

Board of Education Regular Meeting

Monday, October 8, 2018 12:00 PM

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

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 6:52 PM:

Present Board Members: Other Present:

Seth Ryker

Ellen Mortenson -- Times

Allison Jonas

Jay Holmes

James Widdifield

Tyler Herman

Mary Meisinger

Michael Teahon, Superintendent

Kay Streeter, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

3.1. Public Participation

4. Business Items

4.1. Reports

4.1.1. Board of Education Reports

4.1.2. Administrative Reports

4.1.3. Presentations

4.1.4. Annual Special Education Report

4.2. Action Items

4.2.1. Consent Agenda

4.2.2. Personnel

4.2.2.1. Consider resignation of certificated staff.

4.2.3. Consider approval of a Request for Proposals for firms to assist the Board of Education with a superintendent search.

**4.2.4. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual.
(Executive Session Required)**

5. Discussion Items

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

BOARD OF EDUCATION MEETING

October 8, 2018

12:00 Noon

Board of Education Regular Meeting
Monday, October 8, 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.

4. Business Items

4.1. Reports

4.1.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

4.1.2. Administrative Reports

Rationale:

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

4.1.3. Presentations

Rationale: Members of the national qualifying parliamentary procedure team will do a demonstration.

4.1.4. Annual Special Education Report

Rationale:

Dr. Teahon and Mrs. Schneider will present the annual report for special education.

4.2. Action Items

4.2.1. 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. Monthly Revenue Report
 - f. Monthly Expenditure Report
 - g. Check Journal

4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

Option Out:

Ayden Ourada - 11th grade to Cozad
Liberty Schultz-Pierce- 6th grade to Brady
Brooke Valenzuela - 8th Grade to Cozad
Aiden Mitchum - 6th Grade to Brady
Ailyah Mitchum - 4th Grade to Brady
Kloey Cornyan - 7th Grade to Brady

4.2.2. Personnel

- 4.2.2.1. Consider resignation of certificated staff.

Rationale: Dr. Michael Teahon has submitted his resignation for the end of the 2018-19 school year. Dr. Teahon is currently serving in his 18th year in the District.

- 4.2.3. Consider approval of a Request for Proposals for firms to assist the Board of Education with a superintendent search.

Rationale: The Board of Education directed Dr. Teahon to prepare a Request for Proposals to send to firms who conduct superintendent searches. The RFP is attached to the agenda.

- 4.2.4. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual.
(Executive Session Required)

Rationale:

Administrators will discuss the Safe Schools Manual and will also summarize the Crisis Team Manual. An executive session will be required due to the sensitive nature of school safety.

The Safe Schools Plan was modified in 2014 after administrators and a representative of the Gothenburg Police Department attended a Safe Schools Conference in Omaha. Information from this conference was used to modify our plan.

Each year the Gothenburg Schools hosts an external team to review the manual. In the past the external team has included Chief Randy Olson, Gothenburg Police, Captain Mark Ballmer, Gothenburg Fire Department, and Brian Woldt, Dawson County Emergency Management.

1. Index of Crisis and Safe Schools Manual
2. Crisis Manual Summary
3. Policy on Funeral in the Gym
4. Policy on Memorials

The Board will go into executive session following the discussion of these items due to the security issues involved in the discussion of safe schools protocol.

5. Discussion Items

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation;
- (b) discussion regarding deployment of security personnel or devices;
- (c) investigative proceedings regarding allegations or misconduct; or
- (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

7. Next Meeting

Rationale: Next Meeting: Monday, November 12th, 2018
Time to be determined. Projected start time is 7:00 p.m.

8. Adjournment

MINUTE RECORD

October 1, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson

Others Present:

Call to Order: President Wyatt called the meeting or order at 5:00 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.

Discussion: Discussed the process for Superintendent search, RFP for services and expectations for the position.

Adjourn: Moved by Jobman, seconded by Hudson to adjourn at 7:43 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Mike Teahon/Kay Streeter
Superintendent/Business Manager

Board of Education Regular Meeting

September 10, 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
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

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

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 Jeremy Sitorius and a second by Jon Hudson.

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

Recognition of Visitors

Consent Agenda

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

Approve Regular Minutes	Excuse Absent Board Members--Devin Brundage
Approve Treas. Report	Consider Option Enrollment--Landon Diltz, Samantha Diltz from Farnam, Gracie Kleinknecht from Cozad. Skyla Wilcox, Miguel Gonzalez, Rosa Gonzalez, Bailee Randolph to Cozad
Approve Warrants/Bills	

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

Board Resolution 9-10-18-1

Motion Passed: Motion to adopt Board Resolution 9-10-18-1 to set the 2018-19 Budget for District #20 passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Board Resolution 9-10-18-2

Motion Passed: Motion to adopt Board Resolution 9-10-18-2 to set property tax request for District #20 for 2018-19 fiscal year passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Board of Education Regular Meeting

September 10, 2018--7:00 P.M.

Discovery Center

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Board Resolution 9-10-18-3

Motion Passed: Motion to adopt Board Resolution 9-10-18-3 to designate Gothenburg State Bank and First State Bank as official depositories for district funds passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Board Reports

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Updates on wind and hail damage repairs.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood trend analysis. Continue to gather data in regard to Language Arts curriculum. Math and Science curriculum transition going very well. Assessments: NSCAS data should be available soon. DIBELS is complete. MAPS nearly complete. New teachers will go to Des Moines to attend PLC.

Mr. Ryker--High School Principal

Progress reports sent September 5. Swedes Lead will continue for a second year. It is intended to highlight everyday leadership that makes school and community better. School safety changes have been positive. Staff, students, and the public seem to be adjusting. Will attend "See something Send something" conference.

Mr. Herman-Activities Director/Asst. Principal

Fall participation numbers. Dist. assignments. Attended NSIAAA Board meeting in August.

Mrs. Richeson--Elementary Principal

New Elementary schedule that maximizes student learning time. Parent/Teacher conferences Wednesday and Friday. Dudley has implemented 8 Keys of Excellence which instills commitment and ownership in day to day life.

Mrs. Schneider--SPED Director

Paras and sped teachers participated in MANDT training. Attended IEP/IFSP meetings through August. 122 students receiving sped services, which is approximately 14% of total population. New icon on Power School that will indicate to a teacher when a student has an IEP.

Dr. Teahon--Superintendent

A letter was sent to all parents in the district describing the security upgrades. An informational session will be held at 6:00 September 12 during parent/teacher conference. Continue to be involved in STANCE organization. Friday after Parent/Teacher conferences a security training will take place.

Board of Education Regular Meeting

September 10, 2018--7:00 P.M.

Discovery Center

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Discussion

Board work session--October 1, 5:00 P.M.

Next Meeting--October 8, 2018--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 7:40 P.M. passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

September 10, 2018
6:30 P.M.

Kind
Tax Request Hearing

Where Held
Discovery Center

President
Nate Wyatt

The Tax Request Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 6:45 P.M. on the 10th day of September, 2018, in the Gothenburg Public School Dist. #20 Discovery Center.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

A copy of the open meetings law is posted on the wall of the Media Center, and is available to the public. Pledge of Allegiance was recited.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2018-2019 Gothenburg Public Schools Tax Request.

Members Present:	Jon Hudson Jeremy Sitorius Nate Wyatt	Becky Jobman Kyle Fornoff Michael Teahon, Superintendent Kay Streeter, Business Manager
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Members Absent	Devin Brundage
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Others Present:	Allison Jonas Tyler Herman -Gothenburg Times	Angie Richeson Teresa Schneider
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Call to Order: President Wyatt opened the hearing at 6:45 P.M.

Superintendent Teahon explained documentation pertaining to the proposed 2018-2019 Tax Request.

Mr. Wyatt asked for comments or questions from the Board members and patrons. Hearing none, Mr. Wyatt declared the Budget hearing closed at 7:55 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 10, 2018
6:30 P.M.

Kind
Budget
Hearing

Where Held
Discovery Center

President
Nate Wyatt

The Budget Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 6:30 P.M. on the 10th day of September, 2018, in the Gothenburg Public School Dist. #20 Discovery Center.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

A copy of the open meetings law is posted on the wall of the Media Center, and is available to the public. Pledge of Allegiance was recited.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2018-2019 Gothenburg Public Schools Budget.

Members Present:	Jon Hudson Jeremy Sitorius Nate Wyatt	Becky Jobman Kyle Fornoff Michael Teahon, Superintendent Kay Streeter, Business Manager
Members Absent:	Devin Brundage	
Others Present:	Allison Jonas Tyler Herman Gothenburg Times	Angie Richeson Teresa Schneider

Call to Order: President Wyatt opened the hearing at 6:30 P.M.

Superintendent Teahon explained documentation pertaining to the proposed 2018-2019 Budget.

Mr. Wyatt asked for comments or questions from the Board members and patrons. Hearing none, Mr. Wyatt declared the Budget hearing closed at 7:45 P.M.

Kay Streeter
Business Manager/Recording Secretary

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

GENERAL FUND

08/31/18 Balance from last month		\$ 4,202,914.41
09/05/18 Nerster 1100-410-2	\$ 18.95	
09/07/18 St. of Neb-GMS Payments Code 4210	\$ 9,908.00	
09/07/18 St. of Neb-GMS Payments Code 4210	\$ 14,264.00	
09/07/18 Student Fees-Drivers Ed-01-1-01312-000-000	\$ 4,200.00	
09/07/18 Student Fees-Science Boards-01-2-01100-610-002	\$ 382.20	
09/13/18 Custer County Treasurer Direct Deposit	\$ 107,148.11	
09/14/18 St. of Neb-NDE 18-3540-10-024-0020 Acct 3540	\$ 75,000.00	
09/14/18 Dawson County Treasurer Direct Deposit	\$ 1,527,259.81	
09/24/18 Copies 01-2-02510-531-0	\$ 22.25	
09/24/18 St/Fed Withholding Taxes	\$ 2,745.65	
09/24/18 Lincoln Co Treasurer - 20 -	\$ 250,549.71	
09/24/18 Aaron Pelzer - Preschool 01-1-1370	\$ 150.00	
09/28/18 St. of Neb-Sept 18 TEEOSA pymt	\$ 40,441.00	
09/28/18 Interest DDA xxx063	\$ 1,325.58	
Total receipts for month		\$ 2,033,415.26
Dawson County transfers to		
Special Building Fund	\$ 25,201.63	
Bond Fund	\$ 132,885.47	
Custer County transfers to		
Special Building Fund	\$ 1,835.59	
Bond Fund	\$ 6,517.12	
Total Warrants paid		\$ 1,010,800.74
09/28/18 Balance		<u>\$ 5,059,089.12</u>
09/28/18 First State Bank xxx101	\$ 552,043.27	
09/28/18 First State Bank xxx063	\$ 1,821,869.59	
COD#xxx303 First State Bank 0.60% due 11-16-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.60% due 12-13-18	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% 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 0.92% due 10-10-18	\$ 43,755.43	
09/28/18 Balance of investments and accounts		<u>\$ 5,059,089.12</u>

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

SPECIAL BUILDING FUND

08/31/18 Balance		\$ 1,070,296.27
09/21/18 Dawson County Treas - transfer from General Fund	\$ 25,201.63	
09/21/18 Custer County Treas - transfer from General Fund	\$ 1,835.59	
09/24/18 Lincoln County Treas	\$ 4,708.85	
09/28/18 Interest DDA xxx866	\$ 827.62	
Total receipts	\$ 32,573.69	
Total Warrants paid	\$ -	
09/28/18 Balance		<u>\$ 1,102,869.96</u>
09/28/18 First State Bank xxx866	\$ 1,102,869.96	
09/28/18 First State Bank xxx321	\$ -	
09/28/18 Balance of investments and accounts		<u>\$ 1,102,869.96</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/18 Balance		\$ 62,332.73
09/21/18 City of Gothburg - Clymer Ins	\$ 666.80	
09/24/18 Teacher Dues/Flex Plan	\$ 4,990.65	
Total Receipts	\$ 5,657.45	
Total Warrants paid	\$ 3,665.68	
09/28/18 Balance		<u>\$ 64,324.50</u>
09/28/18 First State Bank - xxx545	\$ 64,324.50	
09/28/18 Balance of investments and accounts		<u>\$ 64,324.50</u>

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

DEPRECIATION FUND

08/31/18 Balance		\$ 611,455.05
09/28/18 Interest DDA xxx515	\$ 77.01	
Total receipts	\$ 77.01	
Total Warrants paid	\$ -	
 09/28/18 Balance		 <u>\$ 611,532.06</u>
09/28/18 Gothenburg State Bank xxx515	\$ 401,609.42	
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	
 09/28/18 Balance of investments and accounts		 <u>\$ 611,532.06</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/18 Balance		\$ 770,036.72
09/21/18 Custer Co-transfer from General Fund K-8	\$ 812.02	
09/21/18 Custer Co-transfer from General Fund 9-12	\$ 5,705.10	
09/21/18 Dawson Co-transfer from General Fund K-8	\$ 54,557.53	
09/21/18 Dawson Co-transfer from General Fund 9-12	\$ 78,327.94	
09/24/18 Lincoln Co-K-8	\$ 11,164.97	
09/24/18 Lincoln Co-9-12	\$ 14,635.47	
09/28/18 Interest acct xxx753	\$ 624.80	
 Total Receipts	 \$ 165,827.83	
Total paid out	\$ -	
 09/28/18 Balance		 <u>\$ 935,864.55</u>
09/28/18 First State Bank Acct xxx753	\$ 935,864.55	
 09/28/18 Balance of Investments and accounts		 <u>\$ 935,864.55</u>
 09/28/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,773,680.19</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 552,043.27
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 935,864.55
DDA xxx063 General Fund	\$ 1,821,869.59
DDA xxx866 Special Building Fund	\$ 1,102,869.96
DDA xxx545 Employee Benefit Account	\$ 64,324.50
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 5,737,770.42

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:
September 2018

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 401,609.42
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,035,909.77

Reconciled by Kay Streeter

09/28/18 DDA #xxx490 Hot Lunch Fund	\$ 51,402.91
09/28/18 DDA #xxx771 Student Activity Fund	\$ 284,101.82
09/28/18 DDA #xxx822 Petty Cash Fund	\$ 1,918.30
09/28/18 DDA #xxx852 Student Fees Fund	\$ 14,617.93

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

\$ 2,387,950.73

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

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
Journal Number: 4 Check Journal				Posted: 09/18/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - Fsb							
00057098	09/11/2018	ALLIJONA	Allison Jonas				
Travel	09/11/2018			09/11/2018	Travel		
01-2-02212-580-000			PSO T & L TRAVEL			-49.94	49.94
					Invoice Total:	-49.94	49.94
					Check Total:	-49.94	49.94
00057099	09/11/2018	CAROKEIS	Carol Kelser				
Summer	09/11/2018			09/11/2018	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,127.50	1,127.50
01-2-02151-580-000			PSO PS TRAVEL			-12.30	12.30
					Invoice Total:	-1,139.80	1,139.80
					Check Total:	-1,139.80	1,139.80
00057100	09/11/2018	CLAUKENN	Claudine Kennicutt				
Travel	09/11/2018			09/11/2018	Travel		
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-39.26	39.26
					Invoice Total:	-39.26	39.26
					Check Total:	-39.26	39.26
00057101	09/11/2018	CONNROCK	Connie Rocker				
Travel	09/11/2018			09/11/2018	Travel		
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-52.10	52.10
					Invoice Total:	-52.10	52.10
					Check Total:	-52.10	52.10
00057102	09/11/2018	DAYDONUT	Daylight Donut Shop				
666846	09/11/2018			09/11/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00057103	09/11/2018	MIKETEAH	Mike Teahon				
Telephone	09/11/2018			09/11/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-982.47	982.47
					Invoice Total:	-982.47	982.47
					Check Total:	-982.47	982.47
00057104	09/11/2018	NACIA	NACIA				
Registration	09/11/2018			09/11/2018	Registration		
01-2-02212-320-000			PSP T & L			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00057105	09/11/2018	PETESUPE	Peterson's Supermarket				
August	09/11/2018			09/11/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-167.13	167.13
01-2-01200-610-002			SUP SPED SEC			-7.96	7.96
01-2-02130-610-000			SUP NURSE			-22.56	22.56
01-2-02320-610-000			SUP EXEC ADMIN			-29.14	29.14

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
01-2-02510-531-000			PSO BUSINESS POSTAGE		-15.95	15.95
01-2-02610-610-000			SUP CUSTODIAL		-59.61	59.61
				Invoice Total:	-302.35	302.35
				Check Total:	-302.35	302.35
00057106	09/11/2018	TYLEHERM	Tyler Herman			
August	09/11/2018			09/11/2018 Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-116.77	116.77
				Invoice Total:	-116.77	116.77
				Check Total:	-116.77	116.77
00057107	09/11/2018	YMCA	YMCA at Gothenburg Health			
August	09/11/2018			09/11/2018 After School Program		
01-2-03300-562-001			PSO AFTER SCHOOL TUITION		-408.00	408.00
				Invoice Total:	-408.00	408.00
				Check Total:	-408.00	408.00
			01 - GENERAL FUND		-3,231.79	3,231.79
			Total of Computer Checks		-3,231.79	3,231.79
Fund Summary						
01 - GENERAL FUND					-3,231.79	3,231.79
Payroll Summary						
				Report Total:	-3,231.79	3,231.79

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: 23		Check Journal		Posted: 09/27/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - Fsb							
00057118	09/21/2018	CAROKEIS	Carol Keiser				
	Registration	09/21/2018		09/21/2018	Registration		
01-2-01200-529-000			PSO SPED OTHER DIST			-20.35	20.35
					Invoice Total:	-20.35	20.35
					Check Total:	-20.35	20.35
00057119	09/21/2018	DANSCHER	Daniel Scherer				
	Mileage	09/21/2018		09/21/2018	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-955.50	955.50
					Invoice Total:	-955.50	955.50
					Check Total:	-955.50	955.50
00057120	09/21/2018	DAYDONUT	Daylight Donut Shop				
	665788/665786	09/21/2018		09/21/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-138.60	138.60
00057121	09/21/2018	FCCLA	FCCLA				
	Fall Wkshp	09/21/2018		09/21/2018	FACS Fall Workshop		
01-2-02212-330-002			PSP PROF DEV SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00057122	09/21/2018	GOTHSTAT	Gothenburg State Bank				
	Payroll	09/21/2018		09/21/2018	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-73.20	73.20
					Invoice Total:	-73.20	73.20
					Check Total:	-73.20	73.20
00057123	09/21/2018	MELIHAAS	Melissa Haas				
	Supplies	09/21/2018		09/21/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-26.85	26.85
					Invoice Total:	-26.85	26.85
					Check Total:	-26.85	26.85
00057124	09/21/2018	SHAPNEBR	Shape Nebraska				
	Registration	09/21/2018		09/21/2018	Registration		
01-2-02212-330-002			PSP PROF DEV SEC			-310.00	310.00
					Invoice Total:	-310.00	310.00
					Check Total:	-310.00	310.00
00057125	09/27/2018	DANEANDE	Danette Anderson				
	MANDT	09/27/2018		09/27/2018	MANDT Training		
01-2-01200-320-000			PSP SPED CONTRACTED			-429.00	429.00
					Invoice Total:	-429.00	429.00
					Check Total:	-429.00	429.00
00057126	09/27/2018	DAYDONUT	Daylight Donut Shop				
	665791	09/27/2018		09/27/2018	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
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00057127	09/27/2018	JOHNDEER	John Deere Financial				
43621	09/27/2018			09/27/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.94	65.94
					Invoice Total:	-65.94	65.94
					Check Total:	-65.94	65.94
00057128	09/27/2018	SCOTCARL	Scott Carlin				
Fuel	09/27/2018			09/27/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-41.00	41.00
					Invoice Total:	-41.00	41.00
					Check Total:	-41.00	41.00
00057129	09/27/2018	USBANK	U.S. Bank				
9190	09/27/2018			09/27/2018	Supplies/Lodging/Travel		
01-2-01100-529-002			PSO OTHER SEC			-3,592.99	3,592.99
01-2-01100-580-002			PSO TRAVEL SEC			-4,262.16	4,262.16
01-2-01100-610-001			SUP GENERAL ELEM			-495.56	495.56
01-2-01100-610-002			SUP GENERAL SEC			-425.79	425.79
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-20.79	20.79
01-2-01100-640-002			SUP TEXTBOOKS SEC			-833.61	833.61
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,170.49	1,170.49
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-5.00	5.00
01-2-02141-580-000			PSO PSYCH TRAVEL			-714.00	714.00
01-2-02141-610-000			SUP PSYCH			-550.00	550.00
01-2-02212-529-000			PSO T & L OTHER			-150.00	150.00
01-2-02212-580-000			PSO T & L TRAVEL			-414.00	414.00
01-2-02212-610-000			SUP T & L			-149.99	149.99
01-2-02220-610-002			SUP LIBRARY SEC			-6.49	6.49
01-2-02410-610-002			SUP PRINCIPAL SEC			-519.98	519.98
01-2-02610-610-000			SUP CUSTODIAL			-236.00	236.00
01-2-02710-626-000			SUP GAS AND OIL			-186.60	186.60
01-2-03540-529-006			PSO PRESCH OTHER			-50.88	50.88
					Invoice Total:	-13,784.33	13,784.33
					Check Total:	-13,784.33	13,784.33
			01 - GENERAL FUND			-15,870.87	15,870.87
			Total of Computer Checks			-15,870.87	15,870.87
Fund Summary							
01 - GENERAL FUND						-15,870.87	15,870.87
Payroll Summary							
Report Total:						-15,870.87	15,870.87

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: 35		Check Journal		Posted: 10/01/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - Fsb							
00057132	09/28/2018	TROPDEPO	Trophy Depot				
1771791	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-63.59	63.59
					Invoice Total:	-63.59	63.59
					Check Total:	-63.59	63.59
00057133	09/28/2018	APPLCOMP	Apple Computer, Inc.				
6755120974	09/28/2018			10/01/2018	SPED Computer Equip		
01-2-01200-730-002			CAP SPED FURN/EQUIP SEC			-448.00	448.00
					Invoice Total:	-448.00	448.00
					Check Total:	-448.00	448.00
00057134	09/28/2018	AWARUNLIM	Awards Unlimited, Inc.				
459895/	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-49.41	49.41
					Invoice Total:	-49.41	49.41
					Check Total:	-49.41	49.41
00057135	09/28/2018	BACKDROP	Backdrops Fantastic, Inc.				
28235	09/28/2018			10/01/2018	Musical		
01-2-01100-529-002			PSO OTHER SEC			-631.50	631.50
					Invoice Total:	-631.50	631.50
					Check Total:	-631.50	631.50
00057136	09/28/2018	BLACHILLS	Black Hills Energy				
September	09/28/2018			10/01/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-678.90	678.90
					Invoice Total:	-678.90	678.90
					Check Total:	-678.90	678.90
00057137	09/28/2018	BLICKART	Blick Art Materials				
9920759/	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-6,731.09	6,731.09
					Invoice Total:	-6,731.09	6,731.09
					Check Total:	-6,731.09	6,731.09
00057138	09/28/2018	BUSITELE	Business Telecommunications				
31341	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-842.41	842.41
					Invoice Total:	-842.41	842.41
					Check Total:	-842.41	842.41
00057139	09/28/2018	CCPIND	CCP Industries Inc.				
02158187	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-328.78	328.78
					Invoice Total:	-328.78	328.78
					Check Total:	-328.78	328.78
00057140	09/28/2018	CENTLIBUS	Century Link				
September	09/28/2018			10/01/2018	Telephone		

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
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00057141	09/28/2018	CHARCOMM	Charter Communications				
229092418	09/28/2018			10/01/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-152.56	152.56
					Invoice Total:	-152.56	152.56
					Check Total:	-152.56	152.56
00057142	09/28/2018	CHEMSEAR	Chemsearch				
3278223	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,047.75	1,047.75
					Invoice Total:	-1,047.75	1,047.75
					Check Total:	-1,047.75	1,047.75
00057143	09/28/2018	CINDFICK	Cindy Fickenscher				
Supplies	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00057144	09/28/2018	CITYGOTH	City Of Gothenburg				
August	09/28/2018			10/01/2018	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-809.69	809.69
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-14,284.23	14,284.23
					Invoice Total:	-16,604.12	16,604.12
					Check Total:	-16,604.12	16,604.12
00057145	09/28/2018	CONNORB	Connie Norby				
August	09/28/2018			10/01/2018	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-276.95	276.95
					Invoice Total:	-276.95	276.95
					Check Total:	-276.95	276.95
00057146	09/28/2018	COUNPART	Country Partners Cooperative				
118600	09/28/2018			10/01/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-3,081.79	3,081.79
					Invoice Total:	-3,081.79	3,081.79
					Check Total:	-3,081.79	3,081.79
00057147	09/28/2018	COZASERV	Cozad Services, Inc.				
206452/206350	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-244.82	244.82
					Invoice Total:	-244.82	244.82
					Check Total:	-244.82	244.82
00057148	09/28/2018	DANEANDE	Danette Anderson				
September	09/28/2018			10/01/2018	OT		
01-2-02162-340-000			PSP SPED OT 3-5			-601.25	601.25
					Invoice Total:	-601.25	601.25
					Check Total:	-601.25	601.25
00057149	09/28/2018	DASSTATE	DAS State Acctg-Central Finance				

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
1130761	09/28/2018			10/01/2018	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
00057150	09/28/2018	DIDAEDUC	Didax, Inc.				
51186/510336.1/	09/28/2018			10/01/2018			
01-2-01100-610-001			SUP GENERAL ELEM			-214.60	214.60
					Invoice Total:	-214.60	214.60
					Check Total:	-214.60	214.60
00057151	09/28/2018	DLRGROUP	DLR Group				
0152516	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,410.00	1,410.00
					Invoice Total:	-1,410.00	1,410.00
					Check Total:	-1,410.00	1,410.00
00057152	09/28/2018	EAKEOFFI	Eakes Office Solutions				
7610207/	09/28/2018			10/01/2018	Overage/Supplies		
01-2-02320-730-000			CAP EXEC ADMIN EQUIP			-385.20	385.20
01-2-02510-440-000			PSF COPIER/LEASE			-20.40	20.40
					Invoice Total:	-405.60	405.60
88689	09/28/2018			10/01/2018	Copier Lease`		
01-2-02510-440-000			PSF COPIER/LEASE			-1,606.69	1,606.69
					Invoice Total:	-1,606.69	1,606.69
					Check Total:	-2,012.29	2,012.29
00057153	09/28/2018	ESU #10	Esu #10				
70600	09/28/2018			10/01/2018	T&L/Deaf Ed/Vision/Audio		
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,165.76	1,165.76
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-409.97	409.97
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
01-2-02212-330-002			PSP PROF DEV SEC			-675.00	675.00
					Invoice Total:	-3,013.45	3,013.45
					Check Total:	-3,013.45	3,013.45
00057154	09/28/2018	ESU #11	Educational Service Unit #11				
3438	09/28/2018			10/01/2018	Workshop		
01-2-02212-330-002			PSP PROF DEV SEC			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00057155	09/28/2018	FOLLSOLU	Follett School Solutions Inc.				
1321669	09/28/2018			10/01/2018	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-266.02	266.02
					Invoice Total:	-266.02	266.02
					Check Total:	-266.02	266.02
00057156	09/28/2018	FRANINC	Franzen Inc.				
136653	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-70.00	70.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-70.00	70.00
				Check Total:	-70.00	70.00
00057157	09/28/2018	GOTHHOSP	Gothenburg Memorial Hospital			
104805	09/28/2018			10/01/2018	Bus Drug Screen	
01-2-02710-529-000			PSO TRANSPORTATION OTHER		-303.00	303.00
				Invoice Total:	-303.00	303.00
				Check Total:	-303.00	303.00
00057158	09/28/2018	GOTHTIME	Gothenburg Times			
August	09/28/2018			10/01/2018	Advertising/Supplies	
01-2-02320-529-000			PSO EXEC ADMIN OTHER		-3,312.09	3,312.09
01-2-02410-610-002			SUP PRINCIPAL SEC		-2,605.82	2,605.82
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-266.79	266.79
				Invoice Total:	-6,184.70	6,184.70
				Check Total:	-6,184.70	6,184.70
00057159	09/28/2018	GOVCONN	GovConnection, Inc.			
56114403	09/28/2018			10/01/2018	Security	
01-2-02660-610-000			SUP SECURITY		-418.44	418.44
				Invoice Total:	-418.44	418.44
				Check Total:	-418.44	418.44
00057160	09/28/2018	HICKLUMB	Hicken Lumber Center			
383002	09/28/2018			10/01/2018	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-759.11	759.11
01-2-02510-531-000			PSO BUSINESS POSTAGE		-24.14	24.14
				Invoice Total:	-783.25	783.25
				Check Total:	-783.25	783.25
00057161	09/28/2018	HOMELEAS	Hometown Leasing			
12794001	09/28/2018			10/01/2018	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
00057162	09/28/2018	HOUCBIND	Houchen Bindery, Ltd.			
239682	09/28/2018			10/01/2018	Scrapbook	
01-2-02320-610-000			SUP EXEC ADMIN		-121.00	121.00
				Invoice Total:	-121.00	121.00
				Check Total:	-121.00	121.00
00057163	09/28/2018	IDEALINE	Ideal Linen Supply			
330697	09/28/2018			10/01/2018	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-1,543.92	1,543.92
				Invoice Total:	-1,543.92	1,543.92
				Check Total:	-1,543.92	1,543.92
00057164	09/28/2018	ISLASUPP	Island Supply Welding Co.			
190754	09/28/2018			10/01/2018	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-158.10	158.10
				Invoice Total:	-158.10	158.10
				Check Total:	-158.10	158.10
00057165	09/28/2018	J.W.PEPP	J.W. Pepper & Son, 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
712448 01-2-01100-610-002	09/28/2018		SUP GENERAL SEC	10/01/2018	Supplies	-425.94	425.94
					Invoice Total:	-425.94	425.94
					Check Total:	-425.94	425.94
00057166 430351 01-2-02220-640-002	09/28/2018	JUNILIBR	Junior Library Guild SUP LIBRARY BOOKS/PERS SEC	10/01/2018	Books	-1,034.24	1,034.24
					Invoice Total:	-1,034.24	1,034.24
					Check Total:	-1,034.24	1,034.24
00057167 September 01-2-02171-340-000 01-2-02173-340-000	09/28/2018	KANDDAVI	Kandace K. Davis, DPT PSP SPED PT SCHOOLAGE PSP SPED PT 0-2	10/01/2018	PT	-249.17 -243.75	249.17 243.75
					Invoice Total:	-492.92	492.92
					Check Total:	-492.92	492.92
00057168 1492 01-2-01100-431-002 01-2-01100-610-002	09/28/2018	KITTMUSI	Kittle's Music PSF EQUIP REPAIR SEC SUP GENERAL SEC	10/01/2018	Supplies/Repairs	-219.00 -56.50	219.00 56.50
					Invoice Total:	-275.50	275.50
					Check Total:	-275.50	275.50
00057169 83069 01-2-02710-529-000 01-2-02710-610-000	09/28/2018	LANDIMPLE	Landmark Implement PSO TRANSPORTATION OTHER SUP TRANSP TIRES / PARTS	10/01/2018	Supplies/Repairs	-179.63 -114.30	179.63 114.30
					Invoice Total:	-293.93	293.93
					Check Total:	-293.93	293.93
00057170 1243684-1 01-2-01100-610-001	09/28/2018	LEARWOTEA	Learning Without Tears SUP GENERAL ELEM	10/01/2018	Supplies	-21.50	21.50
					Invoice Total:	-21.50	21.50
					Check Total:	-21.50	21.50
00057171 64991 01-2-02610-610-000	09/28/2018	MARVSANI	Marv's Sanitary Supply SUP CUSTODIAL	10/01/2018	Supplies	-779.40	779.40
					Invoice Total:	-779.40	779.40
					Check Total:	-779.40	779.40
00057172 104238165001 01-2-01100-640-002	09/28/2018	MCGR-HIL	Mcgraw-Hill School Education SUP TEXTBOOKS SEC	10/01/2018	Books	-212.40	212.40
					Invoice Total:	-212.40	212.40
					Check Total:	-212.40	212.40
00057173 46344/46429 01-2-02620-529-000	09/28/2018	MICKPLAT	Mick's Platte Valley Glass PSO MAINTENANCE OTHER	10/01/2018	Maintenance	-5,747.23	5,747.23
					Invoice Total:	-5,747.23	5,747.23

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-5,747.23	5,747.23
00057174	09/28/2018	MIDWDOOR	Midwest Door and Hardware			
91851	09/28/2018			10/01/2018	Maintenance	
01-2-02620-529-000			PSO MAINTENANCE OTHER		-3,200.00	3,200.00
Invoice Total:					-3,200.00	3,200.00
Check Total:					-3,200.00	3,200.00
00057175	09/28/2018	NCSA	Nebraska Council of School Administrators			
57121	09/28/2018			10/01/2018	Dues/Fees	
01-2-01200-529-000			PSO SPED OTHER DIST		-100.00	100.00
Invoice Total:					-100.00	100.00
Membership	09/28/2018			10/01/2018	Dues/Fees	
01-2-02320-810-000			DUES EXEC ADMIN		-795.00	795.00
Invoice Total:					-795.00	795.00
Check Total:					-895.00	895.00
00057176	09/28/2018	NCSPEARS	NCS Pearson, Inc.			
11785160	09/28/2018			10/01/2018	Supplies	
01-2-02141-610-000			SUP PSYCH		-4.50	4.50
Invoice Total:					-4.50	4.50
Check Total:					-4.50	4.50
00057177	09/28/2018	NEBRACAD	Nebraska Academy of Sciences			
2783	09/28/2018			10/01/2018	Conference	
01-2-02212-330-002			PSP PROF DEV SEC		-150.00	150.00
Invoice Total:					-150.00	150.00
Check Total:					-150.00	150.00
00057178	09/28/2018	NEOPOST	Neopost			
1923	09/28/2018			10/01/2018	Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-635.38	635.38
Invoice Total:					-635.38	635.38
Check Total:					-635.38	635.38
00057179	09/28/2018	NESAFE&F	Ne Safety & Fire Equipment			
G22501	09/28/2018			10/01/2018	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-1,320.50	1,320.50
Invoice Total:					-1,320.50	1,320.50
Check Total:					-1,320.50	1,320.50
00057180	09/28/2018	OKEEFELEV	O'Keefe Elevator Company, Inc.			
480811	09/28/2018			10/01/2018	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-300.50	300.50
Invoice Total:					-300.50	300.50
Check Total:					-300.50	300.50
00057181	09/28/2018	PAYFLEX	Pay Flex			
1187334	09/28/2018			10/01/2018	FlexPlan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY		-329.20	329.20
Invoice Total:					-329.20	329.20
Check Total:					-329.20	329.20
00057182	09/28/2018	PERFTRUC	Performance Truck & Trailer			
6481/6557/	09/28/2018			10/01/2018	Maint/Repair	

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
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-4,898.95	4,898.95
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-5,615.90	5,615.90
					Invoice Total:	-10,514.85	10,514.85
					Check Total:	-10,514.85	10,514.85
00057183	09/28/2018	PERRGUTH	Perry, Guthery, Haase,				
83	09/28/2018			10/01/2018	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00057184	09/28/2018	PINPOINT	PinPoint Communications				
1155005364	09/28/2018			10/01/2018	Telephone-Aug/Sep		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-1,257.98	1,257.98
					Invoice Total:	-1,257.98	1,257.98
					Check Total:	-1,257.98	1,257.98
00057185	09/28/2018	PIONMANU	Pioneer Manufacturing Co.				
693149	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,169.55	1,169.55
					Invoice Total:	-1,169.55	1,169.55
					Check Total:	-1,169.55	1,169.55
00057186	09/28/2018	PIONPUBL	Pioneer Publishing Company				
50680	09/28/2018			10/01/2018	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00057187	09/28/2018	PROTCENT	Protex Central Inc.				
99163	09/28/2018			10/01/2018	Security		
01-2-02660-730-000			CAP SECURITY EQUIP			-1,257.32	1,257.32
					Invoice Total:	-1,257.32	1,257.32
					Check Total:	-1,257.32	1,257.32
00057188	09/28/2018	REALGOOD	Really Good Stuff, Inc.				
6708953	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-106.93	106.93
					Invoice Total:	-106.93	106.93
					Check Total:	-106.93	106.93
00057189	09/28/2018	ROCH100	Rochester 100 Inc.				
A12641	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00057190	09/28/2018	RUTTPEAT	Rutt's Heating & A/C Inc.				
36915	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-4,948.00	4,948.00
					Invoice Total:	-4,948.00	4,948.00
					Check Total:	-4,948.00	4,948.00
00057191	09/28/2018	SCHOLIBJO	School Library Journal				
3695463-1	09/28/2018			10/01/2018	Books		

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
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-89.00	89.00
					Invoice Total:	-89.00	89.00
					Check Total:	-89.00	89.00
00057192	09/28/2018	SCHONURSE	School Nurse Supply, Inc.				
705050	09/28/2018			10/01/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-103.95	103.95
					Invoice Total:	-103.95	103.95
					Check Total:	-103.95	103.95
00057193	09/28/2018	SCHOSPEC	School Specialty Inc.				
308103001720	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-140.41	140.41
01-2-01200-610-002			SUP SPED SEC			-445.48	445.48
01-2-02151-610-000			SUP SPEECH			-17.35	17.35
01-2-06200-610-001			SUP TITLE IA			-44.59	44.59
					Invoice Total:	-647.83	647.83
					Check Total:	-647.83	647.83
00057194	09/28/2018	SIEMIND	Siemens Industry, Inc.				
5445183820	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-459.00	459.00
					Invoice Total:	-459.00	459.00
					Check Total:	-459.00	459.00
00057195	09/28/2018	SUNTHEAT	Sun Theatre				
Be My Neighbor	09/28/2018			10/01/2018	Admission		
01-2-01100-529-001			PSO OTHER ELEM			-544.25	544.25
					Invoice Total:	-544.25	544.25
					Check Total:	-544.25	544.25
00057196	09/28/2018	SUPEDUPE	Super Duper Publications				
2358188A	09/28/2018			10/01/2018	Supplies		
01-2-02151-610-000			SUP SPEECH			-73.92	73.92
					Invoice Total:	-73.92	73.92
					Check Total:	-73.92	73.92
00057197	09/28/2018	TNTSCHOSU	TNT School Supplies, Inc.				
E4232	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-248.75	248.75
					Invoice Total:	-248.75	248.75
					Check Total:	-248.75	248.75
00057198	09/28/2018	TRANE	Trane				
39350448/	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-9,349.92	9,349.92
					Invoice Total:	-9,349.92	9,349.92
					Check Total:	-9,349.92	9,349.92
00057199	09/28/2018	TRI-KLAWN	Tri-K-Lawn Services				
4279	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,686.25	3,686.25
					Invoice Total:	-3,686.25	3,686.25
					Check Total:	-3,686.25	3,686.25

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
00057200 106234 01-2-01100-610-002	09/28/2018 09/28/2018	TRYOWELD	Tryon Welding SUP GENERAL SEC	10/01/2018	Supplies	-159.20	159.20
					Invoice Total:	-159.20	159.20
					Check Total:	-159.20	159.20
00057201 12087A 01-2-02610-610-000	09/28/2018 09/28/2018	UNITECH	Unitech SUP CUSTODIAL	10/01/2018	Supplies	-750.00	750.00
					Invoice Total:	-750.00	750.00
12090A 01-2-02610-610-000	09/28/2018		SUP CUSTODIAL	10/01/2018	Supplies	-487.10	487.10
					Invoice Total:	-487.10	487.10
					Check Total:	-1,237.10	1,237.10
00057202 9815023894 01-2-02510-382-000	09/28/2018 09/28/2018	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	10/01/2018	Telephone	-136.45	136.45
					Invoice Total:	-136.45	136.45
					Check Total:	-136.45	136.45
00057203 1159375 01-2-01100-610-001	09/28/2018 09/28/2018	WISHCOME	A Wish Come True SUP GENERAL ELEM	10/01/2018	Supplies	-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
			01 - GENERAL FUND			-103,218.24	103,218.24
			Total of Computer Checks			-103,218.24	103,218.24
Fund Summary							
01 - GENERAL FUND						-103,218.24	103,218.24
Payroll Summary							
Report Total:						-103,218.24	103,218.24

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2018

TO WHOM ISSUED	AMOUNT
Dept. Motor Vehicle	\$100.00
TOTAL	\$100.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 100.00</u>
	\$ 2,100.00
Expenditures	<u>\$ 100.00</u>
	\$ 2,000.00
Statement Balance	\$ 1,918.30
Outstanding Deposits	<u>\$ 100.00</u>
Total	\$ 2,018.30
Outstanding Checks	\$ 18.30
	<u>\$ -</u>
Balance September 30, 2018	\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2018 thru 09/30/2018

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	155,153.51	18,174.00	0.00	0.00	173,327.51
1015 Gates	718,318.39	14,923.26	0.00	0.00	733,241.65
1020 Sale of Equipment	13,677.78	20.00	0.00	0.00	13,697.78
1025 Meals/Lodging	-206,127.83	0.00	1,560.64	0.00	-207,688.47
1030 Officials	-330,413.68	0.00	8,530.00	0.00	-338,943.68
1035 Football Equipment	-138,038.59	0.00	2,567.35	0.00	-140,605.94
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,475.42	0.00	0.00	0.00	-131,475.42
1050 Wrestling Equipment	-45,206.25	0.00	0.00	0.00	-45,206.25
1055 Golf Equipment	-16,771.35	0.00	411.00	0.00	-17,182.35
1060 Softball Equipment	-33,434.40	0.00	191.03	0.00	-33,625.43
1065 Misc. Athletic	-65,980.36	100.00	473.20	0.00	-66,353.56
1070 Entry Fees	31,305.61	2,790.00	957.00	0.00	33,138.61
1075 Volleyball Equipment	-29,659.19	0.00	360.00	0.00	-30,019.19
1080 Cross Country Equip.	-17,067.06	0.00	95.00	0.00	-17,162.06
1085 Supplies/Equipment	-90,456.24	0.00	1,436.96	0.00	-91,893.20
A Athletics Totals:	38,336.45	36,007.26	16,582.18	0.00	57,761.53
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	5,104.41	50.00	3,325.00	0.00	1,829.41
1210 Helping Hands	6,654.72	0.00	27.49	0.00	6,627.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-2,145.80	2,000.00	44.74	0.00	-190.54
1225 Industrial Tech	17,863.26	0.00	3,274.51	0.00	14,588.75
1229 Life Skills	157.13	0.00	0.00	0.00	157.13
1230 Renaissance	19,715.38	0.00	1,187.61	0.00	18,527.77
1240 Band	1,933.88	511.48	72.20	0.00	2,373.16
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,669.76	596.00	655.00	0.00	10,610.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,000.03	542.48	0.00	0.00	4,542.51
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,652.16	7.29	224.30	0.00	-2,869.17
1260 General	21,727.00	1,282.97	0.00	0.00	23,009.97
1261 Chromebook Repair	12,614.78	640.00	596.58	0.00	12,658.20
C School Totals:	100,455.19	5,630.22	9,407.43	0.00	96,677.98
D Candy					
1300 Candy Fund	-4,896.08	4,054.33	2,972.48	0.00	-3,814.23
D Candy Totals:	-4,896.08	4,054.33	2,972.48	0.00	-3,814.23
E Classes					
1400 Senior Class	1,068.76	0.00	0.00	0.00	1,068.76
1410 Junior Class	2,104.91	1,787.25	0.00	0.00	3,892.16
1415 Sophomore Class	1,220.00	0.00	0.00	0.00	1,220.00
1420 Freshmen Class	920.00	480.00	0.00	0.00	1,400.00
1425 8th Class	20.00	0.00	0.00	0.00	20.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,333.67	2,267.25	0.00	0.00	7,600.92

ALL Data

Current Cash Balance Report

Date: 09/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,898.54	4,139.00	588.29	0.00	8,449.25
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	0.00	0.00	0.00	-259.80
1512 Entrepreneurship	1,662.54	0.00	0.00	0.00	1,662.54
1515 FFA	8,318.59	2,820.00	358.14	0.00	10,780.45
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	163.61	0.00	0.00	0.00	163.61
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	-138.85	1,390.57	0.00	0.00	1,251.72
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	2,713.05	1,650.00	122.10	0.00	4,240.95
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	4,280.84	337.75	224.19	0.00	4,394.40
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,142.84	0.00	0.00	0.00	-4,142.84
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	0.00	622.50	0.00	0.00	622.50
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:	37,355.50	10,959.82	1,292.72	0.00	47,022.60
G Sports					
1600 Boys Future B.Ball	0.86	0.00	140.00	0.00	-139.14
1610 Football Club	4,324.11	0.00	255.90	0.00	4,068.21
1620 Girls Future B.Ball	4,130.16	919.56	123.16	0.00	4,926.56
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	3,258.96	0.00	520.75	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,108.03	0.00	0.00	0.00	-1,108.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-466.74	50.00	0.00	0.00	-416.74
1630 Softball	2,703.84	108.00	441.50	0.00	2,370.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-179.29	0.00	4,006.78	0.00	-4,186.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	1,515.00	900.00	0.00	1,141.36
1650 Wrestling Boosters	1,507.21	0.00	231.64	0.00	1,275.57
1651 Summer Wrestling	35,359.89	0.00	0.00	0.00	35,359.89
G Sports Totals:	51,022.46	2,592.56	6,619.73	0.00	46,995.29
H Elementary					
1700 Elem. Book Fair	3,658.58	30.24	0.00	0.00	3,688.82
1710 Elem. Fund Raising	24,552.75	20.00	200.00	0.00	24,372.75
1711 1st Grade	3,709.47	0.00	17.28	0.00	3,692.19
1712 2nd Grade	2,871.42	0.00	0.00	0.00	2,871.42

ALL Data

Current Cash Balance Report

Date: 09/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	102.36	565.81	63.00	0.00	605.17
1714 5th Grade	6,850.12	0.00	54.00	0.00	6,796.12
1715 Elem. Lounge	2,648.93	0.00	31.22	0.00	2,617.71
1716 3rd Grade	1,288.75	0.00	120.00	0.00	1,168.75
1717 Kindergarten	394.09	0.00	0.00	0.00	394.09
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,750.40	616.05	485.50	0.00	41,880.95
I Interest					
1800 DDA Interest	3,802.27	10.20	0.00	0.00	3,812.47
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,590.40	10.20	0.00	0.00	12,600.60
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	-2,298.14	0.00	0.00	0.00	-2,298.14
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	436.61	0.00	0.00	0.00	436.61
Report Totals:	284,327.48	62,137.69	37,360.04	0.00	309,105.13

Check Summary Report

Date: 09/01/2018 thru 09/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012582	O	09/24/2018	George Cornwell		Athletic-V.Ball	90.00
012583	C	09/24/2018	Darrel Francescato		Athletic-V.Ball	90.00
021051	C	09/06/2018	Amber Berliner		Athletic-V.Ball	105.00
021052	C	09/06/2018	Preston Foster		Athletic-F.Ball	250.00
021053	C	09/06/2018	Tracy Ryland		Athletic-V.Ball	105.00
021054	C	09/07/2018	Bill Brecks		Athletic-F.Ball	500.00
021055	C	09/10/2018	Tim Peterson		Athletic-F.Ball	250.00
021056	C	09/11/2018	Allison Jonas		Athletic-V.Ball	90.00
021057	C	09/11/2018	Crystal Ryker		Athletic-V.Ball	90.00
021058	C	09/11/2018	Michelle Stienike		Athletic-V.Ball	90.00
021059	C	09/11/2018	Sharise Scherer		Athletic-V.Ball	90.00
021060	C	09/11/2018	Tim Peterson		Athletic-F.Ball	290.00
021061	V	09/13/2018	Darrel Francescato		Athletic-V.Ball	0.00
021062	V	09/13/2018	George Cornwell		Athletic-V.Ball	0.00
021063	C	09/13/2018	Todd Moritz		Athletic-S.Ball	120.00
021064	C	09/13/2018	Tony Castillo		Athletic-S.Ball	120.00
021065	C	09/14/2018	Amber Berliner		Athletic-V.Ball	300.00
021066	C	09/14/2018	Bob Gaulke		Athletic-V.Ball	150.00
021067	C	09/14/2018	Cari Brownawell		Athletic-V.Ball	300.00
021068	C	09/14/2018	Darrel Francescato		Athletic-V.Ball	300.00
021069	C	09/14/2018	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
021070	C	09/14/2018	George Cornwell		Athletic-V.Ball	300.00
021071	C	09/14/2018	Gloria Anderson		Athletic-V.Ball	300.00
021072	C	09/14/2018	Katie Dvorak		Athletic-V.Ball	150.00
021073	C	09/14/2018	Tracy Ryland		Athletic-V.Ball	300.00
021074	C	09/11/2018	Daylight Donut		One Act	66.60
021075	C	09/11/2018	Fundraising University		Athletic-Misc	450.00
021076	C	09/11/2018	Gothenburg Schools		Cheerleaders	20.75
021077	C	09/11/2018	Hot Lunch		FFA	50.00
021078	C	09/11/2018	Hudl		Athletic-Supplies	1,399.00
021079	C	09/11/2018	Jobman's		Athletic	59.35
021080	C	09/11/2018	Lou's Sporting Goods		Summer V.Ball	1,141.78
021081	C	09/11/2018	Peterson's Supermarket		Elem.Lounge/FCS/FFA/Ren/St	367.69
021082	C	09/11/2018	Scottsbluff High School		Athletic-S.Ball	150.00
021083	C	09/11/2018	Sharon Andres		Cheerleaders	48.64
021084	C	09/11/2018	Top Notch Auto &		Wrest. Boost	100.00
021085	C	09/11/2018	Varsity Spirit Fashions		Cheerleaders	52.45
021086	C	09/13/2018	Sayler Screenprinting		Vocal-Musical	655.00
021087	C	09/17/2018	George Cornwell		Athletic-V.Ball	360.00
021088	C	09/18/2018	Robin Stevens		Athletic-B.Ball	290.00
021089	V	09/21/2018	Gloria Anderson		Athletic-V.Ball	0.00
021090	C	09/20/2018	Tracy Ryland		Athletic-V.Ball	150.00

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 09/01/2018 thru 09/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021091	C	09/13/2018	North Platte High School		Athletic-Golf	85.00
021092	O	09/20/2018	Cozad High School		Athletic-Golf	70.00
021093	C	09/20/2018	Fillmore Central		Athletic-C.Country	130.00
021094	O	09/20/2018	McCook High School		Athletic-VB Jamboree	35.00
021095	C	09/20/2018	North Platte Football		Football Club	50.00
021096	C	09/20/2018	Scottsbluff High School		Athletic-Dist. Golf	35.00
021097	C	09/20/2018	Tracy Ryland		Athletic-V.Ball	150.00
021098	O	09/20/2018	Ogallala High School		Athletic-C.Country	70.00
021099	C	09/21/2018	Chad Gillespie		Athletic-F.Ball	100.00
021100	C	09/21/2018	Cody Gillespie		Athletic-F.Ball	100.00
021101	C	09/21/2018	Kent Washington		Athletic-F.Ball	100.00
021102	O	09/21/2018	Matt Barth		Athletic-F.Ball	100.00
021103	C	09/21/2018	Mike Borden		Athletic-F.Ball	100.00
021104	C	09/22/2018	Jane Kirby		Athletic-S.Ball	180.00
021105	O	09/22/2018	Jerry Jenner		Athletic-S.Ball	180.00
021106	O	09/22/2018	Paul Simonton		Athletic-S.Ball	180.00
021107	O	09/22/2018	Tony Castillo		Athletic-S.Ball	180.00
021108	C	09/25/2018	Robin Stevens		Athletic-F.Ball	290.00
021109	O	09/27/2018	Jerry Jenner		Athletic-S.Ball	120.00
021110	O	09/27/2018	Paul Simonton		Athletic-S.Ball	120.00
021111	O	09/27/2018	Ampride		4th Grade	63.00
021112	O	09/27/2018	AssetGenie, Inc.		Chromebook Repairs	113.70
021113	O	09/27/2018	CDW Government, Inc.		Chromebook Repair	349.23
021114	O	09/27/2018	Community Wellness Center		Youth V.Ball	900.00
021115	O	09/27/2018	Daylight Donut		One Act	55.50
021116	O	09/27/2018	District XI		FFA	150.00
021117	O	09/27/2018	Grand Island Northwest High		Athletic-S.Ball	150.00
021118	O	09/27/2018	Hershey Public Schools		Athletic-V.Ball	70.00
021119	C	09/27/2018	Hot Lunch		Girls Future B.Ball	323.16
021120	O	09/27/2018	Lakeside Lanes		S.Ball	194.50
021121	O	09/27/2018	Lauren Waskowiak		FFA	43.65
021122	O	09/27/2018	Maggie Tiller		S.Ball	63.00
021123	O	09/27/2018	McCook High School		Athletic-S.Ball	120.00
021124	O	09/27/2018	Misko Sports		Athletic/S.Ball/Girls Golf	5,681.88
021125	O	09/27/2018	Shopko		Renaissance	384.13
021126	O	09/27/2018	US Bank		Ath/Ren/FFA/1st Grade/	4,297.93
021128	O	09/27/2018	Varsity Spirit Fashions		Cheerleaders	100.40
021129	O	09/27/2018	Walsworth Publishing		Yearbook	3,325.00
021130	O	09/28/2018	Todd Alberts		Athletic-F.Ball	500.00
021131	O	09/29/2018	Amber Berliner		Athletic-V.Ball	150.00
021132	O	09/29/2018	Katie Benner		Athletic-V.Ball	150.00
021133	O	09/29/2018	Tracy Ryland		Athletic-V.Ball	150.00
021134	O	09/27/2018	Angie Richeson		Helping Hands	27.49

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2018 thru 09/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021135	O	09/28/2018	Ampride		5th Grade	54.00
021136	O	09/28/2018	Jerry Dush		Athletic-V.Ball	200.00
021137	O	09/28/2018	AssetGenie, Inc.		Chromebook Repair	133.65
021138	O	09/28/2018	Band Shoppe		Flag Corp	72.20
021139	O	09/28/2018	Chesterman Company		Candy	1,717.47
021140	O	09/28/2018	Cindy Fickenscher		3rd Grade	120.00
021141	O	09/28/2018	Grand Island Central Catholic		Boys Future B.Ball	140.00
021142	O	09/28/2018	Hicken Lumber		Ind. Tech/Athletic	3,326.66
021143	O	09/28/2018	Papillion LaVista South		Athletic-Entry Fee C.Country	42.00
021144	O	09/28/2018	Stumps		Stu. Co.	217.20
021145	O	09/28/2018	The Thompson Co.		Candy/HS Lounge	1,479.31
021146	O	09/28/2018	Wild Horse Golf Course		Athletic	78.72

Report Total: 37,360.04

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.07	2.07	497.93	99.58
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	22,015.85	22,015.85	327,984.15	93.70
06-1-01630-000-000	Special Functions Food Sales	5,000.00	2,091.14	2,091.14	2,908.86	58.17
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
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	16,001.40	16,001.40	193,998.60	92.38
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06	FUND Totals:	601,500.00	40,110.46	40,110.46	561,389.54	93.33
	Report Totals:	706,500.00	40,110.46	40,110.46	666,389.54	94.32

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	13,840.71	13,840.71	0.00	216,159.29	93.98
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	5,455.80	0.00	-5,455.80	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,038.67	1,038.67	0.00	-1,038.67	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,335.39	1,335.39	0.00	-1,335.39	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-529-000	MISCELLANEOUS	0.00	127.62	127.62	0.00	-127.62	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	2,629.17	2,629.17	0.00	37,370.83	93.42
06-2-03100-630-000	SUP FOOD	300,000.00	30,058.05	30,058.05	0.00	269,941.95	89.98
06	Current Year Account Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91
06	FUND Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91
	Report Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91

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

ACCOUNT: 100101
 DOCUMENTS: 83

PAGE: 1
 09/28/2018

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 08/31/18	398,383.44
MINIMUM BALANCE	248,256.43-	2 CREDITS	1,164,460.57
AVG AVAILABLE BALANCE	408,361.82	87 DEBITS	1,010,800.74 ✓
AVERAGE BALANCE	408,361.82	THIS STATEMENT 09/28/18	552,043.27

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	09/21	471,141.10
General Fund xfer-payroll	09/21	693,319.47

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56957*09/05 218.30	57043 09/17 4,692.72	57058*09/18 127.80
56986*09/17 12.54	57044 09/24 147.60	57060 09/14 110.40
57013 09/04 250.00	57045 09/13 499.47	57061 09/17 1,590.87
57014*09/14 2,578.18	57046 09/17 672.00	57062 09/13 995.00
57024*09/11 374.73	57047 09/20 229.49	57063 09/17 477.50
57031*09/04 41,017.62	57048 09/20 9,506.46	57064*09/18 6,084.95
57034 09/04 5,690.00	57049 09/19 172.59	57067 09/17 18.75
57035 09/26 11.50	57050 09/17 1,183.79	57068 09/13 720.42
57036 09/05 8,883.52	57051 09/19 180.00	57069 09/19 56.50
57037 09/17 136.75	57052 09/17 399.23	57070 09/20 1,110.00
57038 09/14 618.60	57053 09/17 554.60	57071 09/24 4.50
57039 09/17 169,750.00	57054 09/17 215.00	57072 09/17 1,676.54
57040 09/18 10.93	57055 09/19 31.52	57073 09/26 1,220.00
57041 09/17 620.01	57056 09/17 1,085.75	57074 09/17 28.62
57042 09/13 10,470.27	57057 09/18 2,397.01	57075 09/17 2,600.00

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 09/28/2018
 83

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57076	09/17	38.64	57092	09/18	350.00	57108	09/26	110,635.89
57077	09/18	823.20	57093	09/14	244.00	57109	09/26	9,912.97
57078*	09/13	279.57	57094	09/19	2,153.97	57110*	09/25	96,172.53
57080	09/17	1,579.13	57095*	09/25	508.91	57112*	09/24	4,687.06
57081	09/18	743.05	57097	09/26	7.83	57114	09/26	1,513.26
57082	09/14	107.37	57098*	09/26	49.94	57115	09/27	5,919.65
57083	09/19	812.26	57100	09/17	39.26	57116	09/26	1,524.92
57084	09/17	13,516.19	57101	09/18	52.10	57117	09/26	4,842.12
57085*	09/17	200.00	57102	09/17	11.10	57118*	09/26	20.35
57087	09/18	336.34	57103*	09/17	982.47	57120*	09/25	138.60
57088*	09/25	148.50	57105	09/17	302.35	57122	09/26	73.20
57090	09/17	1,250.00	57106	09/26	116.77	57123	09/24	26.85
57091	09/18	136.45	57107	09/24	408.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	2,590.00
GOTH SCHOOLS DEBIT 1	09/20	342,043.99
Nebraska Revenue Neb Epay NB1DORXXXX4142	09/21	15,776.95
IRS USATAXPYMT 220866413296821	09/21	110,292.97

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	351,425.82	09/17	121,692.18	09/24	784,860.21
09/05	342,324.00	09/18	110,630.35	09/25	687,891.67
09/11	341,949.27	09/19	107,223.51	09/26	557,962.92
09/13	328,984.54	09/20	248,256.43-	09/27	552,043.27
09/14	325,325.99	09/21	790,134.22		

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	1,687,262.29	1,687,262.29	6,627,737.71	79.70
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	30,994.09	30,994.09	379,005.91	92.44
01-1-01312-000-000	Tuition for Summer School	5,000.00	4,200.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	150.00	150.00	-150.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	1,325.58	1,325.58	23,674.42	94.69
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	75.00	75.00	2,925.00	97.50
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	186.44	186.44	70,813.56	99.73
01-1-03110-000-000	State Aid	404,409.00	40,441.00	40,441.00	363,968.00	90.00
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	0.00	20,000.00	100.00
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	0.00	8,500.00	100.00
01-1-03540-000-000	State Early Childhood	75,000.00	75,000.00	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	24,172.00	24,172.00	-9,172.00	-61.14

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September 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	0.00	50,000.00	100.00
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	0.00	120,000.00	100.00
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	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	4,195.80	4,195.80	3,304.20	44.05
01-2-02710-130-000	Route Bus OT	0.00	-527.26	-527.26	527.26	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

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-02120-000-000	Local Fines	0.00	0.00	0.00	0.00	0.00
01-8-02140-000-000	Non-resident Tuition	0.00	0.00	0.00	0.00	0.00
01-8-02210-000-000	Esu 10 Funds	0.00	0.00	0.00	0.00	0.00
01-8-03110-000-000	State Aid	0.00	0.00	0.00	0.00	0.00
01-8-03120-000-000	Special Education School Age	0.00	0.00	0.00	0.00	0.00
01-8-03125-000-000	Spec. Ed. Trans.-school Age	0.00	0.00	0.00	0.00	0.00
01-8-03130-000-000	Homestead Ppt	0.00	0.00	0.00	0.00	0.00
01-8-03131-000-000	Relief To Property Tax Payers	0.00	0.00	0.00	0.00	0.00
01-8-03135-000-000	High Ability Learners	0.00	0.00	0.00	0.00	0.00
01-8-03145-000-000	Mileage From Option Students	0.00	0.00	0.00	0.00	0.00
01-8-03150-000-000	School Lunch-state Share	0.00	0.00	0.00	0.00	0.00
01-8-03160-000-000	Wards Of The Court	0.00	0.00	0.00	0.00	0.00
01-8-03165-000-000	Pre School Sped-state	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01-8-03200-000-000	State Apportionment	0.00	0.00	0.00	0.00	0.00
01-8-03300-000-000	In-lieu-of-land Tax	0.00	0.00	0.00	0.00	0.00
01-8-03400-000-000	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00
01-8-03500-000-000	State Catagorical Programs	0.00	0.00	0.00	0.00	0.00
01-8-03511-000-000	GMS Dist. Ed.	0.00	0.00	0.00	0.00	0.00
01-8-03512-000-000	Dist. Ed. Incentive	0.00	0.00	0.00	0.00	0.00
01-8-03540-000-000	Pre School Grant	0.00	0.00	0.00	0.00	0.00
01-8-03990-000-000	Other State Sources	0.00	0.00	0.00	0.00	0.00
01-8-04200-000-000	Title I Pt. A-LEA	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-04210-000-000	IDEA-Accountability	0.00	0.00	0.00	0.00	0.00
01-8-04220-000-000	Migrant Funds	0.00	0.00	0.00	0.00	0.00
01-8-04300-000-000	Chapter II	0.00	0.00	0.00	0.00	0.00
01-8-04310-000-000	Title II Pt. A-Teacher Grants	0.00	0.00	0.00	0.00	0.00
01-8-04325-000-000	Classroom Size Reduction	0.00	0.00	0.00	0.00	0.00
01-8-04400-000-000	Title VI Pt. B-SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04401-000-000	Pre-school Sped Programs	0.00	0.00	0.00	0.00	0.00
01-8-04402-000-000	Pre-school Sped Trans.	0.00	0.00	0.00	0.00	0.00
01-8-04403-000-000	Pre-school Sped -84.027	0.00	0.00	0.00	0.00	0.00
01-8-04404-000-000	IDEA Base	0.00	0.00	0.00	0.00	0.00
01-8-04406-000-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04410-000-000	IDEA Enrollment-Poverty	0.00	0.00	0.00	0.00	0.00
01-8-04412-000-000	IDEA-Non Public	0.00	0.00	0.00	0.00	0.00
01-8-04415-000-000	IDEA-Special Projects	0.00	0.00	0.00	0.00	0.00
01-8-04450-000-000	Mips	0.00	0.00	0.00	0.00	0.00
01-8-04455-000-000	MAAPS-Medicaid Reimburse-Mecca Tech	0.00	0.00	0.00	0.00	0.00
01-8-04460-000-000	Medicaid Reimburse-Mecca Tech.	0.00	0.00	0.00	0.00	0.00
01-8-04580-000-000	ARRA Jobs Education	0.00	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA Pt. B	0.00	0.00	0.00	0.00	0.00
01-8-04630-000-000	ARRA IDEA Pre School	0.00	0.00	0.00	0.00	0.00
01-8-04700-000-000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01-8-04955-000-000	NSEA Title IIA Math/Science	0.00	0.00	0.00	0.00	0.00
01-8-04990-000-000	Other Federal Sources	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September 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	1,867,474.94	1,867,474.94	8,382,434.06	81.78

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION					
02-1-05200-000-000	Fund Transfers to Depreciation	25,000.00	0.00	0.00	25,000.00	100.00
02	FUND Totals:	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
03	EMPLOYEE BENEFITS					
03-1-05200-000-000	Fund Transfers to Employee Benefits	25,000.00	0.00	0.00	25,000.00	100.00
03	FUND Totals:	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
05	ACTIVITY					
05-1-01710-000-000	Admissions	5,000.00	0.00	0.00	5,000.00	100.00
05-1-01730-000-000	Student Organization Dues / Fees	5,000.00	0.00	0.00	5,000.00	100.00
05-1-01741-000-000	Student Activity Fees	20,000.00	0.00	0.00	20,000.00	100.00
05-1-01750-000-000	Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05-1-01790-000-000	Other Activities Income	0.00	0.00	0.00	0.00	0.00
05-1-05200-000-000	Fund Transfers to Activities	25,000.00	0.00	0.00	25,000.00	100.00
05	FUND Totals:	55,000.00	0.00	0.00	55,000.00	100.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.07	2.07	497.93	99.58
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	22,015.85	22,015.85	327,984.15	93.70
06-1-01630-000-000	Special Functions Food Sales	5,000.00	2,091.14	2,091.14	2,908.86	58.17
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
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	16,001.40	16,001.40	193,998.60	92.38
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	40,110.46	40,110.46	561,389.54	93.33

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
07	BOND					
07-1-01110-000-000	Taxes for Bond Fund	740,000.00	0.00	0.00	740,000.00	100.00
07-1-01990-000-000	Other Miscellaneous for Bond Fund	0.00	0.00	0.00	0.00	0.00
07-1-03130-000-000	Homestead Exemption for Bond Fund	0.00	0.00	0.00	0.00	0.00
07-1-03180-000-000	Pro Rate Motor Vehicle for Bond Fun	0.00	0.00	0.00	0.00	0.00
07-1-05200-000-000	Transfers into Bond Fund	0.00	0.00	0.00	0.00	0.00
07	FUND Totals:	740,000.00	0.00	0.00	740,000.00	100.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
08	SPECIAL BUILDING					
08-1-01110-000-000	Taxes for Special Building	150,000.00	0.00	0.00	150,000.00	100.00
08-1-01510-000-000	Interest for Special Building	5,000.00	0.00	0.00	5,000.00	100.00
08-1-01990-000-000	Other Miscellaneous for Special Bui	0.00	0.00	0.00	0.00	0.00
08-1-03130-000-000	Homestead Exemption for Special Bui	0.00	0.00	0.00	0.00	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle for Special	0.00	0.00	0.00	0.00	0.00
08	FUND Totals:	155,000.00	0.00	0.00	155,000.00	100.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
12	STUDENT FEES					
12-1-01510-000-000	Student Fees Interest	0.00	0.58	0.58	-0.58	0.00
12-1-01730-000-000	Student Organization Dues / Fees	10,000.00	4,350.00	4,350.00	5,650.00	56.50
12-1-01740-000-000	Project Fees for Student Fees	10,000.00	0.00	0.00	10,000.00	100.00
12-1-01741-000-000	Student Activity Fees for Student F	10,000.00	7,482.00	7,482.00	2,518.00	25.18
12	FUND Totals:	30,000.00	11,832.58	11,832.58	18,167.42	60.55
	Report Totals:	11,881,409.00	1,919,417.98	1,919,417.98	9,961,991.02	83.84

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	116,376.75	0.00	1,258,623.25	91.53
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	127,082.00	127,082.00	0.00	1,447,918.00	91.93
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	797.50	797.50	0.00	44,202.50	98.22
01-2-01100-123-002	SAL SUBS SEC	45,000.00	649.00	649.00	0.00	44,351.00	98.55
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	26,826.33	26,826.33	0.00	378,173.67	93.37
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	24,596.74	24,596.74	0.00	345,403.26	93.35
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
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,537.65	8,537.65	0.00	96,462.35	91.86
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,453.17	9,453.17	0.00	110,546.83	92.12
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	61.03	61.03	0.00	3,438.97	98.25
01-2-01100-223-002	FICA SUBS SEC	3,500.00	49.61	49.61	0.00	3,450.39	98.58
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.46	11,495.46	0.00	123,504.54	91.48
01-2-01100-231-002	RET TCHRS SEC	155,000.00	12,552.90	12,552.90	0.00	142,447.10	91.90
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	16.30	16.30	0.00	-16.30	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-233-002	RET OTHER	0.00	23.36	23.36	0.00	-23.36	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	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	0.00	0.00	0.00	20,000.00	100.00
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	219.00	219.00	0.00	-219.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	544.25	544.25	0.00	14,455.75	96.37
01-2-01100-529-002	PSO OTHER SEC	10,000.00	4,224.49	4,224.49	0.00	5,775.51	57.75
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	5,217.66	5,217.66	0.00	-217.66	-4.35
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	2,034.53	2,034.53	0.00	32,965.47	94.18
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	8,748.57	8,748.57	0.00	41,251.43	82.50
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	20.79	20.79	0.00	11,979.21	99.82
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	1,046.01	1,046.01	0.00	4,953.99	82.56
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	1,170.49	1,170.49	0.00	73,829.51	98.43
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	0.00	0.00	0.00	2,500.00	100.00

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01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	19,989.00	0.00	260,011.00	92.86
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	5,749.62	5,749.62	0.00	74,250.38	92.81
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	1,474.71	1,474.71	0.00	21,025.29	93.44
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	1,974.47	0.00	25,525.53	92.82
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	1,351.88	1,351.88	0.00	16,648.12	92.48
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	3,667.00	3,667.00	0.00	40,333.00	91.66
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	3,133.00	3,133.00	0.00	88,867.00	96.59

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01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	8,473.00	0.00	121,527.00	93.48
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	11,270.35	11,270.35	0.00	118,729.65	91.33
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	6,446.63	6,446.63	0.00	58,553.37	90.08
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	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	301.38	301.38	0.00	2,698.62	89.95
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	27.50	27.50	0.00	1,972.50	98.62
01-2-01200-210-000	HINS CLER SPED	7,500.00	473.16	473.16	0.00	7,026.84	93.69
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	606.20	0.00	9,393.80	93.93
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	553.55	553.55	0.00	24,446.45	97.78
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.84	1,240.84	0.00	23,759.16	95.03
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,266.04	4,266.04	0.00	50,733.96	92.24
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.19	2,373.19	0.00	24,626.81	91.21
01-2-01200-220-000	FICA CLER SPED	1,500.00	96.38	96.38	0.00	1,403.62	93.57
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	218.26	218.26	0.00	3,281.74	93.76
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	239.10	239.10	0.00	6,760.90	96.58
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.36	641.36	0.00	9,358.64	93.58
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	767.07	767.07	0.00	9,232.93	92.32
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	353.62	353.62	0.00	4,646.38	92.92
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	23.06	23.06	0.00	226.94	90.77
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	2.10	2.10	0.00	147.90	98.60
01-2-01200-230-000	RET CLER SPED	1,800.00	133.54	133.54	0.00	1,666.46	92.58
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	362.22	362.22	0.00	4,037.78	91.76

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01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	309.47	309.47	0.00	8,690.53	96.56
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.94	836.94	0.00	12,163.06	93.56
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,113.26	1,113.26	0.00	11,886.74	91.43
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	636.79	636.79	0.00	5,863.21	90.20
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	429.00	429.00	0.00	14,571.00	97.14
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	1,165.76	1,165.76	0.00	-1,165.76	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	120.35	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
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	91.36	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

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01-2-01200-610-001	SUP SPED ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-610-002	SUP SPED SEC	1,500.00	453.44	453.44	0.00	1,046.56	69.77
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	5.00	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	448.00	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	586.25	0.00	5,413.75	90.22
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	43.69	0.00	456.31	91.26
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	57.91	0.00	542.09	90.34
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	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
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	5,220.00	0.00	57,280.00	91.64

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01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	11,368.00	0.00	123,632.00	91.57
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	606.20	0.00	6,643.80	91.63
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	3,119.99	0.00	26,880.01	89.60
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	390.92	0.00	4,359.08	91.77
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	829.73	0.00	9,670.27	92.09
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	515.62	0.00	5,484.38	91.40
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	1,122.90	0.00	12,377.10	91.68
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
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	3,333.00	0.00	36,667.00	91.66
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,657.18	1,657.18	0.00	18,342.82	91.71
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	242.63	0.00	2,757.37	91.91
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	329.23	0.00	3,670.77	91.76
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	0.00	0.00	500.00	100.00

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01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	153.36	153.36	0.00	1,346.64	89.77
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	5,579.00	0.00	61,421.00	91.67
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	1,241.49	0.00	18,758.51	93.79
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	420.95	0.00	4,779.05	91.90
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	551.08	0.00	6,048.92	91.65
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 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	714.00	714.00	0.00	-714.00	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	554.50	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	5,191.00	0.00	56,809.00	91.62
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	110.00	0.00	640.00	85.33
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	845.16	0.00	12,254.84	93.54
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	382.56	0.00	4,367.44	91.94
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.41	8.41	0.00	91.59	91.59
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	512.76	0.00	5,687.24	91.72
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	1,537.47	1,537.47	0.00	18,462.53	92.31
01-2-02151-580-000	PSO PS TRAVEL	500.00	12.30	12.30	0.00	487.70	97.54
01-2-02151-610-000	SUP SPEECH	1,000.00	91.27	91.27	0.00	908.73	90.87
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	40.48	40.48	0.00	459.52	91.90
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	40.48	40.48	0.00	959.52	95.95
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
01-2-02162-340-000	PSP SPED OT 3-5	0.00	601.25	601.25	0.00	-601.25	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	249.17	249.17	0.00	-249.17	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	243.75	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	681.76	681.76	0.00	318.24	31.82
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	7,542.00	0.00	82,958.00	91.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	302.50	302.50	0.00	1,197.50	79.83
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	2,586.00	2,586.00	0.00	32,414.00	92.61
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	20,200.50	0.00	229,799.50	91.91
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,300.71	6,300.71	0.00	13,699.29	68.49
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	197.83	197.83	0.00	2,502.17	92.67
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.48	2,085.48	0.00	23,914.52	91.97
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	23.15	23.15	0.00	1,176.85	98.07
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.37	2,740.37	0.00	32,259.63	92.17
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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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	6,906.00	0.00	75,614.00	91.63
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	1,408.55	0.00	15,591.45	91.71
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	490.87	0.00	5,809.13	92.20
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	682.16	0.00	7,517.84	91.68
01-2-02212-320-000	PSP T & L	5,000.00	130.00	130.00	0.00	4,870.00	97.40
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	1,255.00	1,255.00	0.00	-255.00	-25.50
01-2-02212-529-000	PSO T & L OTHER	2,500.00	150.00	150.00	0.00	2,350.00	94.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	463.94	463.94	0.00	536.06	53.60
01-2-02212-610-000	SUP T & L	1,000.00	149.99	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	1,887.00	0.00	20,613.00	91.61
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	5,880.00	0.00	64,620.00	91.65
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	110.00	0.00	140.00	56.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	14.34	0.00	135.66	90.44
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	1,258.96	0.00	18,741.04	93.70
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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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	141.29	0.00	1,608.71	91.92
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	423.71	0.00	4,976.29	92.15
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	8.41	0.00	41.59	83.18
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	0.00	0.00	50.00	100.00
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	186.40	0.00	2,063.60	91.71
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	580.82	0.00	6,419.18	91.70
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	266.02	266.02	0.00	1,233.98	82.26
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	6.49	6.49	0.00	1,493.51	99.56
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	1,123.24	1,123.24	0.00	3,876.76	77.53
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00

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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	5,958.00	0.00	64,042.00	91.48
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,625.56	2,625.56	0.00	24,174.44	90.20
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	56.54	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	606.20	0.00	6,643.80	91.63
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	455.79	0.00	4,844.21	91.40
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	190.15	190.15	0.00	1,809.85	90.49
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	588.52	0.00	6,211.48	91.34
01-2-02230-234-000	RET PARA TECH AID	2,500.00	264.93	264.93	0.00	2,235.07	89.40
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	0.00	0.00	6,000.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	30.00	30.00	0.00	2,970.00	99.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
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	0.00	0.00	0.00	500.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	14,935.00	0.00	165,065.00	91.70
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,351.88	1,351.88	0.00	16,848.12	92.57
01-2-02320-130-000	OT ClarSAL	0.00	301.88	301.88	0.00	-301.88	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	578.80	578.80	0.00	6,921.20	92.28

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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	117.91	117.91	0.00	1,282.09	91.57
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	926.04	926.04	0.00	12,823.96	93.26
01-2-02320-230-000	RET CLER SUPT	1,750.00	163.35	163.35	0.00	1,586.65	90.66
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	1,475.25	0.00	16,324.75	91.71
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	3,312.09	3,312.09	0.00	1,687.91	33.75
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	204.14	204.14	0.00	7,295.86	97.27
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	385.20	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	795.00	795.00	0.00	1,705.00	68.20
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	2,069.38	2,069.38	0.00	18,430.62	89.90
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,174.40	2,174.40	0.00	19,325.60	89.88
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	7,333.00	0.00	80,667.00	91.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	8,875.00	0.00	97,625.00	91.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	28.88	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	606.20	0.00	6,643.80	91.63
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	606.20	0.00	6,643.80	91.63
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,657.18	1,657.18	0.00	18,342.82	91.71
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	1,402.68	0.00	18,597.32	92.98

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01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	159.89	159.89	0.00	1,340.11	89.34
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	158.69	158.69	0.00	1,491.31	90.38
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	540.45	0.00	6,159.55	91.93
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	653.67	0.00	7,546.33	92.02
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	204.41	204.41	0.00	1,795.59	89.77
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	214.78	214.78	0.00	1,785.22	89.26
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	724.34	0.00	7,775.66	91.47
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	876.65	0.00	9,623.35	91.65
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	0.00	0.00	1,000.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	0.00	0.00	0.00	1,000.00	100.00
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	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	3,136.90	3,136.90	0.00	-1,636.90	-109.12
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
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	4,458.00	0.00	49,042.00	91.66
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	1,273.00	0.00	13,727.00	91.51

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01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	329.15	0.00	3,770.85	91.97
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	440.35	0.00	4,859.65	91.69
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	329.20	329.20	0.00	2,170.80	86.83
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	73.20	73.20	0.00	926.80	92.68
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	2,949.52	2,949.52	0.00	17,050.48	85.25
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	3,217.96	3,217.96	0.00	36,782.04	91.95
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	653.22	653.22	0.00	9,346.78	93.46
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	266.79	266.79	0.00	5,733.21	95.55
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	14,235.18	14,235.18	0.00	200,764.82	93.37
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	1,849.89	1,849.89	0.00	48,150.11	96.30
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	4,027.30	0.00	57,972.70	93.50
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,219.64	1,219.64	0.00	15,280.36	92.60
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,588.86	1,588.86	0.00	19,911.14	92.61
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	809.69	809.69	0.00	8,190.31	91.00
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	1,510.20	1,510.20	0.00	15,989.80	91.37
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	5,232.56	5,232.56	0.00	39,767.44	88.37
01-2-02610-621-000	SUP FUEL	50,000.00	678.90	678.90	0.00	49,321.10	98.64

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01-2-02610-622-000	SUP ELECTRICITY	150,000.00	14,284.23	14,284.23	0.00	135,715.77	90.47
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,313.00	6,313.00	0.00	81,687.00	92.82
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	953.93	953.93	0.00	-953.93	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	2,982.36	0.00	24,517.64	89.15
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	552.87	552.87	0.00	6,147.13	91.74
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	717.81	717.81	0.00	7,982.19	91.74
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	23,800.95	23,800.95	0.00	76,199.05	76.19
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	8,947.23	8,947.23	0.00	-7,947.23	-794.72
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-610-000	SUP SECURITY	1,000.00	418.44	418.44	0.00	581.56	58.15
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	1,257.32	1,257.32	0.00	-1,257.32	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	5,022.76	5,022.76	0.00	54,977.24	91.62
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	1,147.00	1,147.00	0.00	33,853.00	96.72
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	1,818.60	0.00	19,181.40	91.34
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	511.96	511.96	0.00	6,688.04	92.88
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	548.23	548.23	0.00	8,751.77	94.10
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	276.95	276.95	0.00	3,723.05	93.07
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	4,898.95	4,898.95	0.00	15,101.05	75.50
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	482.63	482.63	0.00	2,017.37	80.69
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	5,730.20	5,730.20	0.00	14,269.80	71.34
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	3,309.39	3,309.39	0.00	51,690.61	93.98
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	0.00	0.00	0.00	500.00	100.00
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
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	408.00	408.00	0.00	592.00	59.20
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	1,887.00	0.00	20,613.00	91.61
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	14.33	0.00	135.67	90.44
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	141.28	0.00	1,558.72	91.68
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	186.39	0.00	2,113.61	91.89
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	1,219.00	0.00	13,481.00	91.70
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	3,893.25	0.00	43,106.75	91.71
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,287.00	1,287.00	0.00	12,363.00	90.57
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	0.00	0.00	0.00	750.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	1,491.51	0.00	1,508.49	50.28
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	454.65	0.00	5,045.35	91.73
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	374.13	374.13	0.00	825.87	68.82
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	45.37	45.37	0.00	954.63	95.46
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	504.98	0.00	995.02	66.33
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	127.12	127.12	0.00	1,272.88	90.92
01-2-03540-320-000	PSP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-529-006	PSO PRESCH OTHER	0.00	50.88	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	0.00	0.00	2,500.00	100.00
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,596.00	9,596.00	0.00	62,904.00	86.76
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	2,251.45	2,251.45	0.00	14,248.55	86.35
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	700.56	700.56	0.00	4,799.44	87.26
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	947.87	947.87	0.00	6,152.13	86.64
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
01-2-06200-610-001	SUP TITLE IA	0.00	44.59	44.59	0.00	-44.59	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

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01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	4,953.00	4,953.00	0.00	10,047.00	66.98
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	1,454.86	0.00	1,045.14	41.80
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	378.91	378.91	0.00	721.09	65.55
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	489.25	489.25	0.00	1,010.75	67.38
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	5,459.50	0.00	28,540.50	83.94
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	1,402.68	0.00	8,897.32	86.38
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	398.74	0.00	2,201.26	84.66
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	539.28	0.00	2,760.72	83.65
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
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	1,297.75	1,297.75	0.00	1,602.25	55.25
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	414.30	414.30	0.00	485.70	53.96
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	95.84	95.84	0.00	104.16	52.08
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	128.19	128.19	0.00	171.81	57.27
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	10,024.00	0.00	69,976.00	87.47
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	2,898.67	0.00	23,601.33	89.06
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	723.36	723.36	0.00	5,276.64	87.94

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01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	990.15	990.15	0.00	7,009.85	87.62
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
01-9-01100-112-001	High Ability Learner	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-001	Sub Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-002	Sub Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-001	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Aide-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-001	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-002	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-210-001	Fica-elementary	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01100-210-002	Fica-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-212-001	Social Security -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-001	Retirement-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-002	Retirement-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-222-001	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-001	Health Insurance-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-002	Health Insurance-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-232-001	Health Insurance-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-001	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-002	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-283-001	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-292-001	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-318-000	Purchased Services-High Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-318-001	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-365-000	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-410-000	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-410-001	Teaching Supplies-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-410-002	Teaching Supplies-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-420-001	Textbooks-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-420-002	Textbooks-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-450-001	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-450-002	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01100-530-000	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-530-001	Furn/equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-530-002	Furn/equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-531-001	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-531-002	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-532-000	Copier Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-560-002	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-561-000	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-670-001	Travel-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-670-002	Travel-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-690-001	Other Misc. Expense-elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-690-002	Other Misc. Expense-sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-692-001	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-110-001	Poverty Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-120-001	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-140-001	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-210-001	Poverty FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-220-001	Poverty Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-230-001	Poverty Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-410-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-420-001	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-530-001	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-560-001	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-01160-670-001	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-690-001	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-318-002	Vocal	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-410-001	Vocal Supplies-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-410-002	Vocal Supplies-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-530-001	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-530-002	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-690-001	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-690-002	Vocal Other-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-318-001	Instrumental Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-410-001	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-410-002	Instrumental Music Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-530-002	Instrumental Music Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-690-002	Instrumental Music Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-110-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-140-000	Pre School Matching-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-210-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-230-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-318-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-410-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-420-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-530-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-01190-670-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-690-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01201-319-000	Occupational Therapy (OPPT)	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01210-390-000	Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-110-000	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-140-000	Sped Dir. Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-318-000	Vocational Adjustment Co-op	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-319-000	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-630-000	Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-670-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-690-000	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-110-000	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-140-000	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-313-000	In-service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-319-000	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01214-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-110-000	Speech Therapy Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-120-000	Substitute Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-140-000	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-313-001	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-313-002	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-530-000	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-670-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-690-000	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-110-001	Sped Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-110-002	Sped Sal.-sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-120-001	Sub-salaries Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-120-002	Sub-salaries Sec	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-140-001	Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-140-002	Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01221-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-290-001	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-318-001	SPED Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-318-002	SPED Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-319-001	In-service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-319-002	In-service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-327-002	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-410-001	Teaching Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-410-002	Teaching Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-420-001	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-530-001	Furn./equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-530-002	Furn./equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-670-001	Travel-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-670-002	Travel-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-690-002	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-313-000	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-318-000	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-363-001	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-363-002	Sped Tuition-secondary	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01330-110-002	Drivers Education Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-336-002	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-337-002	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-110-002	Ind.Tech. Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-410-002	Industrial Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-420-002	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-530-002	Industrial Arts Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-531-002	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-670-002	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-690-002	Industrial Arts Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-110-002	Vo. Ag. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01450-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-318-002	Voc Ag Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-410-002	Vocational Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-420-002	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-530-002	Vocational Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-531-002	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-670-002	Vocational Ag Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-690-002	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-110-002	Home Ec. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-410-002	Home Economics Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-420-002	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-530-002	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-531-002	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-670-002	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-690-002	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01480-110-002	Bus Ed Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-410-002	Business Education Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-420-002	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-530-002	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-531-002	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-670-002	Business Education Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-690-002	Business Education Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-120-002	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-210-002	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-220-002	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-230-002	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-318-002	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-410-002	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-670-002	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-690-002	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-110-001	Salaries-Guidance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-110-002	Salaries-guidance	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02120-210-001	Guidance-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-220-001	Guidance-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-230-001	Guidance-Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-318-001	Guidance Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-530-002	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-670-001	Guidance-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-690-001	Guidance Other-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-690-002	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-140-000	Nurse Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-02130-690-000	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-319-000	Safe & Secure Purchased Servi	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-410-000	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-530-000	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-690-000	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-110-002	Activities Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-120-002	Activities Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-140-002	Clerical Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-318-002	Activity-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-110-000	Teaching & Learning-Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-210-000	Teaching & Learning-Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-220-000	Teaching & Learning-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-230-000	Teaching & Learning-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-313-001	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-313-002	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-318-000	Teaching & Learning-Purchased Servi	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-410-000	Teaching & Learning-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-530-000	Teaching & Learning-Equip	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02212-670-000	Teaching & Learning-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-690-000	Teaching & Learning-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-110-000	Technology -Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-110-001	Salary-llibrary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-110-002	Salary-library	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-140-000	Technology Aid-Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-140-001	Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-140-002	Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-210-000	Technology-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-220-000	Technology-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-230-000	Technology-Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-290-001	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-318-001	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-318-002	Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02222-430-001	Books	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-430-002	Books	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-440-001	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-440-002	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-530-001	Elem Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-530-002	H.s. Media Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-670-001	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-670-002	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-001	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-002	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-318-001	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-318-002	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-530-001	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-530-002	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-315-000	Audit	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-317-000	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-341-000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-350-000	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-630-000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-641-000	Workers Comp Pool	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-670-000	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02310-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-110-000	Salary-administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-140-000	Salary-clerical Ass't.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-410-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-411-000	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-530-000	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-630-000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-670-000	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-110-001	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-110-002	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-140-001	Clerical Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-140-002	Clerical Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02410-290-001	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-318-001	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-530-001	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-530-002	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-630-001	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-630-002	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-670-001	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-690-001	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-690-002	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-140-000	Salary-Business Manager-Kay	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-300-000	Flex Pay Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-310-000	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-341-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02510-342-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-350-000	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-382-000	Telephone-internet Line Usage	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-530-000	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-660-000	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-336-000	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-337-000	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-338-000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-641-000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-140-000	Custodial Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-150-000	Custodial Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-321-000	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-322-000	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-323-000	Water/sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-641-000	Workers Comp. Pool	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-140-000	Summer Employees	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02620-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-300-000	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-520-000	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-530-000	Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-641-000	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-140-000	Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-140-002	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-230-000	Drivers Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-332-000	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-333-000	Mileage To Parents	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-335-000	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-336-000	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-337-000	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-338-000	Bus Repairs/main.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-540-000	Bus Acquisition/replace	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02750-641-000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-110-000	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-220-000	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-331-000	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-332-000	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-333-000	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-110-000	After School Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-210-000	After School -Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-220-000	After School -Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-318-000	After School -Tuition	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-410-000	After School -Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-530-000	After School -Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-690-000	After School -Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03500-410-000	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-110-000	Pre School Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-120-000	Pre School Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-140-000	Pre School Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-210-000	Pre School FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-220-000	Pre School Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-230-000	Pre School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-318-000	Pre School Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-03540-410-000	Pre School Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-420-000	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-530-000	Pre School Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-690-000	Pre School Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-110-000	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-120-000	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-140-000	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-210-000	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-220-000	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-230-000	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-318-000	Preschool Start Up Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-410-000	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-420-000	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-530-000	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-690-000	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-110-001	Title I Pt. A-Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-120-001	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-140-001	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-210-001	Title I Pt. A-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-220-001	Title I Pt. A-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-230-001	Title I Pt. A-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-318-001	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-410-001	Title I Pt. A-Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04200-420-001	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-530-001	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-560-001	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-670-001	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-690-001	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-110-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-120-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-140-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-210-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-220-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-230-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-318-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-410-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-420-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-530-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-670-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-690-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-110-001	Title II Pt. A-Classsize Reduction	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-120-001	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-210-001	Title II Pt. A -Class Red.-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-220-001	Title II Pt. A-Class Red.-Retiremen	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-230-001	Title II Pt. A-Class Red. Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-310-000	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04310-318-000	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-690-001	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-110-001	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-140-001	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-210-001	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-220-001	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-230-001	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-318-001	Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-319-001	Pre School PT	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-361-001	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-362-001	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-410-001	Pre-School SPED-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-420-001	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-530-001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-670-001	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-140-001	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-318-001	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-319-001	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-670-001	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04404-110-000	IDEA Base	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-210-000	IDEA Base FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-220-000	IDEA Base Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-230-000	IDEA Base Pre-School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-318-000	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-319-000	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-410-000	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-670-000	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-110-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-210-000	SPED IDEA-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-220-000	SPED IDEA-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-230-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-410-000	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-110-000	IDEA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-140-000	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-210-000	IDEA Poverty FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-220-000	IDEA Poverty Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-230-000	IDEA Poverty Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-318-000	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-319-000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-390-000	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-410-000	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-530-000	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04410-690-000	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04412-110-000	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04580-110-002	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-120-002	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-210-002	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-410-002	Carl Perkins Grant-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-530-002	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-690-002	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04900-690-000	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-318-000	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-410-000	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-530-000	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-690-000	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-9-05000-605-000	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
01-9-05200-620-000	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-110-001	Jump Start/Summer School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-110-002	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-120-001	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-120-002	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-140-001	Jump Start/Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-140-002	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-001	Jump Start/Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-002	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-06000-220-001	Jump Start/Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-220-002	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-001	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-002	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-318-001	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-620-000	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-751-000	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-752-000	Transfers To Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-760-000	General Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-210-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-220-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-690-000	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09001-690-000	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
01 Current Year Account Totals:		10,291,420.00	811,384.56	811,384.56	0.00	9,480,035.44	92.11
01	FUND Totals:	10,291,420.00	811,384.56	811,384.56	0.00	9,480,035.44	92.11

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02	DEPRECIATION						
02-2-02230-734-000	TECH CAP HARDWARE	75,000.00	0.00	0.00	0.00	75,000.00	100.00
02-2-02710-732-000	TRANS CAP VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	100.00
02-2-04700-730-000	BLDG CAP EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	100.00
	02 Current Year Account Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00
02	FUND Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00

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03	EMPLOYEE BENEFITS						
03-2-02510-239-000	EB EARLY RETIREMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00
03-2-02510-529-000	EB PAYFLEX / OTHER HEALTH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
	03 Current Year Account Totals:	100,000.00	0.00	0.00	0.00	100,000.00	100.00
03	FUND Totals:	100,000.00	0.00	0.00	0.00	100,000.00	100.00

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06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	13,840.71	13,840.71	0.00	216,159.29	93.98
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	5,455.80	0.00	-5,455.80	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,038.67	1,038.67	0.00	-1,038.67	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,335.39	1,335.39	0.00	-1,335.39	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-529-000	MISCELLANEOUS	0.00	127.62	127.62	0.00	-127.62	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	2,629.17	2,629.17	0.00	37,370.83	93.42
06-2-03100-630-000	SUP FOOD	300,000.00	30,058.05	30,058.05	0.00	269,941.95	89.98
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	54,485.41	54,485.41	0.00	545,514.59	90.91

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Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	FUND Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
07	BOND						
07-2-05000-831-000	BND PAYMENT OF PRINCIPLE	530,000.00	0.00	0.00	0.00	530,000.00	100.00
07-2-05000-832-000	BND INTEREST ON DEBT	210,000.00	0.00	0.00	0.00	210,000.00	100.00
07-2-05000-833-000	BND OTHER DEBT COSTS	7,500.00	0.00	0.00	0.00	7,500.00	100.00
	07 Current Year Account Totals:	747,500.00	0.00	0.00	0.00	747,500.00	100.00
07	FUND Totals:	747,500.00	0.00	0.00	0.00	747,500.00	100.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	SPECIAL BUILDING						
08-2-04700-450-000	BLD IMP PSP CONSTRUCTION	300,000.00	0.00	0.00	0.00	300,000.00	100.00
08-2-04700-720-000	BLD IMP CAP RENOVATION	400,000.00	0.00	0.00	0.00	400,000.00	100.00
08-2-04700-730-000	BLD IMP CAP EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	100.00
	08 Current Year Account Totals:	950,000.00	0.00	0.00	0.00	950,000.00	100.00
08	FUND Totals:	950,000.00	0.00	0.00	0.00	950,000.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
12	STUDENT FEES						
12-2-01100-610-002	STD SUP SUPPLIES	10,000.00	4,582.20	4,582.20	0.00	5,417.80	54.17
12-2-02190-529-002	STD PSO ACTIVITIES GENERAL	20,000.00	17,504.00	17,504.00	0.00	2,496.00	12.48
	12 Current Year Account Totals:	30,000.00	22,086.20	22,086.20	0.00	7,913.80	26.37
12	FUND Totals:	30,000.00	22,086.20	22,086.20	0.00	7,913.80	26.37
	Report Totals:	13,073,920.00	887,956.17	887,956.17	0.00	12,185,963.83	93.20

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Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

Protocol:

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 8, 2018

Funerals in the Gym

The issue of holding funerals in a school is a difficult one. It is permissible and there will be a time when it is determined to be necessary. The Gothenburg operating procedure regarding funerals must remain flexible to handle individual circumstances.

While the Community Building is available for hosting funerals in special situations, the district discourages this unless it is absolutely necessary for the reasons listed below.

The only substantial reason to hold a funeral in the gym is space as families are often concerned that there will not be enough room for people to sit. Alternatives may include the Lutheran Church, which seats between 650 and 700 and the Catholic Parish Center that will seat between 450 and 500.

Reasons to avoid having a funeral in the school if possible include but are not limited to:

Lack of Spirituality - A funeral is typically a religious ceremony that allows the celebration and reflection. A funeral in the gym has the feeling of a graduation.

Lack of Intimacy - The gym seats 1400 people + 300 on the floor. It would be half full with 800 people.

Lack of Normalcy - A funeral in a school interrupts the normalcy of student life. A majority of students are not typically impacted by the death. They ARE impacted if the funeral is at the school.

Peer Pressure - Students feel pressure to attend a funeral at the school even if they are not close to the situation. Students should not be expected to mourn, participate in funeral services, or miss school.

At Risk Students - These students may see the attention given to the deceased person at the funeral and think that is a good thing. Suicides or attempted suicides could result from this thinking.

Maintaining an Appropriate School Environment - Students directly affected by a schoolmate's death have a number of daily reminders to negotiate in a school.

An empty desk, a locker, athletic uniforms, personal projects, etc. The school district should avoid creating another reminder.

The "casket in the gym" syndrome - The family of the deceased person and the school students will always see the casket and the flowers when they enter the gym.

Time of Day - The school will not typically dismiss school for a funeral as this also increases pressure on students to attend the service. Therefore, in most cases, the gym would not be available until 5:00 p.m. or on the weekend.

The same reasons apply to the dismissal of school for a funeral. In addition:

The audience that has the most need of assistance is allowed to leave.

How do you determine if school dismissal is necessary?

Which students do you dismiss? High School, Junior High, Elementary or ALL

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 8, 2018

Memorials

Districts vary in their policy concerning memorials. While some are very strict in their guidelines, others tend to be more flexible. The Gothenburg Schools have taken a more moderate stance. The following was originally submitted to the Crisis Team and to the Board of Education in 1996 with a few clarifications added throughout the years.

“In the event of a death in the school family, (student, staff, or board member) the Superintendent will make every effort to maintain normalcy in the school routine. In most cases, this means that school will be in session on the day of the death and the day of the funeral if those events fall on a regularly scheduled school day. The Superintendent reserves the right to alter the school schedule in response to unusual circumstances. The research available at this time supports keeping routine for children as normal as possible during the grieving period.

The board of education's decision on memorials will be based on recommendations from the Crisis team. Guidelines include discouraging memorials that alter the school property, interfere with the regular school day routine, require the use of public funds to maintain, or suggest the retirement or discontinuation of school property. The Board of Education reserves the right to limit the length of time a memorial is in place to 5 years or to the year of the deceased student's graduation, whichever is the longest period of time.”

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.
Donation to Foundation designated for a specific item.
Donation to Foundation designated for a scholarship.
Furnishings for district - bench, chairs, table, flags etc.
Donation to Library for books.

The question always arises concerning the donation of living things such as trees. The problem with trees is that they die, take extra care etc. A recommendation would be to Donate to the Foundation designating landscaping as the project. This allows the memorial to go toward the entire landscaping instead of single vulnerable item.

The final question concerning memorials is in the manner of retiring them. Retiring of memorials is a very emotional issue.

Administrator Report

Meeting: September Board Meeting

Date: 10/8/18

Mrs. Angie Richeson

Parent Teacher Conferences: Parent Teacher Conferences were held on Wednesday, September 12th and Friday, September 14th. We had a great turn-out with 93% of parents in attendance this year. The percentage was 1% lower this year (compared to 94% the last two years). This small percentage drop may have occurred because we have two teachers scheduling / balancing two different grade level conferences (1st / 5th and 2nd / 6th). These teachers did a very nice job of trying to meet the needs of both grade levels.

6th Grade Outdoor Education: Seventy 6th graders participated in Outdoor Education on Friday, September 21st. They spent the morning at Doug and Stephanie Block's farm and the afternoon at Lafayette Park. These students experienced a jam-packed, memory-filled day of roping, riding tractors, FFA opportunities, a commodity carnival, bees, horseshoes, a cider press, poetry, aerial archery and photography. A huge thank you to all the individuals who volunteered their time to help throughout the day.



Bus Evacuation Drill: We had a Preschool through 12th grade bus evacuation drill on Tuesday, September 25th. A big thank you to Jay Holmes and the bus drivers who very effectively and efficiently provided the opportunity for 430 elementary students to practice evacuating the bus safely (in just under an hour). Thank you to all of the bus drivers for spending many hours behind the wheel getting our students safely to and from school and activities.



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Meeting: September Board Meeting

Date: 10/8/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Progress Reports

Homecoming Week

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Musical

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- A. This week is homecoming week and the student council has put a lot of effort into making sure that it is fun for both staff and students

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IV. High School Musical

- A. The HS Musical (Seven Brides for Seven Brothers) is this coming weekend. Three shows occurring Saturday and Sunday.

Administrator Report

Meeting: October Board Meeting

Date: 10/8/18

Mr. Tyler Herman, Activities Director

=====

Topics:

Post-Season for Fall Sports

State AD Conference

High School Musical

Swede Nation Newsletter

I. Post-Season for Fall Sports

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to Scottsbluff for Districts this Thursday and Friday. We are the #3 seed and will play Chadron the first round.
2. SWC Cross Country will be held in Broken Bow Thursday with Districts next Thursday (Oct. 11th) in Ogallala.
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II. State AD Conference

A. I will be attending the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA) conference next month in Kearney.

1. November 3th-5th (Saturday - Monday)
2. I will be taking LTI Courses (professional development) as well.
3. The NSAA District IV meeting is held at Kearney High School on Monday following the conclusion of this conference. At this time, proposals from membership schools will be voted on.

Administrator Report

Meeting: October Board Meeting

Date: 10/08/18

Teresa Schneider, Special Education Director

=====

- I attended a meeting at ESU 10 2 weeks ago where I received special education updates that were shared with special education staff last week. The new updates were for Prior Written Notice, Extended Year Services and Service Time on the Individualized Education Plan(IEP). All updates will be implemented immediately by special education staff.
- I want to give a “shout out” to our 13 paras who do an amazing job everyday of supporting our students with the greatest needs. They are directed by the student’s case manager (special education teacher) as to the support that they deliver daily to students.
- I am meeting monthly for an Early Development meeting which consists of those individual special educators who serve our Part C population (birth-3) and our two service coordinators, Lyndi Miller and Mary Streeter. These two ladies are employed by ESU #10 and are the ones to receive the referrals on children in our district who are age 3 and below. We use the Early Development meeting as an opportunity to discuss the progress of the children. The service provider(s) share information at this meeting that enables the team to provide continuity of services. Those from the district who serve our Part C children include: Carol Keiser, Melissa Bell, Danette Anderson and Kandace Davis. Our school psychologist, Connie Rocker serves on our evaluation team for Part C.
- I have been invited to attend a Results Driven Accountability (RDA) meeting in Lincoln, in November. The work of RDA is to shift the focus from compliance, which is rule driven, to outcomes for students with disabilities. This is a great opportunity for GPS to have a voice in what is happening in special education in our state. There will be special education directors from across Nebraska, as well as individuals from NDE, in attendance at this meeting.

Administrator Report

Meeting: October Board Meeting

Date: 10/8/18

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our Rule 11 report has been filed. Now that our steering committee isn't meeting as often, the Gothenburg Early Childhood Learning Coalition will serve as the preschool's advisory team. This team is composed of early childhood leaders throughout the community and has served in this capacity unofficially but to comply with Rule 11, we'll now advertise this as an open meeting. This team meets bi-monthly through the school year. Our next meeting is tonight!

Curriculum:

- **Language Arts** - Mrs. Kennicutt is focusing a lot of effort to help us ensure fidelity at the K-3 level. We're seeing some great improvements in the classroom and flexible grouping is really allowing teachers to reach students at their instructional level.
- **Math** - Check out this 2nd grade student articulate how to "do" math!
- **Science** - Great things are happening in our science classrooms! The new standards are allowing us to place more emphasis on "doing" science rather than strictly vocabulary.



Assessment:

- **NSCAS** - Data should be available soon.
- **MAP** - Complete. Have met with grade levels to show them different reports they can pull and how those can guide their instruction, particularly at the small-group level. If interested in seeing how this tool works, please let me know!

Instruction / Professional Development:

- **Mentor Program** - Non-tenured teacher walkthroughs are in full swing! Teachers rate themselves, set a goal, and we follow up at the end of each month. For October, mentor teachers will get to observe their mentee teaching. We attended day 3 of "boot camp" where we

talked about classroom management strategies and blended learning. New teachers reported this was a very beneficial day.

- Walkthroughs: 36
- Reflection Sessions: 4* (with only 2 new staff, this number will remain low all year)

- **PLC Conference** is at the end of this month! Mrs. Richeson will be attending with six teachers. We will only have a couple staff members who haven't attended after this trip.

- **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: October Board Meeting

Date: 10/08/18

Dr. Michael Teahon, Superintendent

=====
September Tasks: September and early October continue to be the busiest time in the district office. The school fiscal year ends on August 30 so this time is spent filing reports.

Audit: CSO CPAs (formerly McDermott & Miller) have completed data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting.

Bus Routes: The district philosophy on bus routes is to minimize collective seat time for students on each route. The goal is to get as many students off the bus as quickly as possible. This does not, however, allow us to reverse routes when the routes run perpendicular to town.

Website and Social Networking: Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore takes care of Twitter and Facebook responsibilities. Both are doing a fantastic job.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

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

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: September Board Meeting

Date: 10/8/18

Mrs. Angie Richeson

Parent Teacher Conferences: Parent Teacher Conferences were held on Wednesday, September 12th and Friday, September 14th. We had a great turn-out with 93% of parents in attendance this year. The percentage was 1% lower this year (compared to 94% the last two years). This small percentage drop may have occurred because we have two teachers scheduling / balancing two different grade level conferences (1st / 5th and 2nd / 6th). These teachers did a very nice job of trying to meet the needs of both grade levels.

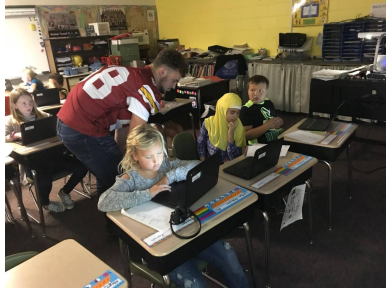
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Mr. Seth Ryker, Jr/Sr. High Principal

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Musical

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A. The High School Musical will take place Saturday, Oct. 13th at 7:00 p.m. and Sunday, Oct. 14th at 2:00 p.m. and 7:00 p.m. in the PAC.

B. Approximately 50 students will be participating (Cast & Crew)

IV. Swede Nation Newsletter

Be sure to check out the new Swede Nation Newsletter. It's available on the school website, Facebook, and Twitter. This newsletter gives recaps of scores, stats, and photos from the previous weeks games and activities. The newsletters are produced by students in our broadcasting and journalism classes.

Administrator Report

Meeting: October Board Meeting

Date: 10/08/18

Teresa Schneider, Special Education Director

=====

- I attended a meeting at ESU 10 2 weeks ago where I received special education updates that were shared with special education staff last week. The new updates were for Prior Written Notice, Extended Year Services and Service Time on the Individualized Education Plan(IEP). All updates will be implemented immediately by special education staff.
- I want to give a “shout out” to our 13 paras who do an amazing job everyday of supporting our students with the greatest needs. They are directed by the student’s case manager (special education teacher) as to the support that they deliver daily to students.
- I am meeting monthly for an Early Development meeting which consists of those individual special educators who serve our Part C population (birth-3) and our two service coordinators, Lyndi Miller and Mary Streeter. These two ladies are employed by ESU #10 and are the ones to receive the referrals on children in our district who are age 3 and below. We use the Early Development meeting as an opportunity to discuss the progress of the children. The service provider(s) share information at this meeting that enables the team to provide continuity of services. Those from the district who serve our Part C children include: Carol Keiser, Melissa Bell, Danette Anderson and Kandace Davis. Our school psychologist, Connie Rocker serves on our evaluation team for Part C.
- I have been invited to attend a Results Driven Accountability (RDA) meeting in Lincoln, in November. The work of RDA is to shift the focus from compliance, which is rule driven, to outcomes for students with disabilities. This is a great opportunity for GPS to have a voice in what is happening in special education in our state. There will be special education directors from across Nebraska, as well as individuals from NDE, in attendance at this meeting.

Administrator Report

Meeting: October Board Meeting

Date: 10/8/18

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our Rule 11 report has been filed. Now that our steering committee isn't meeting as often, the Gothenburg Early Childhood Learning Coalition will serve as the preschool's advisory team. This team is composed of early childhood leaders throughout the community and has served in this capacity unofficially but to comply with Rule 11, we'll now advertise this as an open meeting. This team meets bi-monthly through the school year. Our next meeting is tonight!

Curriculum:

- **Language Arts** - Mrs. Kennicutt is focusing a lot of effort to help us ensure fidelity at the K-3 level. We're seeing some great improvements in the classroom and flexible grouping is really allowing teachers to reach students at their instructional level.
- **Math** - [Check out this 2nd grade student](#) articulate how to "do" math!
- **Science** - Great things are happening in our science classrooms! The new standards are allowing us to place more emphasis on "doing" science rather than strictly vocabulary.



Assessment:

- **NSCAS** - Data should be available soon.
- **MAP** - Complete. Have met with grade levels to show them different reports they can pull and how those can guide their instruction, particularly at the small-group level. If interested in seeing how this tool works, please let me know!

Instruction / Professional Development:

- **Mentor Program** - Non-tenured teacher walkthroughs are in full swing! Teachers rate themselves, set a goal, and we follow up at the end of each month. For October, mentor teachers will get to observe their mentee teaching. We attended day 3 of "boot camp" where we

talked about classroom management strategies and blended learning. New teachers reported this was a very beneficial day.

- Walkthroughs: 36
 - Reflection Sessions: 4* (with only 2 new staff, this number will remain low all year)
- **PLC Conference** is at the end of this month! Mrs. Richeson will be attending with six teachers. We will only have a couple staff members who haven't attended after this trip.
 - **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: October Board Meeting

Date: 10/08/18

Dr. Michael Teahon, Superintendent

=====

September Tasks: September and early October continue to be the busiest time in the district office. The school fiscal year ends on August 30 so this time is spent filing reports.

Audit: CSO CPAs (formerly McDermott & Miller) have completed data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting.

Bus Routes: The district philosophy on bus routes is to minimize collective seat time for students on each route. The goal is to get as many students off the bus as quickly as possible. This does not, however, allow us to reverse routes when the routes run perpendicular to town.

Website and Social Networking: Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore takes care of Twitter and Facebook responsibilities. Both are doing a fantastic job.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.



Special Education *in* Gothenburg Public Schools

October 2018

Overview

- Declaration of Responsibility
- Referral Process
- Services
- Staffing
- Evaluations
- Special Education Trends
- Financial Data





Declaration of Responsibility

Neb. Rev. Stat. Section 79-1127: The board of education of every school district shall provide or contract for special education programs and transportation for all resident children with disabilities who would benefit from such programs.

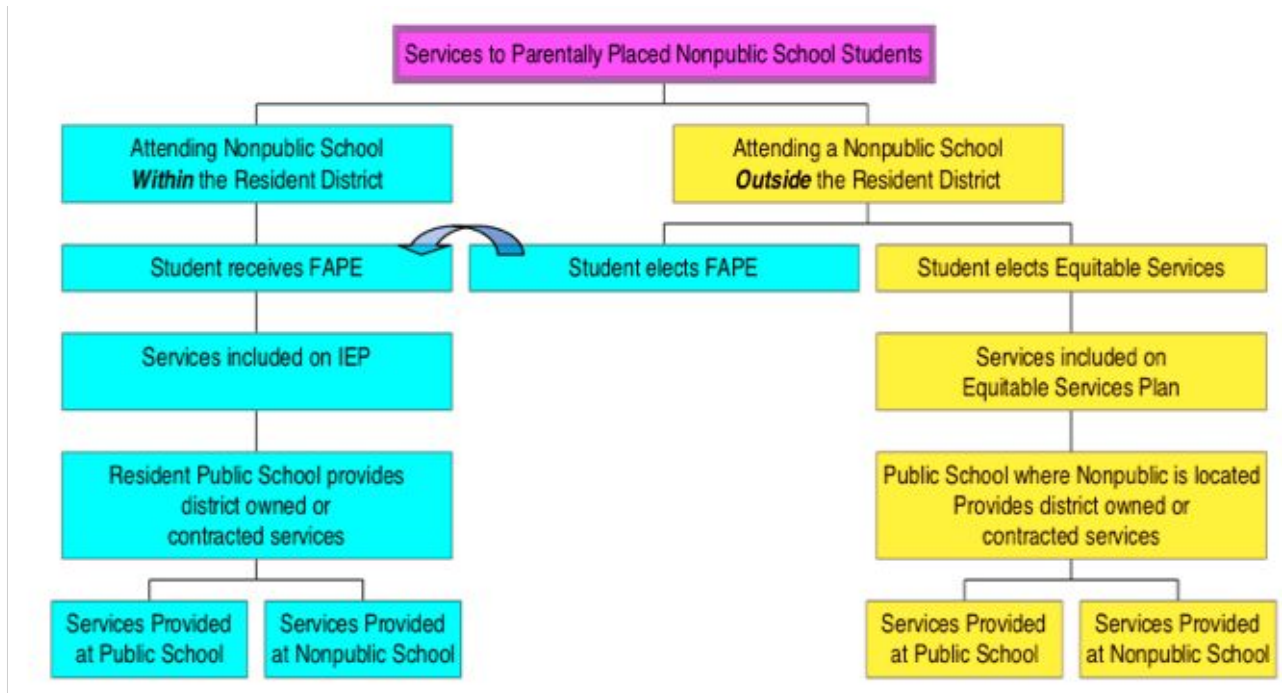
1

Nonpublic Services

[Click here](#) for NDE guidance.



Parentally Placed Nonpublic School Students





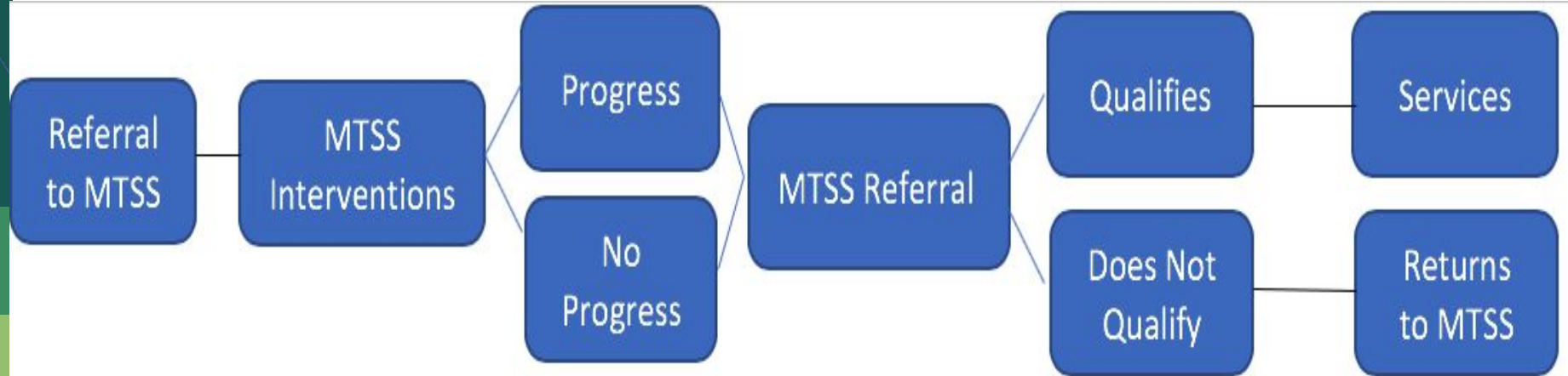
Birth to Age 3 Referral Process

It's CoMplIcated

[CLICK HERE](#) TO SEE THE
PROCESS.



School-Age (Ages 3-21) Referral Process



2

Part C Services

Birth to Three

Part C Services

- Birth to Age 3
- 5 Domains
 - Social/Emotional
 - Fine motor
 - Gross motor
 - Cognitive
 - Communication
- Focus: Family Integrated Strategies

3

Part B Services

Age 3 to 21

Part B Services

- Age 3 to Age 21
- Focus: Student Centered Strategies
- Services Provided
 - Special Education
 - Occupational Therapy
 - Physical Therapy
 - Speech/Language Therapy

Part B Services

- Level 1
 - < 3 hours / week
- Level 2
 - > 3 hours / week
- Level 3
 - Pull-out
 - Out of District

Level III Services

- Programs provided by service agencies who contract with local districts to provide programs for children.
 - South Central Developmental Services
 - Iowa School for the Blind
 - Mosaic

4

Staffing

Special education teachers & paras.

Teachers

- Melissa Bell (B-5)
- Maria Andersen (K-2)
- Amy Fleer (3-4)
- Heather Franzen (5-6)
- Erin Feather, SLP
- Sara Bullock (7-9)
- Angela Piper (9-12 & Life Skills)
- Carol Keiser, SLP

Paraprofessionals

- *Gothenburg Public Schools employs 11 FTE special education paraprofessionals and 1 FTE early childhood paraprofessional.*
- Job Duties:
 - Supervise students on job sites
 - Small group practice
 - One-to-one assistance
 - Toileting, OT/PT, Academic
 - Classroom support (inclusion)

5

Evaluations

School Psychologist

Evaluations

- Connie Rocker, School Psychologist
 - All SPED Evaluations
- Initial Referrals
 - 45 Days (Birth - 3)
 - 45 School Days (3-21)
- Re-evaluations occur at least every 3 years.

Evaluation #s

- Initial referrals - 19
 - 0-2-year-olds 6, 4 identified
 - 3-5-year-olds, 3, 3 identified
 - Elementary 22, 20 identified
 - JH/HS 22, 18 identified
- Re-evals - 26/34 76%

6

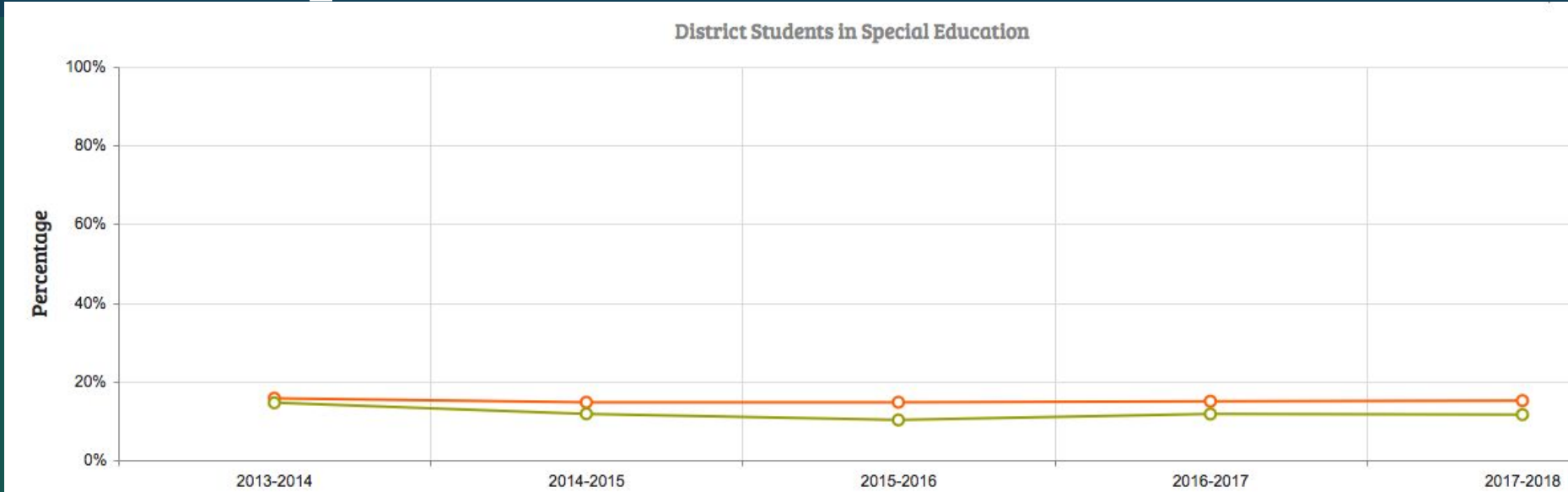
Special Education Trends

Special education teachers & paras.

Special Education Numbers

- Birth - 3: 8
- 3 - 5: 7
- Elementary: 55
- JH/HS: 41
- Post-Secondary: 2
- Total: 113

Special Education Numbers



State: 15.12%

District: 11.57%

Numbers by Category

SLD	Specific Learning Disability	24
SLI	Speech Language Impairment	27
OHI	Other Health Impairment	31
DD	Developmental Delay	*
ID	Intellectual Disability	11
HI	Hearing Impaired	*
TBI	Traumatic Brain Injury	*
AU	Autism	*
VI	Visually Impaired	*
ED	Emotionally Disturbed	*

*Information is masked due to the small numbers in this category.

7

Financial Data

5 Year History of Receipts

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019*
Special Education	384,431	368,569	448,178	454,534	430,000*
IDEA Part B Base/Pk	53,319	48,284	55,611	50,576	50,000*
IDEA Enrollment/ Poverty	128,388	102,381	113,919	120,110	120,000*
Totals	566,138	519,234	617,709	625,220	600,000*

5 Year History of Costs

	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018*
Special Education	739,968	775,679	778,131	866,848	850,000*
IDEA	171,870	179,516	181,703	171,300	180,000*
Totals	929,768	955,195	959,834	1,038,148	1,030,000*

Thank You

Dr. Teahon, Superintendent

Mrs. Teresa Schneider, Director of Special Education



Credits

Special thanks to all the people who made and released these awesome resources for free:

- Presentation template by [SlidesCarnival](#)
- Photographs by [Unsplash](#)

Board of Education Regular Meeting

September 10, 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
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

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

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 Jeremy Sitorius and a second by Jon Hudson.

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

Recognition of Visitors

Consent Agenda

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

Approve Regular Minutes	Excuse Absent Board Members--Devin Brundage
Approve Treas. Report	Consider Option Enrollment--Landon Diltz, Samantha Diltz from Farnam, Gracie Kleinknecht from Cozad. Skyla Wilcox, Miguel Gonzalez, Rosa Gonzalez, Bailee Randolph to Cozad

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

Board Resolution 9-10-18-1

Motion Passed: Motion to adopt Board Resolution 9-10-18-1 to set the 2018-19 Budget for District #20 passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Board Resolution 9-10-18-2

Motion Passed: Motion to adopt Board Resolution 9-10-18-2 to set property tax request for District #20 for 2018-19 fiscal year passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Board of Education Regular Meeting

September 10, 2018--7:00 P.M.

Discovery Center

Page 2

Board Resolution 9-10-18-3

Motion Passed: Motion to adopt Board Resolution 9-10-18-3 to designate Gothenburg State Bank and First State Bank as official depositories for district funds passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Board Reports

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Updates on wind and hail damage repairs.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood trend analysis. Continue to gather data in regard to Language Arts curriculum. Math and Science curriculum transition going very well. Assessments: NSCAS data should be available soon. DIBELS is complete. MAPS nearly complete. New teachers will go to Des Moines to attend PLC.

Mr. Ryker--High School Principal

Progress reports sent September 5. Swedes Lead will continue for a second year. It is intended to highlight everyday leadership that makes school and community better. School safety changes have been positive. Staff, students, and the public seem to be adjusting. Will attend "See something Send something" conference.

Mr. Herman-Activities Director/Asst. Principal

Fall participation numbers. Dist. assignments. Attended NSIAAA Board meeting in August.

Mrs. Richeson--Elementary Principal

New Elementary schedule that maximizes student learning time. Parent/Teacher conferences Wednesday and Friday. Dudley has implemented 8 Keys of Excellence which instills commitment and ownership in day to day life.

Mrs. Schneider--SPED Director

Paras and sped teachers participated in MANDT training. Attended IEP/IFSP meetings through August. 122 students receiving sped services, which is approximately 14% of total population. New icon on Power School that will indicate to a teacher when a student has an IEP.

Dr. Teahon--Superintendent

A letter was sent to all parents in the district describing the security upgrades. An informational session will be held at 6:00 September 12 during parent/teacher conference. Continue to be involved in STANCE organization. Friday after Parent/Teacher conferences a security training will take place.

Board of Education Regular Meeting

September 10, 2018--7:00 P.M.

Discovery Center

Page 2

Discussion

Board work session--October 1, 5:00 P.M.

Next Meeting--October 8, 2018--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 7:40 P.M. passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

September 10, 2018
6:30 P.M.

Kind
Budget
Hearing

Where Held
Discovery Center

President
Nate Wyatt

The Budget Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 6:30 P.M. on the 10th day of September, 2018, in the Gothenburg Public School Dist. #20 Discovery Center.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

A copy of the open meetings law is posted on the wall of the Media Center, and is available to the public. Pledge of Allegiance was recited.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2018-2019 Gothenburg Public Schools Budget.

Members Present:	Jon Hudson Jeremy Sitorius Nate Wyatt	Becky Jobman Kyle Fornoff Michael Teahon, Superintendent Kay Streeter, Business Manager
Members Absent:	Devin Brundage	
Others Present:	Allison Jonas Tyler Herman Gothenburg Times	Angie Richeson Teresa Schneider

Call to Order: President Wyatt opened the hearing at 6:30 P.M.

Superintendent Teahon explained documentation pertaining to the proposed 2018-2019 Budget.

Mr. Wyatt asked for comments or questions from the Board members and patrons. Hearing none, Mr. Wyatt declared the Budget hearing closed at 7:45 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

September 10, 2018
6:30 P.M.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Tax Request Hearing	Discovery Center	Nate Wyatt

The Tax Request Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 6:45 P.M. on the 10th day of September, 2018, in the Gothenburg Public School Dist. #20 Discovery Center.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

A copy of the open meetings law is posted on the wall of the Media Center, and is available to the public. Pledge of Allegiance was recited.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2018-2019 Gothenburg Public Schools Tax Request.

Members Present:	Jon Hudson Jeremy Sitorius Nate Wyatt	Becky Jobman Kyle Fornoff Michael Teahon, Superintendent Kay Streeter, Business Manager
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Members Absent:	Devin Brundage
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Others Present:	Allison Jonas Tyler Herman -Gothenburg Times	Angie Richeson Teresa Schneider
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Call to Order: President Wyatt opened the hearing at 6:45 P.M.

Superintendent Teahon explained documentation pertaining to the proposed 2018-2019 Tax Request.

Mr. Wyatt asked for comments or questions from the Board members and patrons. Hearing none, Mr. Wyatt declared the Budget hearing closed at 7:55 P.M.

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

October 1, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 5:00 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.		
Discussion:	Discussed the process for Superintendent search, RFP for services and expectations for the position.		
Adjourn:	Moved by Jobman, seconded by Hudson to adjourn at 7:43 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

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

GENERAL FUND

08/31/18 Balance from last month		\$ 4,202,914.41
09/05/18 Nerster 1100-410-2	\$ 18.95	
09/07/18 St. of Neb-GMS Payments Code 4210	\$ 9,908.00	
09/07/18 St. of Neb-GMS Payments Code 4210	\$ 14,264.00	
09/07/18 Student Fees-Drivers Ed-01-1-01312-000-000	\$ 4,200.00	
09/07/18 Student Fees-Science Boards-01-2-01100-610-002	\$ 382.20	
09/13/18 Custer County Treasurer Direct Deposit	\$ 107,148.11	
09/14/18 St. of Neb-NDE 18-3540-10-024-0020 Acct 3540	\$ 75,000.00	
09/14/18 Dawson County Treasurer Direct Deposit	\$ 1,527,259.81	
09/24/18 Copies 01-2-02510-531-0	\$ 22.25	
09/24/18 St/Fed Withholding Taxes	\$ 2,745.65	
09/24/18 Lincoln Co Treasurer - 20 -	\$ 250,549.71	
09/24/18 Aaron Pelzer - Preschool 01-1-1370	\$ 150.00	
09/28/18 St. of Neb-Sept 18 TEEOSA pymt	\$ 40,441.00	
09/28/18 Interest DDA xxx063	\$ 1,325.58	
Total receipts for month		\$ 2,033,415.26
Dawson County transfers to		
Special Building Fund	\$ 25,201.63	
Bond Fund	\$ 132,885.47	
Custer County transfers to		
Special Building Fund	\$ 1,835.59	
Bond Fund	\$ 6,517.12	
Total Warrants paid		\$ 1,010,800.74
 09/28/18 Balance		 \$ 5,059,089.12
09/28/18 First State Bank xxx101	\$ 552,043.27	
09/28/18 First State Bank xxx063	\$ 1,821,869.59	
COD#xxx303 First State Bank 0.60% due 11-16-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.60% due 12-13-18	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% 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 0.92% due 10-10-18	\$ 43,755.43	
 09/28/18 Balance of investments and accounts		 \$ 5,059,089.12

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

SPECIAL BUILDING FUND

08/31/18 Balance		\$ 1,070,296.27
09/21/18 Dawson County Treas - transfer from General Fund	\$ 25,201.63	
09/21/18 Custer County Treas - transfer from General Fund	\$ 1,835.59	
09/24/18 Lincoln County Treas	\$ 4,708.85	
09/28/18 Interest DDA xxx866	\$ 827.62	
Total receipts	\$ 32,573.69	
Total Warrants paid	\$ -	
09/28/18 Balance		<u>\$ 1,102,869.96</u>
09/28/18 First State Bank xxx866	\$ 1,102,869.96	
09/28/18 First State Bank xxx321	\$ -	
09/28/18 Balance of investments and accounts		<u>\$ 1,102,869.96</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/18 Balance		\$ 62,332.73
09/21/18 City of Gothburg - Clymer Ins	\$ 666.80	
09/24/18 Teacher Dues/Flex Plan	\$ 4,990.65	
Total Receipts	\$ 5,657.45	
Total Warrants paid	\$ 3,665.68	
09/28/18 Balance		<u>\$ 64,324.50</u>
09/28/18 First State Bank - xxx545	\$ 64,324.50	
09/28/18 Balance of investments and accounts		<u>\$ 64,324.50</u>

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

DEPRECIATION FUND

08/31/18 Balance		\$ 611,455.05
09/28/18 Interest DDA xxx515	\$ 77.01	
Total receipts	\$ 77.01	
Total Warrants paid	\$ -	
 09/28/18 Balance		 <u>\$ 611,532.06</u>
09/28/18 Gothenburg State Bank xxx515	\$ 401,609.42	
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	
 09/28/18 Balance of investments and accounts		 <u>\$ 611,532.06</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/18 Balance		\$ 770,036.72
09/21/18 Custer Co-transfer from General Fund K-8	\$ 812.02	
09/21/18 Custer Co-transfer from General Fund 9-12	\$ 5,705.10	
09/21/18 Dawson Co-transfer from General Fund K-8	\$ 54,557.53	
09/21/18 Dawson Co-transfer from General Fund 9-12	\$ 78,327.94	
09/24/18 Lincoln Co-K-8	\$ 11,164.97	
09/24/18 Lincoln Co-9-12	\$ 14,635.47	
09/28/18 Interest acct xxx753	\$ 624.80	
 Total Receipts	 \$ 165,827.83	
Total paid out	\$ -	
 09/28/18 Balance		 <u>\$ 935,864.55</u>
09/28/18 First State Bank Acct xxx753	\$ 935,864.55	
 09/28/18 Balance of Investments and accounts		 <u>\$ 935,864.55</u>
 09/28/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,773,680.19</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 552,043.27
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 935,864.55
DDA xxx063 General Fund	\$ 1,821,869.59
DDA xxx866 Special Building Fund	\$ 1,102,869.96
DDA xxx545 Employee Benefit Account	\$ 64,324.50
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,737,770.42

Collateral Pledged

First State Bank, Gothenburg, Nebraska

<u>Collateral Pledged</u>	<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:
September 2018

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 401,609.42
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 2,035,909.77

Reconciled by Kay Streeter

09/28/18 DDA #xxx490 Hot Lunch Fund	\$ 51,402.91
09/28/18 DDA #xxx771 Student Activity Fund	\$ 284,101.82
09/28/18 DDA #xxx822 Petty Cash Fund	\$ 1,918.30
09/28/18 DDA #xxx852 Student Fees Fund	\$ 14,617.93

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,387,950.73

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2018

TO WHOM ISSUED	AMOUNT	
Dept. Motor Vehicle	\$100.00	
TOTAL	\$100.00	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 100.00</u>
		\$ 2,100.00
Expenditures		<u>\$ 100.00</u>
		\$ 2,000.00
Statement Balance	\$ 1,918.30	
Outstanding Deposits	<u>\$ 100.00</u>	
Total	\$ 2,018.30	
Outstanding Checks		\$ 18.30
		<u>\$ -</u>
Balance September 30, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2018 thru 09/30/2018

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	155,153.51	18,174.00	0.00	0.00	173,327.51
1015 Gates	718,318.39	14,923.26	0.00	0.00	733,241.65
1020 Sale of Equipment	13,677.78	20.00	0.00	0.00	13,697.78
1025 Meals/Lodging	-206,127.83	0.00	1,560.64	0.00	-207,688.47
1030 Officials	-330,413.68	0.00	8,530.00	0.00	-338,943.68
1035 Football Equipment	-138,038.59	0.00	2,567.35	0.00	-140,605.94
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,475.42	0.00	0.00	0.00	-131,475.42
1050 Wrestling Equipment	-45,206.25	0.00	0.00	0.00	-45,206.25
1055 Golf Equipment	-16,771.35	0.00	411.00	0.00	-17,182.35
1060 Softball Equipment	-33,434.40	0.00	191.03	0.00	-33,625.43
1065 Misc. Athletic	-65,980.36	100.00	473.20	0.00	-66,353.56
1070 Entry Fees	31,305.61	2,790.00	957.00	0.00	33,138.61
1075 Volleyball Equipment	-29,659.19	0.00	360.00	0.00	-30,019.19
1080 Cross Country Equip.	-17,067.06	0.00	95.00	0.00	-17,162.06
1085 Supplies/Equipment	-90,456.24	0.00	1,436.96	0.00	-91,893.20
A Athletics Totals:	38,336.45	36,007.26	16,582.18	0.00	57,761.53
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	5,104.41	50.00	3,325.00	0.00	1,829.41
1210 Helping Hands	6,654.72	0.00	27.49	0.00	6,627.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-2,145.80	2,000.00	44.74	0.00	-190.54
1225 Industrial Tech	17,863.26	0.00	3,274.51	0.00	14,588.75
1229 Life Skills	157.13	0.00	0.00	0.00	157.13
1230 Renaissance	19,715.38	0.00	1,187.61	0.00	18,527.77
1240 Band	1,933.88	511.48	72.20	0.00	2,373.16
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,669.76	596.00	655.00	0.00	10,610.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,000.03	542.48	0.00	0.00	4,542.51
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,652.16	7.29	224.30	0.00	-2,869.17
1260 General	21,727.00	1,282.97	0.00	0.00	23,009.97
1261 Chromebook Repair	12,614.78	640.00	596.58	0.00	12,658.20
C School Totals:	100,455.19	5,630.22	9,407.43	0.00	96,677.98
D Candy					
1300 Candy Fund	-4,896.08	4,054.33	2,972.48	0.00	-3,814.23
D Candy Totals:	-4,896.08	4,054.33	2,972.48	0.00	-3,814.23
E Classes					
1400 Senior Class	1,068.76	0.00	0.00	0.00	1,068.76
1410 Junior Class	2,104.91	1,787.25	0.00	0.00	3,892.16
1415 Sophomore Class	1,220.00	0.00	0.00	0.00	1,220.00
1420 Freshmen Class	920.00	480.00	0.00	0.00	1,400.00
1425 8th Class	20.00	0.00	0.00	0.00	20.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,333.67	2,267.25	0.00	0.00	7,600.92

ALL Data

Current Cash Balance Report

Date: 09/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,898.54	4,139.00	588.29	0.00	8,449.25
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	0.00	0.00	0.00	-259.80
1512 Entrepreneurship	1,662.54	0.00	0.00	0.00	1,662.54
1515 FFA	8,318.59	2,820.00	358.14	0.00	10,780.45
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	163.61	0.00	0.00	0.00	163.61
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	-138.85	1,390.57	0.00	0.00	1,251.72
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	2,713.05	1,650.00	122.10	0.00	4,240.95
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	4,280.84	337.75	224.19	0.00	4,394.40
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,142.84	0.00	0.00	0.00	-4,142.84
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	0.00	622.50	0.00	0.00	622.50
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:	37,355.50	10,959.82	1,292.72	0.00	47,022.60
G Sports					
1600 Boys Future B.Ball	0.86	0.00	140.00	0.00	-139.14
1610 Football Club	4,324.11	0.00	255.90	0.00	4,068.21
1620 Girls Future B.Ball	4,130.16	919.56	123.16	0.00	4,926.56
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	3,258.96	0.00	520.75	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,108.03	0.00	0.00	0.00	-1,108.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-466.74	50.00	0.00	0.00	-416.74
1630 Softball	2,703.84	108.00	441.50	0.00	2,370.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-179.29	0.00	4,006.78	0.00	-4,186.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	1,515.00	900.00	0.00	1,141.36
1650 Wrestling Boosters	1,507.21	0.00	231.64	0.00	1,275.57
1651 Summer Wrestling	35,359.89	0.00	0.00	0.00	35,359.89
G Sports Totals:	51,022.46	2,592.56	6,619.73	0.00	46,995.29
H Elementary					
1700 Elem. Book Fair	3,658.58	30.24	0.00	0.00	3,688.82
1710 Elem. Fund Raising	24,552.75	20.00	200.00	0.00	24,372.75
1711 1st Grade	3,709.47	0.00	17.28	0.00	3,692.19
1712 2nd Grade	2,871.42	0.00	0.00	0.00	2,871.42

Current Cash Balance Report

ALL Data

Date: 09/01/2018 thru 09/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	102.36	565.81	63.00	0.00	605.17
1714 5th Grade	6,850.12	0.00	54.00	0.00	6,796.12
1715 Elem. Lounge	2,648.93	0.00	31.22	0.00	2,617.71
1716 3rd Grade	1,288.75	0.00	120.00	0.00	1,168.75
1717 Kindergarten	394.09	0.00	0.00	0.00	394.09
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,750.40	616.05	485.50	0.00	41,880.95
I Interest					
1800 DDA Interest	3,802.27	10.20	0.00	0.00	3,812.47
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,590.40	10.20	0.00	0.00	12,600.60
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	-2,298.14	0.00	0.00	0.00	-2,298.14
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	436.61	0.00	0.00	0.00	436.61
Report Totals:	284,327.48	62,137.69	37,360.04	0.00	309,105.13

Check Summary Report

Date: 09/01/2018 thru 09/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012582	O	09/24/2018	George Cornwell		Athletic-V.Ball	90.00
012583	C	09/24/2018	Darrel Francescato		Athletic-V.Ball	90.00
021051	C	09/06/2018	Amber Berliner		Athletic-V.Ball	105.00
021052	C	09/06/2018	Preston Foster		Athletic-F.Ball	250.00
021053	C	09/06/2018	Tracy Ryland		Athletic-V.Ball	105.00
021054	C	09/07/2018	Bill Brecks		Athletic-F.Ball	500.00
021055	C	09/10/2018	Tim Peterson		Athletic-F.Ball	250.00
021056	C	09/11/2018	Allison Jonas		Athletic-V.Ball	90.00
021057	C	09/11/2018	Crystal Ryker		Athletic-V.Ball	90.00
021058	C	09/11/2018	Michelle Stienike		Athletic-V.Ball	90.00
021059	C	09/11/2018	Sharise Scherer		Athletic-V.Ball	90.00
021060	C	09/11/2018	Tim Peterson		Athletic-F.Ball	290.00
021061	V	09/13/2018	Darrel Francescato		Athletic-V.Ball	0.00
021062	V	09/13/2018	George Cornwell		Athletic-V.Ball	0.00
021063	C	09/13/2018	Todd Moritz		Athletic-S.Ball	120.00
021064	C	09/13/2018	Tony Castillo		Athletic-S.Ball	120.00
021065	C	09/14/2018	Amber Berliner		Athletic-V.Ball	300.00
021066	C	09/14/2018	Bob Gaulke		Athletic-V.Ball	150.00
021067	C	09/14/2018	Cari Brownawell		Athletic-V.Ball	300.00
021068	C	09/14/2018	Darrel Francescato		Athletic-V.Ball	300.00
021069	C	09/14/2018	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
021070	C	09/14/2018	George Cornwell		Athletic-V.Ball	300.00
021071	C	09/14/2018	Gloria Anderson		Athletic-V.Ball	300.00
021072	C	09/14/2018	Katie Dvorak		Athletic-V.Ball	150.00
021073	C	09/14/2018	Tracy Ryland		Athletic-V.Ball	300.00
021074	C	09/11/2018	Daylight Donut		One Act	66.60
021075	C	09/11/2018	Fundraising University		Athletic-Misc	450.00
021076	C	09/11/2018	Gothenburg Schools		Cheerleaders	20.75
021077	C	09/11/2018	Hot Lunch		FFA	50.00
021078	C	09/11/2018	Hudl		Athletic-Supplies	1,399.00
021079	C	09/11/2018	Jobman's		Athletic	59.35
021080	C	09/11/2018	Lou's Sporting Goods		Summer V.Ball	1,141.78
021081	C	09/11/2018	Peterson's Supermarket		Elem.Lounge/FCS/FFA/Ren/St	367.69
021082	C	09/11/2018	Scottsbluff High School		Athletic-S.Ball	150.00
021083	C	09/11/2018	Sharon Andres		Cheerleaders	48.64
021084	C	09/11/2018	Top Notch Auto &		Wrest. Boost	100.00
021085	C	09/11/2018	Varsity Spirit Fashions		Cheerleaders	52.45
021086	C	09/13/2018	Sayler Screenprinting		Vocal-Musical	655.00
021087	C	09/17/2018	George Cornwell		Athletic-V.Ball	360.00
021088	C	09/18/2018	Robin Stevens		Athletic-B.Ball	290.00
021089	V	09/21/2018	Gloria Anderson		Athletic-V.Ball	0.00
021090	C	09/20/2018	Tracy Ryland		Athletic-V.Ball	150.00

Check Summary Report

Date: 09/01/2018 thru 09/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021091	C	09/13/2018	North Platte High School		Athletic-Golf	85.00
021092	O	09/20/2018	Cozad High School		Athletic-Golf	70.00
021093	C	09/20/2018	Fillmore Central		Athletic-C.Country	130.00
021094	O	09/20/2018	McCook High School		Athletic-VB Jamboree	35.00
021095	C	09/20/2018	North Platte Football		Football Club	50.00
021096	C	09/20/2018	Scottsbluff High School		Athletic-Dist. Golf	35.00
021097	C	09/20/2018	Tracy Ryland		Athletic-V.Ball	150.00
021098	O	09/20/2018	Ogallala High School		Athletic-C.Country	70.00
021099	C	09/21/2018	Chad Gillespie		Athletic-F.Ball	100.00
021100	C	09/21/2018	Cody Gillespie		Athletic-F.Ball	100.00
021101	C	09/21/2018	Kent Washington		Athletic-F.Ball	100.00
021102	O	09/21/2018	Matt Barth		Athletic-F.Ball	100.00
021103	C	09/21/2018	Mike Borden		Athletic-F.Ball	100.00
021104	C	09/22/2018	Jane Kirby		Athletic-S.Ball	180.00
021105	O	09/22/2018	Jerry Jenner		Athletic-S.Ball	180.00
021106	O	09/22/2018	Paul Simonton		Athletic-S.Ball	180.00
021107	O	09/22/2018	Tony Castillo		Athletic-S.Ball	180.00
021108	C	09/25/2018	Robin Stevens		Athletic-F.Ball	290.00
021109	O	09/27/2018	Jerry Jenner		Athletic-S.Ball	120.00
021110	O	09/27/2018	Paul Simonton		Athletic-S.Ball	120.00
021111	O	09/27/2018	Ampride		4th Grade	63.00
021112	O	09/27/2018	AssetGenie, Inc.		Chromebook Repairs	113.70
021113	O	09/27/2018	CDW Government, Inc.		Chromebook Repair	349.23
021114	O	09/27/2018	Community Wellness Center		Youth V.Ball	900.00
021115	O	09/27/2018	Daylight Donut		One Act	55.50
021116	O	09/27/2018	District XI		FFA	150.00
021117	O	09/27/2018	Grand Island Northwest High		Athletic-S.Ball	150.00
021118	O	09/27/2018	Hershey Public Schools		Athletic-V.Ball	70.00
021119	C	09/27/2018	Hot Lunch		Girls Future B.Ball	323.16
021120	O	09/27/2018	Lakeside Lanes		S.Ball	194.50
021121	O	09/27/2018	Lauren Waskowiak		FFA	43.65
021122	O	09/27/2018	Maggie Tiller		S.Ball	63.00
021123	O	09/27/2018	McCook High School		Athletic-S.Ball	120.00
021124	O	09/27/2018	Misko Sports		Athletic/S.Ball/Girls Golf	5,681.88
021125	O	09/27/2018	Shopko		Renaissance	384.13
021126	O	09/27/2018	US Bank		Ath/Ren/FFA/1st Grade/	4,297.93
021128	O	09/27/2018	Varsity Spirit Fashions		Cheerleaders	100.40
021129	O	09/27/2018	Walsworth Publishing		Yearbook	3,325.00
021130	O	09/28/2018	Todd Alberts		Athletic-F.Ball	500.00
021131	O	09/29/2018	Amber Berliner		Athletic-V.Ball	150.00
021132	O	09/29/2018	Katie Benner		Athletic-V.Ball	150.00
021133	O	09/29/2018	Tracy Ryland		Athletic-V.Ball	150.00
021134	O	09/27/2018	Angie Richeson		Helping Hands	27.49

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2018 thru 09/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021135	O	09/28/2018	Ampride		5th Grade	54.00
021136	O	09/28/2018	Jerry Dush		Athletic-V.Ball	200.00
021137	O	09/28/2018	AssetGenie, Inc.		Chromebook Repair	133.65
021138	O	09/28/2018	Band Shoppe		Flag Corp	72.20
021139	O	09/28/2018	Chesterman Company		Candy	1,717.47
021140	O	09/28/2018	Cindy Fickenscher		3rd Grade	120.00
021141	O	09/28/2018	Grand Island Central Catholic		Boys Future B.Ball	140.00
021142	O	09/28/2018	Hicken Lumber		Ind. Tech/Athletic	3,326.66
021143	O	09/28/2018	Papillion LaVista South		Athletic-Entry Fee C.Country	42.00
021144	O	09/28/2018	Stumps		Stu. Co.	217.20
021145	O	09/28/2018	The Thompson Co.		Candy/HS Lounge	1,479.31
021146	O	09/28/2018	Wild Horse Golf Course		Athletic	78.72

Report Total: 37,360.04

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.07	2.07	497.93	99.58
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	22,015.85	22,015.85	327,984.15	93.70
06-1-01630-000-000	Special Functions Food Sales	5,000.00	2,091.14	2,091.14	2,908.86	58.17
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
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	16,001.40	16,001.40	193,998.60	92.38
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06	FUND Totals:	601,500.00	40,110.46	40,110.46	561,389.54	93.33
	Report Totals:	706,500.00	40,110.46	40,110.46	666,389.54	94.32

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	13,840.71	13,840.71	0.00	216,159.29	93.98
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	5,455.80	0.00	-5,455.80	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,038.67	1,038.67	0.00	-1,038.67	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,335.39	1,335.39	0.00	-1,335.39	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-529-000	MISCELLANEOUS	0.00	127.62	127.62	0.00	-127.62	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	2,629.17	2,629.17	0.00	37,370.83	93.42
06-2-03100-630-000	SUP FOOD	300,000.00	30,058.05	30,058.05	0.00	269,941.95	89.98
	06 Current Year Account Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91
06	FUND Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91
	Report Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91

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

ACCOUNT: 100101
 DOCUMENTS: 83

PAGE: 1
 09/28/2018

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 08/31/18	398,383.44
MINIMUM BALANCE	248,256.43-	2 CREDITS	1,164,460.57
AVG AVAILABLE BALANCE	408,361.82	87 DEBITS	1,010,800.74 ✓
AVERAGE BALANCE	408,361.82	THIS STATEMENT 09/28/18	552,043.27

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	09/21	471,141.10
General Fund xfer-payroll	09/21	693,319.47

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56957*09/05 218.30	57043 09/17 4,692.72	57058*09/18 127.80
56986*09/17 12.54	57044 09/24 147.60	57060 09/14 110.40
57013 09/04 250.00	57045 09/13 499.47	57061 09/17 1,590.87
57014*09/14 2,578.18	57046 09/17 672.00	57062 09/13 995.00
57024*09/11 374.73	57047 09/20 229.49	57063 09/17 477.50
57031*09/04 41,017.62	57048 09/20 9,506.46	57064*09/18 6,084.95
57034 09/04 5,690.00	57049 09/19 172.59	57067 09/17 18.75
57035 09/26 11.50	57050 09/17 1,183.79	57068 09/13 720.42
57036 09/05 8,883.52	57051 09/19 180.00	57069 09/19 56.50
57037 09/17 136.75	57052 09/17 399.23	57070 09/20 1,110.00
57038 09/14 618.60	57053 09/17 554.60	57071 09/24 4.50
57039 09/17 169,750.00	57054 09/17 215.00	57072 09/17 1,676.54
57040 09/18 10.93	57055 09/19 31.52	57073 09/26 1,220.00
57041 09/17 620.01	57056 09/17 1,085.75	57074 09/17 28.62
57042 09/13 10,470.27	57057 09/18 2,397.01	57075 09/17 2,600.00

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 09/28/2018
 83

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57076	09/17	38.64	57092	09/18	350.00	57108	09/26	110,635.89
57077	09/18	823.20	57093	09/14	244.00	57109	09/26	9,912.97
57078*	09/13	279.57	57094	09/19	2,153.97	57110*	09/25	96,172.53
57080	09/17	1,579.13	57095*	09/25	508.91	57112*	09/24	4,687.06
57081	09/18	743.05	57097	09/26	7.83	57114	09/26	1,513.26
57082	09/14	107.37	57098*	09/26	49.94	57115	09/27	5,919.65
57083	09/19	812.26	57100	09/17	39.26	57116	09/26	1,524.92
57084	09/17	13,516.19	57101	09/18	52.10	57117	09/26	4,842.12
57085*	09/17	200.00	57102	09/17	11.10	57118*	09/26	20.35
57087	09/18	336.34	57103*	09/17	982.47	57120*	09/25	138.60
57088*	09/25	148.50	57105	09/17	302.35	57122	09/26	73.20
57090	09/17	1,250.00	57106	09/26	116.77	57123	09/24	26.85
57091	09/18	136.45	57107	09/24	408.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	2,590.00
GOTH SCHOOLS DEBIT 1	09/20	342,043.99
Nebraska Revenue Neb Epay NB1DORXXXXX4142	09/21	15,776.95
IRS USATAXPYMT 220866413296821	09/21	110,292.97

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/04	351,425.82	09/17	121,692.18	09/24	784,860.21
09/05	342,324.00	09/18	110,630.35	09/25	687,891.67
09/11	341,949.27	09/19	107,223.51	09/26	557,962.92
09/13	328,984.54	09/20	248,256.43-	09/27	552,043.27
09/14	325,325.99	09/21	790,134.22		

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	1,687,262.29	1,687,262.29	6,627,737.71	79.70
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	30,994.09	30,994.09	379,005.91	92.44
01-1-01312-000-000	Tuition for Summer School	5,000.00	4,200.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	150.00	150.00	-150.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	1,325.58	1,325.58	23,674.42	94.69
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	75.00	75.00	2,925.00	97.50
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	186.44	186.44	70,813.56	99.73
01-1-03110-000-000	State Aid	404,409.00	40,441.00	40,441.00	363,968.00	90.00
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	0.00	20,000.00	100.00
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	0.00	8,500.00	100.00
01-1-03540-000-000	State Early Childhood	75,000.00	75,000.00	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	24,172.00	24,172.00	-9,172.00	-61.14

Monthly Revenue Report

ALL Data

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September 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	0.00	50,000.00	100.00
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	0.00	120,000.00	100.00
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	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	4,195.80	4,195.80	3,304.20	44.05
01-2-02710-130-000	Route Bus OT	0.00	-527.26	-527.26	527.26	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

Monthly Revenue Report

ALL Data

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-02120-000-000	Local Fines	0.00	0.00	0.00	0.00	0.00
01-8-02140-000-000	Non-resident Tuition	0.00	0.00	0.00	0.00	0.00
01-8-02210-000-000	Esu 10 Funds	0.00	0.00	0.00	0.00	0.00
01-8-03110-000-000	State Aid	0.00	0.00	0.00	0.00	0.00
01-8-03120-000-000	Special Education School Age	0.00	0.00	0.00	0.00	0.00
01-8-03125-000-000	Spec. Ed. Trans.-school Age	0.00	0.00	0.00	0.00	0.00
01-8-03130-000-000	Homestead Ppt	0.00	0.00	0.00	0.00	0.00
01-8-03131-000-000	Relief To Property Tax Payers	0.00	0.00	0.00	0.00	0.00
01-8-03135-000-000	High Ability Learners	0.00	0.00	0.00	0.00	0.00
01-8-03145-000-000	Mileage From Option Students	0.00	0.00	0.00	0.00	0.00
01-8-03150-000-000	School Lunch-state Share	0.00	0.00	0.00	0.00	0.00
01-8-03160-000-000	Wards Of The Court	0.00	0.00	0.00	0.00	0.00
01-8-03165-000-000	Pre School Sped-state	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01-8-03200-000-000	State Apportionment	0.00	0.00	0.00	0.00	0.00
01-8-03300-000-000	In-lieu-of-land Tax	0.00	0.00	0.00	0.00	0.00
01-8-03400-000-000	Insurance Premium Tax	0.00	0.00	0.00	0.00	0.00
01-8-03500-000-000	State Catagorical Programs	0.00	0.00	0.00	0.00	0.00
01-8-03511-000-000	GMS Dist. Ed.	0.00	0.00	0.00	0.00	0.00
01-8-03512-000-000	Dist. Ed. Incentive	0.00	0.00	0.00	0.00	0.00
01-8-03540-000-000	Pre School Grant	0.00	0.00	0.00	0.00	0.00
01-8-03990-000-000	Other State Sources	0.00	0.00	0.00	0.00	0.00
01-8-04200-000-000	Title I Pt. A-LEA	0.00	0.00	0.00	0.00	0.00

Monthly Revenue Report

ALL Data

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-04210-000-000	IDEA-Accountability	0.00	0.00	0.00	0.00	0.00
01-8-04220-000-000	Migrant Funds	0.00	0.00	0.00	0.00	0.00
01-8-04300-000-000	Chapter II	0.00	0.00	0.00	0.00	0.00
01-8-04310-000-000	Title II Pt. A-Teacher Grants	0.00	0.00	0.00	0.00	0.00
01-8-04325-000-000	Classroom Size Reduction	0.00	0.00	0.00	0.00	0.00
01-8-04400-000-000	Title VI Pt. B-SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04401-000-000	Pre-school Sped Programs	0.00	0.00	0.00	0.00	0.00
01-8-04402-000-000	Pre-school Sped Trans.	0.00	0.00	0.00	0.00	0.00
01-8-04403-000-000	Pre-school Sped -84.027	0.00	0.00	0.00	0.00	0.00
01-8-04404-000-000	IDEA Base	0.00	0.00	0.00	0.00	0.00
01-8-04406-000-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00
01-8-04410-000-000	IDEA Enrollment-Poverty	0.00	0.00	0.00	0.00	0.00
01-8-04412-000-000	IDEA-Non Public	0.00	0.00	0.00	0.00	0.00
01-8-04415-000-000	IDEA-Special Projects	0.00	0.00	0.00	0.00	0.00
01-8-04450-000-000	Mips	0.00	0.00	0.00	0.00	0.00
01-8-04455-000-000	MAAPS-Medicaid Reimburse-Mecca Tech	0.00	0.00	0.00	0.00	0.00
01-8-04460-000-000	Medicaid Reimburse-Mecca Tech.	0.00	0.00	0.00	0.00	0.00
01-8-04580-000-000	ARRA Jobs Education	0.00	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA Pt. B	0.00	0.00	0.00	0.00	0.00
01-8-04630-000-000	ARRA IDEA Pre School	0.00	0.00	0.00	0.00	0.00
01-8-04700-000-000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01-8-04955-000-000	NSEA Title IIA Math/Science	0.00	0.00	0.00	0.00	0.00
01-8-04990-000-000	Other Federal Sources	0.00	0.00	0.00	0.00	0.00

Monthly Revenue Report

ALL Data

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September 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	1,867,474.94	1,867,474.94	8,382,434.06	81.78

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION					
02-1-05200-000-000	Fund Transfers to Depreciation	25,000.00	0.00	0.00	25,000.00	100.00
02	FUND Totals:	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
03	EMPLOYEE BENEFITS					
03-1-05200-000-000	Fund Transfers to Employee Benefits	25,000.00	0.00	0.00	25,000.00	100.00
03	FUND Totals:	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
05	ACTIVITY					
05-1-01710-000-000	Admissions	5,000.00	0.00	0.00	5,000.00	100.00
05-1-01730-000-000	Student Organization Dues / Fees	5,000.00	0.00	0.00	5,000.00	100.00
05-1-01741-000-000	Student Activity Fees	20,000.00	0.00	0.00	20,000.00	100.00
05-1-01750-000-000	Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05-1-01790-000-000	Other Activities Income	0.00	0.00	0.00	0.00	0.00
05-1-05200-000-000	Fund Transfers to Activities	25,000.00	0.00	0.00	25,000.00	100.00
05	FUND Totals:	55,000.00	0.00	0.00	55,000.00	100.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2018

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.07	2.07	497.93	99.58
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	22,015.85	22,015.85	327,984.15	93.70
06-1-01630-000-000	Special Functions Food Sales	5,000.00	2,091.14	2,091.14	2,908.86	58.17
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
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	16,001.40	16,001.40	193,998.60	92.38
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	40,110.46	40,110.46	561,389.54	93.33

Monthly Revenue Report

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Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
07	BOND					
07-1-01110-000-000	Taxes for Bond Fund	740,000.00	0.00	0.00	740,000.00	100.00
07-1-01990-000-000	Other Miscellaneous for Bond Fund	0.00	0.00	0.00	0.00	0.00
07-1-03130-000-000	Homestead Exemption for Bond Fund	0.00	0.00	0.00	0.00	0.00
07-1-03180-000-000	Pro Rate Motor Vehicle for Bond Fun	0.00	0.00	0.00	0.00	0.00
07-1-05200-000-000	Transfers into Bond Fund	0.00	0.00	0.00	0.00	0.00
07	FUND Totals:	740,000.00	0.00	0.00	740,000.00	100.00

Monthly Revenue Report

ALL Data

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
08	SPECIAL BUILDING					
08-1-01110-000-000	Taxes for Special Building	150,000.00	0.00	0.00	150,000.00	100.00
08-1-01510-000-000	Interest for Special Building	5,000.00	0.00	0.00	5,000.00	100.00
08-1-01990-000-000	Other Miscellaneous for Special Bui	0.00	0.00	0.00	0.00	0.00
08-1-03130-000-000	Homestead Exemption for Special Bui	0.00	0.00	0.00	0.00	0.00
08-1-03180-000-000	Pro Rate Motor Vehicle for Special	0.00	0.00	0.00	0.00	0.00
08	FUND Totals:	155,000.00	0.00	0.00	155,000.00	100.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
12	STUDENT FEES					
12-1-01510-000-000	Student Fees Interest	0.00	0.58	0.58	-0.58	0.00
12-1-01730-000-000	Student Organization Dues / Fees	10,000.00	4,350.00	4,350.00	5,650.00	56.50
12-1-01740-000-000	Project Fees for Student Fees	10,000.00	0.00	0.00	10,000.00	100.00
12-1-01741-000-000	Student Activity Fees for Student F	10,000.00	7,482.00	7,482.00	2,518.00	25.18
12	FUND Totals:	30,000.00	11,832.58	11,832.58	18,167.42	60.55
	Report Totals:	11,881,409.00	1,919,417.98	1,919,417.98	9,961,991.02	83.84

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	116,376.75	0.00	1,258,623.25	91.53
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	127,082.00	127,082.00	0.00	1,447,918.00	91.93
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	797.50	797.50	0.00	44,202.50	98.22
01-2-01100-123-002	SAL SUBS SEC	45,000.00	649.00	649.00	0.00	44,351.00	98.55
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	26,826.33	26,826.33	0.00	378,173.67	93.37
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	24,596.74	24,596.74	0.00	345,403.26	93.35
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
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,537.65	8,537.65	0.00	96,462.35	91.86
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,453.17	9,453.17	0.00	110,546.83	92.12
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	61.03	61.03	0.00	3,438.97	98.25
01-2-01100-223-002	FICA SUBS SEC	3,500.00	49.61	49.61	0.00	3,450.39	98.58
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.46	11,495.46	0.00	123,504.54	91.48
01-2-01100-231-002	RET TCHRS SEC	155,000.00	12,552.90	12,552.90	0.00	142,447.10	91.90
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	16.30	16.30	0.00	-16.30	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-233-002	RET OTHER	0.00	23.36	23.36	0.00	-23.36	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	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	0.00	0.00	0.00	20,000.00	100.00
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	219.00	219.00	0.00	-219.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	544.25	544.25	0.00	14,455.75	96.37
01-2-01100-529-002	PSO OTHER SEC	10,000.00	4,224.49	4,224.49	0.00	5,775.51	57.75
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	5,217.66	5,217.66	0.00	-217.66	-4.35
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	2,034.53	2,034.53	0.00	32,965.47	94.18
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	8,748.57	8,748.57	0.00	41,251.43	82.50
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	20.79	20.79	0.00	11,979.21	99.82
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	1,046.01	1,046.01	0.00	4,953.99	82.56
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	1,170.49	1,170.49	0.00	73,829.51	98.43
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	0.00	0.00	0.00	2,500.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	19,989.00	0.00	260,011.00	92.86
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	5,749.62	5,749.62	0.00	74,250.38	92.81
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	1,474.71	1,474.71	0.00	21,025.29	93.44
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	1,974.47	0.00	25,525.53	92.82
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	1,351.88	1,351.88	0.00	16,648.12	92.48
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	3,667.00	3,667.00	0.00	40,333.00	91.66
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	3,133.00	3,133.00	0.00	88,867.00	96.59

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Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	8,473.00	0.00	121,527.00	93.48
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	11,270.35	11,270.35	0.00	118,729.65	91.33
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	6,446.63	6,446.63	0.00	58,553.37	90.08
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	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	301.38	301.38	0.00	2,698.62	89.95
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	27.50	27.50	0.00	1,972.50	98.62
01-2-01200-210-000	HINS CLER SPED	7,500.00	473.16	473.16	0.00	7,026.84	93.69
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	606.20	0.00	9,393.80	93.93
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	553.55	553.55	0.00	24,446.45	97.78
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.84	1,240.84	0.00	23,759.16	95.03
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,266.04	4,266.04	0.00	50,733.96	92.24
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.19	2,373.19	0.00	24,626.81	91.21
01-2-01200-220-000	FICA CLER SPED	1,500.00	96.38	96.38	0.00	1,403.62	93.57
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	218.26	218.26	0.00	3,281.74	93.76
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	239.10	239.10	0.00	6,760.90	96.58
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.36	641.36	0.00	9,358.64	93.58
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	767.07	767.07	0.00	9,232.93	92.32
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	353.62	353.62	0.00	4,646.38	92.92
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	23.06	23.06	0.00	226.94	90.77
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	2.10	2.10	0.00	147.90	98.60
01-2-01200-230-000	RET CLER SPED	1,800.00	133.54	133.54	0.00	1,666.46	92.58
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	362.22	362.22	0.00	4,037.78	91.76

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Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	309.47	309.47	0.00	8,690.53	96.56
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.94	836.94	0.00	12,163.06	93.56
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,113.26	1,113.26	0.00	11,886.74	91.43
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	636.79	636.79	0.00	5,863.21	90.20
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	429.00	429.00	0.00	14,571.00	97.14
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	1,165.76	1,165.76	0.00	-1,165.76	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	120.35	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
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	91.36	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

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Monthly Expense Report

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Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-610-001	SUP SPED ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-610-002	SUP SPED SEC	1,500.00	453.44	453.44	0.00	1,046.56	69.77
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	5.00	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	448.00	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	586.25	0.00	5,413.75	90.22
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	43.69	0.00	456.31	91.26
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	57.91	0.00	542.09	90.34
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	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
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	5,220.00	0.00	57,280.00	91.64

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01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	11,368.00	0.00	123,632.00	91.57
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	606.20	0.00	6,643.80	91.63
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	3,119.99	0.00	26,880.01	89.60
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	390.92	0.00	4,359.08	91.77
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	829.73	0.00	9,670.27	92.09
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	515.62	0.00	5,484.38	91.40
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	1,122.90	0.00	12,377.10	91.68
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
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	3,333.00	0.00	36,667.00	91.66
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,657.18	1,657.18	0.00	18,342.82	91.71
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	242.63	0.00	2,757.37	91.91
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	329.23	0.00	3,670.77	91.76
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	0.00	0.00	500.00	100.00

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01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	153.36	153.36	0.00	1,346.64	89.77
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	5,579.00	0.00	61,421.00	91.67
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	1,241.49	0.00	18,758.51	93.79
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	420.95	0.00	4,779.05	91.90
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	551.08	0.00	6,048.92	91.65
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 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	714.00	714.00	0.00	-714.00	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	554.50	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	5,191.00	0.00	56,809.00	91.62
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	110.00	0.00	640.00	85.33
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	845.16	0.00	12,254.84	93.54
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	382.56	0.00	4,367.44	91.94
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.41	8.41	0.00	91.59	91.59
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	512.76	0.00	5,687.24	91.72
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	1,537.47	1,537.47	0.00	18,462.53	92.31
01-2-02151-580-000	PSO PS TRAVEL	500.00	12.30	12.30	0.00	487.70	97.54
01-2-02151-610-000	SUP SPEECH	1,000.00	91.27	91.27	0.00	908.73	90.87
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	40.48	40.48	0.00	459.52	91.90
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	40.48	40.48	0.00	959.52	95.95
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
01-2-02162-340-000	PSP SPED OT 3-5	0.00	601.25	601.25	0.00	-601.25	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	249.17	249.17	0.00	-249.17	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	243.75	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	681.76	681.76	0.00	318.24	31.82
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	7,542.00	0.00	82,958.00	91.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	302.50	302.50	0.00	1,197.50	79.83
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	2,586.00	2,586.00	0.00	32,414.00	92.61
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	20,200.50	0.00	229,799.50	91.91
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,300.71	6,300.71	0.00	13,699.29	68.49
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	197.83	197.83	0.00	2,502.17	92.67
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.48	2,085.48	0.00	23,914.52	91.97
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	23.15	23.15	0.00	1,176.85	98.07
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.37	2,740.37	0.00	32,259.63	92.17
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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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	6,906.00	0.00	75,614.00	91.63
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	1,408.55	0.00	15,591.45	91.71
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	490.87	0.00	5,809.13	92.20
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	682.16	0.00	7,517.84	91.68
01-2-02212-320-000	PSP T & L	5,000.00	130.00	130.00	0.00	4,870.00	97.40
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	1,255.00	1,255.00	0.00	-255.00	-25.50
01-2-02212-529-000	PSO T & L OTHER	2,500.00	150.00	150.00	0.00	2,350.00	94.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	463.94	463.94	0.00	536.06	53.60
01-2-02212-610-000	SUP T & L	1,000.00	149.99	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	1,887.00	0.00	20,613.00	91.61
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	5,880.00	0.00	64,620.00	91.65
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	110.00	0.00	140.00	56.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	14.34	0.00	135.66	90.44
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	1,258.96	0.00	18,741.04	93.70
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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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	141.29	0.00	1,608.71	91.92
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	423.71	0.00	4,976.29	92.15
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	8.41	0.00	41.59	83.18
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	0.00	0.00	50.00	100.00
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	186.40	0.00	2,063.60	91.71
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	580.82	0.00	6,419.18	91.70
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	266.02	266.02	0.00	1,233.98	82.26
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	6.49	6.49	0.00	1,493.51	99.56
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	1,123.24	1,123.24	0.00	3,876.76	77.53
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00

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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	5,958.00	0.00	64,042.00	91.48
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,625.56	2,625.56	0.00	24,174.44	90.20
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	56.54	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	606.20	0.00	6,643.80	91.63
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	455.79	0.00	4,844.21	91.40
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	190.15	190.15	0.00	1,809.85	90.49
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	588.52	0.00	6,211.48	91.34
01-2-02230-234-000	RET PARA TECH AID	2,500.00	264.93	264.93	0.00	2,235.07	89.40
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	0.00	0.00	6,000.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	30.00	30.00	0.00	2,970.00	99.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	0.00	0.00	200,000.00	100.00
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	0.00	0.00	0.00	500.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	14,935.00	0.00	165,065.00	91.70
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,351.88	1,351.88	0.00	16,848.12	92.57
01-2-02320-130-000	OT ClarSAL	0.00	301.88	301.88	0.00	-301.88	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	578.80	578.80	0.00	6,921.20	92.28

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	117.91	117.91	0.00	1,282.09	91.57
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	926.04	926.04	0.00	12,823.96	93.26
01-2-02320-230-000	RET CLER SUPT	1,750.00	163.35	163.35	0.00	1,586.65	90.66
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	1,475.25	0.00	16,324.75	91.71
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	3,312.09	3,312.09	0.00	1,687.91	33.75
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	204.14	204.14	0.00	7,295.86	97.27
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	385.20	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	795.00	795.00	0.00	1,705.00	68.20
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	2,069.38	2,069.38	0.00	18,430.62	89.90
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,174.40	2,174.40	0.00	19,325.60	89.88
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	7,333.00	0.00	80,667.00	91.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	8,875.00	0.00	97,625.00	91.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	28.88	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 Clerical	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	606.20	0.00	6,643.80	91.63
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	606.20	0.00	6,643.80	91.63
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,657.18	1,657.18	0.00	18,342.82	91.71
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	1,402.68	0.00	18,597.32	92.98

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01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	159.89	159.89	0.00	1,340.11	89.34
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	158.69	158.69	0.00	1,491.31	90.38
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	540.45	0.00	6,159.55	91.93
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	653.67	0.00	7,546.33	92.02
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	204.41	204.41	0.00	1,795.59	89.77
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	214.78	214.78	0.00	1,785.22	89.26
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	724.34	0.00	7,775.66	91.47
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	876.65	0.00	9,623.35	91.65
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	0.00	0.00	1,000.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	0.00	0.00	0.00	1,000.00	100.00
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	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	3,136.90	3,136.90	0.00	-1,636.90	-109.12
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
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	4,458.00	0.00	49,042.00	91.66
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	1,273.00	0.00	13,727.00	91.51

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01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	329.15	0.00	3,770.85	91.97
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	440.35	0.00	4,859.65	91.69
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	329.20	329.20	0.00	2,170.80	86.83
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	73.20	73.20	0.00	926.80	92.68
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	2,949.52	2,949.52	0.00	17,050.48	85.25
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	3,217.96	3,217.96	0.00	36,782.04	91.95
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	653.22	653.22	0.00	9,346.78	93.46
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	266.79	266.79	0.00	5,733.21	95.55
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	14,235.18	14,235.18	0.00	200,764.82	93.37
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	1,849.89	1,849.89	0.00	48,150.11	96.30
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	4,027.30	0.00	57,972.70	93.50
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,219.64	1,219.64	0.00	15,280.36	92.60
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,588.86	1,588.86	0.00	19,911.14	92.61
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	809.69	809.69	0.00	8,190.31	91.00
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	1,510.20	1,510.20	0.00	15,989.80	91.37
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	5,232.56	5,232.56	0.00	39,767.44	88.37
01-2-02610-621-000	SUP FUEL	50,000.00	678.90	678.90	0.00	49,321.10	98.64

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01-2-02610-622-000	SUP ELECTRICITY	150,000.00	14,284.23	14,284.23	0.00	135,715.77	90.47
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,313.00	6,313.00	0.00	81,687.00	92.82
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	953.93	953.93	0.00	-953.93	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	2,982.36	0.00	24,517.64	89.15
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	552.87	552.87	0.00	6,147.13	91.74
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	717.81	717.81	0.00	7,982.19	91.74
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	23,800.95	23,800.95	0.00	76,199.05	76.19
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	8,947.23	8,947.23	0.00	-7,947.23	-794.72
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-610-000	SUP SECURITY	1,000.00	418.44	418.44	0.00	581.56	58.15
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	1,257.32	1,257.32	0.00	-1,257.32	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	5,022.76	5,022.76	0.00	54,977.24	91.62
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	1,147.00	1,147.00	0.00	33,853.00	96.72
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	1,818.60	0.00	19,181.40	91.34
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	511.96	511.96	0.00	6,688.04	92.88
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	548.23	548.23	0.00	8,751.77	94.10
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	276.95	276.95	0.00	3,723.05	93.07
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	4,898.95	4,898.95	0.00	15,101.05	75.50
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Allcap 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	482.63	482.63	0.00	2,017.37	80.69
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	5,730.20	5,730.20	0.00	14,269.80	71.34
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	3,309.39	3,309.39	0.00	51,690.61	93.98
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	0.00	0.00	0.00	500.00	100.00
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
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	408.00	408.00	0.00	592.00	59.20
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	1,887.00	0.00	20,613.00	91.61
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	14.33	0.00	135.67	90.44
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	141.28	0.00	1,558.72	91.68
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	186.39	0.00	2,113.61	91.89
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	1,219.00	0.00	13,481.00	91.70
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	3,893.25	0.00	43,106.75	91.71
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,287.00	1,287.00	0.00	12,363.00	90.57
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	0.00	0.00	0.00	750.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	1,491.51	0.00	1,508.49	50.28
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	454.65	0.00	5,045.35	91.73
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	374.13	374.13	0.00	825.87	68.82
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	45.37	45.37	0.00	954.63	95.46
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	504.98	0.00	995.02	66.33
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	127.12	127.12	0.00	1,272.88	90.92
01-2-03540-320-000	PSP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-529-006	PSO PRESCH OTHER	0.00	50.88	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	0.00	0.00	2,500.00	100.00
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,596.00	9,596.00	0.00	62,904.00	86.76
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	2,251.45	2,251.45	0.00	14,248.55	86.35
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	700.56	700.56	0.00	4,799.44	87.26
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	947.87	947.87	0.00	6,152.13	86.64
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
01-2-06200-610-001	SUP TITLE IA	0.00	44.59	44.59	0.00	-44.59	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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	4,953.00	4,953.00	0.00	10,047.00	66.98
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	1,454.86	0.00	1,045.14	41.80
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	378.91	378.91	0.00	721.09	65.55
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	489.25	489.25	0.00	1,010.75	67.38
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	5,459.50	0.00	28,540.50	83.94
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	1,402.68	0.00	8,897.32	86.38
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	398.74	0.00	2,201.26	84.66
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	539.28	0.00	2,760.72	83.65
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
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	1,297.75	1,297.75	0.00	1,602.25	55.25
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	414.30	414.30	0.00	485.70	53.96
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	95.84	95.84	0.00	104.16	52.08
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	128.19	128.19	0.00	171.81	57.27
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	10,024.00	0.00	69,976.00	87.47
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	2,898.67	0.00	23,601.33	89.06
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	723.36	723.36	0.00	5,276.64	87.94

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01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	990.15	990.15	0.00	7,009.85	87.62
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
01-9-01100-112-001	High Ability Learner	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-001	Sub Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-002	Sub Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-001	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Aide-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-001	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-142-002	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-210-001	Fica-elementary	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01100-210-002	Fica-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-212-001	Social Security -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-001	Retirement-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-220-002	Retirement-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-222-001	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-001	Health Insurance-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-230-002	Health Insurance-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-232-001	Health Insurance-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-001	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-240-002	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-283-001	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-292-001	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-318-000	Purchased Services-High Ability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-318-001	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-365-000	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-410-000	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-410-001	Teaching Supplies-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-410-002	Teaching Supplies-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-420-001	Textbooks-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-420-002	Textbooks-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-450-001	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-450-002	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01100-530-000	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-530-001	Furn/equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-530-002	Furn/equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-531-001	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-531-002	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-532-000	Copier Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-560-002	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-561-000	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-670-001	Travel-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-670-002	Travel-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-690-001	Other Misc. Expense-elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-690-002	Other Misc. Expense-sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-692-001	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-110-001	Poverty Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-120-001	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-140-001	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-210-001	Poverty FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-220-001	Poverty Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-230-001	Poverty Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-410-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-420-001	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-530-001	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-560-001	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01160-670-001	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01160-690-001	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-318-002	Vocal	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-410-001	Vocal Supples-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-410-002	Vocal Supplies-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-530-001	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-530-002	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-690-001	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01180-690-002	Vocal Other-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-318-001	Instrumental Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-410-001	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-410-002	Instrumental Music Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-530-002	Instrumental Music Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01181-690-002	Instrumental Music Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-110-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-140-000	Pre School Matching-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-210-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-230-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-318-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-410-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-420-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-530-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01190-670-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01190-690-000	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01201-319-000	Occupational Therapy (OPPT)	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01210-390-000	Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-110-000	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-140-000	Sped Dir. Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-318-000	Vocational Adjustment Co-op	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-319-000	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-630-000	Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-670-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01212-690-000	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-110-000	Psychologist Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-140-000	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-313-000	In-service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01214-319-000	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01214-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-110-000	Speech Therapy Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-120-000	Substitute Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-140-000	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-313-001	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-313-002	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-530-000	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-670-000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01216-690-000	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-110-001	Sped Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-110-002	Sped Sal.-sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-120-001	Sub-salaries Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-120-002	Sub-salaries Sec	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-140-001	Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-140-002	Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01221-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-290-001	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-318-001	SPED Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-318-002	SPED Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-319-001	In-service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-319-002	In-service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-327-002	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-410-001	Teaching Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-410-002	Teaching Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-420-001	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-530-001	Furn./equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-530-002	Furn./equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-670-001	Travel-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-670-002	Travel-secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01221-690-002	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-313-000	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-318-000	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-363-001	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01232-363-002	Sped Tuition-secondary	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-01330-110-002	Drivers Education Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-336-002	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-337-002	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01330-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-110-002	Ind.Tech. Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-410-002	Industrial Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-420-002	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-530-002	Industrial Arts Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-531-002	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-670-002	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01400-690-002	Industrial Arts Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-110-002	Vo. Ag. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-01450-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-318-002	Voc Ag Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-410-002	Vocational Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-420-002	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-530-002	Vocational Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-531-002	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-670-002	Vocational Ag Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01450-690-002	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-110-002	Home Ec. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-410-002	Home Economics Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-420-002	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-530-002	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-531-002	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-670-002	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01460-690-002	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-01480-110-002	Bus Ed Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-120-002	Sub. Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-410-002	Business Education Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-420-002	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-530-002	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-531-002	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-670-002	Business Education Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01480-690-002	Business Education Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-120-002	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-210-002	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-220-002	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-230-002	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-318-002	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-410-002	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-670-002	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01490-690-002	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-110-001	Salaries-Guidance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-110-002	Salaries-guidance	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02120-210-001	Guidance-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-220-001	Guidance-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-230-001	Guidance-Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-318-001	Guidance Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-530-002	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-670-001	Guidance-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-690-001	Guidance Other-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02120-690-002	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-140-000	Nurse Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02130-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02130-690-000	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-319-000	Safe & Secure Purchased Servi	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-410-000	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-530-000	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02150-690-000	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-110-002	Activities Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-120-002	Activities Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-140-002	Clerical Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-318-002	Activity-Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02190-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-110-000	Teaching & Learning-Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-210-000	Teaching & Learning-Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-220-000	Teaching & Learning-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-230-000	Teaching & Learning-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-313-001	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-313-002	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-318-000	Teaching & Learning-Purchased Servi	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-410-000	Teaching & Learning-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-530-000	Teaching & Learning-Equip	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02212-670-000	Teaching & Learning-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02212-690-000	Teaching & Learning-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-110-000	Technology -Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-110-001	Salary-library	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-110-002	Salary-library	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-140-000	Technology Aid-Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-140-001	Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-140-002	Teacher Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-210-000	Technology-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-220-000	Technology-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-230-000	Technology-Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-290-001	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-318-001	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-318-002	Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02222-430-001	Books	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-430-002	Books	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-440-001	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-440-002	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-530-001	Elem Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-530-002	H.s. Media Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-670-001	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-670-002	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-001	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-002	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-318-001	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-318-002	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-530-001	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02223-530-002	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-315-000	Audit	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-317-000	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-341-000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-350-000	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-630-000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-641-000	Workers Comp Pool	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02310-670-000	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02310-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-110-000	Salary-administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-140-000	Salary-clerical Ass't.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-410-000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-411-000	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-530-000	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-630-000	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-670-000	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02320-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-110-001	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-110-002	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-140-001	Clerical Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-140-002	Clerical Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-210-002	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-220-002	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-230-002	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-02410-290-001	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-290-002	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-318-001	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-318-002	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-410-002	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-530-001	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-530-002	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-630-001	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-630-002	Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-670-001	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-690-001	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02410-690-002	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-140-000	Salary-Business Manager-Kay	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-300-000	Flex Pay Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-310-000	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-341-000	Postage	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02510-342-000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-350-000	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-382-000	Telephone-internet Line Usage	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-530-000	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-660-000	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02510-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-336-000	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-337-000	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-338-000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02520-641-000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-140-000	Custodial Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-150-000	Custodial Overtime Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-230-000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-321-000	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-322-000	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-323-000	Water/sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-410-000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-641-000	Workers Comp. Pool	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02610-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-140-000	Summer Employees	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02620-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-300-000	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-520-000	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-530-000	Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-641-000	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02620-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-140-000	Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-140-002	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-220-000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-230-000	Drivers Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-290-000	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-318-000	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-332-000	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-333-000	Mileage To Parents	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-335-000	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-336-000	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-337-000	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-338-000	Bus Repairs/main.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-540-000	Bus Acquisition/replace	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-02750-641-000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02750-690-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-110-000	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-210-000	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-220-000	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-331-000	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-332-000	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
01-9-02760-333-000	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-110-000	After School Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-210-000	After School -Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-220-000	After School -Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-318-000	After School -Tuition	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-410-000	After School -Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-530-000	After School -Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03000-690-000	After School -Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03500-410-000	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-110-000	Pre School Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-120-000	Pre School Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-140-000	Pre School Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-210-000	Pre School FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-220-000	Pre School Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-230-000	Pre School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-318-000	Pre School Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-03540-410-000	Pre School Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-420-000	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-530-000	Pre School Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03540-690-000	Pre School Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-110-000	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-120-000	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-140-000	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-210-000	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-220-000	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-230-000	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-318-000	Preschool Start Up Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-410-000	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-420-000	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-530-000	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-03541-690-000	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-110-001	Title I Pt. A-Salary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-120-001	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-140-001	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-210-001	Title I Pt. A-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-220-001	Title I Pt. A-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-230-001	Title I Pt. A-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-318-001	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-410-001	Title I Pt. A-Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04200-420-001	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-530-001	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-560-001	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-670-001	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04200-690-001	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-110-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-120-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-140-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-210-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-220-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-230-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-318-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-410-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-420-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-530-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-670-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04210-690-001	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-110-001	Title II Pt. A-Classsize Reduction	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-120-001	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-210-001	Title II Pt. A -Class Red.-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-220-001	Title II Pt. A-Class Red.-Retiremen	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-230-001	Title II Pt. A-Class Red. Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-310-000	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04310-318-000	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04310-690-001	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-110-001	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-140-001	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-210-001	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-220-001	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-230-001	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-318-001	Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-319-001	Pre School PT	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-361-001	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-362-001	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-410-001	Pre-School SPED-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-420-001	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-530-001	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04400-670-001	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-140-001	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-210-001	Fica	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-220-001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-230-001	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-318-001	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-319-001	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-410-001	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04401-670-001	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00

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01-9-04404-110-000	IDEA Base	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-210-000	IDEA Base FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-220-000	IDEA Base Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-230-000	IDEA Base Pre-School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-318-000	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-319-000	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-410-000	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04404-670-000	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-110-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-210-000	SPED IDEA-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-220-000	SPED IDEA-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-230-000	SPED IDEA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04406-410-000	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-110-000	IDEA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-140-000	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-210-000	IDEA Poverty FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-220-000	IDEA Poverty Retirement	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-230-000	IDEA Poverty Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-318-000	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-319-000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-390-000	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-410-000	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04410-530-000	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-04410-690-000	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04412-110-000	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04580-110-002	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-120-002	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-210-002	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-410-002	Carl Perkins Grant-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-530-002	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04700-690-002	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04900-690-000	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-318-000	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-410-000	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-530-000	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-04985-690-000	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-9-05000-605-000	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
01-9-05200-620-000	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-110-001	Jump Start/Summer School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-110-002	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-120-001	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-120-002	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-140-001	Jump Start/Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-140-002	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-001	Jump Start/Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-002	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-06000-220-001	Jump Start/Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-220-002	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-001	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-002	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-318-001	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-620-000	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-751-000	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-752-000	Transfers To Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-760-000	General Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-210-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-220-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-690-000	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09001-690-000	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
01 Current Year Account Totals:		10,291,420.00	811,384.56	811,384.56	0.00	9,480,035.44	92.11
01	FUND Totals:	10,291,420.00	811,384.56	811,384.56	0.00	9,480,035.44	92.11

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION						
02-2-02230-734-000	TECH CAP HARDWARE	75,000.00	0.00	0.00	0.00	75,000.00	100.00
02-2-02710-732-000	TRANS CAP VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	100.00
02-2-04700-730-000	BLDG CAP EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	100.00
	02 Current Year Account Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00
02	FUND Totals:	355,000.00	0.00	0.00	0.00	355,000.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	EMPLOYEE BENEFITS						
03-2-02510-239-000	EB EARLY RETIREMENT	50,000.00	0.00	0.00	0.00	50,000.00	100.00
03-2-02510-529-000	EB PAYFLEX / OTHER HEALTH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
	03 Current Year Account Totals:	100,000.00	0.00	0.00	0.00	100,000.00	100.00
03	FUND Totals:	100,000.00	0.00	0.00	0.00	100,000.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	13,840.71	13,840.71	0.00	216,159.29	93.98
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	5,455.80	0.00	-5,455.80	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,038.67	1,038.67	0.00	-1,038.67	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,335.39	1,335.39	0.00	-1,335.39	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-529-000	MISCELLANEOUS	0.00	127.62	127.62	0.00	-127.62	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	2,629.17	2,629.17	0.00	37,370.83	93.42
06-2-03100-630-000	SUP FOOD	300,000.00	30,058.05	30,058.05	0.00	269,941.95	89.98
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	54,485.41	54,485.41	0.00	545,514.59	90.91

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	FUND Totals:	600,000.00	54,485.41	54,485.41	0.00	545,514.59	90.91

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
07	BOND						
07-2-05000-831-000	BND PAYMENT OF PRINCIPLE	530,000.00	0.00	0.00	0.00	530,000.00	100.00
07-2-05000-832-000	BND INTEREST ON DEBT	210,000.00	0.00	0.00	0.00	210,000.00	100.00
07-2-05000-833-000	BND OTHER DEBT COSTS	7,500.00	0.00	0.00	0.00	7,500.00	100.00
	07 Current Year Account Totals:	747,500.00	0.00	0.00	0.00	747,500.00	100.00
07	FUND Totals:	747,500.00	0.00	0.00	0.00	747,500.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	SPECIAL BUILDING						
08-2-04700-450-000	BLD IMP PSP CONSTRUCTION	300,000.00	0.00	0.00	0.00	300,000.00	100.00
08-2-04700-720-000	BLD IMP CAP RENOVATION	400,000.00	0.00	0.00	0.00	400,000.00	100.00
08-2-04700-730-000	BLD IMP CAP EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	100.00
	08 Current Year Account Totals:	950,000.00	0.00	0.00	0.00	950,000.00	100.00
08	FUND Totals:	950,000.00	0.00	0.00	0.00	950,000.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2018

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
12	STUDENT FEES						
12-2-01100-610-002	STD SUP SUPPLIES	10,000.00	4,582.20	4,582.20	0.00	5,417.80	54.17
12-2-02190-529-002	STD PSO ACTIVITIES GENERAL	20,000.00	17,504.00	17,504.00	0.00	2,496.00	12.48
	12 Current Year Account Totals:	30,000.00	22,086.20	22,086.20	0.00	7,913.80	26.37
12	FUND Totals:	30,000.00	22,086.20	22,086.20	0.00	7,913.80	26.37
	Report Totals:	13,073,920.00	887,956.17	887,956.17	0.00	12,185,963.83	93.20

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	Payment
		Description	Payable	
Journal Number: 4 Check Journal Posted: 09/18/2018				
Computer Checks				
01 - GENERAL FUND				
Bank Account :A - Fsb				
00057098	09/11/2018	ALLIJONA	Allison Jonas	
Travel	09/11/2018		09/11/2018	Travel
01-2-02212-580-000		PSO T & L TRAVEL		
			Invoice Total:	-49.94 49.94
			Check Total:	-49.94 49.94
00057099	09/11/2018	CAROKEIS	Carol Keiser	
Summer	09/11/2018		09/11/2018	Speech
01-2-02151-340-000		PSP SPED SPEECH/AUD DIST		
01-2-02151-580-000		PSO PS TRAVEL		
			Invoice Total:	-1,127.50 1,127.50
			Check Total:	-12.30 12.30
			Invoice Total:	-1,139.80 1,139.80
			Check Total:	-1,139.80 1,139.80
00057100	09/11/2018	CLAUKENN	Claudine Kennicutt	
Travel	09/11/2018		09/11/2018	Travel
01-2-01200-580-001		PSO SPED TRAVEL ELEM		
			Invoice Total:	-39.26 39.26
			Check Total:	-39.26 39.26
00057101	09/11/2018	CONNROCK	Connie Rocker	
Travel	09/11/2018		09/11/2018	Travel
01-2-01200-580-001		PSO SPED TRAVEL ELEM		
			Invoice Total:	-52.10 52.10
			Check Total:	-52.10 52.10
00057102	09/11/2018	DAYDONUT	Daylight Donut Shop	
666846	09/11/2018		09/11/2018	Supplies
01-2-01100-610-002		SUP GENERAL SEC		
			Invoice Total:	-11.10 11.10
			Check Total:	-11.10 11.10
00057103	09/11/2018	MIKETEAH	Mike Teahon	
Telephone	09/11/2018		09/11/2018	Telephone
01-2-02510-382-000		PSP BUSINESS TELECOMMUNIC		
			Invoice Total:	-982.47 982.47
			Check Total:	-982.47 982.47
00057104	09/11/2018	NACIA	NACIA	
Registration	09/11/2018		09/11/2018	Registration
01-2-02212-320-000		PSO T & L		
			Invoice Total:	-130.00 130.00
			Check Total:	-130.00 130.00
00057105	09/11/2018	PETESUPE	Peterson's Supermarket	
August	09/11/2018		09/11/2018	Supplies
01-2-01100-610-002		SUP GENERAL SEC		
01-2-01200-610-002		SUP SPED SEC		
01-2-02130-610-000		SUP NURSE		
01-2-02320-610-000		SUP EXEC ADMIN		
			Invoice Total:	-167.13 167.13
			Check Total:	-7.96 7.96
			Invoice Total:	-22.56 22.56
			Check Total:	-29.14 29.14

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
01-2-02510-531-000			PSO BUSINESS POSTAGE			-15.95	15.95
01-2-02610-610-000			SUP CUSTODIAL			-59.61	59.61
					Invoice Total:	-302.35	302.35
					Check Total:	-302.35	302.35
00057106	09/11/2018	TYLEHERM	Tyler Herman				
August	09/11/2018			09/11/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-116.77	116.77
					Invoice Total:	-116.77	116.77
					Check Total:	-116.77	116.77
00057107	09/11/2018	YMCA	YMCA at Gothenburg Health				
August	09/11/2018			09/11/2018	After School Program		
01-2-03300-562-001			PSO AFTER SCHOOL TUITION			-408.00	408.00
					Invoice Total:	-408.00	408.00
					Check Total:	-408.00	408.00
			01 - GENERAL FUND			-3,231.79	3,231.79
			Total of Computer Checks			-3,231.79	3,231.79
Fund Summary							
01 - GENERAL FUND						-3,231.79	3,231.79
Payroll Summary							
Report Total:						-3,231.79	3,231.79

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
Journal Number: 23		Check Journal		Posted: 09/27/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - Fsb							
00057118	09/21/2018	CAROKEIS	Carol Keiser				
	Registration	09/21/2018		09/21/2018	Registration		
01-2-01200-529-000			PSO SPED OTHER DIST			-20.35	20.35
					Invoice Total:	-20.35	20.35
					Check Total:	-20.35	20.35
00057119	09/21/2018	DANSCHER	Daniel Scherer				
	Mileage	09/21/2018		09/21/2018	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-955.50	955.50
					Invoice Total:	-955.50	955.50
					Check Total:	-955.50	955.50
00057120	09/21/2018	DAYDONUT	Daylight Donut Shop				
	665788/665786	09/21/2018		09/21/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-138.60	138.60
00057121	09/21/2018	FCCLA	FCCLA				
	Fall Wkshp	09/21/2018		09/21/2018	FACS Fall Workshop		
01-2-02212-330-002			PSP PROF DEV SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00057122	09/21/2018	GOTHSTAT	Gothenburg State Bank				
	Payroll	09/21/2018		09/21/2018	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-73.20	73.20
					Invoice Total:	-73.20	73.20
					Check Total:	-73.20	73.20
00057123	09/21/2018	MELIHAAS	Melissa Haas				
	Supplies	09/21/2018		09/21/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-26.85	26.85
					Invoice Total:	-26.85	26.85
					Check Total:	-26.85	26.85
00057124	09/21/2018	SHAPNEBR	Shape Nebraska				
	Registration	09/21/2018		09/21/2018	Registration		
01-2-02212-330-002			PSP PROF DEV SEC			-310.00	310.00
					Invoice Total:	-310.00	310.00
					Check Total:	-310.00	310.00
00057125	09/27/2018	DANEANDE	Danette Anderson				
	MANDT	09/27/2018		09/27/2018	MANDT Training		
01-2-01200-320-000			PSP SPED CONTRACTED			-429.00	429.00
					Invoice Total:	-429.00	429.00
					Check Total:	-429.00	429.00
00057126	09/27/2018	DAYDONUT	Daylight Donut Shop				
	665791	09/27/2018		09/27/2018	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
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00057127	09/27/2018	JOHNDEER	John Deere Financial				
43621	09/27/2018			09/27/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.94	65.94
					Invoice Total:	-65.94	65.94
					Check Total:	-65.94	65.94
00057128	09/27/2018	SCOTCARL	Scott Carlin				
Fuel	09/27/2018			09/27/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-41.00	41.00
					Invoice Total:	-41.00	41.00
					Check Total:	-41.00	41.00
00057129	09/27/2018	USBANK	U.S. Bank				
9190	09/27/2018			09/27/2018	Supplies/Lodging/Travel		
01-2-01100-529-002			PSO OTHER SEC			-3,592.99	3,592.99
01-2-01100-580-002			PSO TRAVEL SEC			-4,262.16	4,262.16
01-2-01100-610-001			SUP GENERAL ELEM			-495.56	495.56
01-2-01100-610-002			SUP GENERAL SEC			-425.79	425.79
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-20.79	20.79
01-2-01100-640-002			SUP TEXTBOOKS SEC			-833.61	833.61
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,170.49	1,170.49
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-5.00	5.00
01-2-02141-580-000			PSO PSYCH TRAVEL			-714.00	714.00
01-2-02141-610-000			SUP PSYCH			-550.00	550.00
01-2-02212-529-000			PSO T & L OTHER			-150.00	150.00
01-2-02212-580-000			PSO T & L TRAVEL			-414.00	414.00
01-2-02212-610-000			SUP T & L			-149.99	149.99
01-2-02220-610-002			SUP LIBRARY SEC			-6.49	6.49
01-2-02410-610-002			SUP PRINCIPAL SEC			-519.98	519.98
01-2-02610-610-000			SUP CUSTODIAL			-236.00	236.00
01-2-02710-626-000			SUP GAS AND OIL			-186.60	186.60
01-2-03540-529-006			PSO PRESCH OTHER			-50.88	50.88
					Invoice Total:	-13,784.33	13,784.33
					Check Total:	-13,784.33	13,784.33
			01 - GENERAL FUND			-15,870.87	15,870.87
			Total of Computer Checks			-15,870.87	15,870.87
Fund Summary							
01 - GENERAL FUND						-15,870.87	15,870.87
Payroll Summary							
					Report Total:	-15,870.87	15,870.87

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 35		Check Journal		Posted: 10/01/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - Fsb							
00057132	09/28/2018	TROPDEPO	Trophy Depot				
1771791	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-63.59	63.59
					Invoice Total:	-63.59	63.59
					Check Total:	-63.59	63.59
00057133	09/28/2018	APPLCOMP	Apple Computer, Inc.				
6755120974	09/28/2018			10/01/2018	SPED Computer Equip		
01-2-01200-730-002			CAP SPED FURN/EQUIP SEC			-448.00	448.00
					Invoice Total:	-448.00	448.00
					Check Total:	-448.00	448.00
00057134	09/28/2018	AWARUNLIM	Awards Unlimited, Inc.				
459895/	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-49.41	49.41
					Invoice Total:	-49.41	49.41
					Check Total:	-49.41	49.41
00057135	09/28/2018	BACKDROP	Backdrops Fantastic, Inc.				
28235	09/28/2018			10/01/2018	Musical		
01-2-01100-529-002			PSO OTHER SEC			-631.50	631.50
					Invoice Total:	-631.50	631.50
					Check Total:	-631.50	631.50
00057136	09/28/2018	BLACHILLS	Black Hills Energy				
September	09/28/2018			10/01/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-678.90	678.90
					Invoice Total:	-678.90	678.90
					Check Total:	-678.90	678.90
00057137	09/28/2018	BLICKART	Blick Art Materials				
9920759/	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-6,731.09	6,731.09
					Invoice Total:	-6,731.09	6,731.09
					Check Total:	-6,731.09	6,731.09
00057138	09/28/2018	BUSITELE	Business Telecommunications				
31341	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-842.41	842.41
					Invoice Total:	-842.41	842.41
					Check Total:	-842.41	842.41
00057139	09/28/2018	CCPIND	CCP Industries Inc.				
02158187	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-328.78	328.78
					Invoice Total:	-328.78	328.78
					Check Total:	-328.78	328.78
00057140	09/28/2018	CENTLIBUS	Century Link				
September	09/28/2018			10/01/2018	Telephone		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-73.80	73.80
				Invoice Total:	-73.80	73.80
				Check Total:	-73.80	73.80
00057141	09/28/2018	CHARCOMM	Charter Communications			
229092418	09/28/2018			10/01/2018 Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-152.56	152.56
				Invoice Total:	-152.56	152.56
				Check Total:	-152.56	152.56
00057142	09/28/2018	CHEMSEAR	Chemsearch			
3278223	09/28/2018			10/01/2018 Supplies		
01-2-02610-610-000			SUP CUSTODIAL		-1,047.75	1,047.75
				Invoice Total:	-1,047.75	1,047.75
				Check Total:	-1,047.75	1,047.75
00057143	09/28/2018	CINDFICK	Cindy Fickenscher			
Supplies	09/28/2018			10/01/2018 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-120.00	120.00
				Invoice Total:	-120.00	120.00
				Check Total:	-120.00	120.00
00057144	09/28/2018	CITYGOTH	City Of Gothenburg			
August	09/28/2018			10/01/2018 Utilities		
01-2-02610-410-000			PSF WATER & SEWER		-809.69	809.69
01-2-02610-529-000			PSO CUSTODIAL OTHER		-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY		-14,284.23	14,284.23
				Invoice Total:	-16,604.12	16,604.12
				Check Total:	-16,604.12	16,604.12
00057145	09/28/2018	CONNORB	Connie Norby			
August	09/28/2018			10/01/2018 Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS		-276.95	276.95
				Invoice Total:	-276.95	276.95
				Check Total:	-276.95	276.95
00057146	09/28/2018	COUNPART	Country Partners Cooperative			
118600	09/28/2018			10/01/2018 Fuel		
01-2-02710-626-000			SUP GAS AND OIL		-3,081.79	3,081.79
				Invoice Total:	-3,081.79	3,081.79
				Check Total:	-3,081.79	3,081.79
00057147	09/28/2018	COZASERV	Cozad Services, Inc.			
206452/206350	09/28/2018			10/01/2018 Maintenance		
01-2-02620-320-000			PSP MAINTENANCE		-244.82	244.82
				Invoice Total:	-244.82	244.82
				Check Total:	-244.82	244.82
00057148	09/28/2018	DANEANDE	Danette Anderson			
September	09/28/2018			10/01/2018 OT		
01-2-02162-340-000			PSP SPED OT 3-5		-601.25	601.25
				Invoice Total:	-601.25	601.25
				Check Total:	-601.25	601.25
00057149	09/28/2018	DASSTATE	DAS State Acctg-Central Finance			

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
1130761	09/28/2018			10/01/2018	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
00057150	09/28/2018	DIDAEDUC	Didax, Inc.				
51186/510336.1/	09/28/2018			10/01/2018			
01-2-01100-610-001			SUP GENERAL ELEM			-214.60	214.60
					Invoice Total:	-214.60	214.60
					Check Total:	-214.60	214.60
00057151	09/28/2018	DLRGROUP	DLR Group				
0152516	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,410.00	1,410.00
					Invoice Total:	-1,410.00	1,410.00
					Check Total:	-1,410.00	1,410.00
00057152	09/28/2018	EAKEOFFI	Eakes Office Solutions				
7610207/	09/28/2018			10/01/2018	Overage/Supplies		
01-2-02320-730-000			CAP EXEC ADMIN EQUIP			-385.20	385.20
01-2-02510-440-000			PSF COPIER/LEASE			-20.40	20.40
					Invoice Total:	-405.60	405.60
88689	09/28/2018			10/01/2018	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,606.69	1,606.69
					Invoice Total:	-1,606.69	1,606.69
					Check Total:	-2,012.29	2,012.29
00057153	09/28/2018	ESU #10	Esu #10				
70600	09/28/2018			10/01/2018	T&L/Deaf Ed/Vision/Audio		
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,165.76	1,165.76
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-409.97	409.97
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
01-2-02212-330-002			PSP PROF DEV SEC			-675.00	675.00
					Invoice Total:	-3,013.45	3,013.45
					Check Total:	-3,013.45	3,013.45
00057154	09/28/2018	ESU #11	Educational Service Unit #11				
3438	09/28/2018			10/01/2018	Workshop		
01-2-02212-330-002			PSP PROF DEV SEC			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00057155	09/28/2018	FOLLSOLU	Follett School Solutions Inc.				
1321669	09/28/2018			10/01/2018	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-266.02	266.02
					Invoice Total:	-266.02	266.02
					Check Total:	-266.02	266.02
00057156	09/28/2018	FRANINC	Franzen Inc.				
136653	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-70.00	70.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-70.00	70.00
Check Total:						-70.00	70.00
00057157	09/28/2018	GOTHHOSP	Gothenburg Memorial Hospital				
104805	09/28/2018			10/01/2018	Bus Drug Screen		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-303.00	303.00
Invoice Total:						-303.00	303.00
Check Total:						-303.00	303.00
00057158	09/28/2018	GOTHTIME	Gothenburg Times				
August	09/28/2018			10/01/2018	Advertising/Supplies		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-3,312.09	3,312.09
01-2-02410-610-002			SUP PRINCIPAL SEC			-2,605.82	2,605.82
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-266.79	266.79
Invoice Total:						-6,184.70	6,184.70
Check Total:						-6,184.70	6,184.70
00057159	09/28/2018	GOVCONN	GovConnection, Inc.				
56114403	09/28/2018			10/01/2018	Security		
01-2-02660-610-000			SUP SECURITY			-418.44	418.44
Invoice Total:						-418.44	418.44
Check Total:						-418.44	418.44
00057160	09/28/2018	HICKLUMB	Hicken Lumber Center				
383002	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-759.11	759.11
01-2-02510-531-000			PSO BUSINESS POSTAGE			-24.14	24.14
Invoice Total:						-783.25	783.25
Check Total:						-783.25	783.25
00057161	09/28/2018	HOMELEAS	Hometown Leasing				
12794001	09/28/2018			10/01/2018	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
00057162	09/28/2018	HOUCBIND	Houchen Bindery, Ltd.				
239682	09/28/2018			10/01/2018	Scrapbook		
01-2-02320-610-000			SUP EXEC ADMIN			-121.00	121.00
Invoice Total:						-121.00	121.00
Check Total:						-121.00	121.00
00057163	09/28/2018	IDEALINE	Ideal Linen Supply				
330697	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,543.92	1,543.92
Invoice Total:						-1,543.92	1,543.92
Check Total:						-1,543.92	1,543.92
00057164	09/28/2018	ISLASUPP	Island Supply Welding Co.				
190754	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.10	158.10
Invoice Total:						-158.10	158.10
Check Total:						-158.10	158.10
00057165	09/28/2018	J.W.PEPP	J.W. Pepper & Son, Inc.				

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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
712448	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-425.94	425.94
					Invoice Total:	-425.94	425.94
					Check Total:	-425.94	425.94
00057166	09/28/2018	JUNILIBR	Junior Library Guild				
430351	09/28/2018			10/01/2018	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-1,034.24	1,034.24
					Invoice Total:	-1,034.24	1,034.24
					Check Total:	-1,034.24	1,034.24
00057167	09/28/2018	KANDDAVI	Kandace K. Davis, DPT				
September	09/28/2018			10/01/2018	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-249.17	249.17
01-2-02173-340-000			PSP SPED PT 0-2			-243.75	243.75
					Invoice Total:	-492.92	492.92
					Check Total:	-492.92	492.92
00057168	09/28/2018	KITTMUSI	Kittle's Music				
1492	09/28/2018			10/01/2018	Supplies/Repairs		
01-2-01100-431-002			PSF EQUIP REPAIR SEC			-219.00	219.00
01-2-01100-610-002			SUP GENERAL SEC			-56.50	56.50
					Invoice Total:	-275.50	275.50
					Check Total:	-275.50	275.50
00057169	09/28/2018	LANDIMPLE	Landmark Implement				
83069	09/28/2018			10/01/2018	Supplies/Repairs		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-179.63	179.63
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-114.30	114.30
					Invoice Total:	-293.93	293.93
					Check Total:	-293.93	293.93
00057170	09/28/2018	LEARWOTEA	Learning Without Tears				
1243684-1	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-21.50	21.50
					Invoice Total:	-21.50	21.50
					Check Total:	-21.50	21.50
00057171	09/28/2018	MARVSANI	Marv's Sanitary Supply				
64991	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-779.40	779.40
					Invoice Total:	-779.40	779.40
					Check Total:	-779.40	779.40
00057172	09/28/2018	MCGR-HIL	Mcgraw-Hill School Education				
104238165001	09/28/2018			10/01/2018	Books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-212.40	212.40
					Invoice Total:	-212.40	212.40
					Check Total:	-212.40	212.40
00057173	09/28/2018	MICKPLAT	Mick's Platte Valley Glass				
46344/46429	09/28/2018			10/01/2018	Maintenance		
01-2-02620-529-000			PSO MAINTENANCE OTHER			-5,747.23	5,747.23
					Invoice Total:	-5,747.23	5,747.23

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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	
			Check Total:	5,747.23
00057174	09/28/2018	MIDWDOOR	Midwest Door and Hardware	
91851	09/28/2018		10/01/2018 Maintenance	
01-2-02620-529-000			PSO MAINTENANCE OTHER	3,200.00
			Invoice Total:	3,200.00
			Check Total:	3,200.00
00057175	09/28/2018	NCSA	Nebraska Council of School Administrators	
57121	09/28/2018		10/01/2018 Dues/Fees	
01-2-01200-529-000			PSO SPED OTHER DIST	100.00
			Invoice Total:	100.00
Membership	09/28/2018		10/01/2018 Dues/Fees	
01-2-02320-810-000			DUES EXEC ADMIN	795.00
			Invoice Total:	795.00
			Check Total:	895.00
00057176	09/28/2018	NCSPEARS	NCS Pearson, Inc.	
11785160	09/28/2018		10/01/2018 Supplies	
01-2-02141-610-000			SUP PSYCH	4.50
			Invoice Total:	4.50
			Check Total:	4.50
00057177	09/28/2018	NEBRACAD	Nebraska Academy of Sciences	
2783	09/28/2018		10/01/2018 Conference	
01-2-02212-330-002			PSP PROF DEV SEC	150.00
			Invoice Total:	150.00
			Check Total:	150.00
00057178	09/28/2018	NEOPOST	Neopost	
1923	09/28/2018		10/01/2018 Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE	635.38
			Invoice Total:	635.38
			Check Total:	635.38
00057179	09/28/2018	NESAFE&F	Ne Safety & Fire Equipment	
G22501	09/28/2018		10/01/2018 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	1,320.50
			Invoice Total:	1,320.50
			Check Total:	1,320.50
00057180	09/28/2018	OKEEFELEV	O'Keefe Elevator Company, Inc.	
480811	09/28/2018		10/01/2018 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	300.50
			Invoice Total:	300.50
			Check Total:	300.50
00057181	09/28/2018	PAYFLEX	Pay Flex	
1187334	09/28/2018		10/01/2018 FlexPlan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	329.20
			Invoice Total:	329.20
			Check Total:	329.20
00057182	09/28/2018	PERFTRUC	Performance Truck & Trailer	
6481/6557/	09/28/2018		10/01/2018 Maint/Repair	

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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
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-4,898.95	4,898.95
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-5,615.90	5,615.90
					Invoice Total:	-10,514.85	10,514.85
					Check Total:	-10,514.85	10,514.85
00057183	09/28/2018	PERRGUTH	Perry, Guthery, Haase,				
83	09/28/2018			10/01/2018	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00057184	09/28/2018	PINPOINT	PinPoint Communications				
1155005364	09/28/2018			10/01/2018	Telephone-Aug/Sep		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-1,257.98	1,257.98
					Invoice Total:	-1,257.98	1,257.98
					Check Total:	-1,257.98	1,257.98
00057185	09/28/2018	PIONMANU	Pioneer Manufacturing Co.				
693149	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,169.55	1,169.55
					Invoice Total:	-1,169.55	1,169.55
					Check Total:	-1,169.55	1,169.55
00057186	09/28/2018	PIONPUBL	Pioneer Publishing Company				
50680	09/28/2018			10/01/2018	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00057187	09/28/2018	PROTCENT	Protex Central Inc.				
99163	09/28/2018			10/01/2018	Security		
01-2-02660-730-000			CAP SECURITY EQUIP			-1,257.32	1,257.32
					Invoice Total:	-1,257.32	1,257.32
					Check Total:	-1,257.32	1,257.32
00057188	09/28/2018	REALGOOD	Really Good Stuff, Inc.				
6708953	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-106.93	106.93
					Invoice Total:	-106.93	106.93
					Check Total:	-106.93	106.93
00057189	09/28/2018	ROCH100	Rochester 100 Inc.				
A12641	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00057190	09/28/2018	RUTTPEAT	Rutt's Heating & A/C Inc.				
36915	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-4,948.00	4,948.00
					Invoice Total:	-4,948.00	4,948.00
					Check Total:	-4,948.00	4,948.00
00057191	09/28/2018	SCHOLIBJO	School Library Journal				
3695463-1	09/28/2018			10/01/2018	Books		

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
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-89.00	89.00
					Invoice Total:	-89.00	89.00
					Check Total:	-89.00	89.00
00057192	09/28/2018	SCHONURSE	School Nurse Supply, Inc.				
705050	09/28/2018			10/01/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-103.95	103.95
					Invoice Total:	-103.95	103.95
					Check Total:	-103.95	103.95
00057193	09/28/2018	SCHOSPEC	School Specialty Inc.				
308103001720	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-140.41	140.41
01-2-01200-610-002			SUP SPED SEC			-445.48	445.48
01-2-02151-610-000			SUP SPEECH			-17.35	17.35
01-2-06200-610-001			SUP TITLE IA			-44.59	44.59
					Invoice Total:	-647.83	647.83
					Check Total:	-647.83	647.83
00057194	09/28/2018	SIEMIND	Siemens Industry, Inc.				
5445183820	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-459.00	459.00
					Invoice Total:	-459.00	459.00
					Check Total:	-459.00	459.00
00057195	09/28/2018	SUNTHEAT	Sun Theatre				
Be My Neighbor	09/28/2018			10/01/2018	Admission		
01-2-01100-529-001			PSO OTHER ELEM			-544.25	544.25
					Invoice Total:	-544.25	544.25
					Check Total:	-544.25	544.25
00057196	09/28/2018	SUPEDUPE	Super Duper Publications				
2358188A	09/28/2018			10/01/2018	Supplies		
01-2-02151-610-000			SUP SPEECH			-73.92	73.92
					Invoice Total:	-73.92	73.92
					Check Total:	-73.92	73.92
00057197	09/28/2018	TNTSCHOSU	TNT School Supplies, Inc.				
E4232	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-248.75	248.75
					Invoice Total:	-248.75	248.75
					Check Total:	-248.75	248.75
00057198	09/28/2018	TRANE	Trane				
39350448/	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-9,349.92	9,349.92
					Invoice Total:	-9,349.92	9,349.92
					Check Total:	-9,349.92	9,349.92
00057199	09/28/2018	TRI-KLAWN	Tri-K-Lawn Services				
4279	09/28/2018			10/01/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,686.25	3,686.25
					Invoice Total:	-3,686.25	3,686.25
					Check Total:	-3,686.25	3,686.25

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
00057200	09/28/2018	TRYOWELD	Tryon Welding				
106234	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-159.20	159.20
					Invoice Total:	-159.20	159.20
					Check Total:	-159.20	159.20
00057201	09/28/2018	UNITECH	Unitech				
12087A	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-750.00	750.00
					Invoice Total:	-750.00	750.00
12090A	09/28/2018			10/01/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-487.10	487.10
					Invoice Total:	-487.10	487.10
					Check Total:	-1,237.10	1,237.10
00057202	09/28/2018	VERIZON	Verizon Wireless				
9815023894	09/28/2018			10/01/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.45	136.45
					Invoice Total:	-136.45	136.45
					Check Total:	-136.45	136.45
00057203	09/28/2018	WISHCOME	A Wish Come True				
1159375	09/28/2018			10/01/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
01 - GENERAL FUND						-103,218.24	103,218.24
Total of Computer Checks						-103,218.24	103,218.24
Fund Summary							
01 - GENERAL FUND						-103,218.24	103,218.24
Payroll Summary							
Report Total:						-103,218.24	103,218.24

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007



GOTHENBURG PUBLIC SCHOOLS

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

October 3rd, 2018

Request for Proposals

TO: Search Firms

FROM: Mr. Nathan Wyatt, Board President
Gothenburg Public Schools

SUBJECT: Services for Superintendent Search

The Superintendent of Gothenburg Public Schools, Dr. Michael Teahon, has informed the Board of Education of his retirement at the conclusion of the 2018-19 school year after 18 years of service. It is our intent through this Request for Proposals, to acquire services to guide the district through a search for an outstanding individual to lead our district into the future.

Gothenburg Public School Board of Education invites you to submit a written proposal delineating the services that you provide for a superintendent search. The proposal should include, but not be limited to, the following:

- Scope of proposed services both on-site and off-site.
- Specific strategies for communicating and advertising the position.
- A list of recent searches including the Firm's principal consultant(s) for each search.
- A list and basic background, including searches conducted, for any member of the firm that could be assigned to the district.
- Contact information for at least five successful searches (preferably within the last five years)
- Fees, if any, for an on-site interview with the board prior to selection.
- All of the Firm's fees associated with the search.
- Estimated district costs beyond the Firm's fees.
- An estimated timeline from initiation of the search to the completion of the hire including follow-up, if any, after the selection.
- Guarantees, if any, for a successful search.
- Any other pertinent information that would assist the Board in its selection process.

All proposals are subject to and must comply with applicable state and federal anti-discrimination laws. The School Board of Dawson County School District #20, Gothenburg Public Schools, reserves the right to reject any or all proposals and to waive informalities or irregularities in the process.

The deadline for submission of proposals is Friday, October 12th at 3:00 p.m. However, the review of proposals will begin as they are submitted so you are encouraged to address this in a timely manner. It is preferred that proposals are submitted electronically to Mrs. Lori Verster at lori.verster@gosweddes.org. but proposals may be sent by U.S. Mail if necessary. We ask that the District Secretary is notified if U.S. Mail is utilized.

lori.verster@gosweddes.org
Mrs. Lori Verster, District Secretary
Gothenburg Public Schools
1322 Avenue I, Gothenburg, Nebraska 69138

Gothenburg Public Schools has a history of excellence and outstanding leadership. Thank you for your interest as we move into the next stage.

Sincerely,

A handwritten signature in black ink, appearing to read 'N. Wyatt', is written over the typed name below.

Mr. Nathan Wyatt, Board President
Gothenburg Public Schools



GOTHENBURG PUBLIC SCHOOLS

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

EVALUATION CRITERION

Evaluation of the proposals will be based on the following:

- Company Background, Experiences and References (25 points)
- Proposed Services (25 points)
- Pricing and Implementation Schedule (25 points)
- Supporting Documentation (25 points)

THE ESTABLISHMENT, APPLICATION AND INTERPRETATION OF THE ABOVE CRITERIA SHALL BE SOELY WITHIN THE DISCRETION OF GOTHENBURG PUBLIC SCHOOLS.

THE DISTRICT RESERVES THE RIGHT TO REJECT ANY AND ALL SUBMISSIONS.

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

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Gothenburg Public Schools 

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 - [Archive Options](#)
 - [Document Options](#)
 - [Calendar Options](#)
 - [Workflow Options](#)
 - [Other Options](#)
- Join Your Meeting
 - [July 9, 2018 at 5:00 PM - Board of Education Regular Meeting](#)
 - [June 18, 2018 at 7:00 PM - Board of Education Special Meeting](#)
 - [May 14, 2018 at 5:30 PM - Board of Education Regular Meeting](#)
 - [January 15, 2018 at 7:00 PM - Board of Education Regular Meeting](#)
 - [December 11, 2017 at 5:30 PM - Board of Education Regular Meeting](#)
-

Meeting Attachments File: Crisis and Safe Schools Response Manual Index

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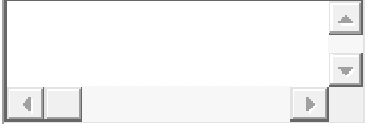
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- Your email has been queued and will be sent shortly. You will be notified when it has been sent.
- Email 'Meeting Notification: June 18, 2018 at 7:00 PM - Board of Education Special Meeting' was successfully sent to all 10 recipients
- Jim Widdifield has joined the site.
- Angie Richeson has joined the site.
- Teresa Schneider has joined the site.

Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

Protocol:

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 8, 2018

Funerals in the Gym

The issue of holding funerals in a school is a difficult one. It is permissible and there will be a time when it is determined to be necessary. The Gothenburg operating procedure regarding funerals must remain flexible to handle individual circumstances.

While the Community Building is available for hosting funerals in special situations, the district discourages this unless it is absolutely necessary for the reasons listed below.

The only substantial reason to hold a funeral in the gym is space as families are often concerned that there will not be enough room for people to sit. Alternatives may include the Lutheran Church, which seats between 650 and 700 and the Catholic Parish Center that will seat between 450 and 500.

Reasons to avoid having a funeral in the school if possible include but are not limited to:

Lack of Spirituality - A funeral is typically a religious ceremony that allows the celebration and reflection. A funeral in the gym has the feeling of a graduation.

Lack of Intimacy - The gym seats 1400 people + 300 on the floor. It would be half full with 800 people.

Lack of Normalcy - A funeral in a school interrupts the normalcy of student life. A majority of students are not typically impacted by the death. They ARE impacted if the funeral is at the school.

Peer Pressure - Students feel pressure to attend a funeral at the school even if they are not close to the situation. Students should not be expected to mourn, participate in funeral services, or miss school.

At Risk Students - These students may see the attention given to the deceased person at the funeral and think that is a good thing. Suicides or attempted suicides could result from this thinking.

Maintaining an Appropriate School Environment - Students directly affected by a schoolmate's death have a number of daily reminders to negotiate in a school.

An empty desk, a locker, athletic uniforms, personal projects, etc. The school district should avoid creating another reminder.

The “casket in the gym” syndrome - The family of the deceased person and the school students will always see the casket and the flowers when they enter the gym.

Time of Day - The school will not typically dismiss school for a funeral as this also increases pressure on students to attend the service. Therefore, in most cases, the gym would not be available until 5:00 p.m. or on the weekend.

The same reasons apply to the dismissal of school for a funeral. In addition: The audience that has the most need of assistance is allowed to leave.

How do you determine if school dismissal is necessary?

Which students do you dismiss? High School, Junior High, Elementary or ALL

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 8, 2018

Memorials

Districts vary in their policy concerning memorials. While some are very strict in their guidelines, others tend to be more flexible. The Gothenburg Schools have taken a more moderate stance. The following was originally submitted to the Crisis Team and to the Board of Education in 1996 with a few clarifications added throughout the years.

“In the event of a death in the school family, (student, staff, or board member) the Superintendent will make every effort to maintain normalcy in the school routine. In most cases, this means that school will be in session on the day of the death and the day of the funeral if those events fall on a regularly scheduled school day. The Superintendent reserves the right to alter the school schedule in response to unusual circumstances. The research available at this time supports keeping routine for children as normal as possible during the grieving period.

The board of education’s decision on memorials will be based on recommendations from the Crisis team. Guidelines include discouraging memorials that alter the school property, interfere with the regular school day routine, require the use of public funds to maintain, or suggest the retirement or discontinuation of school property. The Board of Education reserves the right to limit the length of time a memorial is in place to 5 years or to the year of the deceased student’s graduation, whichever is the longest period of time.”

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.
Donation to Foundation designated for a specific item.
Donation to Foundation designated for a scholarship.
Furnishings for district - bench, chairs, table, flags etc.
Donation to Library for books.

The question always arises concerning the donation of living things such as trees. The problem with trees is that they die, take extra care etc. A recommendation would be to Donate to the Foundation designating landscaping as the project. This allows the memorial to go toward the entire landscaping instead of single vulnerable item.

The final question concerning memorials is in the manner of retiring them. Retiring of memorials is a very emotional issue.

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Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006