	C	11/14/2018	Buffalo Bill Ranch State Park		Elem. Fund Raising	122.00
021231	C	11/14/2018	CASH		AP Math	45.00
021232	C	11/14/2018	Lincoln County Historical		Elem. Fund Raising	50.00
021233	C	11/19/2018	Jill Hoelsing		One Act	220.00
021234	C	11/19/2018	Shelia Hoelsing		One Act	383.00
021235	O	11/19/2018	Scott Kratzer		Athletic-Wrestling	105.00
021236	C	11/19/2018	Amy Harrison		Book Fair	267.13
021237	C	11/19/2018	AssetGenie, Inc.		Chromebook Repair	670.80
021238	C	11/19/2018	Awards Unlimited, Inc.		One Act/Athletic	234.39
021239	C	11/19/2018	Chesterman Company		Candy	651.71
021240	O	11/19/2018	Eastside Animal Center		Helping Hands	48.51
021241	O	11/19/2018	GEA		General-GEA	848.10
021242	C	11/19/2018	Hot Lunch		NFL/One Act	263.10
021243	C	11/19/2018	Lake Avenue Eyecare		Helping Hands	300.00
021244	C	11/19/2018	Misko Sports		Athletic	2,039.95
021245	C	11/19/2018	National FFA Organization		Natl' Conv. Reg/Tour	2,667.00
021246	C	11/19/2018	NE FFA Association		State/Natl Dues	3,500.00
021247	O	11/19/2018	Nebraska School Activities		NSAA F.Ball Report	43.00
021248	C	11/19/2018	Peterson's Supermarket		Supplies	611.76
021250	C	11/19/2018	Sharise Scherer		Renaissance	11.25
021251	C	11/19/2018	Shopko		Cheerleaders/Ind Tech	103.60
021252	C	11/19/2018	Varsity Spirit Fashions		Cheerleaders	131.45
021253	C	11/19/2018	West Point-Beemer		Athletic-C1 Playoff	16.00
021254	C	11/19/2018	Hot Lunch		Girls Ball	80.00
021255	C	11/19/2018	National FFA Organization		Jackets/Ties/Scarf	1,512.00
021256	C	11/19/2018	NE FFA Association		P2C Conference	1,050.00
021257	C	11/20/2018	Scholastic Book Fairs-8		Elem. Book Fair	3,807.47
021258	C	11/20/2018	Varsity Spirit Fashions		Cheerleaders	203.85

Check Summary Report

Date: 11/01/2018 thru 11/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021259	C	11/20/2018	Awards Unlimited, Inc.		Athletic	131.30
021260	C	11/20/2018	Misko Sports		Athletic/Swede Power Lifting	1,001.95
021261	C	11/20/2018	Sharise Scherer		AP Math	15.00
021262	O	11/21/2018	All That Jazz		Stu. Co -Homecoming Flowers	128.00
021263	O	11/30/2018	Isaac Egenberger		Athletic-B.Ball	55.00
021264	O	11/30/2018	Jason Pierzina		Athletic-B.Ball	420.00
021265	O	11/30/2018	Joe Richeson		Athletic-B.Ball	55.00
021266	O	11/30/2018	Justin Dowdy		Athletic-B.Ball	55.00
021267	O	11/30/2018	Marty Leidal		Athletic-B.Ball	55.00
021287	O	11/30/2018	AssetGenie, Inc.		Chromebook Repair	59.70
021288	O	11/30/2018	Awards Unlimited, Inc.		Athletic	489.21
021289	O	11/30/2018	Bryson Mahlgerg		Athletic	94.00
021290	O	11/30/2018	Cozad High School		Athletic-Wrestling	150.00
021291	O	11/30/2018	Daylight Donut		One Act	66.60
021292	O	11/30/2018	Educational Travel		General-NY Trip	1,977.95
021293	O	11/30/2018	Gothenburg Booster Club		Athletic	544.00
021294	O	11/30/2018	Gothenburg Early		General-Concessions	169.40
021295	O	11/30/2018	Gothenburg Schools		Gothenburg B.Ball Club	20.00
021296	O	11/30/2018	Hicken Lumber		Ind. Tech	138.28
021297	O	11/30/2018	Humanex Ventures		Athletic	2,000.00
021298	O	11/30/2018	John Deere Financial		Inc. Tech	35.66
021299	O	11/30/2018	Lori Long		One Act	172.99
021300	O	11/30/2018	Mary Meisinger		4th Grade	32.00
021301	O	11/30/2018	Nebraska Wesleyan University		One Act	1,497.01
021302	O	11/30/2018	Sayler Screenprinting		One Act	1,655.00
021303	O	11/30/2018	Sportdecals		Boy/Girl Future B.Ball	573.13
021304	O	11/30/2018	The Thompson Co.		HS Lounge	827.27
021305	O	11/30/2018	Valentine Schools		Athletic-Wrestling	100.00
021306	O	11/30/2018	Varsity Spirit Fashions		Cheerleaders	186.95
021307	O	11/30/2018	Zimmerman Printing & Shirt		Summer Wrest.	79.00

Report Total: 36,517.97

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.60	7.03	492.97	98.59
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	31,754.41	87,489.52	262,510.48	75.00
06-1-01630-000-000	Special Functions Food Sales	5,000.00	387.50	3,752.78	1,247.22	24.94
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	26.60	26.60	973.40	97.34
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	25,801.12	63,539.91	146,460.09	69.74
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	601,500.00	57,972.23	154,815.84	446,684.16	74.26
	Report Totals:	601,500.00	57,972.23	154,815.84	446,684.16	74.26

SELECTED Data
Date Range: YTD thru 11/30/2018

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	16,913.85	50,736.21	0.00	179,263.79	77.94
06-2-03100-130-000	OTSAL	0.00	65.25	157.69	0.00	-157.69	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	16,367.40	0.00	-16,367.40	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,278.76	3,832.94	0.00	-3,832.94	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,624.17	4,878.03	0.00	-4,878.03	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	153.08	153.08	0.00	29,846.92	99.48
06-2-03100-529-000	MISCELLANEOUS	0.00	72.32	391.81	0.00	-391.81	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	1,723.63	6,736.72	0.00	33,263.28	83.15
06-2-03100-630-000	SUP FOOD	300,000.00	35,216.14	100,956.43	0.00	199,043.57	66.34
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-140-000	Lunch Salaries	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-210-000	Lunch Fica	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-220-000	Lunch Retirement	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-230-000	Lunch Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-290-000	Lunch Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
06-9-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00	0.00
06-9-03000-000-000	Food Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
06-9-04000-000-000	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
06-9-05000-000-000	Food Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06-9-06000-000-000	Food Storage	0.00	0.00	0.00	0.00	0.00	0.00
06-9-07000-000-000	Freight/food-supplies-equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-08000-000-000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-09000-000-000	Maint./repair	0.00	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		600,000.00	62,503.00	184,210.31	0.00	415,789.69	69.29

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	FUND Totals:	600,000.00	62,503.00	184,210.31	0.00	415,789.69	69.29
	Report Totals:	600,000.00	62,503.00	184,210.31	0.00	415,789.69	69.29

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

ACCOUNT: 100101
DOCUMENTS: 120

PAGE: 1
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

=====
We are happy to announce that effective January 1, 2018 our
Health Savings Account minimum balance to avoid
the \$7 Service Charge has changed from \$500 to \$100!
Please call your local branch with any questions.
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PUBLIC FUNDS ACCOUNT 100101
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		LAST STATEMENT 10/31/18	504,965.99
MINIMUM BALANCE	280,807.72	3 CREDITS	889,797.83
AVG AVAILABLE BALANCE	471,496.25	123 DEBITS	922,674.43
AVERAGE BALANCE	471,496.25	THIS STATEMENT 11/30/18	472,089.39

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
11/14 3,454.59

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
General Fund xfer-bills 11/20 167,624.90
General Fund xfer-payroll 11/20 718,718.34

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
*11/19 1,441.25 57260 11/06 581.12 57271 11/20 1,250.00
57171*11/23 779.40 57261 11/13 100.00 57272 11/15 4,872.18
57185*11/06 1,169.55 57262 11/08 26.85 57273 11/19 1,773.85
57248*11/01 210.00 57263 11/14 25.00 57274 11/19 229.49
57252 11/01 200.00 57264 11/05 57.50 57275 11/19 7,723.59
57253 11/21 57.91 57265 11/08 61.00 57276*11/19 213.35
57254 11/07 13.59 57266 11/09 5,060.42 57278 11/16 202.72
57255 11/07 19.00 57267 11/06 48.40 57279 11/16 2,684.57
57256 11/23 3.27 57268 11/14 130.17 57280 11/16 100.00
57257*11/07 57.30 57269 11/19 641.57 57281 11/16 213.00
57259 11/06 1,116.50 57270 11/20 211.28 57282 11/30 210.00

* * * CONTINUED * * *

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57283	11/16	96.40	57313	11/21	195.00
57284	11/19	843.34	57314	11/16	1,262.00
57285	11/19	121.20	57315	11/20	555.01
57286	11/20	231.89	57316	11/16	369.18
57287	11/16	826.91	57317	11/15	525.00
57288	11/19	62.80	57318	11/23	740.34
57289	11/16	1,590.87	57319	11/19	8,025.02
57290	11/19	16,770.93	57320	11/19	226.10
57291	11/20	418.29	57321	11/21	136.77
57292	11/28	261.94	57322	11/14	3,618.11
57293	11/19	287.59	57323	11/21	189.98
57294	11/15	471.25	57324	11/19	1,617.95
57295	11/15	377.25	57325	11/16	870.72
57296	11/16	96.00	57326	11/16	19.50
57297	11/16	6,925.00	57327	11/19	366.82
57298	11/21	56.50	57328	11/16	106.00
57299*	11/23	1,721.87	57329	11/23	2,284.00
57301	11/19	2,446.60	57330	11/16	1,148.63
57302	11/19	164.99	57331	11/19	1,583.66
57303	11/20	282.00	57332	11/19	285.85
57304	11/29	2,050.00	57333	11/16	638.00
57305	11/16	87.75	57334	11/15	15.84
57306	11/23	1,000.00	57335	11/19	17.95
57307	11/19	38.22	57336	11/20	1,131.00
57308	11/16	41,287.50	57337	11/21	4,978.68
57309	11/16	331.80	57338	11/20	110,635.89
57310	11/16	525.00	57339	11/20	9,912.97
57311	11/15	1,202.50	57340	11/15	97,803.76
57312	11/23	6.99	57341	11/27	211.02
			57342*	11/14	4,050.32
			57344	11/21	1,527.07
			57345	11/21	5,969.65
			57346	11/19	1,536.58
			57347	11/23	202.64
			57348	11/26	305.69
			57349	11/23	34.65
			57350	11/23	6.54
			57351	11/26	826.04
			57352	11/23	14,002.66
			57353	11/23	468.69
			57354	11/27	25.94
			57355	11/21	6,014.96
			57356	11/26	57.30
			57357	11/23	2,168.50
			57358	11/29	4,303.00
			57359	11/23	1,746.00
			57360	11/26	15.25
			57361*	11/27	60.00
			57363	11/27	7.50
			57364	11/28	71.15
			57365	11/26	10,422.58
			57366	11/29	4,986.25
			57367	11/28	1,427.50
			57368*	11/27	116.84
			57370	11/26	2,540.20
			57371	11/29	123.74
			57372	11/28	22.50

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	2,590.00
Nebraska Revenue Neb Epay NB1DORXXXXX9101	11/20	16,277.15
IRS USATAXPYMT 220872445599509	11/20	113,788.31
GOTH SCHOOLS DEBIT 1	11/20	365,441.27

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	504,555.99	11/05	504,498.49	11/06	501,582.92

* * * 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 11/30/2018
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/07	501,493.03	11/16	327,226.42	11/27	485,545.47
11/08	501,405.18	11/19	280,807.72	11/28	483,762.38
11/09	496,344.76	11/20	544,425.90	11/29	472,299.39
11/13	496,244.76	11/21	525,299.38	11/30	472,089.39
11/14	491,875.75	11/23	500,133.83		
11/15	386,607.97	11/26	485,966.77		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	176,161.46	2,311,548.94	6,003,451.06	72.20
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	32,016.20	89,556.27	320,443.73	78.15
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	300.00	1,200.00	-1,200.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	4,212.53	7,532.20	17,467.80	69.87
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	19,712.21	20,809.89	50,190.11	70.69
01-1-03110-000-000	State Aid	404,409.00	40,441.00	121,323.00	283,086.00	69.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	0.00	0.00	425,000.00	100.00
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,258.82	17,741.18	88.70
01-1-03400-000-000	State Apportionment	130,000.00	0.00	0.00	130,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	0.00	15,987.00	34,013.00	68.02
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	29,683.00	90,317.00	75.26
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	0.00	1,500.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	8,500.00	8,500.00	-8,500.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	3,454.59	12,121.22	-4,621.22	-61.61
01-2-02710-130-000	Route Bus OT	0.00	-1,040.63	-2,677.89	2,677.89	0.00
01-8-01110-000-000	Local District Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01125-000-000	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01190-000-000	Preschool Matching Funds	0.00	0.00	0.00	0.00	0.00
01-8-01210-000-000	Tuition-general District	0.00	0.00	0.00	0.00	0.00
01-8-01220-000-000	Tuition-individual General	0.00	0.00	0.00	0.00	0.00
01-8-01230-000-000	Tuition-dist. Special Ed.	0.00	0.00	0.00	0.00	0.00
01-8-01410-000-000	Interest	0.00	0.00	0.00	0.00	0.00
01-8-01610-000-000	Local Licenses	0.00	0.00	0.00	0.00	0.00
01-8-01620-000-000	Local Police/court Fines	0.00	0.00	0.00	0.00	0.00
01-8-01910-000-000	Rental And Sale Of Junk	0.00	0.00	0.00	0.00	0.00
01-8-01920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
01-8-01990-000-000	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01-8-02110-000-000	County Fines & Fees	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-05200-000-000	Loans	0.00	0.00	0.00	0.00	0.00
01-8-05300-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-8-05400-000-000	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-8-05500-000-000	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
01-8-05610-000-000	Cash Bal. Merged Districts	0.00	0.00	0.00	0.00	0.00
01-8-05650-000-000	Cash Bal-non-res Hs. Tuition	0.00	0.00	0.00	0.00	0.00
01-8-05690-000-000	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01-8-09000-000-000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,249,909.00	283,757.36	2,729,105.45	7,520,803.55	73.37
	Report Totals:	10,249,909.00	283,757.36	2,729,105.45	7,520,803.55	73.37

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,321.75	349,075.25	0.00	1,025,924.75	74.61
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	392,264.00	0.00	1,182,736.00	75.09
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	5,030.00	8,170.00	0.00	36,830.00	81.84
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,564.50	10,597.00	0.00	34,403.00	76.45
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,589.94	90,118.27	0.00	314,881.73	77.74
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,558.67	75,782.04	0.00	294,217.96	79.51
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	92.52	87.96	0.00	-87.96	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	27.44	46.56	0.00	-46.56	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,534.29	25,609.51	0.00	79,390.49	75.61
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,854.97	29,163.91	0.00	90,836.09	75.69
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	383.81	623.80	0.00	2,876.20	82.17
01-2-01100-223-002	FICA SUBS SEC	3,500.00	425.04	809.37	0.00	2,690.63	76.87
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,490.03	34,480.95	0.00	100,519.05	74.45
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.07	38,747.04	0.00	116,252.96	75.00
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	127.43	179.54	0.00	-179.54	0.00
01-2-01100-233-002	RET OTHER	0.00	68.85	169.35	0.00	-169.35	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	4,303.00	4,303.00	0.00	15,697.00	78.48
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	60.00	4,919.45	0.00	15,080.55	75.40
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	219.00	0.00	-219.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	200.00	0.00	9,800.00	98.00
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	544.25	0.00	14,455.75	96.37
01-2-01100-529-002	PSO OTHER SEC	10,000.00	0.00	4,579.49	0.00	5,420.51	54.20
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	100.65	625.65	0.00	4,374.35	87.48
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	0.00	5,266.06	0.00	-266.06	-5.32
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	194.19	2,840.34	0.00	32,159.66	91.88
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	3,752.60	19,992.82	0.00	30,007.18	60.01
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	0.00	147.47	0.00	11,852.53	98.77
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	0.00	1,414.86	0.00	4,585.14	76.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	3,208.98	3,490.98	0.00	-990.98	-39.63
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	1,590.00	1,590.00	0.00	910.00	36.40
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	19,989.00	59,967.00	0.00	220,033.00	78.58
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	5,733.14	17,204.28	0.00	62,795.72	78.49
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	22,500.00	1,474.92	4,424.67	0.00	18,075.33	80.33
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	1,974.47	5,923.41	0.00	21,576.59	78.46
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,386.88	4,633.14	0.00	13,366.86	74.26

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	3,667.00	11,001.00	0.00	32,999.00	74.99
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	10,696.75	0.00	81,303.25	88.37
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	25,419.00	0.00	104,581.00	80.44
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	12,359.15	38,649.96	0.00	91,350.04	70.26
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	7,022.17	22,052.98	0.00	42,947.02	66.07
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	173.26	173.26	0.00	-173.26	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	1,748.13	3,171.51	0.00	-171.51	-5.71
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	110.00	137.50	0.00	1,862.50	93.12
01-2-01200-210-000	HINS CLER SPED	7,500.00	484.70	1,457.86	0.00	6,042.14	80.56
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	1,818.60	0.00	8,181.40	81.81
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	967.85	2,074.95	0.00	22,925.05	91.70
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.58	3,722.00	0.00	21,278.00	85.11
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,266.03	12,798.11	0.00	42,201.89	76.73
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.20	7,119.58	0.00	19,880.42	73.63
01-2-01200-220-000	FICA CLER SPED	1,500.00	98.88	332.74	0.00	1,167.26	77.81
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	218.26	654.78	0.00	2,845.22	81.29
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	334.93	813.13	0.00	6,186.87	88.38
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.39	1,924.14	0.00	8,075.86	80.75
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	863.70	2,684.74	0.00	7,315.26	73.15
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	397.62	1,268.37	0.00	3,731.63	74.63
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	133.74	242.63	0.00	7.37	2.94
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	8.42	10.52	0.00	139.48	92.98

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-230-000	RET CLER SPED	1,800.00	136.99	457.65	0.00	1,342.35	74.57
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	362.22	1,086.66	0.00	3,313.34	75.30
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	1,056.60	0.00	7,943.40	88.26
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.95	2,510.84	0.00	10,489.16	80.68
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,228.33	3,825.27	0.00	9,174.73	70.57
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	693.62	2,178.35	0.00	4,321.65	66.48
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	15,000.00	87.88	777.01	0.00	14,222.99	94.81
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	1,077.88	3,321.52	0.00	-3,321.52	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	91.36	0.00	908.64	90.86
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	149.25	299.13	0.00	1,200.87	80.05
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	453.44	0.00	1,046.56	69.77
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	1,758.75	0.00	4,241.25	70.68
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	131.07	0.00	368.93	73.78
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	173.73	0.00	426.27	71.04
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	15,660.00	0.00	46,840.00	74.94
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	34,104.00	0.00	100,896.00	74.73
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	9,359.97	0.00	20,640.03	68.80
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	1,172.76	0.00	3,577.24	75.31
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	2,489.19	0.00	8,010.81	76.29
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	1,546.86	0.00	4,453.14	74.21
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	3,368.70	0.00	10,131.30	75.04
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	243.28	0.00	256.72	51.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	9,999.00	0.00	30,001.00	75.00
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	225.00	0.00	275.00	55.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	745.10	0.00	2,254.90	75.16

SELECTED Data

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	987.69	0.00	3,012.31	75.30
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	132.85	759.22	0.00	740.78	49.38
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	16,737.00	0.00	50,263.00	75.01
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	3,724.47	0.00	16,275.53	81.37
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	1,262.85	0.00	3,937.15	75.71
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	1,653.24	0.00	4,946.76	74.95
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	25.94	739.94	0.00	-739.94	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	0.00	554.50	0.00	445.50	44.55
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	15,573.00	0.00	46,427.00	74.88
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	330.00	0.00	420.00	56.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	2,535.48	0.00	10,564.52	80.64
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	1,147.68	0.00	3,602.32	75.83
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	25.25	0.00	74.75	74.75
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	1,538.28	0.00	4,661.72	75.18
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	496.09	2,357.40	0.00	17,642.60	88.21
01-2-02151-580-000	PSO PS TRAVEL	500.00	6.54	22.11	0.00	477.89	95.57

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Monthly Expense Report

Date Range: YTD thru 11/30/2018

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	473.35	0.00	526.65	52.66
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	40.48	121.44	0.00	378.56	75.71
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	40.48	121.44	0.00	878.56	87.85
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	1,418.95	3,757.00	0.00	26,243.00	87.47
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	1,478.75	1,657.50	0.00	4,342.50	72.37
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	325.00	866.67	0.00	-866.67	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	681.76	2,045.28	0.00	-1,045.28	-104.52
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	22,626.00	0.00	67,874.00	74.99
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	935.00	3,465.00	0.00	-1,965.00	-131.00
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	5,092.00	11,875.00	0.00	23,125.00	66.07
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	60,601.50	0.00	189,398.50	75.75
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,250.25	18,811.99	0.00	1,188.01	5.94
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	389.54	908.44	0.00	1,791.56	66.35
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.45	6,256.48	0.00	19,743.52	75.93
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	71.51	265.06	0.00	934.94	77.91
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,581.21	8,061.93	0.00	26,938.07	76.96

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	10.87	0.00	-10.87	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	2,346.38	0.00	-2,346.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	22.50	36.24	0.00	9,963.76	99.63
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	20,718.00	0.00	61,802.00	74.89
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	4,225.65	0.00	12,774.35	75.14
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	1,472.61	0.00	4,827.39	76.62
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	2,046.48	0.00	6,153.52	75.04
01-2-02212-320-000	PSP T & L	5,000.00	595.00	813.00	0.00	4,187.00	83.74
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	180.00	260.00	0.00	740.00	74.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	150.00	1,585.00	0.00	-585.00	-58.50
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	150.00	0.00	2,350.00	94.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	569.94	0.00	430.06	43.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	149.99	0.00	850.01	85.00
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	5,661.00	0.00	16,839.00	74.84
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	17,640.00	0.00	52,860.00	74.97
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	110.00	330.00	0.00	-80.00	-32.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	220.00	0.00	30.00	12.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	43.02	0.00	106.98	71.32
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	3,776.88	0.00	16,223.12	81.11
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	423.87	0.00	1,326.13	75.77
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	1,271.13	0.00	4,128.87	76.46
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	8.41	25.24	0.00	24.76	49.52
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	16.83	0.00	33.17	66.34
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	559.20	0.00	1,690.80	75.14
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	1,742.46	0.00	5,257.54	75.10
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	252.50	1,373.44	0.00	126.56	8.43
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	6.49	0.00	1,493.51	99.56

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	13.59	0.00	2,486.41	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	141.49	1,264.73	0.00	3,735.27	74.70
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	17,874.00	0.00	52,126.00	74.46
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,437.13	7,989.75	0.00	18,810.25	70.18
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	1,367.37	0.00	3,932.63	74.20
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	171.42	570.46	0.00	1,429.54	71.47
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	1,765.56	0.00	5,034.44	74.03
01-2-02230-234-000	RET PARA TECH AID	2,500.00	240.73	794.79	0.00	1,705.21	68.20
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	651.00	0.00	2,349.00	78.30
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	1,786.83	1,786.83	0.00	-1,286.83	-257.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	201.07	201.07	0.00	1,798.93	89.94
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,542.00	0.00	5,958.00	79.44
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	44,805.00	0.00	135,195.00	75.10

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,386.88	4,633.14	0.00	13,566.86	74.54
01-2-02320-130-000	OT ClarSAL	0.00	236.25	735.01	0.00	-735.01	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	567.26	1,698.02	0.00	5,801.98	77.35
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	115.74	385.43	0.00	1,014.57	72.46
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	215.11	1,356.26	0.00	12,393.74	90.13
01-2-02320-230-000	RET CLER SUPT	1,750.00	160.33	530.25	0.00	1,219.75	69.70
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	4,425.75	0.00	13,374.25	75.13
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-529-000	PSO EXEC ADMIN OTHER	5,000.00	305.69	3,617.78	0.00	1,382.22	27.64
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	15.08	0.00	2,984.92	99.49
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	194.27	2,327.34	0.00	5,172.66	68.96
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	3,600.00	4,777.00	0.00	-2,277.00	-91.08
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,952.50	6,472.82	0.00	14,027.18	68.42
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,055.60	6,836.40	0.00	14,663.60	68.20
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	21,999.00	0.00	66,001.00	75.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	26,625.00	0.00	79,875.00	75.00
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	28.88	0.00	-28.88	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	4,208.04	0.00	15,791.96	78.95
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	148.74	495.50	0.00	1,004.50	66.96
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	149.61	500.04	0.00	1,149.96	69.69
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	1,621.35	0.00	5,078.65	75.80
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	1,961.01	0.00	6,238.99	76.08
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	192.86	639.37	0.00	1,360.63	68.03
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	203.05	675.28	0.00	1,324.72	66.23
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	2,173.02	0.00	6,326.98	74.43
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	2,629.95	0.00	7,870.05	74.95
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	195.00	0.00	805.00	80.50
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	149.00	0.00	3,351.00	95.74
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	35.00	35.00	0.00	965.00	96.50
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	46.20	97.19	0.00	1,402.81	93.52
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	33.30	3,194.84	0.00	-1,694.84	-112.98
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	13,374.00	0.00	40,126.00	75.00
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	3,819.00	0.00	11,181.00	74.54
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	987.45	0.00	3,112.55	75.91
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	1,321.05	0.00	3,978.95	75.07
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	834.60	0.00	1,665.40	66.61
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.20	845.80	0.00	154.20	15.42
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,332.38	5,614.28	0.00	14,385.72	71.92
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	6,399.70	0.00	33,600.30	84.00
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,610.00	3,303.13	0.00	6,696.87	66.96
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	245.17	683.29	0.00	5,316.71	88.61
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	13,816.00	45,245.18	0.00	169,754.82	78.95
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,210.75	6,695.51	0.00	43,304.49	86.60
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	12,081.90	0.00	49,918.10	80.51
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,215.18	3,940.86	0.00	12,559.14	76.11
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,583.08	5,130.60	0.00	16,369.40	76.13
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	891.39	2,710.27	0.00	6,289.73	69.88

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	1,675.67	5,451.08	0.00	12,048.92	68.85
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	865.99	15,267.70	0.00	29,732.30	66.07
01-2-02610-621-000	SUP FUEL	50,000.00	3,518.96	6,446.87	0.00	43,553.13	87.10
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,601.07	41,303.98	0.00	108,696.02	72.46
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	5,862.70	18,504.50	0.00	69,495.50	78.97
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	965.78	3,021.76	0.00	-3,021.76	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	8,947.08	0.00	18,552.92	67.46
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	509.15	1,617.22	0.00	5,082.78	75.86
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	674.50	2,126.32	0.00	6,573.68	75.55
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	100,000.00	26,991.22	65,383.55	0.00	34,616.45	34.61
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	214.77	9,555.90	0.00	-8,555.90	-855.59
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	7,441.45	48,633.45	0.00	26,366.55	35.15
01-2-02660-320-000	PSP SECURITY	1,000.00	-7,982.35	2,284.00	0.00	-1,284.00	-128.40
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	418.44	0.00	581.56	58.15
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	0.00	8,980.91	0.00	-8,980.91	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	595.00	805.00	0.00	195.00	19.50
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	7,376.88	21,409.15	0.00	38,590.85	64.31
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	268.25	268.25	0.00	-268.25	0.00

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Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	3,219.01	10,757.76	0.00	24,242.24	69.26
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	5,455.80	0.00	15,544.20	74.02
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	73.78	73.78	0.00	-73.78	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	889.47	2,663.96	0.00	4,536.04	63.00
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	20.52	20.52	0.00	-20.52	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	763.87	2,379.29	0.00	6,920.71	74.41
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	26.50	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	639.12	0.00	3,360.88	84.02
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	4,898.95	0.00	15,101.05	75.50
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	4,327.40	5,363.40	0.00	-4,363.40	-436.34
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	142.90	720.83	0.00	1,779.17	71.16
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	3,307.60	10,163.79	0.00	9,836.21	49.18
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	9,685.86	18,468.41	0.00	36,531.59	66.42
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	468.69	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	544.00	952.00	0.00	48.00	4.80
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	5,661.00	0.00	16,839.00	74.84
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	42.99	0.00	107.01	71.34
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	423.84	0.00	1,276.16	75.06
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	559.17	0.00	1,740.83	75.68
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	3,657.00	0.00	11,043.00	75.12
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	11,679.75	0.00	35,320.25	75.14
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,352.81	4,292.44	0.00	9,357.56	68.55
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	834.75	1,054.75	0.00	-304.75	-40.63
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	4,474.53	0.00	-1,474.53	-49.15
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	454.65	1,363.95	0.00	4,136.05	75.20
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	1,122.40	0.00	77.60	6.46
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	50.40	169.11	0.00	830.89	83.08
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	63.85	80.68	0.00	-80.68	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	1,514.94	0.00	-14.94	-0.99

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	133.63	423.99	0.00	976.01	69.71
01-2-03540-320-000	PSP PRESCH	500.00	287.50	716.00	0.00	-216.00	-43.20
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	50.88	0.00	-50.88	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-610-000	SUP PRESCH	2,500.00	0.00	155.00	0.00	2,345.00	93.80
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	48.99	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	20,754.00	0.00	51,746.00	71.37
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,241.49	4,734.43	0.00	11,765.57	71.30
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	1,525.78	0.00	3,974.22	72.25
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	2,050.03	0.00	5,049.97	71.12
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	4,952.00	14,857.00	0.00	143.00	0.95
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	1,454.86	4,364.58	0.00	-1,864.58	-74.58
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	378.82	1,136.55	0.00	-36.55	-3.32
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	489.15	1,467.55	0.00	32.45	2.16
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	5,459.50	16,378.50	0.00	17,621.50	51.82
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	4,208.04	0.00	6,091.96	59.14
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	1,196.22	0.00	1,403.78	53.99
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	1,617.84	0.00	1,682.16	50.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	10,024.00	30,072.00	0.00	49,928.00	62.41
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	8,696.01	0.00	17,803.99	67.18
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	723.36	2,170.08	0.00	3,829.92	63.83
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	990.15	2,970.45	0.00	5,029.55	62.86
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-9-01100-110-001	Teachers Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-110-002	Teachers Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00

**Gothenburg Public Schools
2018 Vehicle Schedule**

(Jan 2019)

Year		Approx Miles	Years in Service	Ave Miles per Year	Est Miles Available	Est Year Replace	
					Est. Threshold	160,000	
VANS	2010	Van 101	95,000	8	11,875	65,000	5 2023
	2010	Van 102	105,000	8	13,125	55,000	4 2022
	2013	Van 101	85,000	5	17,000	75,000	4 2022
	2013	Van 132	80,000	5	16,000	80,000	5 2023
		<i>Average</i>	<i>91,250</i>				
					Est. Threshold	160,000	
CARS	2014	Red	85,000	4	21,250	75,000	4 2022
	2016	Silver	30,000	2	15,000	130,000	9 2027
	2017	Blue	32,000	1	32,000	128,000	4 2022
	2014	Nissan	1,000	4	250	159,000	636 2654
		<i>Average</i>	<i>37,000</i>				
					Est. Threshold	200,000	
ROUTE totaled	2007	53 pass	150,000	11	13,636	50,000 NOW	2019
	2011	47 pass	100,000	7	14,286	100,000	7 2025
	2017	47 pass	20,000	1	20,000	180,000	9 2027
		<i>Average</i>	<i>90,000</i>				
					Est. Threshold	160,000	
MICRO	2008	2018 1	140,000	10	14,000	20,000	1 2019
spare	2008	2018 2	135,000	10	1,000	25,000	25 2043
Whe Ch	2011	2011 HC	30,000	7	4,286	130,000	30 2048
		<i>Average</i>	<i>101,667</i>				
					Est. Threshold	200,000	
OVERTHEROAD	1994	Challenger	>1000000	24	20,000	Annual Repairs \$15,000	???
	1996	Patriot	>1000000	22	20,000	Repairs \$15,000	???
					Est. Threshold	200,000	
	2000	Big Yello	120,000	8	15,000	80,000	5 2023

Administrator Report

Meeting: November Board Meeting

Date: 12/10/18

Jay Holmes, Maintenance Supervisor

North Gym lower bleachers on both sides are re-scheduled to March 11-22, to many activities in competition gym to shut down for 10 days.

South Playground enclosure fence bid has been received and work was scheduled the 6th and 7th, but cold weather has forced delays.

Sidewalk Installation from south playground concrete area south to Bus pick-up area is re-scheduled to happen as a summer project.

Administrator Report

Meeting: December Board Meeting

Date: 12/10/18

Mrs. Angie Richeson

Christmas Band and Choir Concert: The 5th - 8th grade band and the 7th and 8th grade Christmas Choir Concert will be held on Monday, December 17th at 7:00 p.m. in the Performing Arts Center. Mr. Belanger and Mr. Haberman do an outstanding job preparing for this concert and it is fun to watch their continual collaboration and support for one another as they grow and develop a quality music department at GPS.

Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. I really like the new GPS Teacher Evaluation and truly feel as though it's "all-inclusive". I spend a lot of time in classrooms on a daily basis but it has been interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

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

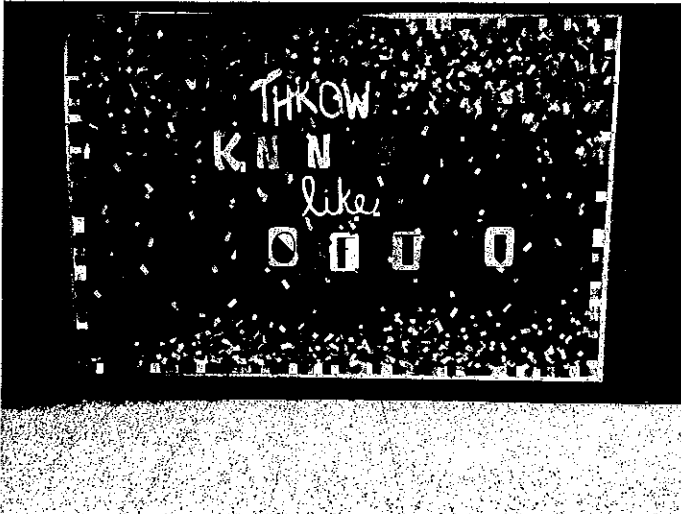
My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Anti-Bullying Policy - Elementary Report

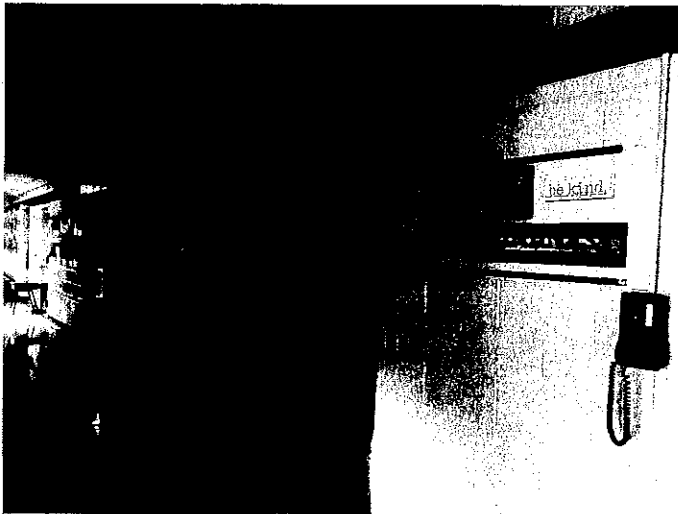
Physically safe and emotionally secure environment

- #BeKind - school wide theme
 - KNOP - Kindness Takes Over the School
<https://www.knopnews2.com/content/news/Kindness-taking-over-schools-in-Gothenburg--492202001.html>
 - December - Random Acts of Kindness (Collaborative effort between the Elementary Library and the Art Room) -
<https://drive.google.com/file/d/1dj4YL3bVIBtUEkwltS7McfQhBn3s1izS/view?usp=sharing>

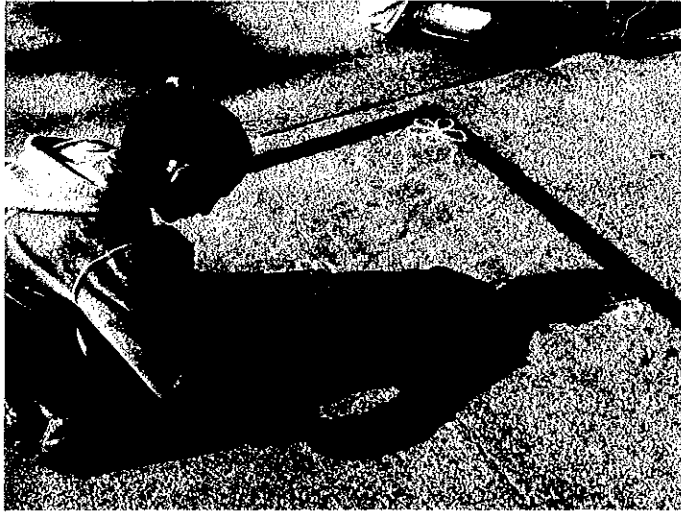
Elementary Bulletin Board



Charm Donated \$100 to Decorate the School with #BeKind Themed Signs



Junior High / High School Swede Foundations Classes Surprised Elementary Students with #BeKind Sidewalk Chalk Messages



1st Graders Created a #BeKind Rock Garden Outside the Elementary... Leave a Rock, Take a Rock



Strategies, practices and anti-bullying education to reinforce and encourage positive behaviors by students (non-violence, cooperation, teamwork, understanding, acceptance of others)

- Swede Sessions by School Counselors - Ms. Stevens and Mrs. Glodowski teach anti-bullying curriculum to all students in Kindergarten through 6th grade
- Definition of Bullying... "Is it bullying?"
 - Rude = when someone says or does something unintentionally hurtful and they do it once

- Mean = when someone says or does something intentionally hurtful and they do it once
- Bullying = when someone says or does something intentionally hurtful and they keep doing it even when you tell them to stop or show them that you're upset
- 8 Keys of Excellence: Integrity, Ownership, Speak with Good Purpose, Balance, Flexibility, Commitment, Failure Leads to Success, This is It!
 - Weekly Super Swede Students (chosen by classroom teachers)
 - Monthly Theme
 - September - Integrity
 - October - Ownership
 - November - Speak with Good Purpose
 - December - Flexibility



INTEGRITY



OWNERSHIP

- Mrs. Rocker, Mrs. Richeson and (classroom teacher) meet weekly / bi-weekly with several students who exhibit extreme behaviors. During each session, we identify positive behaviors (celebrations), problem solving behaviors (things to work on) and set a goal for the week. Mrs. Rocker emails the student's "team" (classroom teachers and anyone else involved in the students learning experience) after each meeting.
- Unity Day (Wednesday, October 24, 2018) - October was bully prevention month. Students learned about bullying, but more importantly, they learned how to create relationships and an environment that focuses on bully prevention, inclusion, acceptance, empathy and kindness. Kindness is the best antidote to bullying. Building relationships focused on inclusion rather than exclusion is powerful.

2018 Dudley Elementary Unity Day



Identify and prevent inappropriate behaviors by all students

- Bully Reporting form on the school website

Left-Side Navigation Bar

The screenshot shows the Gothenburg Public Schools website. The header includes the school logo, name, and tagline "Excellence is an Expectation". Navigation tabs for DISTRICT, JUNIOR SENIOR HIGH, ELEMENTARY, and ACTIVITIES are visible. A search bar is located in the top right. The left-side navigation bar lists various links: News, Elementary Virtual Tour, School Calendar, Elementary Staff, Departments, Counselor's Office, Elementary Handbook, Elementary Newsletter, Super Swede Students, Bully Reporting Form, and Swede Preschool Academy. The main content area features a large image of a school building and a news article titled "Elementary/Junior High Band/Choir Concert" with a "View All" link. Below the article title, it states: "The elementary/junior high band/choir concert is set for December 17th at 7 pm NOT December 16th as listed on the school calendar."

- Encourage all students to report bullying behaviors to a trusted adult
- Bullying behaviors are addressed individually and appropriate handbook consequences are enforced.

Administrator Report

Meeting: September Board Meeting

Date: 12/10/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

NCSA Principal's Conference

Instructional Rounds

Safe Schools Review

I. NCSA Principal's Conference

- i. Report from the NE Principal's Conference

II. Instructional Rounds – teachers observing teachers

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

III. Safe Schools Review

- a. We will be reviewing safe schools procedures during Swede Foundations for the next few weeks.

Jr/Sr High Bullying Report

Bullying is reported at 3 different levels (counselor, online form, principal.) Each report is assessed and applied to the attached chart to determine if it qualifies as bullying. Bullying/harassment is addressed individually with students and handbook consequences are followed. Additional instances of bullying result in a corresponding escalation in consequences.

Mr. Wiggins conducts a presentation with all freshmen as part of the Health class curriculum to address bullying. He identifies the difference between conflict and harassment and discusses strategies that students can use. He also addresses the role of bystanders and how students should handle reporting.

GPS Student Handbook page 23

All harassment charges in grades 9-12 will be continued on to the next disciplinary step during the student's high school years at GHS, (an ongoing process). In grades 7-8, harassment issues will be an ongoing process during each year only.

Question 2: How do I tell the difference between rough play, fighting and bullying?

Answer 2: The first step in untangling the differences between bullying and other forms of aggression is to define what bullying is and how it differs from "normal" childhood conflicts. The following table illustrates the differences between rough play, fighting and bullying.

Rough Play:	Fighting:	Bullying:
Usually friends; often will do the same things again	Usually not friends; Typically not repeated	Not friends but will be repeated
Power not an immediate issue	Power close to equal	Power is not equal
Not about hurting	Trying to hurt each other	Bully is trying to hurt, humiliate
Affect is friendly, mutual	Affect is negative, angry	Affect varies between the victim and bully

Administrator Report

Meeting: December Board Meeting

Date: 12/6/18

Mr. Tyler Herman, Activities Director

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Topics:

Swede Leadership Council

I. Swede Leadership Council

In January or February, we will introduce our Swede Leadership Council. All coaches will nominate one to two students to participate on the SLC. Three tiers of leadership will be considered when making nominations such as high achievers, those that lead by example but not vocal, and those lacking leadership. This group will meet one to two times per month to discuss various leadership topics. We will also be partnering with Humanex to assist our students in developing and improving their leadership skills. Humanex is a human resource consulting firm that supports student-athlete growth. They work with various high schools and colleges across the nation. Their goal is to help students recognize talents in the classroom and athletics/activities and teach them how to apply those talents. Allie Havers, former Husker basketball and volleyball player, will be one of the Humanex representatives working with our students.

Administrator Report

Meeting: December Board Meeting

Date: 12/10/18

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our GECLC Board of Directors was able to visit an Educare center in Omaha this past week. We saw some incredible things and got some great ideas for how we might bring pieces of that concept back to Gothenburg. Our GECLC vision is to create a community where families can raise healthy children who will return to the community of Gothenburg and create a cycle of community well-being for generations to come.

Curriculum:

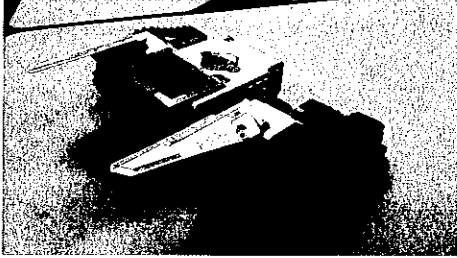
- **Language Arts** - Our primary focus this first semester has been improving direct instruction fidelity K-3. We're looking to expand that into whole group instruction in 2nd semester.
- **Math** - Going very well. Looking forward to seeing MAP data in January to see growth. It is fun to be in classrooms and hear a very high level of vocabulary being used with students.
- **Science** - As our pilot period with AMPLIFY is coming to an end, we have a teacher leadership team ready to visit about what this might look like moving forward. We are one of few schools that decided to make the change K-12 this year rather than a three year transitional implementation. This has worked well, offering opportunities for our science teachers to collaborate on lessons and best practice as a whole group.

Assessment:

- **NAEP** - Assessment taking place January 29th.
- **NSCAS** - Data will be public December 21st.
- **MAP** - Next MAP Growth Assessment will be 1/14-2/1
- **ACT** - Tuesday, April 2nd

Instruction / Professional Development:

- **Mentor Program** - Our two new staff members are doing incredible things in the classroom! We have talented students and equally talented educators bringing out the best!



- Activation and programming of robots! (Courtesy: Mr. Ryker)
- **Standards-Based Grading** - We just completed our first discussion session where we looked at the Modern Assessment Paradigm. The "Blockbuster Analogy" rings very true in this situation.
- **Staff Evaluations**
 - Formals: 12
 - Walkthroughs: 67
 - Reflection Sessions: 9
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: November Board Meeting

Date: 12/10/18

Dr. Michael Teahon, Superintendent

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GNS: I spent time in Omaha meeting with the Greater Nebraska Superintendent's group last week. The focus of the meetings were on our participation in the Blue Print Nebraska Initiative. We are developing goals in the education area. [Blue Print Nebraska](#)

GECLC: Six members of the Gothenburg Early Childhood Learning Coalition spent time in Omaha visiting an Educare Early Childhood Center and a Boutique at a Lutheran Family Services Center. Our group has received a \$25,000 planning grant to use for our planning efforts. Community members Colton Ventiecher, Nichole Hetz, and Casey Madson have joined Mrs. Jonas, Mrs. Richeson and myself on the Board of Directors.

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

November 12, 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:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Nate Wyatt
Devin Brundage

Others Present:

Michael Teahon--Superintendent
Allison Jonas Kay Streeter, Business Manager
Angie Richeson Roxanne Whiting-Times
Tyler Herman
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	Absent
Kyle Fornoff	Yes	Jon Hudson	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

Recognition of Visitors

Mrs. Moore and Miss Mason brought the Quiz Bowl Team to present information and play a game with Board members and Administrators. It was a great example of what Quiz Bowl is all about.

FFA presented on the Junior High Program that was launched this year. Many Junior High students involved and excited for the future.

Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members-Becky Jobman
Option Enrollment--Rachel Darling, from Eustis-Farnam, Harmony Land from Brady, Sam Advey, to Cozad (January 2019)

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

Pickup Purchase

Motion Passed: Motion to approve purchase of 2019 Ford F250 4x4 from Pony Express Chevrolet and an 8' 2" V-plow snow plow from Central Hydraulic, passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

Audit Presentation

Motion Passed: Motion to approve the 2017-2018 Audit completed by KSO CPA's and Advisors as presented passed with a motion by Devin Brundage and a second by Jon Hudson

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

Board of Education Regular Meeting

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

Discovery Center

Page 2

Board Reports

Negotiations begin in November.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Controller for Greenhouse controls replaced. Gothenburg Foundation benches installed by north parking lot. Fall sports equipment put away and irrigation system drained for winter. New Discovery Center sign erected. Basketball Goals had annual inspection. North Gym bleachers repaired. Fence bids for South playground.

Mrs. Jonas-Director of Teaching/Learning

GECLC steering team is meeting weekly. Language Arts team working to improve fluency and comprehension. Math going well. Science continues to emphasis on developing "scientists". Assessments; All staff attended PLC conference. New teacher evaluation tool, very positive for teachers. PLC agendas can be found <http://bit.ly/LearningTeamAdendas>

Mr. Ryker--High School Principal

GHS and FFA hosted bloodmobile. Staff evaluations near completion. Prioritizing staff development. Standards based grading discussion.

Mr. Herman-Activities Director/Asst. Principal

Winter sports participation. Student Leadership Summit November 14 at Kearney High School. Attended NSIAAA conference. Attended NSAA Dist. IV meeting in Kearney Monday. AD's voted on proposals submitted by member schools.

Mrs. Richeson--Elementary Principal

Elementary Book fair finished Friday. Thank you Mrs. Harrison for a great job engaging the community and students. Fifth grade students attended the UNK Mid-Nebraska Youth Leadership Conference Friday.

Mrs. Schneider--SPED Director

Attended a Results Driven Accountability meeting last week. Good information.

Dr. Teahon--Superintendent

Annual storm letter sent. Bus route philosophy was shared again with Board. Schedule for November 19 NASB visit.

Discussion

State Education Fall Conference November 14-16

Special Meeting November 19--7:00 P.M.

Procedure for Superintendent's Evaluation

Next Meeting--December 10, 2018--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 8:16 P.M. passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

November 19, 2018
7:00 P.M.

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special/Work Session	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Shari Becker-NASB Angie Richeson	Seth Ryker Teresa Schneider	Allison Jonas Tyler Herman
Call to Order:	President Wyatt called the meeting or order at 7:06 P.M.		

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

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

Feedback from Administrative team/ Superintendent leadership profile/Qualification. Concluded--7:26 P.M.

Discussion: Board of Education and NASB search service representative Shari Becker to finalize interview details and discuss Superintendent contract.

Next Meeting: December 10, 2018 12:00 Noon

Adjourn: Moved by Hudson, seconded by Jobman to adjourn at 10:20 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Jeremy Sitorius, Board Secretary

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

GENERAL FUND

10/31/18 Balance from last month		\$ 4,731,853.05
11/14/18 St/Fed Withholding Taxes	\$ 3,454.59	
11/14/18 Retire error 2190-231-2	\$ 159.13	
11/14/18 Retire error 2710-230-0	\$ 67.61	
11/14/18 NASB-Sedgwick Insur 6/6/18 water damage	\$ 8,500.00	
11/14/18 R Johnson 01-1-01370	\$ 150.00	
11/15/18 Custer County Treasurer Direct Deposit	\$ 22,841.77	
11/15/18 Dawson County Treasurer Direct Deposit	\$ 195,283.99	
11/21/18 Int CD xxx303 - 1410	\$ 3,108.47	
11/21/18 Pelzer-Preschool Tuition 01-1-01370	\$ 150.00	
11/21/18 Lincoln Co Treasurer - 20 -	\$ 25,284.99	
11/28/18 Richeson Credit Card error 1100-610-1	\$ 193.30	
11/30/18 St. of Neb-State aid to education- Nov	\$ 40,441.00	
11/30/18 Interest DDA xxx063	\$ 1,104.06	
Total receipts for month	\$ 300,738.91	
Dawson County transfers to		
Special Building Fund	\$ 2,485.62	
Bond Fund	\$ 11,508.13	
Custer County transfers to		
Special Building Fund	\$ 371.76	
Bond Fund	\$ 1,155.37	
Total Warrants paid	\$ 922,674.43	
11/30/18 Balance		<u>\$ 4,094,396.65</u>
11/30/18 First State Bank xxx101	\$ 472,089.39	
11/30/18 First State Bank xxx063	\$ 937,131.00	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$ 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 0.80% due 7-8-19	\$ 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 1.40% due 04-10-22	\$ 43,755.43	
11/30/18 Balance of investments and accounts		<u>\$ 4,094,396.65</u>

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

SPECIAL BUILDING FUND

10/31/18 Balance		\$ 1,112,336.50
11/20/18 Dawson County Treas - transfer from General Fund	\$ 2,485.62	
11/20/18 Custer County Treas - transfer from General Fund	\$ 371.76	
11/21/18 Lincoln County Treas	\$ 466.58	
11/30/18 Interest DDA xxx866	\$ 915.24	
Total receipts	\$ 4,239.20	
Total Warrants paid	\$ -	
11/30/18 Balance		<u>\$ 1,116,575.70</u>
11/30/18 First State Bank xxx866	\$ 1,116,575.70	
11/30/18 First State Bank xxx321	<u>\$ -</u>	
11/30/18 Balance of investments and accounts		<u>\$ 1,116,575.70</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/18 Balance		\$ 62,991.78
11/14/18 Error Retirement held: Long	\$ 157.56	
11/14/18 Error Retirement held: Schweitzer	\$ 66.94	
11/14/18 Error Retirement held: Dist	\$ 226.74	
11/14/18 Hot Lunch	\$ 40.00	
11/14/18 Venteicher	\$ 62.99	
11/14/18 Teacher Dues/Flex Plan	\$ 3,987.33	
11/23/18 City of Gothburg - Clymer Ins	\$ 666.80	
Total Receipts	\$ 5,208.36	
Total Warrants paid	\$ 9,968.36	
11/30/18 Balance		<u>\$ 58,231.78</u>
11/30/18 First State Bank - xxx545	\$ 58,231.78	
11/30/18 Balance of investments and accounts		<u>\$ 58,231.78</u>

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

DEPRECIATION FUND

10/31/18 Balance			\$ 611,622.83
11/30/18 Interest DDA xxx515	\$	82.37	
Total receipts		\$ 82.37	
Total Warrants paid		\$ 24,966.74	
11/30/18 Balance			<u>\$ 586,738.46</u>
11/30/18 Gothenburg State Bank xxx515	\$	376,815.82	
COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19	\$	100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$	59,922.64	
COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19	\$	50,000.00	
11/30/18 Balance of investments and accounts			<u>\$ 586,738.46</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/18 Balance			\$ 974,217.97
11/20/18 Custer Co-transfer from General Fund K-8	\$	-	
11/20/18 Custer Co-transfer from General Fund 9-12	\$	1,155.37	
11/20/18 Dawson Co-transfer from General Fund K-8	\$	3,780.16	
11/20/18 Dawson Co-transfer from General Fund 9-12	\$	7,727.97	
11/21/18 Lincoln Co-K-8	\$	1,563.45	
11/21/18 Lincoln Co-9-12	\$	1,450.16	
11/30/18 Interest acct xxx753	\$	805.37	
Total Receipts		\$ 16,482.48	
Total paid out		\$ -	
11/30/18 Balance			<u>\$ 990,700.45</u>
11/30/18 First State Bank Acct xxx753	\$	990,700.45	
11/30/18 Balance of Investments and accounts			<u>\$ 990,700.45</u>
11/30/18 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 6,846,643.04</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$	472,089.39
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	990,700.45
DDA xxx063 General Fund	\$	937,131.00
DDA xxx866 Special Building Fund	\$	1,116,575.70
DDA xxx545 Employee Benefit Account	\$	58,231.78
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	\$	4,835,526.87

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
Total pledged	\$ 5,785,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 376,815.82
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,011,116.17

Reconciled by Kay Streefer

11/30/18 DDA #xxx490 Hot Lunch Fund	\$ 68,017.34
11/30/18 DDA #xxx771 Student Activity Fund	\$ 290,293.52
11/30/18 DDA #xxx822 Petty Cash Fund	\$ 1,973.30
11/30/18 DDA #xxx852 Student Fees Fund	\$ 15,220.20

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

\$ 2,386,620.53

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace 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
Total Pledged	\$ 3,329,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2018

TO WHOM ISSUED	AMOUNT	
City of Goth	\$30.00	
Dawson Co. Treas.	\$15.00	
TOTAL	\$45.00	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 45.00</u>
		\$ 2,045.00
Expenditures		<u>\$ 45.00</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	<u>\$ 45.00</u>	
Total	\$ 2,045.00	
Outstanding Checks		\$ 45.00
		<u>\$ -</u>
Balance November 20, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 11/01/2018 thru 11/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,327.51	160.00	0.00	0.00	173,487.51
1015 Gates	740,801.66	2,015.46	59.00	0.00	742,758.12
1020 Sale of Equipment	13,697.78	380.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-210,050.17	0.00	171.94	0.00	-210,222.11
1030 Officials	-342,146.68	0.00	1,485.00	0.00	-343,631.68
1035 Football Equipment	-141,528.21	0.00	0.00	0.00	-141,528.21
1040 Basketball Equipment	-57,984.53	0.00	279.95	0.00	-58,264.48
1045 Track Equipment	-131,475.42	0.00	370.03	0.00	-131,845.45
1050 Wrestling Equipment	-45,594.62	0.00	311.30	0.00	-45,905.92
1055 Golf Equipment	-17,387.35	0.00	0.00	0.00	-17,387.35
1060 Softball Equipment	-33,852.37	0.00	0.00	0.00	-33,852.37
1065 Misc. Athletic	-65,037.49	0.00	2,663.18	0.00	-67,700.67
1070 Entry Fees	33,356.61	335.00	250.00	0.00	33,441.61
1075 Volleyball Equipment	-30,459.19	0.00	89.95	0.00	-30,549.14
1080 Cross Country Equip.	-17,548.20	0.00	0.00	0.00	-17,548.20
1085 Supplies/Equipment	-92,683.10	0.00	948.67	0.00	-93,631.77
A Athletics Totals:	57,932.29	2,890.46	6,629.02	0.00	54,193.73
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	1,879.41	250.00	0.00	0.00	2,129.41
1210 Helping Hands	6,685.05	0.00	348.51	0.00	6,336.54
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-35.54	50.00	68.26	0.00	-53.80
1225 Industrial Tech	14,588.75	90.00	187.49	0.00	14,491.26
1229 Life Skills	157.13	8.00	0.00	0.00	165.13
1230 Renaissance	18,427.77	0.00	37.23	0.00	18,390.54
1240 Band	7,953.13	220.00	135.01	0.00	8,038.12
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	15,912.76	0.00	0.00	0.00	15,912.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,613.51	0.00	0.00	0.00	4,613.51
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,964.66	5.32	219.30	0.00	-3,178.64
1260 General	22,650.10	1,112.40	3,143.45	0.00	20,619.05
1261 Chromebook Repair	12,042.59	165.00	730.50	0.00	11,477.09
C School Totals:	106,722.80	1,900.72	4,869.75	0.00	103,753.77
D Candy					
1300 Candy Fund	-5,178.02	1,846.88	1,259.68	0.00	-4,590.82
D Candy Totals:	-5,178.02	1,846.88	1,259.68	0.00	-4,590.82
E Classes					
1400 Senior Class	2,574.07	0.00	0.00	0.00	2,574.07
1410 Junior Class	3,646.85	0.00	0.00	0.00	3,646.85
1415 Sophomore Class	920.00	0.00	0.00	0.00	920.00
1420 Freshmen Class	500.00	0.00	0.00	0.00	500.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	7,640.92	0.00	0.00	0.00	7,640.92

ALL Data

Current Cash Balance Report

Date: 11/01/2018 thru 11/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	8,638.19	724.00	612.30	0.00	8,749.89
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	-51.22	0.00	0.00	0.00	-51.22
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	13,120.95	15,637.00	10,215.00	0.00	18,542.95
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	113.61	0.00	0.00	0.00	113.61
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	456.05	0.00	197.11	0.00	258.94
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,403.20	6,467.47	5,193.31	0.00	4,677.36
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	4,299.16	0.00	128.00	0.00	4,171.16
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	243.81	60.00	0.00	-3,959.03
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	1,172.61	238.65	0.00	0.00	1,411.26
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
F Clubs Totals:	48,268.49	23,310.93	16,405.72	0.00	55,173.70
G Sports					
1600 Boys Future B.Ball	-139.14	1,550.00	327.95	0.00	1,082.91
1610 Football Club	4,548.83	0.00	115.92	0.00	4,432.91
1620 Girls Future B.Ball	6,498.04	40.00	325.18	0.00	6,212.86
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,108.03	0.00	20.00	0.00	-1,128.03
1628 Jr. Hi Football Club	657.56	0.00	13.45	0.00	644.11
1629 Jr. Power Wt. Lifting	-416.74	0.00	252.00	0.00	-668.74
1630 Softball	2,446.34	0.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,638.07	0.00	0.00	0.00	-3,638.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	1,275.57	1,312.00	1,766.50	1,345.25	2,166.32
1651 Summer Wrestling	35,359.89	0.00	79.00	-1,345.25	33,935.64
G Sports Totals:	49,366.79	2,902.00	2,900.00	0.00	49,368.79
H Elementary					
1700 Elem. Book Fair	3,648.63	6,293.71	4,074.60	0.00	5,867.74
1710 Elem. Fund Raising	23,717.27	5.76	172.00	0.00	23,551.03
1711 1st Grade	3,973.46	0.00	22.09	0.00	3,951.37
1712 2nd Grade	2,871.42	0.00	17.94	0.00	2,853.48

ALL Data

Current Cash Balance Report

Date: 11/01/2018 thru 11/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	580.17	0.00	75.29	0.00	504.88
1714 5th Grade	6,796.12	0.00	0.00	0.00	6,796.12
1715 Elem. Lounge	2,615.91	0.00	17.70	0.00	2,598.21
1716 3rd Grade	1,168.75	0.00	24.16	0.00	1,144.59
1717 Kindergarten	355.16	0.00	50.02	0.00	305.14
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,400.82	6,299.47	4,453.80	0.00	43,246.49
I Interest					
1800 DDA Interest	3,824.98	11.92	0.00	0.00	3,836.90
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,613.11	11.92	0.00	0.00	12,625.03
J Scholarships					
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	-2,255.29	59.20	0.00	0.00	-2,196.09
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	479.46	59.20	0.00	0.00	538.66
Report Totals:	321,189.54	39,221.58	36,517.97	0.00	323,893.15

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2018 thru 11/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012592	C	11/05/2018	YMCA		General-Elevate Grant	148.00
012593	O	11/28/2018	Metropolitan Ent. & Convention		Wrestling Boosters	1,766.50
012594	O	11/30/2018	Duane Skiles		Athletic-Wrestling	180.00
021219	O	11/13/2018	Colten Venteicher		Athletic-B.Ball	75.00
021220	C	11/13/2018	David Jobman		Athletic-B.Ball	75.00
021221	C	11/13/2018	Justin Dowdy		Athletic-B.Ball	75.00
021222	C	11/13/2018	Marty Leidal		Athletic-B.Ball	75.00
021223	O	11/20/2018	Colten Venteicher		Athletic-B.Ball	75.00
021224	C	11/20/2018	Eric Weisdorfer		Athletic-B.Ball	215.00
021225	C	11/20/2018	Isaac Egenberger		Athletic-B.Ball	75.00
021226	C	11/13/2018	Janet Rose		One Act	204.00
021227	O	11/13/2018	Jane Tepy		One Act	224.00
021228	O	11/13/2018	Linda Crandall		One Act	204.00
021229	C	11/13/2018	Patsy Koch-Johns		One Act	356.00
021230	C	11/14/2018	Buffalo Bill Ranch State Park		Elem. Fund Raising	122.00
021231	C	11/14/2018	CASH		AP Math	45.00
021232	C	11/14/2018	Lincoln County Historical		Elem. Fund Raising	50.00
021233	C	11/19/2018	Jill Hoelsing		One Act	220.00
021234	C	11/19/2018	Shelia Hoelsing		One Act	383.00
021235	O	11/19/2018	Scott Kratzer		Athletic-Wrestling	105.00
021236	C	11/19/2018	Amy Harrison		Book Fair	267.13
021237	C	11/19/2018	AssetGenie, Inc.		Chromebook Repair	670.80
021238	C	11/19/2018	Awards Unlimited, Inc.		One Act/Athletic	234.39
021239	C	11/19/2018	Chesterman Company		Candy	651.71
021240	O	11/19/2018	Eastside Animal Center		Helping Hands	48.51
021241	O	11/19/2018	GEA		General-GEA	848.10
021242	C	11/19/2018	Hot Lunch		NFL/One Act	263.10
021243	C	11/19/2018	Lake Avenue Eyecare		Helping Hands	300.00
021244	C	11/19/2018	Misko Sports		Athletic	2,039.95
021245	C	11/19/2018	National FFA Organization		Natl' Conv. Reg/Tour	2,667.00
021246	C	11/19/2018	NE FFA Association		State/Natl Dues	3,500.00
021247	O	11/19/2018	Nebraska School Activities		NSAA F.Ball Report	43.00
021248	C	11/19/2018	Peterson's Supermarket		Supplies	611.76
021250	C	11/19/2018	Sharise Scherer		Renaissance	11.25
021251	C	11/19/2018	Shopko		Cheerleaders/Ind Tech	103.60
021252	C	11/19/2018	Varsity Spirit Fashions		Cheerleaders	131.45
021253	C	11/19/2018	West Point-Beemer		Athletic-C1 Playoff	16.00
021254	C	11/19/2018	Hot Lunch		Girls Ball	80.00
021255	C	11/19/2018	National FFA Organization		Jackets/Ties/Scarf	1,512.00
021256	C	11/19/2018	NE FFA Association		P2C Conference	1,050.00
021257	C	11/20/2018	Scholastic Book Fairs-8		Elem. Book Fair	3,807.47
021258	C	11/20/2018	Varsity Spirit Fashions		Cheerleaders	203.85

Check Summary Report

Date: 11/01/2018 thru 11/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021259	C	11/20/2018	Awards Unlimited, Inc.		Athletic	131.30
021260	C	11/20/2018	Misko Sports		Athletic/Swede Power Lifting	1,001.95
021261	C	11/20/2018	Sharise Scherer		AP Math	15.00
021262	O	11/21/2018	All That Jazz		Stu. Co -Homecoming Flowers	128.00
021263	O	11/30/2018	Isaac Egenberger		Athletic-B.Ball	55.00
021264	O	11/30/2018	Jason Pierzina		Athletic-B.Ball	420.00
021265	O	11/30/2018	Joe Richeson		Athletic-B.Ball	55.00
021266	O	11/30/2018	Justin Dowdy		Athletic-B.Ball	55.00
021267	O	11/30/2018	Marty Leidal		Athletic-B.Ball	55.00
021287	O	11/30/2018	AssetGenie, Inc.		Chromebook Repair	59.70
021288	O	11/30/2018	Awards Unlimited, Inc.		Athletic	489.21
021289	O	11/30/2018	Bryson Mahlberg		Athletic	94.00
021290	O	11/30/2018	Cozad High School		Athletic-Wrestling	150.00
021291	O	11/30/2018	Daylight Donut		One Act	66.60
021292	O	11/30/2018	Educational Travel		General-NY Trip	1,977.95
021293	O	11/30/2018	Gothenburg Booster Club		Athletic	544.00
021294	O	11/30/2018	Gothenburg Early		General-Concessions	169.40
021295	O	11/30/2018	Gothenburg Schools		Gothenburg B.Ball Club	20.00
021296	O	11/30/2018	Hicken Lumber		Ind. Tech	138.28
021297	O	11/30/2018	Humanex Ventures		Athletic	2,000.00
021298	O	11/30/2018	John Deere Financial		Inc. Tech	35.66
021299	O	11/30/2018	Lori Long		One Act	172.99
021300	O	11/30/2018	Mary Meisinger		4th Grade	32.00
021301	O	11/30/2018	Nebraska Wesleyan University		One Act	1,497.01
021302	O	11/30/2018	Sayler Screenprinting		One Act	1,655.00
021303	O	11/30/2018	Sportdecals		Boy/Girl Future B.Ball	573.13
021304	O	11/30/2018	The Thompson Co.		HS Lounge	827.27
021305	O	11/30/2018	Valentine Schools		Athletic-Wrestling	100.00
021306	O	11/30/2018	Varsity Spirit Fashions		Cheerleaders	186.95
021307	O	11/30/2018	Zimmerman Printing & Shirt		Summer Wrest.	79.00

Report Total: 36,517.97

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.60	7.03	492.97	98.59
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	31,754.41	87,489.52	262,510.48	75.00
06-1-01630-000-000	Special Functions Food Sales	5,000.00	387.50	3,752.78	1,247.22	24.94
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	26.60	26.60	973.40	97.34
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	25,801.12	63,539.91	146,460.09	69.74
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	601,500.00	57,972.23	154,815.84	446,684.16	74.26
	Report Totals:	601,500.00	57,972.23	154,815.84	446,684.16	74.26

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	16,913.85	50,736.21	0.00	179,263.79	77.94
06-2-03100-130-000	OTSAL	0.00	65.25	157.69	0.00	-157.69	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	16,367.40	0.00	-16,367.40	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,278.76	3,832.94	0.00	-3,832.94	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,624.17	4,878.03	0.00	-4,878.03	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	153.08	153.08	0.00	29,846.92	99.48
06-2-03100-529-000	MISCELLANEOUS	0.00	72.32	391.81	0.00	-391.81	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	1,723.63	6,736.72	0.00	33,263.28	83.15
06-2-03100-630-000	SUP FOOD	300,000.00	35,216.14	100,956.43	0.00	199,043.57	66.34
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-140-000	Lunch Salaries	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-210-000	Lunch Fica	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-220-000	Lunch Retirement	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-230-000	Lunch Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-290-000	Lunch Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
06-9-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00	0.00
06-9-03000-000-000	Food Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
06-9-04000-000-000	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
06-9-05000-000-000	Food Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06-9-06000-000-000	Food Storage	0.00	0.00	0.00	0.00	0.00	0.00
06-9-07000-000-000	Freight/food-supplies-equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-08000-000-000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-09000-000-000	Maint./repair	0.00	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		600,000.00	62,503.00	184,210.31	0.00	415,789.69	69.29

SELECTED Data

Date Range: YTD thru 11/30/2018

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	FUND Totals:	600,000.00	62,503.00	184,210.31	0.00	415,789.69	69.29
	Report Totals:	600,000.00	62,503.00	184,210.31	0.00	415,789.69	69.29

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
57283	11/16	96.40	57313	11/21	195.00	57342*	11/14	4,050.32
57284	11/19	843.34	57314	11/16	1,262.00	57344	11/21	1,527.07
57285	11/19	121.20	57315	11/20	555.01	57345	11/21	5,969.65
57286	11/20	231.89	57316	11/16	369.18	57346	11/19	1,536.58
57287	11/16	826.91	57317	11/15	525.00	57347	11/23	202.64
57288	11/19	62.80	57318	11/23	740.34	57348	11/26	305.69
57289	11/16	1,590.87	57319	11/19	8,025.02	57349	11/23	34.65
57290	11/19	16,770.93	57320	11/19	226.10	57350	11/23	6.54
57291	11/20	418.29	57321	11/21	136.77	57351	11/26	826.04
57292	11/28	261.94	57322	11/14	3,618.11	57352	11/23	14,002.66
57293	11/19	287.59	57323	11/21	189.98	57353	11/23	468.69
57294	11/15	471.25	57324	11/19	1,617.95	57354	11/27	25.94
57295	11/15	377.25	57325	11/16	870.72	57355	11/21	6,014.96
57296	11/16	96.00	57326	11/16	19.50	57356	11/26	57.30
57297	11/16	6,925.00	57327	11/19	366.82	57357	11/23	2,168.50
57298	11/21	56.50	57328	11/16	106.00	57358	11/29	4,303.00
57299*	11/23	1,721.87	57329	11/23	2,284.00	57359	11/23	1,746.00
57301	11/19	2,446.60	57330	11/16	1,148.63	57360	11/26	15.25
57302	11/19	164.99	57331	11/19	1,583.66	57361*	11/27	60.00
57303	11/20	282.00	57332	11/19	285.85	57363	11/27	7.50
57304	11/29	2,050.00	57333	11/16	638.00	57364	11/28	71.15
57305	11/16	87.75	57334	11/15	15.84	57365	11/26	10,422.58
57306	11/23	1,000.00	57335	11/19	17.95	57366	11/29	4,986.25
57307	11/19	38.22	57336	11/20	1,131.00	57367	11/28	1,427.50
57308	11/16	41,287.50	57337	11/21	4,978.68	57368*	11/27	116.84
57309	11/16	331.80	57338	11/20	110,635.89	57370	11/26	2,540.20
57310	11/16	525.00	57339	11/20	9,912.97	57371	11/29	123.74
57311	11/15	1,202.50	57340	11/15	97,803.76	57372	11/28	22.50
57312	11/23	6.99	57341	11/27	211.02			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	2,590.00
Nebraska Revenue Neb Epay NB1DORXXXXX9101	11/20	16,277.15
IRS USATAXPYMT 220872445599509	11/20	113,788.31
GOTH SCHOOLS DEBIT 1	11/20	365,441.27

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	504,555.99	11/05	504,498.49	11/06	501,582.92

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

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

PAGE: 3
ACCOUNT: 100101 11/30/2018
DOCUMENTS: 120

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
11/07	501,493.03	11/16	327,226.42	11/27	485,545.47
11/08	501,405.18	11/19	280,807.72	11/28	483,762.38
11/09	496,344.76	11/20	544,425.90	11/29	472,299.39
11/13	496,244.76	11/21	525,299.38	11/30	472,089.39
11/14	491,875.75	11/23	500,133.83		
11/15	386,607.97	11/26	485,966.77		

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	176,161.46	2,311,548.94	6,003,451.06	72.20
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	32,016.20	89,556.27	320,443.73	78.15
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	300.00	1,200.00	-1,200.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	4,212.53	7,532.20	17,467.80	69.87
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	19,712.21	20,809.89	50,190.11	70.69
01-1-03110-000-000	State Aid	404,409.00	40,441.00	121,323.00	283,086.00	69.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	0.00	0.00	425,000.00	100.00
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,258.82	17,741.18	88.70
01-1-03400-000-000	State Apportionment	130,000.00	0.00	0.00	130,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	0.00	15,987.00	34,013.00	68.02
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	29,683.00	90,317.00	75.26
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	0.00	1,500.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	8,500.00	8,500.00	-8,500.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	3,454.59	12,121.22	-4,621.22	-61.61
01-2-02710-130-000	Route Bus OT	0.00	-1,040.63	-2,677.89	2,677.89	0.00
01-8-01110-000-000	Local District Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01125-000-000	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01190-000-000	Preschool Matching Funds	0.00	0.00	0.00	0.00	0.00
01-8-01210-000-000	Tuition-general District	0.00	0.00	0.00	0.00	0.00
01-8-01220-000-000	Tuition-individual General	0.00	0.00	0.00	0.00	0.00
01-8-01230-000-000	Tuition-dist. Special Ed.	0.00	0.00	0.00	0.00	0.00
01-8-01410-000-000	Interest	0.00	0.00	0.00	0.00	0.00
01-8-01610-000-000	Local Licenses	0.00	0.00	0.00	0.00	0.00
01-8-01620-000-000	Local Police/court Fines	0.00	0.00	0.00	0.00	0.00
01-8-01910-000-000	Rental And Sale Of Junk	0.00	0.00	0.00	0.00	0.00
01-8-01920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
01-8-01990-000-000	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01-8-02110-000-000	County Fines & Fees	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-05200-000-000	Loans	0.00	0.00	0.00	0.00	0.00
01-8-05300-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-8-05400-000-000	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-8-05500-000-000	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
01-8-05610-000-000	Cash Bal. Merged Districts	0.00	0.00	0.00	0.00	0.00
01-8-05650-000-000	Cash Bal-non-res Hs. Tuition	0.00	0.00	0.00	0.00	0.00
01-8-05690-000-000	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01-8-09000-000-000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	<u>10,249,909.00</u>	<u>283,757.36</u>	<u>2,729,105.45</u>	<u>7,520,803.55</u>	<u>73.37</u>
	Report Totals:	<u>10,249,909.00</u>	<u>283,757.36</u>	<u>2,729,105.45</u>	<u>7,520,803.55</u>	<u>73.37</u>

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,321.75	349,075.25	0.00	1,025,924.75	74.61
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	392,264.00	0.00	1,182,736.00	75.09
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	5,030.00	8,170.00	0.00	36,830.00	81.84
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,564.50	10,597.00	0.00	34,403.00	76.45
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,589.94	90,118.27	0.00	314,881.73	77.74
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,558.67	75,782.04	0.00	294,217.96	79.51
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	92.52	87.96	0.00	-87.96	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	27.44	46.56	0.00	-46.56	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,534.29	25,609.51	0.00	79,390.49	75.61
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,854.97	29,163.91	0.00	90,836.09	75.69
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	383.81	623.80	0.00	2,876.20	82.17
01-2-01100-223-002	FICA SUBS SEC	3,500.00	425.04	809.37	0.00	2,690.63	76.87
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,490.03	34,480.95	0.00	100,519.05	74.45
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.07	38,747.04	0.00	116,252.96	75.00
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

 Arranged by:
 Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	127.43	179.54	0.00	-179.54	0.00
01-2-01100-233-002	RET OTHER	0.00	68.85	169.35	0.00	-169.35	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	4,303.00	4,303.00	0.00	15,697.00	78.48
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	60.00	4,919.45	0.00	15,080.55	75.40
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	219.00	0.00	-219.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	200.00	0.00	9,800.00	98.00
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	544.25	0.00	14,455.75	96.37
01-2-01100-529-002	PSO OTHER SEC	10,000.00	0.00	4,579.49	0.00	5,420.51	54.20
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	100.65	625.65	0.00	4,374.35	87.48
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	0.00	5,266.06	0.00	-266.06	-5.32
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	194.19	2,840.34	0.00	32,159.66	91.88
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	3,752.60	19,992.82	0.00	30,007.18	60.01
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	0.00	147.47	0.00	11,852.53	98.77
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	0.00	1,414.86	0.00	4,585.14	76.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	3,208.98	3,490.98	0.00	-990.98	-39.63
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	1,590.00	1,590.00	0.00	910.00	36.40
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	19,989.00	59,967.00	0.00	220,033.00	78.58
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	5,733.14	17,204.28	0.00	62,795.72	78.49
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	22,500.00	1,474.92	4,424.67	0.00	18,075.33	80.33
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	1,974.47	5,923.41	0.00	21,576.59	78.46
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,000.00	1,386.88	4,633.14	0.00	13,366.86	74.26

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Monthly Expense Report

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	3,667.00	11,001.00	0.00	32,999.00	74.99
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	10,696.75	0.00	81,303.25	88.37
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	25,419.00	0.00	104,581.00	80.44
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	12,359.15	38,649.96	0.00	91,350.04	70.26
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	7,022.17	22,052.98	0.00	42,947.02	66.07
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	173.26	173.26	0.00	-173.26	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	1,748.13	3,171.51	0.00	-171.51	-5.71
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	110.00	137.50	0.00	1,862.50	93.12
01-2-01200-210-000	HINS CLER SPED	7,500.00	484.70	1,457.86	0.00	6,042.14	80.56
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	1,818.60	0.00	8,181.40	81.81
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	967.85	2,074.95	0.00	22,925.05	91.70
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.58	3,722.00	0.00	21,278.00	85.11
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,266.03	12,798.11	0.00	42,201.89	76.73
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.20	7,119.58	0.00	19,880.42	73.63
01-2-01200-220-000	FICA CLER SPED	1,500.00	98.88	332.74	0.00	1,167.26	77.81
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	218.26	654.78	0.00	2,845.22	81.29
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	334.93	813.13	0.00	6,186.87	88.38
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.39	1,924.14	0.00	8,075.86	80.75
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	863.70	2,684.74	0.00	7,315.26	73.15
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	397.62	1,268.37	0.00	3,731.63	74.63
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	133.74	242.63	0.00	7.37	2.94
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	8.42	10.52	0.00	139.48	92.98

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-230-000	RET CLER SPED	1,800.00	136.99	457.65	0.00	1,342.35	74.57
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	362.22	1,086.66	0.00	3,313.34	75.30
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	1,056.60	0.00	7,943.40	88.26
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.95	2,510.84	0.00	10,489.16	80.68
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,228.33	3,825.27	0.00	9,174.73	70.57
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	693.62	2,178.35	0.00	4,321.65	66.48
01-2-01200-280-000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	15,000.00	87.88	777.01	0.00	14,222.99	94.81
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	1,077.88	3,321.52	0.00	-3,321.52	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00

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01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	91.36	0.00	908.64	90.86
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	149.25	299.13	0.00	1,200.87	80.05
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	453.44	0.00	1,046.56	69.77
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	1,758.75	0.00	4,241.25	70.68
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	131.07	0.00	368.93	73.78
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	173.73	0.00	426.27	71.04
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	15,660.00	0.00	46,840.00	74.94
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	34,104.00	0.00	100,896.00	74.73
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	9,359.97	0.00	20,640.03	68.80
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	1,172.76	0.00	3,577.24	75.31
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	2,489.19	0.00	8,010.81	76.29
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	1,546.86	0.00	4,453.14	74.21
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	3,368.70	0.00	10,131.30	75.04
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	243.28	0.00	256.72	51.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	9,999.00	0.00	30,001.00	75.00
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	225.00	0.00	275.00	55.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	745.10	0.00	2,254.90	75.16

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01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	987.69	0.00	3,012.31	75.30
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	132.85	759.22	0.00	740.78	49.38
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	16,737.00	0.00	50,263.00	75.01
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	3,724.47	0.00	16,275.53	81.37
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	1,262.85	0.00	3,937.15	75.71
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	1,653.24	0.00	4,946.76	74.95
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	25.94	739.94	0.00	-739.94	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	0.00	554.50	0.00	445.50	44.55
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	15,573.00	0.00	46,427.00	74.88
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	330.00	0.00	420.00	56.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	2,535.48	0.00	10,564.52	80.64
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	1,147.68	0.00	3,602.32	75.83
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	25.25	0.00	74.75	74.75
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	1,538.28	0.00	4,661.72	75.18
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	496.09	2,357.40	0.00	17,642.60	88.21
01-2-02151-580-000	PSO PS TRAVEL	500.00	6.54	22.11	0.00	477.89	95.57

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01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	473.35	0.00	526.65	52.66
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	40.48	121.44	0.00	378.56	75.71
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	40.48	121.44	0.00	878.56	87.85
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	1,418.95	3,757.00	0.00	26,243.00	87.47
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	1,478.75	1,657.50	0.00	4,342.50	72.37
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	325.00	866.67	0.00	-866.67	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	681.76	2,045.28	0.00	-1,045.28	-104.52
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	22,626.00	0.00	67,874.00	74.99
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	935.00	3,465.00	0.00	-1,965.00	-131.00
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	5,092.00	11,875.00	0.00	23,125.00	66.07
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	60,601.50	0.00	189,398.50	75.75
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,250.25	18,811.99	0.00	1,188.01	5.94
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	389.54	908.44	0.00	1,791.56	66.35
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.45	6,256.48	0.00	19,743.52	75.93
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	71.51	265.06	0.00	934.94	77.91
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,581.21	8,061.93	0.00	26,938.07	76.96

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	10.87	0.00	-10.87	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	2,346.38	0.00	-2,346.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	22.50	36.24	0.00	9,963.76	99.63
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	20,718.00	0.00	61,802.00	74.89
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	4,225.65	0.00	12,774.35	75.14
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	1,472.61	0.00	4,827.39	76.62
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	2,046.48	0.00	6,153.52	75.04
01-2-02212-320-000	PSP T & L	5,000.00	595.00	813.00	0.00	4,187.00	83.74
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	180.00	260.00	0.00	740.00	74.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	150.00	1,585.00	0.00	-585.00	-58.50
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	150.00	0.00	2,350.00	94.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	569.94	0.00	430.06	43.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	149.99	0.00	850.01	85.00
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	5,661.00	0.00	16,839.00	74.84
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	17,640.00	0.00	52,860.00	74.97
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	110.00	330.00	0.00	-80.00	-32.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	220.00	0.00	30.00	12.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	43.02	0.00	106.98	71.32
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	3,776.88	0.00	16,223.12	81.11
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	423.87	0.00	1,326.13	75.77
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	1,271.13	0.00	4,128.87	76.46
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	8.41	25.24	0.00	24.76	49.52
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	16.83	0.00	33.17	66.34
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	559.20	0.00	1,690.80	75.14
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	1,742.46	0.00	5,257.54	75.10
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	252.50	1,373.44	0.00	126.56	8.43
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	6.49	0.00	1,493.51	99.56

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01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	13.59	0.00	2,486.41	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	141.49	1,264.73	0.00	3,735.27	74.70
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	17,874.00	0.00	52,126.00	74.46
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,437.13	7,989.75	0.00	18,810.25	70.18
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	1,367.37	0.00	3,932.63	74.20
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	171.42	570.46	0.00	1,429.54	71.47
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	1,765.56	0.00	5,034.44	74.03
01-2-02230-234-000	RET PARA TECH AID	2,500.00	240.73	794.79	0.00	1,705.21	68.20
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	651.00	0.00	2,349.00	78.30
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	1,786.83	1,786.83	0.00	-1,286.83	-257.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	201.07	201.07	0.00	1,798.93	89.94
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,542.00	0.00	5,958.00	79.44
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	44,805.00	0.00	135,195.00	75.10

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01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,386.88	4,633.14	0.00	13,566.86	74.54
01-2-02320-130-000	OT ClarSAL	0.00	236.25	735.01	0.00	-735.01	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	567.26	1,698.02	0.00	5,801.98	77.35
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	115.74	385.43	0.00	1,014.57	72.46
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	215.11	1,356.26	0.00	12,393.74	90.13
01-2-02320-230-000	RET CLER SUPT	1,750.00	160.33	530.25	0.00	1,219.75	69.70
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	4,425.75	0.00	13,374.25	75.13
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-529-000	PSO EXEC ADMIN OTHER	5,000.00	305.69	3,617.78	0.00	1,382.22	27.64
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	15.08	0.00	2,984.92	99.49
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	194.27	2,327.34	0.00	5,172.66	68.96
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	3,600.00	4,777.00	0.00	-2,277.00	-91.08
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,952.50	6,472.82	0.00	14,027.18	68.42
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,055.60	6,836.40	0.00	14,663.60	68.20
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	21,999.00	0.00	66,001.00	75.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	26,625.00	0.00	79,875.00	75.00
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	28.88	0.00	-28.88	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91

SELECTED Data

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	1,818.60	0.00	5,431.40	74.91
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	4,208.04	0.00	15,791.96	78.95
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	148.74	495.50	0.00	1,004.50	66.96
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	149.61	500.04	0.00	1,149.96	69.69
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	1,621.35	0.00	5,078.65	75.80
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	1,961.01	0.00	6,238.99	76.08
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	192.86	639.37	0.00	1,360.63	68.03
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	203.05	675.28	0.00	1,324.72	66.23
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	2,173.02	0.00	6,326.98	74.43
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	2,629.95	0.00	7,870.05	74.95
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	195.00	0.00	805.00	80.50
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	149.00	0.00	3,351.00	95.74
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	35.00	35.00	0.00	965.00	96.50
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	46.20	97.19	0.00	1,402.81	93.52
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	33.30	3,194.84	0.00	-1,694.84	-112.98
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	13,374.00	0.00	40,126.00	75.00
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	3,819.00	0.00	11,181.00	74.54
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	987.45	0.00	3,112.55	75.91
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	1,321.05	0.00	3,978.95	75.07
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	834.60	0.00	1,665.40	66.61
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.20	845.80	0.00	154.20	15.42
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,332.38	5,614.28	0.00	14,385.72	71.92
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	6,399.70	0.00	33,600.30	84.00
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,610.00	3,303.13	0.00	6,696.87	66.96
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	245.17	683.29	0.00	5,316.71	88.61
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	13,816.00	45,245.18	0.00	169,754.82	78.95
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,210.75	6,695.51	0.00	43,304.49	86.60
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	12,081.90	0.00	49,918.10	80.51
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,215.18	3,940.86	0.00	12,559.14	76.11
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,583.08	5,130.60	0.00	16,369.40	76.13
01-2-02610-270-000	PSO Allcap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	891.39	2,710.27	0.00	6,289.73	69.88

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	1,675.67	5,451.08	0.00	12,048.92	68.85
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	865.99	15,267.70	0.00	29,732.30	66.07
01-2-02610-621-000	SUP FUEL	50,000.00	3,518.96	6,446.87	0.00	43,553.13	87.10
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,601.07	41,303.98	0.00	108,696.02	72.46
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	5,862.70	18,504.50	0.00	69,495.50	78.97
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	965.78	3,021.76	0.00	-3,021.76	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	8,947.08	0.00	18,552.92	67.46
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	509.15	1,617.22	0.00	5,082.78	75.86
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	-674.50	2,126.32	0.00	6,573.68	75.55
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	100,000.00	26,991.22	65,383.55	0.00	34,616.45	34.61
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	214.77	9,555.90	0.00	-8,555.90	-855.59
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	7,441.45	48,633.45	0.00	26,366.55	35.15
01-2-02660-320-000	PSP SECURITY	1,000.00	-7,982.35	2,284.00	0.00	-1,284.00	-128.40
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	418.44	0.00	581.56	58.15
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	0.00	8,980.91	0.00	-8,980.91	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	595.00	805.00	0.00	195.00	19.50
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	7,376.88	21,409.15	0.00	38,590.85	64.31
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	268.25	268.25	0.00	-268.25	0.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	3,219.01	10,757.76	0.00	24,242.24	69.26
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	5,455.80	0.00	15,544.20	74.02
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	73.78	73.78	0.00	-73.78	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	889.47	2,663.96	0.00	4,536.04	63.00
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	20.52	20.52	0.00	-20.52	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	763.87	2,379.29	0.00	6,920.71	74.41
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	26.50	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	639.12	0.00	3,360.88	84.02
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	4,898.95	0.00	15,101.05	75.50
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	4,327.40	5,363.40	0.00	-4,363.40	-436.34
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	142.90	720.83	0.00	1,779.17	71.16
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	3,307.60	10,163.79	0.00	9,836.21	49.18
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	9,685.86	18,468.41	0.00	36,531.59	66.42
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	468.69	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	544.00	952.00	0.00	48.00	4.80
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	5,661.00	0.00	16,839.00	74.84
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	150.00	14.33	42.99	0.00	107.01	71.34
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	423.84	0.00	1,276.16	75.06
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	559.17	0.00	1,740.83	75.68
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	3,657.00	0.00	11,043.00	75.12
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	11,679.75	0.00	35,320.25	75.14
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,352.81	4,292.44	0.00	9,357.56	68.55
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	834.75	1,054.75	0.00	-304.75	-40.63
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	4,474.53	0.00	-1,474.53	-49.15
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	454.65	1,363.95	0.00	4,136.05	75.20
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	1,122.40	0.00	77.60	6.46
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	50.40	169.11	0.00	830.89	83.08
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	63.85	80.68	0.00	-80.68	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	1,514.94	0.00	-14.94	-0.99

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01-2-03540-231-006	RET TCHR PRESCH STATE	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,400.00	133.63	423.99	0.00	976.01	69.71
01-2-03540-320-000	PSP PRESCH	500.00	287.50	716.00	0.00	-216.00	-43.20
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	50.88	0.00	-50.88	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-610-000	SUP PRESCH	2,500.00	0.00	155.00	0.00	2,345.00	93.80
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	48.99	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	20,754.00	0.00	51,746.00	71.37
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,241.49	4,734.43	0.00	11,765.57	71.30
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	1,525.78	0.00	3,974.22	72.25
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	2,050.03	0.00	5,049.97	71.12
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06200-610-001	SUP TITLE IA	0.00	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	4,952.00	14,857.00	0.00	143.00	0.95
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	1,454.86	4,364.58	0.00	-1,864.58	-74.58
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	378.82	1,136.55	0.00	-36.55	-3.32
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	489.15	1,467.55	0.00	32.45	2.16
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	5,459.50	16,378.50	0.00	17,621.50	51.82
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	4,208.04	0.00	6,091.96	59.14
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	1,196.22	0.00	1,403.78	53.99
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	1,617.84	0.00	1,682.16	50.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2018

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	10,024.00	30,072.00	0.00	49,928.00	62.41
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	8,696.01	0.00	17,803.99	67.18
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	723.36	2,170.08	0.00	3,829.92	63.83
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	990.15	2,970.45	0.00	5,029.55	62.86
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-9-01100-110-001	Teachers Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-110-002	Teachers Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
Journal Number: 148 Check Journal				Posted: 12/07/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057347	11/20/2018	AAASPRINK	AAA Sprinklers				
1266	11/20/2018			11/20/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-202.64	202.64
					Invoice Total:	-202.64	202.64
					Check Total:	-202.64	202.64
00057348	11/20/2018	BARBFRAN	Barb Franzen				
October	11/20/2018			11/20/2018	Purchased Services		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-305.69	305.69
					Invoice Total:	-305.69	305.69
					Check Total:	-305.69	305.69
00057349	11/20/2018	BRY SMAHL	Bryson Mahlberg				
Travel	11/20/2018			11/20/2018	Travel		
01-2-01100-580-001			PSO TRAVEL ELEM			-34.65	34.65
					Invoice Total:	-34.65	34.65
					Check Total:	-34.65	34.65
00057350	11/20/2018	CAROKEIS	Carol Keiser				
October	11/20/2018			11/20/2018	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-6.54	6.54
					Invoice Total:	-6.54	6.54
					Check Total:	-6.54	6.54
00057351	11/20/2018	CASHWA	Cash-Wa Distributing				
11733785	11/20/2018			11/20/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-826.04	826.04
					Invoice Total:	-826.04	826.04
					Check Total:	-826.04	826.04
00057352	11/20/2018	CITYGOTH	City Of Gothenburg				
October	11/20/2018			11/20/2018	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-891.39	891.39
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-11,601.07	11,601.07
					Invoice Total:	-14,002.66	14,002.66
					Check Total:	-14,002.66	14,002.66
00057353	11/20/2018	CONNORNB	Connie Norby				
October	11/20/2018			11/20/2018	Mileage		
01-2-02792-332-000			PSP SPED MILGE PRNTS SA			-468.69	468.69
					Invoice Total:	-468.69	468.69
					Check Total:	-468.69	468.69
00057354	11/20/2018	CONNROCK	Connie Rocker				
Meals	11/20/2018			11/20/2018	Meals		
01-2-02141-580-000			PSO PSYCH TRAVEL			-25.94	25.94
					Invoice Total:	-25.94	25.94
					Check Total:	-25.94	25.94

Check Journal

Fiscal Year: 2019

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
00057355	11/20/2018	COUNPART	Country Partners Cooperative				
118600	11/20/2018			11/20/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-6,014.96	6,014.96
					Invoice Total:	-6,014.96	6,014.96
					Check Total:	-6,014.96	6,014.96
00057356	11/20/2018	DAYDONUT	Daylight Donut Shop				
666849	11/20/2018			11/20/2018	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
666850	11/20/2018			11/20/2018	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-46.20	46.20
					Invoice Total:	-46.20	46.20
					Check Total:	-57.30	57.30
00057357	11/20/2018	HOTLUNCH	Hot Lunch Fund				
Food Sales	11/20/2018			11/20/2018	Food Sales		
01-2-02212-320-000			PSP T & L			-385.00	385.00
01-2-02310-529-000			PSO BOE OTHER			-1,411.00	1,411.00
01-2-02310-529-000			PSO BOE OTHER			-50.00	50.00
01-2-02410-529-002			PSO PRINCIPAL OTHER SEC			-35.00	35.00
01-2-03540-320-000			PSP PRESCH			-287.50	287.50
					Invoice Total:	-2,168.50	2,168.50
					Check Total:	-2,168.50	2,168.50
00057358	11/20/2018	IXLLEARN	IXL Learning				
S341513	11/20/2018			11/20/2018	Purchased Service		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-4,303.00	4,303.00
					Invoice Total:	-4,303.00	4,303.00
					Check Total:	-4,303.00	4,303.00
00057359	11/20/2018	KITTMUSI	Kittle's Music				
184688/184947	11/20/2018			11/20/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-156.00	156.00
					Invoice Total:	-156.00	156.00
185790	11/20/2018			11/20/2018	Equipment		
01-2-01100-730-002			CAP EQUIP / FURN SEC			-1,590.00	1,590.00
					Invoice Total:	-1,590.00	1,590.00
					Check Total:	-1,746.00	1,746.00
00057360	11/20/2018	MELIHAAS	Melissa Haas				
Supplies	11/20/2018			11/20/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-15.25	15.25
					Invoice Total:	-15.25	15.25
					Check Total:	-15.25	15.25
00057361	11/20/2018	NEFFAASSO	Nebraska FFA Association				
Ag Ed Sympos	11/20/2018			11/20/2018	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00057362	11/20/2018	NEWESUN	Nebraska Wesleyan University				

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
1756	11/20/2018			11/20/2018	Musical		
01-2-01100-610-002			SUP GENERAL SEC			-1,296.01	1,296.01
					Invoice Total:	-1,296.01	1,296.01
					Check Total:	-1,296.01	1,296.01
00057363	11/20/2018	RHONHANS	Rhonda Hansen				
Bus Permit	11/20/2018			11/20/2018	Bus Permit		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-7.50	7.50
					Invoice Total:	-7.50	7.50
					Check Total:	-7.50	7.50
00057364	11/20/2018	SHOPKO	Shopko				
55660014	11/20/2018			11/20/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-22.16	22.16
01-2-03540-730-006			CAP PRESCH EQUIP			-48.99	48.99
					Invoice Total:	-71.15	71.15
					Check Total:	-71.15	71.15
00057365	11/20/2018	TRANE	Trane				
38919023/	11/20/2018			11/20/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-10,422.58	10,422.58
					Invoice Total:	-10,422.58	10,422.58
					Check Total:	-10,422.58	10,422.58
00057366	11/20/2018	TRI-KLAWN	Tri-K-Lawn Services				
24655	11/20/2018			11/20/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-4,986.25	4,986.25
					Invoice Total:	-4,986.25	4,986.25
					Check Total:	-4,986.25	4,986.25
00057367	11/20/2018	TRYOWELD	Tryon Welding				
106539/	11/20/2018			11/20/2018	Disc. Sign/Bleachers		
01-2-02620-320-000			PSP MAINTENANCE			-1,188.70	1,188.70
					Invoice Total:	-1,188.70	1,188.70
238.80	11/20/2018			11/20/2018	Ag. Ed.		
01-2-01100-610-002			SUP GENERAL SEC			-238.80	238.80
					Invoice Total:	-238.80	238.80
					Check Total:	-1,427.50	1,427.50
00057368	11/20/2018	TYLEHERM	Tyler Herman				
October	11/20/2018			11/20/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-116.84	116.84
					Invoice Total:	-116.84	116.84
					Check Total:	-116.84	116.84
00057370	11/21/2018	DANEANDE	Danette Anderson				
October	11/21/2018			11/21/2018	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,418.95	1,418.95
01-2-02163-340-000			PSP PRESCH OT 0-2			-1,121.25	1,121.25
					Invoice Total:	-2,540.20	2,540.20
					Check Total:	-2,540.20	2,540.20
00057371	11/21/2018	J.W.PEPP	J.W. Pepper & Son, Inc.				
3589084	11/21/2018			11/21/2018	Supplies		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-610-002			SUP GENERAL SEC			-123.74	123.74
					Invoice Total:	-123.74	123.74
					Check Total:	-123.74	123.74
00057372	11/21/2018	JUSTDOWD	Justin Dowdy				
Travel	11/21/2018			11/21/2018	Travel-Parking		
01-2-02190-580-002			PSO TRAVEL			-22.50	22.50
					Invoice Total:	-22.50	22.50
					Check Total:	-22.50	22.50
00057373	11/30/2018	ACCULABE	Accurate Label Designs				
163592	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-210.95	210.95
					Invoice Total:	-210.95	210.95
					Check Total:	-210.95	210.95
00057374	11/30/2018	ALIVOUTSI	Alive Outside				
59804	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-258.99	258.99
					Invoice Total:	-258.99	258.99
					Check Total:	-258.99	258.99
00057375	11/30/2018	ALLIJONA	Allison Jonas				
Supplies	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-29.70	29.70
					Invoice Total:	-29.70	29.70
					Check Total:	-29.70	29.70
00057376	11/30/2018	AWARUNLIM	Awards Unlimited, Inc.				
462186/461829	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-38.10	38.10
					Invoice Total:	-38.10	38.10
					Check Total:	-38.10	38.10
00057377	11/30/2018	BECKCOST	Becky Costello				
Mileage	11/30/2018			12/07/2018	Mileage		
01-2-01100-580-001			PSO TRAVEL ELEM			-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
00057378	11/30/2018	BLACHILLS	Black Hills Energy				
November	11/30/2018			12/07/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-3,518.96	3,518.96
					Invoice Total:	-3,518.96	3,518.96
					Check Total:	-3,518.96	3,518.96
00057379	11/30/2018	BLICKART	Blick Art Materials				
572227	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00057380	11/30/2018	BUTTELEC	Butterfield Electric, Inc.				
3304/3296	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-645.68	645.68

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-645.68 645.68
			Check Total:	-645.68 645.68
00057381	11/30/2018	CENTHYDR	Central Hydraulic, Inc.	
85389	11/30/2018		12/07/2018 Equipment	
01-2-02620-730-000			CAP BUILDING EQUIP	-7,441.45 7,441.45
			Invoice Total:	-7,441.45 7,441.45
			Check Total:	-7,441.45 7,441.45
00057382	11/30/2018	CHARCOMM	Charter Communications	
229112418	11/30/2018		12/07/2018 Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-211.28 211.28
			Invoice Total:	-211.28 211.28
			Check Total:	-211.28 211.28
00057383	11/30/2018	COUNPART	Country Partners Cooperative	
118600	11/30/2018		12/07/2018 Fuel	
01-2-02710-626-000			SUP GAS AND OIL	-3,557.15 3,557.15
			Invoice Total:	-3,557.15 3,557.15
			Check Total:	-3,557.15 3,557.15
00057384	11/30/2018	CULLIGAN	Culligan	
101872	11/30/2018		12/07/2018 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	-100.55 100.55
			Invoice Total:	-100.55 100.55
			Check Total:	-100.55 100.55
00057385	11/30/2018	DASSTATE	DAS State Acctg-Central Finance	
1139079	11/30/2018		12/07/2018 Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-229.49 229.49
			Invoice Total:	-229.49 229.49
			Check Total:	-229.49 229.49
00057386	11/30/2018	DAWSOEL	Dawson County Election Office	
11/6/18	11/30/2018		12/07/2018 General Election	
01-2-02310-529-000			PSO BOE OTHER	-325.83 325.83
			Invoice Total:	-325.83 325.83
			Check Total:	-325.83 325.83
00057387	11/30/2018	DAYDONUT	Daylight Donut Shop	
665798/698472	11/30/2018		12/07/2018 Supplies	
01-2-02410-610-002			SUP PRINCIPAL SEC	-22.20 22.20
			Invoice Total:	-22.20 22.20
			Check Total:	-22.20 22.20
00057388	11/30/2018	EAKEOFFI	Eakes Office Solutions	
7650122	11/30/2018		12/07/2018 Supplies	
01-2-02320-610-000			SUP EXEC ADMIN	-29.27 29.27
			Invoice Total:	-29.27 29.27
			Check Total:	-29.27 29.27
00057389	11/30/2018	ESU #10	Esu #10	
November	11/30/2018		12/07/2018 T&L Train/Deaf Ed/Vision/SPED	
01-2-01200-320-000			PSP SPED CONTRACTED	-87.88 87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC	-1,077.88 1,077.88

Check Journal

Fiscal Year: 2019

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
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-172.25	172.25
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-323.84	323.84
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-40.48	40.48
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-40.48	40.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-681.76	681.76
01-2-02212-330-001			PSP PROF DEV ELEM			-180.00	180.00
01-2-02212-330-002			PSP PROF DEV SEC			-140.00	140.00
Invoice Total:						-2,744.57	2,744.57
Check Total:						-2,744.57	2,744.57
00057390	11/30/2018	FRANINC	Franzen Inc.				
137161/136839	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,142.95	1,142.95
Invoice Total:						-1,142.95	1,142.95
Check Total:						-1,142.95	1,142.95
00057391	11/30/2018	GOTHHOSP	Gothenburg Memorial Hospital				
105090	11/30/2018			12/07/2018	Drug Screen		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-89.00	89.00
Invoice Total:						-89.00	89.00
4646	11/30/2018			12/07/2018	CPR		
01-2-02670-320-000			PSP SAFETY			-595.00	595.00
Invoice Total:						-595.00	595.00
Check Total:						-684.00	684.00
00057392	11/30/2018	GOTHSTAT	Gothenburg State Bank				
November	11/30/2018			12/07/2018	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.20	76.20
Invoice Total:						-76.20	76.20
Check Total:						-76.20	76.20
00057393	11/30/2018	GOTHTIME	Gothenburg Times				
November	11/30/2018			12/07/2018	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-245.17	245.17
Invoice Total:						-245.17	245.17
Check Total:						-245.17	245.17
00057394	11/30/2018	GOTHTIRE	Gothenburg Tire & Service				
95669	11/30/2018			12/07/2018	Tires		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-788.20	788.20
Invoice Total:						-788.20	788.20
Check Total:						-788.20	788.20
00057395	11/30/2018	GOVCONN	GovConnection, Inc.				
56330000/	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-108.86	108.86
01-2-01100-610-002			SUP GENERAL SEC			-33.55	33.55
01-2-02220-610-001			SUP LIBRARY ELEM			-252.50	252.50
Invoice Total:						-394.91	394.91
Check Total:						-394.91	394.91
00057396	11/30/2018	HICKLUMB	Hicken Lumber Center				
383002	11/30/2018			12/07/2018	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	Payable	Direct Deposit Accrued Payment
01-2-02620-320-000			PSP MAINTENANCE			-228.67	228.67
					Invoice Total:	-228.67	228.67
					Check Total:	-228.67	228.67
00057397	11/30/2018	HIRESOLU	HireRight Solutions Inc.				
P0817345	11/30/2018			12/07/2018	Background		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-31.40	31.40
					Invoice Total:	-31.40	31.40
					Check Total:	-31.40	31.40
00057398	11/30/2018	HOMELEAS	Hometown Leasing				
12794001	11/30/2018			12/07/2018	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00057399	11/30/2018	HOTLUNCH	Hot Lunch Fund				
November	11/30/2018			12/07/2018	PLC Meetings		
01-2-02212-320-000			PSP T & L			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00057400	11/30/2018	ISLASUPP	Island Supply Welding Co.				
15200	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,559.91	1,559.91
					Invoice Total:	-1,559.91	1,559.91
					Check Total:	-1,559.91	1,559.91
00057401	11/30/2018	JOHNDEER	John Deere Financial				
43621	11/30/2018			12/07/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-239.33	239.33
01-2-02610-610-000			SUP CUSTODIAL			-39.95	39.95
01-2-02620-320-000			PSP MAINTENANCE			-503.14	503.14
					Invoice Total:	-782.42	782.42
					Check Total:	-782.42	782.42
00057402	11/30/2018	KANDDAVI	Kandace K. Davis, DPT				
November	11/30/2018			12/07/2018	PT		
01-2-02163-340-000			PSP PRESCH OT 0-2			-357.50	357.50
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-325.00	325.00
					Invoice Total:	-682.50	682.50
					Check Total:	-682.50	682.50
00057403	11/30/2018	LORILONG	Lori Long				
Books	11/30/2018			12/07/2018	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-141.49	141.49
					Invoice Total:	-141.49	141.49
					Check Total:	-141.49	141.49
00057404	11/30/2018	MAILFINA	MailFinance				
N7438398	11/30/2018			12/07/2018	Postage Meter		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00

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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
00057405	11/30/2018	MEYOENT	Meyo Enterprises, LLC				
1336	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-5,475.00	5,475.00
					Invoice Total:	-5,475.00	5,475.00
					Check Total:	-5,475.00	5,475.00
00057406	11/30/2018	MIRARECR	Miracle Recreation Equip. Co.				
803385	11/30/2018			12/07/2018	Equipment		
01-2-01100-730-001			CAP EQUIP / FURN ELEM			-3,208.98	3,208.98
					Invoice Total:	-3,208.98	3,208.98
					Check Total:	-3,208.98	3,208.98
00057407	11/30/2018	NASB	Nasb				
44880	11/30/2018			12/07/2018	Search Fee		
01-2-02320-810-000			DUES EXEC ADMIN			-3,600.00	3,600.00
					Invoice Total:	-3,600.00	3,600.00
					Check Total:	-3,600.00	3,600.00
00057408	11/30/2018	NATEWYATT	Nate Wyatt				
Travel	11/30/2018			12/07/2018	Travel		
01-2-02310-580-000			PSO BOE TRAVEL			-201.07	201.07
					Invoice Total:	-201.07	201.07
					Check Total:	-201.07	201.07
00057409	11/30/2018	NCSA	Nebraska Council of School Administrators				
57797	11/30/2018			12/07/2018	Fall Conf.		
01-2-02212-330-002			PSP PROF DEV SEC			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00057410	11/30/2018	NCSPEARS	NCS Pearson, Inc.				
11874934/	11/30/2018			12/07/2018	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-149.25	149.25
					Invoice Total:	-149.25	149.25
					Check Total:	-149.25	149.25
00057411	11/30/2018	NEBR AIR	Nebraska Air Filter, Inc.				
361012	11/30/2018			12/07/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,836.07	1,836.07
					Invoice Total:	-1,836.07	1,836.07
					Check Total:	-1,836.07	1,836.07
00057412	11/30/2018	NEOPOST	Neopost				
1923	11/30/2018			12/07/2018	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00057413	11/30/2018	NSG	Nebraska Salt & Grain Co.				
14981/15016	11/30/2018			12/07/2018	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-36.99	36.99
					Invoice Total:	-36.99	36.99
15071	11/30/2018			12/07/2018	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-101.00	101.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
			Invoice Total:	101.00
			Check Total:	137.99
00057414	11/30/2018	PAYFLEX	Pay Flex	
1212208	11/30/2018		12/07/2018 Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	
			-173.60	173.60
			Invoice Total:	173.60
			Check Total:	173.60
00057415	11/30/2018	PERFTRUC	Performance Truck & Trailer	
7204/7248/	11/30/2018		12/07/2018 Bus Maint/Repair	
01-2-02710-431-000			PSF EQUIP REPAIR MAINT	
			-3,920.00	3,920.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	
			-1,979.57	1,979.57
			Invoice Total:	5,899.57
			Check Total:	5,899.57
00057416	11/30/2018	PETTCASH	Petty Cash Fund	
November	11/30/2018		12/07/2018 Supplies	
01-2-02620-529-000			PSO MAINTENANCE OTHER	
			-30.00	30.00
01-2-02710-529-000			PSO TRANSPORTATION OTHER	
			-15.00	15.00
			Invoice Total:	45.00
			Check Total:	45.00
00057417	11/30/2018	PINPOINT	PinPoint Communications	
1550005364	11/30/2018		12/07/2018 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	
			-638.00	638.00
			Invoice Total:	638.00
			Check Total:	638.00
00057418	11/30/2018	PONYEXPR	Pony Express Chevrolet	
XP300750	11/30/2018		12/07/2018 Maint/Repair	
01-2-02710-431-000			PSF EQUIP REPAIR MAINT	
			-407.40	407.40
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	
			-145.95	145.95
			Invoice Total:	553.35
			Check Total:	553.35
00057419	11/30/2018	PROTCENT	Protex Central Inc.	
100285	11/30/2018		12/07/2018 Maintenance	
01-2-02620-529-000			PSO MAINTENANCE OTHER	
			-184.77	184.77
			Invoice Total:	184.77
			Check Total:	184.77
00057420	11/30/2018	R&CPETRO	R & C Petroleum, Inc.	
860	11/30/2018		12/07/2018 Fuel	
01-2-02710-626-000			SUP GAS AND OIL	
			-113.75	113.75
			Invoice Total:	113.75
			Check Total:	113.75
00057421	11/30/2018	REDCSOFT	Redcort Software, Inc.	
20181114059	11/30/2018		12/07/2018 Supplies	
01-2-02320-610-000			SUP EXEC ADMIN	
			-165.00	165.00
			Invoice Total:	165.00
			Check Total:	165.00
00057422	11/30/2018	S&SAUTOP	S & S Auto Parts Inc.	

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
13725 01-2-02710-610-000	11/30/2018		SUP TRANSP TIRES / PARTS	12/07/2018	Supplies	-255.89	255.89
					Invoice Total:	-255.89	255.89
					Check Total:	-255.89	255.89
00057423 714965 01-2-02130-610-000	11/30/2018	SCHONURSE	School Nurse Supply, Inc. SUP NURSE	12/07/2018	Supplies	-117.60	117.60
					Invoice Total:	-117.60	117.60
					Check Total:	-117.60	117.60
00057424 55660014 01-2-01100-610-001	11/30/2018	SHOPKO	Shopko SUP GENERAL ELEM	12/07/2018	Supplies	-37.98	37.98
					Invoice Total:	-37.98	37.98
					Check Total:	-37.98	37.98
00057425 8125977577 01-2-02610-529-000	11/30/2018	SHREIT	Shred-It USA PSO CUSTODIAL OTHER	12/07/2018	Custodial	-165.47	165.47
					Invoice Total:	-165.47	165.47
					Check Total:	-165.47	165.47
00057426 9818785603 01-2-02510-382-000	11/30/2018	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	12/07/2018	Telephone	-136.77	136.77
					Invoice Total:	-136.77	136.77
					Check Total:	-136.77	136.77
00057427 Oct.-Nov 01-2-03300-562-001	11/30/2018	YMCA	YMCA at Gothenburg Health PSO AFTER SCHOOL TUITION	12/07/2018	After School	-544.00	544.00
					Invoice Total:	-544.00	544.00
					Check Total:	-544.00	544.00
01 - GENERAL FUND						-104,545.10	104,545.10
Total of Computer Checks						-104,545.10	104,545.10
Fund Summary							
01 - GENERAL FUND						-104,545.10	104,545.10
Payroll Summary							
Report Total:						-104,545.10	104,545.10

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Laws 2008, LB 205
Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2006

Date of Adoption: July 14, 2008

Gothenburg High School
1322 Ave. I
Gothenburg, NE 69138
308-537-3651

Tyler Herman
Activities Director
tyler.herman@gosweddes.org
308-223-0086 (cell)

Seth Ryker
Principal
seth.ryker@gosweddes.org
308-529-2172 (cell)

MEDICAL EMERGENCY ACTION PLAN

A SERIOUS INJURY IS ANY CONDITION WHEREBY THE ATHLETE'S LIFE MAY BE IN DANGER OR RISKS PERMANENT IMPAIRMENT. THESE INJURIES INCLUDE BUT ARE NOT LIMITED TO: CERVICAL SPINE INJURIES, HEAD INJURIES, LOSS OF LIMB, SERIOUS BLEEDING, SHOCK, SERIOUS FRACTURES, HEAT STRESS AND CARDIOVASCULAR ARREST.

These emergency procedures are applicable at the following locations:

Gothenburg High School
Swede Football Field
Gothenburg Softball Complex
Gothenburg High School Gymnasiums
Wild Horse Country Club

Emergency Personnel: Emergency Medical Service is available by call 911. The athletic coaching staff is certified by the Red Cross in CPR. A medical condition shall be the responsibility of the coach and host school when appropriate.

Gothenburg High School administration must be made aware of any emergency that has occurred within the athletic department and its members.

Gothenburg Activities Director : Tyler Herman: 308-223-0086
Gothenburg Principal : Seth Ryker: 308-529-2172

Emergency Communication: Via 2-way radio or cellular phone(s). When using a campus phone you must dial 9 then 0 to get an outside line. Cell phones and/or radios will be on site with certified athletic trainer or coaches during practices and events.

Emergency Equipment: The Athletic Training Department will provide medical kits for all teams. It is the responsibility of each team to have the kit available for practices and/or games where an Athletic Trainer may be unavailable.

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Role of First Responders: (When Athletic Training Staff is NOT available).

1. Immediate care of the injured or ill student-athlete (First Aid).

Person(s) responsible: **Head Coach or Designated Staff.**

2. Emergency equipment retrieval.

Person(s) responsible: **Head Coach or Designated Staff.**

3. Activation of Emergency Medical System (EMS).

a. **911 call** (provide name, address, telephone number; number of individuals injured; condition of injured; first aid treatment; specific directions; any other information).

b. Notify individuals designated on the emergency contact list:

Parent/Guardian:

Other: Tyler Herman(Activities Director) 308-223-0086

Seth Ryker (Principal) 308-529-2172

4. Direction of EMS to scene.

Person(s) responsible: **Administrator, Coach, or Designee.**

a. Open appropriate gates or doors

b. Designate individual to “flag down” EMS and direct to scene

c. Scene control: limit scene to first aid providers and move bystanders away from area.

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DIRECTIONS TO LOCATIONS:

Football Practice Fields:

Enter practice fields through the southwest gate, near the Discovery Center. Someone will be at gate to meet the EMS and direct them to the scene.

Softball Fields:

Enter practice fields through the north gravel parking lot. Someone will be at gate to meet the EMS and direct them to the scene.

Main Gym:

Enter GHS through the Activities Entrance on the northeast side of the building. Someone will be at the door to meet the EMS and direct them to the scene.

Football Game Field and Track:

Enter GHS through fence (gate on southeast end of field) .Someone will be at gate to meet the EMS and direct them to the scene.

Location of Safety Equipment

Site Supervisors are responsible for locating all safety equipment at indoor and outdoor facilities prior to scheduled events

AED; First Aid Kits, CPR Masks, and Blood Borne Pathogens Spill Kits; Ice; Fire Extinguishers

Located in the main building and community building

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EVACUATION ACTION PLAN

TO BE UTILIZED IN THE EVENT OF A WEATHER SITUATION OR AN ACTIVE SHOOTER SITUATION.

Gothenburg High School Outside Facilities – Track, Softball, Football, Cross Country, Golf

Weather –

If you see lightning or hear the airhorn sounded, immediately move all personnel into the school building through either the community building entrances, main entrance, or club house (golf). Proceed to a windowless hallway or locker room.

If you see lightning or receive a phone call from supervisors or athletic trainer, immediately move to a low lying area or nearest building. In the event transportation is needed contact supervisor for further instructions.

Shots Fired or Active Shooter

If shots are heard, tell students to immediately lie on the ground and remain there until the shooting stops.

As soon as possible, remove the students to a safe area, preferably into the restroom building.

Remain calm and as observant as possible-be ready to describe the shooter, the weapon, a vehicle tag number, etc. to police when they arrive.

Call 911 – Be ready to describe the situation and request medical aid if necessary.

VENUE: GOTHENBURG HIGH SCHOOL – VB, BBB, GBB, WRESTLING

School: Athletic Safety and Security Plan

CONTACT INFORMATION			
Athletic Trainers	NA	Emergency Number Non-Emergency Number	911 308-537-3608
Athletic Directors Principal	Tyler Herman: 308-223-0086 Seth Ryker: 308-529-2172	AED Location	Cafeteria area directly outside the southeast doors of the North Gym.
SITE INFORMATION			
Gothenburg High School	1322 Ave. I	308-537-3651	
EMERGENCY ENTRANCE	Enter GHS via Avenue I. Proceed through the Activities Entrance doors on the northeast east corner of the building. Someone will be at gate to meet the EMS and direct them to the scene.		
MEDICAL EMERGENCIES			
First Response	Life Threatening	Non-Emergency	
<ul style="list-style-type: none"> ➤ In the event of an emergency the most qualified person in the immediate area will be charged with handling the situation until more qualified personnel arrive. If there is a more qualified person close-by to take charge of the situation, send non-essential personnel to summon them. ➤ Assess the situation and determine if any life threatening conditions. ➤ Check Airway, Breathing, Circulation, Major Bleeding 	<ul style="list-style-type: none"> ➤ Call 911 ➤ Provide the following information to dispatch: <ul style="list-style-type: none"> ○ Your Name ○ Street address of your location ○ Number of victims and conditions of victims ○ First-Aid treatment initiated ○ Specific directions as needed to locate scene ○ Other information requested by dispatcher – ➤ Continue to provide emergency care as needed until EMS arrives ➤ 	<ul style="list-style-type: none"> ➤ Provide appropriate care ➤ Determine if transport is necessary and if needed call 911 ➤ Provide the following information to dispatch: <ul style="list-style-type: none"> ○ Your Name ○ Street address of your location ○ Number of victims and conditions of victims ○ First-Aid treatment initiated ○ Specific directions as needed to locate scene ○ Other information requested by dispatcher ➤ Provide care as needed until EMS arrive ➤ Instruct a responsible individual to meet EMS and direct them to the scene 	
FOLLOW UP	<ul style="list-style-type: none"> ✓ A staff member should accompany athlete to the hospital (if the parent is not available on-site) ✓ Notify Parent/Guardian of athlete and condition/transport ✓ Notify the Athletic Director AND if transported Athletic Director should notify the Principal and Superintendent ✓ Complete: Student Incident Report 		
WEATHER EMERGENCIES			
Thunderstorm	Lightning	Tornado	
<ul style="list-style-type: none"> ➤ Direct people to seek shelter in vehicles, buses or restrooms to wait safely until a decision is made on continuation or cancelation of contest. 	<ul style="list-style-type: none"> ➤ If you see lightning and/or detectors indicate lightning is in the area, athletes and fans should be directed to safe location away from fences, bleachers, light poles etc. ➤ Direct people to seek shelter in vehicles, buses or restrooms to wait safely until a decision is made on continuation or cancelation of contest. 	<ul style="list-style-type: none"> ➤ Direct people to seek shelter immediately in available building. Locate yourself in the lowest most interior location and stay away from doors and windows. ➤ Direct people to go to vehicles or buses if no building shelter available. ➤ Seek low-lying area if no other options available. 	
SITE'S SAFE LOCATIONS	<ul style="list-style-type: none"> ✓ Main building/locker rooms/ school site/nearby building ✓ Personal Vehicles or Team Buses/Vans ✓ Low lying areas 		
SECURITY SITUATIONS			
Missing Person	Disturbance	Suspicious Person	Active Threat
<ul style="list-style-type: none"> ➤ Notify Administration/supervisor and/or parent ➤ Announce name and location to come to ➤ Monitor entrance/exits 	<ul style="list-style-type: none"> ➤ Call 911 if emergency ➤ Non-Emergency notify the administrator/supervisor on site to assess and address 	<ul style="list-style-type: none"> ➤ Contact either 911 for emergency ➤ Non-Emergency notify the administrator/supervisor on site to assess and address ➤ Move to a safe location away from suspicious person 	<ul style="list-style-type: none"> ➤ Avoid the threat – get away quickly ➤ Deny Access – hide, lock self in a safe and out of site location ➤ Defend – do what you have to do to survive and protect self and others

NOTES/ACTIONS

✓ Call 911 – be prepared to describe the situation and location details

VENUE: GOTHENBURG HIGH SCHOOL – FB/SO PRACTICE FIELD, SB GAME FIELD

School: Athletic Safety and Security Plan

CONTACT INFORMATION			
Athletic Trainers	NA	Emergency Number Non-Emergency Number	911 308-537-3608
Athletic Directors Principal	Tyler Herman: 308-223-0086 Seth Ryker: 308-529-2172	AED Location	Cafeteria area directly outside the southeast doors of the North Gym.
SITE INFORMATION			
Gothenburg High School	1322 Ave. I	308-537-3651	
EMERGENCY ENTRANCE	<p>Football Practice Field: Enter through the southwest gate near the Discovery Center. Someone will be at gate to meet the EMS and direct them to the scene.</p> <p>Softball Practice/Game Fields: Enter through the north gravel parking lot. Someone will be at the gate to meet the EMS and direct them to the scene.</p>		
MEDICAL EMERGENCIES			
First Response	Life Threatening	Non-Emergency	
<ul style="list-style-type: none"> ➤ In the event of an emergency the most qualified person in the immediate area will be charged with handling the situation until more qualified personnel arrive. If there is a more qualified person close-by to take charge of the situation, send non-essential personnel to summon them. ➤ Assess the situation and determine if any life threatening conditions. ➤ Check Airway, Breathing, Circulation, Major Bleeding 	<ul style="list-style-type: none"> ➤ Call 911 ➤ Provide the following information to dispatch: <ul style="list-style-type: none"> ○ Your Name ○ Street address of your location ○ Number of victims and conditions of victims ○ First-Aid treatment initiated ○ Specific directions as needed to locate scene ○ Other information requested by dispatcher ➤ Continue to provide emergency care as needed until EMS arrives 	<ul style="list-style-type: none"> ➤ Provide appropriate care ➤ Determine if transport is necessary and if needed call 911 ➤ Provide the following information to dispatch: <ul style="list-style-type: none"> ○ Your Name ○ Street address of your location ○ Number of victims and conditions of victims ○ First-Aid treatment initiated ○ Specific directions as needed to locate scene ○ Other information requested by dispatcher ➤ Provide care as needed until EMS arrive ➤ Instruct a responsible individual to meet EMS and direct them to the scene 	
FOLLOW UP	<ul style="list-style-type: none"> ✓ A staff member should accompany athlete to the hospital (if the parent is not available on-site) ✓ Notify Parent/Guardian of athlete and condition/transport ✓ Notify the Athletic Director AND if transported Athletic Director should notify the Principal and Superintendent ✓ Complete: Student Incident Report 		
WEATHER EMERGENCIES			
Thunderstorm	Lightning	Tornado	
<ul style="list-style-type: none"> ➤ Direct people to seek shelter in vehicles, buses or restrooms to wait safely until a decision is made on continuation or cancelation of contest. 	<ul style="list-style-type: none"> ➤ If you see lightning and/or detectors indicate lightning is in the area, athletes and fans should be directed to safe location away from fences, bleachers, light poles etc. ➤ Direct people to seek shelter in vehicles, buses or restrooms to wait safely until a decision is made on continuation or cancelation of contest. 	<ul style="list-style-type: none"> ➤ Direct people to seek shelter immediately in available building. Locate yourself in the lowest most interior location and stay away from doors and windows. ➤ Direct people to go to vehicles or buses if no building shelter available. ➤ Seek low-lying area if no other options available. 	
SITE'S SAFE LOCATIONS	<ul style="list-style-type: none"> ✓ Main building/locker rooms/ school site/nearby building ✓ Personal Vehicles or Team Buses/Vans ✓ Low lying areas 		
SECURITY SITUATIONS			
Missing Person	Disturbance	Suspicious Person	Active Threat
<ul style="list-style-type: none"> ➤ Notify Administration/supervisor and/or parent ➤ Announce name and location to come to ➤ Monitor entrance/exits 	<ul style="list-style-type: none"> ➤ Call 911 if emergency ➤ Non-Emergency notify the administrator/supervisor on site to assess and address 	<ul style="list-style-type: none"> ➤ Contact either 911 for emergency ➤ Non-Emergency notify the administrator/supervisor on site to assess and address 	<ul style="list-style-type: none"> ➤ Avoid the threat – get away quickly ➤ Deny Access – hide, lock self in a safe and out of site location

		➤ Move to a safe location away from suspicious person	➤ Defend – do what you have to do to survive and protect self and others
NOTES/ACTIONS	✓ Call 911 – be prepared to describe the situation and location details		

VENUE: GOTHENBURG HIGH SCHOOL – SWEDE FIELD

School: Athletic Safety and Security Plan

CONTACT INFORMATION			
Athletic Trainers	Gothenburg Health	Emergency Number Non-Emergency Number	911 308-537-3608
Athletic Director Principal	Tyler Herman: 308-223-0086 Seth Ryker: 308-529-2172	AED Location	Cafeteria area directly outside the southeast doors of the North Gym.
SITE INFORMATION			
Gothenburg High School	1322 Ave. I	308-537-3651	
EMERGENCY ENTRANCE	Enter GHS via Avenue I. Proceed through fence/gate on the southeast corner of the field. . .Someone will be at gate to meet the EMS and direct them to the scene.		
MEDICAL EMERGENCIES			
First Response	Life Threatening	Non-Emergency	
<ul style="list-style-type: none"> ➤ In the event of an emergency the most qualified person in the immediate area will be charged with handling the situation until more qualified personnel arrive. If there is a more qualified person close-by to take charge of the situation, send non-essential personnel to summon them. ➤ Assess the situation and determine if any life threatening conditions. ➤ Check Airway, Breathing, Circulation, Major Bleeding 	<ul style="list-style-type: none"> ➤ Call 911 ➤ Provide the following information to dispatch: <ul style="list-style-type: none"> ○ Your Name ○ Street address of your location ○ Number of victims and conditions of victims ○ First-Aid treatment initiated ○ Specific directions as needed to locate scene ○ Other information requested by dispatcher – ➤ Continue to provide emergency care as needed until EMS arrives ➤ 	<ul style="list-style-type: none"> ➤ Provide appropriate care ➤ Determine if transport is necessary and if needed call 911 ➤ Provide the following information to dispatch: <ul style="list-style-type: none"> ○ Your Name ○ Street address of your location ○ Number of victims and conditions of victims ○ First-Aid treatment initiated ○ Specific directions as needed to locate scene ○ Other information requested by dispatcher ➤ Provide care as needed until EMS arrive ➤ Instruct a responsible individual to meet EMS and direct them to the scene 	
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NOTES/ACTIONS

✓ Call 911 – be prepared to describe the situation and location details

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: November Board Meeting

Date: 12/10/18

Jay Holmes, Maintenance Supervisor

North Gym lower bleachers on both sides are re-scheduled to March 11-22, to many activities in competition gym to shut down for 10 days.

South Playground enclosure fence bid has been received and work was scheduled the 6th and 7th, but cold weather has forced delays.

Sidewalk Installation from south playground concrete area south to Bus pick-up area is re-scheduled to happen as a summer project.

Administrator Report

Meeting: December Board Meeting

Date: 12/10/18

Mrs. Angie Richeson

Christmas Band and Choir Concert: The 5th - 8th grade band and the 7th and 8th grade Christmas Choir Concert will be held on Monday, December 17th at 7:00 p.m. in the Performing Arts Center. Mr. Belanger and Mr. Haberman do an outstanding job preparing for this concert and it is fun to watch their continual collaboration and support for one another as they grow and develop a quality music department at GPS.

Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. I really like the new GPS Teacher Evaluation and truly feel as though it's "all-inclusive". I spend a lot of time in classrooms on a daily basis but it has been interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

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

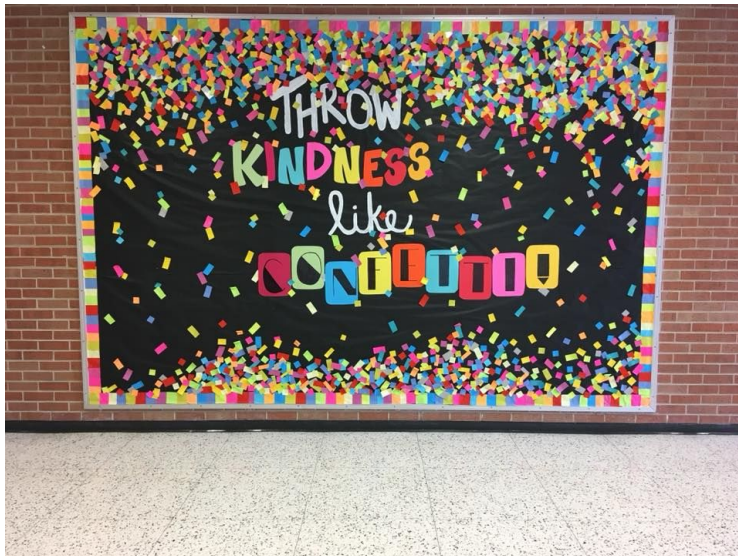
My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Anti-Bullying Policy - Elementary Report

Physically safe and emotionally secure environment

- #BeKind - school wide theme
 - KNOP - Kindness Takes Over the School
<https://www.knopnews2.com/content/news/Kindness-taking-over-schools-in-Gothenburg--492202001.html>
 - December - Random Acts of Kindness (Collaborative effort between the Elementary Library and the Art Room) -
<https://drive.google.com/file/d/1dj4YL3bVIBtUEkwtS7McfQhBn3s1izS/view?usp=sharing>

Elementary Bulletin Board



Charm Donated \$100 to Decorate the School with #BeKind Themed Signs



Junior High / High School Swede Foundations Classes Surprised Elementary Students with #BeKind Sidewalk Chalk Messages



1st Graders Created a #BeKind Rock Garden Outside the Elementary... Leave a Rock, Take a Rock



Strategies, practices and anti-bullying education to reinforce and encourage positive behaviors by students (non-violence, cooperation, teamwork, understanding, acceptance of others)

- Swede Sessions by School Counselors - Ms. Stevens and Mrs. Glodowski teach anti-bullying curriculum to all students in Kindergarten through 6th grade
- Definition of Bullying... "Is it bullying?"
 - Rude = when someone says or does something unintentionally hurtful and they do it once

- Mean = when someone says or does something intentionally hurtful and they do it once
- Bullying = when someone says or does something intentionally hurtful and they keep doing it even when you tell them to stop or show them that you're upset
- 8 Keys of Excellence: Integrity, Ownership, Speak with Good Purpose, Balance, Flexibility, Commitment, Failure Leads to Success, This is It!
 - Weekly Super Swede Students (chosen by classroom teachers)
 - Monthly Theme
 - September - Integrity
 - October - Ownership
 - November - Speak with Good Purpose
 - December - Flexibility



INTEGRITY



OWNERSHIP

- Mrs. Rocker, Mrs. Richeson and (classroom teacher) meet weekly / bi-weekly with several students who exhibit extreme behaviors. During each session, we identify positive behaviors (celebrations), problem solving behaviors (things to work on) and set a goal for the week. Mrs. Rocker emails the student's "team" (classroom teachers and anyone else involved in the students learning experience) after each meeting.
- Unity Day (Wednesday, October 24, 2018) - October was bully prevention month. Students learned about bullying, but more importantly, they learned how to create relationships and an environment that focuses on bully prevention, inclusion, acceptance, empathy and kindness. Kindness is the best antidote to bullying. Building relationships focused on inclusion rather than exclusion is powerful.

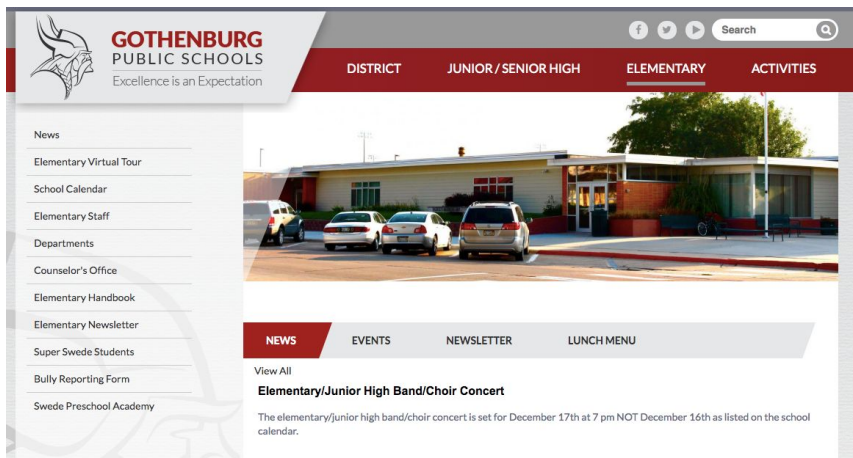
2018 Dudley Elementary Unity Day



Identify and prevent inappropriate behaviors by all students

- Bully Reporting form on the school website

Left-Side Navigation Bar



- Encourage all students to report bullying behaviors to a trusted adult
- Bullying behaviors are addressed individually and appropriate handbook consequences are enforced.

Administrator Report

Meeting: September Board Meeting

Date: 12/10/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

NCSA Principal's Conference

Instructional Rounds

Safe Schools Review

I. NCSA Principal's Conference

- i. Report from the NE Principal's Conference

II. Instructional Rounds – teachers observing teachers

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

III. Safe Schools Review

- a. We will be reviewing safe schools procedures during Swede Foundations for the next few weeks.

Jr/Sr High Bullying Report

Bullying is reported at 3 different levels (counselor, online form, principal.) Each report is assessed and applied to the attached chart to determine if it qualifies as bullying. Bullying/harassment is addressed individually with students and handbook consequences are followed. Additional instances of bullying result in a corresponding escalation in consequences.

Mr. Wiggins conducts a presentation with all freshmen as part of the Health class curriculum to address bullying. He identifies the difference between conflict and harassment and discusses strategies that students can use. He also addresses the role of bystanders and how students should handle reporting.

GPS Student Handbook page 23

All harassment charges in grades 9-12 will be continued on to the next disciplinary step during the student's high school years at GHS, (an ongoing process). In grades 7-8, harassment issues will be an ongoing process during each year only.

Question 2: How do I tell the difference between rough play, fighting and bullying?

Answer 2: The first step in untangling the differences between bullying and other forms of aggression is to define what bullying is and how it differs from "normal" childhood conflicts. The following table illustrates the differences between rough play, fighting and bullying.

Rough Play:	Fighting:	Bullying:
Usually friends; often will do the same things again	Usually not friends; Typically not repeated	Not friends but will be repeated
Power not an immediate issue	Power close to equal	Power is not equal
Not about hurting	Trying to hurt each other	Bully is trying to hurt, humiliate
Affect is friendly, mutual	Affect is negative, angry	Affect varies between the victim and bully

Administrator Report

Meeting: December Board Meeting

Date: 12/6/18

Mr. Tyler Herman, Activities Director

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Topics:

Swede Leadership Council

I. Swede Leadership Council

In January or February, we will introduce our Swede Leadership Council. All coaches will nominate one to two students to participate on the SLC. Three tiers of leadership will be considered when making nominations such as high achievers, those that lead by example but not vocal, and those lacking leadership. This group will meet one to two times per month to discuss various leadership topics. We will also be partnering with Humanex to assist our students in developing and improving their leadership skills. Humanex is a human resource consulting firm that supports student-athlete growth. They work with various high schools and colleges across the nation. Their goal is to help students recognize talents in the classroom and athletics/activities and teach them how to apply those talents. Allie Havers, former Husker basketball and volleyball player, will be one of the Humanex representatives working with our students.

Administrator Report

Meeting: December Board Meeting

Date: 12/10/18

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our GECLC Board of Directors was able to visit an Educare center in Omaha this past week. We saw some incredible things and got some great ideas for how we might bring pieces of that concept back to Gothenburg. Our GECLC vision is to create a community where families can raise healthy children who will return to the community of Gothenburg and create a cycle of community well-being for generations to come.

Curriculum:

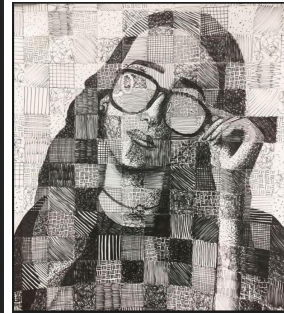
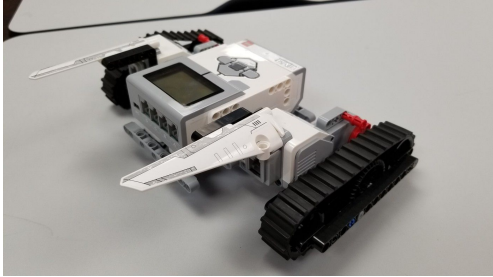
- **Language Arts** - Our primary focus this first semester has been improving direct instruction fidelity K-3. We're looking to expand that into whole group instruction in 2nd semester.
- **Math** - Going very well. Looking forward to seeing MAP data in January to see growth. It is fun to be in classrooms and hear a very high level of vocabulary being used with students.
- **Science** - As our pilot period with AMPLIFY is coming to an end, we have a teacher leadership team ready to visit about what this might look like moving forward. We are one of few schools that decided to make the change K-12 this year rather than a three year transitional implementation. This has worked well, offering opportunities for our science teachers to collaborate on lessons and best practice as a whole group.

Assessment:

- **NAEP** - Assessment taking place January 29th.
- **NSCAS** - Data will be public December 21st.
- **MAP** - Next MAP Growth Assessment will be 1/14-2/1
- **ACT** - Tuesday, April 2nd

Instruction / Professional Development:

- **Mentor Program** - Our two new staff members are doing incredible things in the classroom! We have talented students and equally talented educators bringing out the best!



- Activation and programming of robots! (Courtesy: Mr. Ryker)
- **Standards-Based Grading** - We just completed our first discussion session where we looked at the Modern Assessment Paradigm. The “Blockbuster Analogy” rings very true in this situation.
- **Staff Evaluations**
 - Formals: 12
 - Walkthroughs: 67
 - Reflection Sessions: 9
- **PLC Agendas** - For an updated view on what we’re working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: November Board Meeting

Date: 12/10/18

Dr. Michael Teahon, Superintendent

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GNS: I spent time in Omaha meeting with the Greater Nebraska Superintendent’s group last week. The focus of the meetings were on our participation in the Blue Print Nebraska Initiative. We are developing goals in the education area. [Blue Print Nebraska](#)

GECLC: Six members of the Gothenburg Early Childhood Learning Coalition spent time in Omaha visiting an Educare Early Childhood Center and a Boutique at a Lutheran Family Services Center. Our group has received a \$25,000 planning grant to use for our planning efforts. Community members Colton Ventiecher, Nichole Hetz, and Casey Madson have joined Mrs. Jonas, Mrs. Richeson and myself on the Board of Directors.

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2018**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:
(opposite of Facilities Committee)
Jeremy Sitorius, Chair
Devin Brundage
Jon Hudson

Transportation and Facilities
(opposite of Negotiations Committee)
Kyle Fornoff, Chair
Becky Jobman
Nate Wyatt

Finance:
(opposite of Cur/Data Committee)
Jon Hudson, Chair
Jeremy Sitorius
Becky Jobman

Curriculum / Americanism / Data
(opposite of Finance Committee)
Devin Brundage, Chair
Nate Wyatt
Kyle Fornoff

Policy Review
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Devin Brundage / Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

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