

Board of Education Regular Meeting

Monday, April 8, 2019 5:00 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 5:19 PM:

Present Board Members: Other Present:

Devin Brundage:	Present	Seth Ryker	Ellen Mortenson -- Times
Kyle Fornoff:	Present	Allison Jonas	Jay Holmes
Jon Hudson:	Present		
Becky Jobman:	Present	James Widdifield	Tyler Herman
Jeremy Sitorius:	Absent	Mary Meisinger	
Nate Wyatt:	Present		
		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

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Discuss, consider and approve Amplify materials for elementary and junior high science.

4.1.3. Personnel

4.1.3.1. Consider resignation of certificated staff.

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

4.1.4. Discuss, consider and approve adult lunch prices for 2019-20.

4.1.5. Discuss, consider and approve the calendar for 2019-20 school year.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Administrative Reports

5. Discussion Items

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

Board of Education Regular Meeting
Monday, April 8, 2019 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

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

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

3.2. Presentations

Rationale: Mrs. Stortenbecker and members of the photography class will discuss the course and the photographs selected for the Discovery Center and for the Teaching and Learning Lab.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Monthly Revenue and Expense
 - f. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

2019-20 Option In: Emma Evert - Kindergarten from Brady

2019-20 Option Out: Dixie Schram - Kindergarten to Brady

4.1.2. Discuss, consider and approve Amplify materials for elementary and junior high science.

Rationale:

Elementary and junior high teachers have been reviewing science materials from Amplify to align with the new Nebraska Science Standards. The Amplify materials were presented at the March board meeting and have been available for public viewing since they were presented.

Members of the Curriculum Committee reviewed the materials on Tuesday, February 26th. The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

4.1.3. Personnel

4.1.3.1. Consider resignation of certificated staff.

Rationale: Mrs. Heather Linden has submitted her resignation for the end of the 2018-19 school year. Mrs. Linden has taught in Dudley Elementary for the past two years. She has accepted a position in York Public Schools.

Mrs. Claudine Kennicutt has submitted her resignation for the end of the 2018-19 school year. Mrs. Kennicutt has served in various roles in the district for the past 15 years. She has accepted a coordinator position at ESU 10 in Kearney.

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

Rationale: Mrs. Erica Wieseler has been offered the vocal music teaching position in the music department for the 2019-20 school year. Mrs. Wieseler has been teaching in Cozad Schools for the past four years.

Ms. Stephanie Hansen has been offered a teaching position in the elementary school for the 2019-20 school year. Ms. Hansen will graduate from UNK in May and has been student teaching in Omaha.

4.1.4. Discuss, consider and approve adult lunch prices for 2019-20.

Rationale:

We recently completed a required external audit of our lunch program and were directed to increase the price of adult lunches and breakfast as the prices must be above the minimum as calculated by the National School Lunch Program.

The following data is used in calculating the minimum price.

\$3.31 - reimbursement for free meals

\$.06 - certified meal reimbursement

\$.2325 - commodity food value

Therefore, Mrs. Jacobsen has recommended that the following prices for adult lunch prices for 2019-20:

adult lunch - \$3.75

adult breakfast - \$2.20

4.1.5. Discuss, consider and approve the calendar for 2019-20 school year.

Rationale:

The revised version of the approved calendar for 2019-20 is attached. The February in-service day was moved back to an instructional day after further discussions with Executive Council and high school staff who were concerned about reduced instructional time with students.

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

4.2.2. Administrative Reports

Rationale:

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

5. Discussion Items

Rationale: The last day of school for students was scheduled for Friday, May 17. While the approved calendar only included one (1) snow day and we used two, the leadership team and Executive Council do not feel that bringing the students back for Monday would have any instructional value so that day will not be made up. Therefore, the last student day will be on Friday as scheduled. We are evaluating ways to utilize an extra teacher day on Tuesday.

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: Monday, May 13 (TBD)

8. Adjournment

Board of Education Regular Meeting

March 11, 2019--7:00 P.M.

Discovery Center

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Bus Purchase

Motion Passed: Motion to approve the purchase of 2012 MTI bus from Coach Masters for \$288,500 passed with a motion by Hudson and a second by Jobman.

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

2019-2020 Calendar

Motion Passed: Motion to approve 2019-2020 calendar as presented passed with a motion by Sitorius, and a seconded by Brundage.

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

Administrative Reports

Mr. Holmes--Maintenance Supervisor

North bleacher repair started March 4th. Hope to be done by end of this week.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood met with RDG Architectural firm. Very informational and helped give a clearer vision for the future. Assessments: NSCAS-3/18-4/26. ACT-April 2nd. Staff Evaluations ongoing. PLC Agendas.

Mr. Ryker--High School Principal

Credit Recovery will be held during June. Students in grades 7-12 who have failed required course are encouraged to attend. Down list interventions are taking place during Swede Foundations. ACT & Service Day will be April 2.

Mr. Herman-Activities Director/Asst. Principal

Winter sports concluded with Wyatt Hotz Class B Wrestling Champion. Girls overall Basketball record, 6-17. Boys overall Basketball record, 5-17. Leadership Council met with representatives from Humanex to discuss strengths and how they can promote them in other programs.

Mrs. Richeson--Elementary Principal

Very busy beginning to the 4th quarter with interviews and hiring of new staff. Parent Teacher Conferences successful.

Mrs. Schneider--SPED Director

Dr. Teahon--Superintendent

Continue to monitor potential bills that will be presented in the legislature this year.

Discussion

Summer Projects--Phone system, concrete work, sidewalk from Elementary playground to bus barn, painting.

Next meeting--April 8, 2019--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:20 P.M. passed with a motion by Sitorius and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

GENERAL FUND

02/28/19 Balance from last month		\$ 3,803,788.59
03/01/19 Pelzer-Preschool Tuition 1370	\$ 150.00	
03/05/19 Hot Lunch Payroll-Sept - Feb	\$ 71,450.47	
03/15/19 St. of Neb- MAC JA18	\$ 1,870.91	
03/15/19 St. of Neb- MAC JA18	\$ 271.36	
03/15/19 St. of Neb-DS JA18	\$ 1,494.03	
03/15/19 Custer County Treasurer Direct Deposit	\$ 47,550.39	
03/15/19 Dawson County Treasurer Direct Deposit	\$ 312,753.22	
03/15/19 R Johnson-Preschool Tuition 1370	\$ 150.00	
03/15/19 Pelzer-Preschool Tuition 1370	\$ 150.00	
03/15/19 UNK-Ed. Fair refund 1100-529-2	\$ 30.00	
03/15/19 UNO-Boch fest. Refund - 1100-529-2	\$ 90.00	
03/15/19 Sedgwick-pickup claim - 5301	\$ 2,156.00	
03/15/19 St/Fed Withholding Taxes	\$ 2,756.58	
03/20/19 St. of Neb-Special Ed School Age Reimbursement 17-18	\$ 56,361.00	
03/22/19 Lincoln Co Treasurer - 20	\$ 9,658.34	
03/22/19 ESU 10 perkins - 4525	\$ 1,000.00	
03/27/19 St. of Neb-Special Ed School Age Reimbursement 17-18	\$ 4,345.00	
03/29/19 St. of Neb-State aid to education- Feb	\$ 40,441.00	
03/29/19 Interest DDA xxx063	\$ 599.76	
Total receipts for month	\$ 553,278.06	
Dawson County transfers to		
Special Building Fund	\$ 4,482.22	
Bond Fund	\$ 23,255.32	
Custer County transfers to		
Special Building Fund	\$ 754.16	
Bond Fund	\$ 2,544.61	
Total Warrants paid	\$ 848,374.58	
03/29/19 Balance		<u>\$ 3,477,655.76</u>
03/29/19 First State Bank xxx101	\$ 443,958.03	
03/29/19 First State Bank xxx063	\$ 348,521.47	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-19	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
03/29/19 Balance of investments and accounts		<u>\$ 3,477,655.76</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

SPECIAL BUILDING FUND

02/28/19 Balance			\$ 1,147,324.33
03/20/19 Dawson County Treas - transfer from General Fund	\$ 4,482.22		
03/20/19 Custer County Treas - transfer from General Fund	\$ 754.16		
03/22/19 Lincoln County Treas	\$ 95.94		
03/29/19 Interest DDA xxx866	\$ 1,141.29		
Total receipts		\$ 6,473.61	
Total Warrants paid		\$ -	
03/29/19 Balance			<u><u>\$ 1,153,797.94</u></u>
03/29/19 First State Bank xxx866	\$ 1,153,797.94		
03/29/19 First State Bank xxx321	\$ -		
03/29/19 Balance of investments and accounts			<u><u>\$ 1,153,797.94</u></u>

EMPLOYEE BENEFIT ACCOUNT

02/28/19 Balance			\$ 47,583.60
03/18/19 Teacher Dues/Flex Plan	\$ 4,027.33		
03/20/19 City of Gothburg - Clymer Ins	\$ 666.80		
Total Receipts		\$ 4,694.13	
Total Warrants paid		\$ 10,371.85	
03/29/19 Balance			<u><u>\$ 41,905.88</u></u>
03/29/19 First State Bank - xxx545	\$ 41,905.88		
03/29/19 Balance of investments and accounts			<u><u>\$ 41,905.88</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

DEPRECIATION FUND

02/28/19 Balance			\$ 587,084.13
03/01/19 Int CD#xxx266 1410	\$	113.28	
03/29/19 Interest DDA xxx515	\$	51.22	
Total receipts		\$ 164.50	
Total Warrants paid		\$ 288,500.00	
03/29/19 Balance			<u>\$ 298,748.63</u>
03/29/19 Gothenburg State Bank xxx515	\$	88,825.99	
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	
03/29/19 Balance of investments and accounts			<u>\$ 298,748.63</u>

SCHOOL DISTRICT 20 BOND FUND

02/28/19 Balance			\$ 413,796.73
03/20/19 Custer Co-transfer from General Fund K-8	\$	200.57	
03/20/19 Custer Co-transfer from General Fund 9-12	\$	2,344.04	
03/20/19 Dawson Co-transfer from General Fund K-8	\$	9,322.16	
03/20/19 Dawson Co-transfer from General Fund 9-12	\$	13,933.16	
03/29/19 Interest acct xxx753	\$	419.80	
Total Receipts		\$ 26,219.73	
Total paid out		\$ -	
Transfer to General Fund		\$ -	
03/29/19 Balance			<u>\$ 440,016.46</u>
03/29/19 First State Bank Acct xxx753	\$	440,016.46	
03/29/19 Balance of Investments and accounts			<u>\$ 440,016.46</u>
03/29/19 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 5,412,124.67</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$ 443,958.03
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 440,016.46
DDA xxx063 General Fund	\$ 348,521.47
DDA xxx866 Special Building Fund	\$ 1,153,797.94
DDA xxx545 Employee Benefit Account	\$ 41,905.88
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 3,688,998.33

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
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	\$ 5,585,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

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	\$ 88,825.99
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,723,126.34

Reconciled by Kay Streeter

03/29/19 DDA #xxx490 Hot Lunch Fund	\$ 35,100.05
03/29/19 DDA #xxx771 Student Activity Fund	\$ 261,925.43
03/29/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/29/19 DDA #xxx852 Student Fees Fund	\$ 15,695.72

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

\$ 2,037,847.54

Collateral Pledged

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

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	
Account Number			Account Description	Description	
				Payable	Accrued Payment
Journal Number: 299		Check Journal		Posted: 03/18/2019	
Computer Checks					
01 - GENERAL FUND					
Bank Account :A - FSB-General Fund					
00057798	03/13/2019	CENTLINK	CenturyLink		
March	03/13/2019			03/13/2019	Telephone
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-73.80	73.80
				Invoice Total:	-73.80 73.80
				Check Total:	-73.80 73.80
00057799	03/13/2019	CITYGOTH	City Of Gothenburg		
February	03/13/2019			03/13/2019	Utilities
01-2-02610-410-000			PSF WATER & SEWER	-580.67	580.67
01-2-02610-529-000			PSO CUSTODIAL OTHER	-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY	-12,850.54	12,850.54
				Invoice Total:	-14,941.41 14,941.41
				Check Total:	-14,941.41 14,941.41
00057800	03/13/2019	DAYDONUT	Daylight Donut Shop		
715101	03/13/2019			03/13/2019	Supplies
01-2-01100-610-001			SUP GENERAL ELEM	-46.20	46.20
				Invoice Total:	-46.20 46.20
				Check Total:	-46.20 46.20
00057801	03/13/2019	DEMCO	Demco		
6559083	03/13/2019			03/13/2019	Supplies
01-2-02220-610-001			SUP LIBRARY ELEM	-503.03	503.03
				Invoice Total:	-503.03 503.03
				Check Total:	-503.03 503.03
00057802	03/13/2019	HOTLUNCH	Hot Lunch Fund		
Meals	03/13/2019			03/13/2019	Food Sales
01-2-02320-610-000			SUP EXEC ADMIN	-820.00	820.00
01-2-02410-610-002			SUP PRINCIPAL SEC	-35.00	35.00
01-2-03540-320-000			PSP PRESCH	-279.90	279.90
				Invoice Total:	-1,134.90 1,134.90
				Check Total:	-1,134.90 1,134.90
00057803	03/13/2019	LEARSCIE	Learning Sciences International		
SIN020402	03/13/2019			03/13/2019	Marzano
01-2-01100-320-001			PSP INSTRUCTION ELEM	-2,500.00	2,500.00
				Invoice Total:	-2,500.00 2,500.00
				Check Total:	-2,500.00 2,500.00
00057804	03/13/2019	LINCCOUN	Lincoln County Clerk		
2018 Elect	03/13/2019			03/13/2019	2018 Elections
01-2-02320-529-000			PSO EXEC ADMIN OTHER	-107.30	107.30
				Invoice Total:	-107.30 107.30
				Check Total:	-107.30 107.30
00057805	03/13/2019	MIDAMRES	Mid-American Research Chemical		
659156	03/13/2019			03/13/2019	Supplies
01-2-02610-610-000			SUP CUSTODIAL	-1,024.67	1,024.67

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Payment
				Invoice Total:	-1,024.67	1,024.67
				Check Total:	-1,024.67	1,024.67
00057806	03/13/2019	MIKETEAH	Mike Teahon			
Travel	03/13/2019			03/13/2019		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL		-24.00	24.00
				Invoice Total:	-24.00	24.00
				Check Total:	-24.00	24.00
00057807	03/13/2019	NASSP/NHS	NASSP/NHS			
9001187242	03/13/2019			03/13/2019		
01-2-01100-610-002			SUP GENERAL SEC		-385.00	385.00
				Invoice Total:	-385.00	385.00
				Check Total:	-385.00	385.00
00057808	03/13/2019	PERFTRUC	Performance Truck & Trailer			
75317580/	03/13/2019			03/13/2019		
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-4,924.50	4,924.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-1,734.25	1,734.25
				Invoice Total:	-6,658.75	6,658.75
				Check Total:	-6,658.75	6,658.75
00057809	03/13/2019	WORLHERA	Omaha World-Herald			
2145122	03/13/2019			03/13/2019		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-918.00	918.00
				Invoice Total:	-918.00	918.00
				Check Total:	-918.00	918.00
			01 - GENERAL FUND		-28,317.06	28,317.06
			Total of Computer Checks		-28,317.06	28,317.06
Fund Summary						
01 - GENERAL FUND					-28,317.06	28,317.06
Payroll Summary						
Report Total:					-28,317.06	28,317.06

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description				Payment
Journal Number: 272		Check Journal		Posted: 03/12/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057778	03/07/2019	ANARODRI	Ana Rodriguez				
	Fuel/Reg.	03/07/2019		03/07/2019	Fuel/Art Registration		
01-2-01100-529-002			PSO OTHER SEC			-45.00	45.00
01-2-02710-626-000			SUP GAS AND OIL			-10.02	10.02
					Invoice Total:	-55.02	55.02
					Check Total:	-55.02	55.02
00057779	03/07/2019	BARBFRAN	Barb Franzen				
	February	03/07/2019		03/07/2019	Purchased Services		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-134.00	134.00
					Invoice Total:	-134.00	134.00
					Check Total:	-134.00	134.00
00057780	03/07/2019	CONNROCK	Connie Rocker				
	Travel/Supplies	03/07/2019		03/07/2019	Travel/Supplies		
01-2-02141-580-000			PSO PSYCH TRAVEL			-13.99	13.99
01-2-02141-610-000			SUP PSYCH			-9.98	9.98
					Invoice Total:	-23.97	23.97
					Check Total:	-23.97	23.97
00057781	03/07/2019	HICKLUMB	Hicken Lumber Center				
	383002	03/07/2019		03/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-34.52	34.52
01-2-02620-320-000			PSP MAINTENANCE			-54.05	54.05
					Invoice Total:	-88.57	88.57
					Check Total:	-88.57	88.57
00057782	03/07/2019	MELIHAAS	Melissa Haas				
	Supplies	03/07/2019		03/07/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-52.00	52.00
					Invoice Total:	-52.00	52.00
					Check Total:	-52.00	52.00
00057783	03/07/2019	NDE-ECTC	NDE-ECTC				
	Registration	03/07/2019		03/07/2019	Registration		
01-2-03540-320-000			PSP PRESCH			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057784	03/07/2019	PETESUPE	Peterson's Supermarket				
	February	03/07/2019		03/07/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-46.75	46.75
01-2-01100-610-002			SUP GENERAL SEC			-241.34	241.34
01-2-02130-610-000			SUP NURSE			-42.43	42.43
01-2-02510-531-000			PSO BUSINESS POSTAGE			-13.44	13.44
					Invoice Total:	-343.96	343.96
					Check Total:	-343.96	343.96
00057785	03/07/2019	TERESCHNE	Teresa Schneider				

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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
Travel 01-2-01200-580-000	03/07/2019		PSO SPED TRAVEL DIST	03/07/2019	Travel	-18.04	18.04
					Invoice Total:	-18.04	18.04
					Check Total:	-18.04	18.04
00057786 February 01-2-02510-382-000	03/07/2019	TYLEHERM	Tyler Herman PSP BUSINESS TELECOMMUNIC	03/07/2019	Telephone	-116.87	116.87
					Invoice Total:	-116.87	116.87
					Check Total:	-116.87	116.87
00057787 Mileage 01-2-01100-580-002	03/07/2019	VICKKEIS	Vicki Keiser PSO TRAVEL SEC	03/07/2019	Mileage	-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
			01 - GENERAL FUND			-907.43	907.43
			Total of Computer Checks			-907.43	907.43
Fund Summary 01 - GENERAL FUND						-907.43	907.43
Payroll Summary							
					Report Total:	-907.43	907.43

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 430 Check Journal				Posted: 04/04/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057810	03/21/2019	NCSA	Nebraska Council of School Administrators				
e12785-587234	03/21/2019			03/21/2019	Registration		
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
00057811	03/21/2019	NEPSUG	Nebraska PowerSchool				
2019-07	03/21/2019			03/21/2019	Registration		
01-2-02212-330-002			PSP PROF DEV SEC			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00057812	03/21/2019	ANARODRI	Ana Rodriguez				
Supplies	03/21/2019			03/21/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-40.43	40.43
					Invoice Total:	-40.43	40.43
					Check Total:	-40.43	40.43
00057813	03/21/2019	HERSHIGH	Hershey High School				
Registration	03/21/2019			03/21/2019	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-545.00	545.00
					Invoice Total:	-545.00	545.00
					Check Total:	-545.00	545.00
00057814	03/25/2019	DAYDONUT	Daylight Donut Shop				
698486/105913	03/25/2019			03/25/2019	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-24.90	24.90
					Invoice Total:	-24.90	24.90
					Check Total:	-24.90	24.90
00057815	03/31/2019	MULLPUBL	Mullen Public Schools				
Art Show	03/31/2019			04/03/2019	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00057816	03/31/2019	AAROPELZ	Aaron Pelzer				
1102	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00057817	03/31/2019	BLACHILLS	Black Hills Energy				
March	03/31/2019			04/03/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-3,969.87	3,969.87
					Invoice Total:	-3,969.87	3,969.87
					Check Total:	-3,969.87	3,969.87
00057818	03/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
109345	03/31/2019			04/03/2019	Books		

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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
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-79.94	79.94
					Invoice Total:	-79.94	79.94
					Check Total:	-79.94	79.94
00057819	03/31/2019	BUSITELE	Business Telecommunications				
31491	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057820	03/31/2019	CAROKEIS	Carol Keiser				
Travel	03/31/2019			04/03/2019	Travel		
01-2-02151-580-000			PSO PS TRAVEL			-3.27	3.27
					Invoice Total:	-3.27	3.27
					Check Total:	-3.27	3.27
00057821	03/31/2019	CHARCOMM	Charter Communications				
March	03/31/2019			04/03/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00057822	03/31/2019	COZASERV	Cozad Services, Inc.				
207791/207855	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-217.73	217.73
					Invoice Total:	-217.73	217.73
					Check Total:	-217.73	217.73
00057823	03/31/2019	CULLIGAN	Culligan				
1018702	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00057824	03/31/2019	DANEANDE	Danette Anderson				
March	03/31/2019			04/03/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-909.35	909.35
01-2-02163-340-000			PSP PRESCH OT 0-2			-465.40	465.40
					Invoice Total:	-1,374.75	1,374.75
					Check Total:	-1,374.75	1,374.75
00057825	03/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1155279	03/31/2019			04/03/2019	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
00057826	03/31/2019	DAYDONUT	Daylight Donut Shop				
698487	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-14.00	14.00
					Invoice Total:	-14.00	14.00
					Check Total:	-14.00	14.00
00057827	03/31/2019	DELLMARK	Dell Marketing, L.P.				
10304106710	03/31/2019			04/03/2019	Computer		

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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
01-2-01100-431-002			PSF EQUIP REPAIR SEC			-358.53	358.53
					Invoice Total:	-358.53	358.53
					Check Total:	-358.53	358.53
00057828	03/31/2019	EAKEOFF1	Eakes Office Solutions				
122349/7736722	03/31/2019			04/03/2019	Copier Lease/Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-127.74	127.74
01-2-02510-440-000			PSF COPIER/LEASE			-6,132.10	6,132.10
					Invoice Total:	-6,259.84	6,259.84
					Check Total:	-6,259.84	6,259.84
00057829	03/31/2019	ESU #10	Esu #10				
070600	03/31/2019			04/03/2019	March		
01-2-01100-320-002			PSP INSTRUCTION SEC			-45.00	45.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-199.32	199.32
01-2-01200-320-000			PSP SPED CONTRACTED			-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-815.19	815.19
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-252.29	252.29
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-111.11	111.11
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-111.11	111.11
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-27.78	27.78
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-27.78	27.78
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-471.80	471.80
01-2-02212-330-001			PSP PROF DEV ELEM			-240.00	240.00
01-2-02212-330-002			PSP PROF DEV SEC			-90.00	90.00
01-2-02212-330-002			PSP PROF DEV SEC			-250.00	250.00
					Invoice Total:	-2,729.26	2,729.26
					Check Total:	-2,729.26	2,729.26
00057830	03/31/2019	FATHFLAN	Father Flanagan's Boys' Home				
Registration	03/31/2019			04/03/2019	Well-Managed Schools		
01-2-01100-320-000			PSP INSTRUCTION DIST			-8,033.37	8,033.37
					Invoice Total:	-8,033.37	8,033.37
					Check Total:	-8,033.37	8,033.37
00057831	03/31/2019	FOLLSOLU	Follett School Solutions Inc.				
432160A-B	03/31/2019			04/03/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-470.79	470.79
					Invoice Total:	-470.79	470.79
					Check Total:	-470.79	470.79
00057832	03/31/2019	GABEHABE	Gabe Haberman				
Supplies	03/31/2019			04/03/2019	Spring Program Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-128.94	128.94
					Invoice Total:	-128.94	128.94
					Check Total:	-128.94	128.94
00057833	03/31/2019	GOTHSCO	Gothenburg Schools				
Elementary	03/31/2019			04/03/2019	Program Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-92.81	92.81
					Invoice Total:	-92.81	92.81
					Check Total:	-92.81	92.81

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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
00057834	03/31/2019	GOTHSTAT	Gothenburg State Bank				
March	03/31/2019			04/03/2019	March Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00057835	03/31/2019	GOTHTIME	Gothenburg Times				
March	03/31/2019			04/03/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-362.02	362.02
					Invoice Total:	-362.02	362.02
					Check Total:	-362.02	362.02
00057836	03/31/2019	HEARSEAT	Heartland Seating Inc.				
10337/10625	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-13,312.00	13,312.00
					Invoice Total:	-13,312.00	13,312.00
10625	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-790.00	790.00
					Invoice Total:	-790.00	790.00
					Check Total:	-14,102.00	14,102.00
00057837	03/31/2019	HICKLUMB	Hicken Lumber Center				
383002	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-614.84	614.84
01-2-02620-320-000			PSP MAINTENANCE			-122.05	122.05
					Invoice Total:	-736.89	736.89
					Check Total:	-736.89	736.89
00057838	03/31/2019	HIRESOLU	HireRight Solutions Inc.				
P0848920	03/31/2019			04/03/2019	Background Checks		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00057839	03/31/2019	HOMELEAS	Hometown Leasing				
12794001	03/31/2019			04/03/2019	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
00057840	03/31/2019	ISLASUPP	Island Supply Welding Co.				
200903	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.72	158.72
					Invoice Total:	-158.72	158.72
621586	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-229.18	229.18
					Invoice Total:	-229.18	229.18
					Check Total:	-387.90	387.90
00057841	03/31/2019	J.W.PEPP	J.W. Pepper & Son, Inc.				
3608242	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-56.97	56.97
					Invoice Total:	-56.97	56.97

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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
Check Total:						-56.97	56.97
00057842	03/31/2019	JAMISTORT	Jami Stortenbecker				
Supplies	03/31/2019			04/03/2019	Supplies		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-89.85	89.85
Invoice Total:						-89.85	89.85
Check Total:						-89.85	89.85
00057843	03/31/2019	JOHNDEER	John Deere Financial				
43621	03/31/2019			04/03/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-37.97	37.97
Invoice Total:						-37.97	37.97
Check Total:						-37.97	37.97
00057844	03/31/2019	JOSTENS	Jostens, Inc.				
22635863	03/31/2019			04/03/2019	Caps/Gowns		
01-2-01100-610-002			SUP GENERAL SEC			-1,229.59	1,229.59
Invoice Total:						-1,229.59	1,229.59
22736816	03/31/2019			04/03/2019	Diploma		
01-2-01100-610-002			SUP GENERAL SEC			-425.08	425.08
Invoice Total:						-425.08	425.08
Check Total:						-1,654.67	1,654.67
00057845	03/31/2019	KANDDAVI	Kandace K. Davis, DPT				
March	03/31/2019			04/03/2019	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-725.83	725.83
01-2-02172-340-000			PSP SPED PT 3-5			-162.50	162.50
Invoice Total:						-888.33	888.33
Check Total:						-888.33	888.33
00057846	03/31/2019	KITTMUSI	Kittle's Music				
1492	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-175.49	175.49
Invoice Total:						-175.49	175.49
Check Total:						-175.49	175.49
00057847	03/31/2019	KNOWBUDD	Knowbuddy Resources				
ARU0279987	03/31/2019			04/03/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-291.89	291.89
Invoice Total:						-291.89	291.89
Check Total:						-291.89	291.89
00057848	03/31/2019	LANDIMPLE	Landmark Implement				
10625612	03/31/2019			04/03/2019	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-47.84	47.84
Invoice Total:						-47.84	47.84
Check Total:						-47.84	47.84
00057849	03/31/2019	MAGGTILL	Maggie Tiller				
Supplies	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-32.98	32.98
Invoice Total:						-32.98	32.98
Check Total:						-32.98	32.98
00057850	03/31/2019	MARKOSTER	Mark Ostergard Farms				

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
614 01-2-02620-730-000	03/31/2019		CAP BUILDING EQUIP	04/03/2019	Maintenance	-4,525.10	4,525.10
					Invoice Total:	-4,525.10	4,525.10
					Check Total:	-4,525.10	4,525.10
00057851 134020 01-2-02610-410-000	03/31/2019	MIDWFLOR	Midwest Floor Specialists	04/03/2019	Supplies		
			PSF WATER & SEWER			-136.60	136.60
					Invoice Total:	-136.60	136.60
					Check Total:	-136.60	136.60
00057852 45215 01-2-02320-810-000	03/31/2019	NASB	Nasb	04/03/2019	Supt. Search		
			DUES EXEC ADMIN			-3,254.60	3,254.60
					Invoice Total:	-3,254.60	3,254.60
					Check Total:	-3,254.60	3,254.60
00057853 12036353/ 01-2-02141-610-000	03/31/2019	NCSPEARS	NCS Pearson, Inc.	04/03/2019	Supplies		
			SUP PSYCH			-96.75	96.75
					Invoice Total:	-96.75	96.75
					Check Total:	-96.75	96.75
00057854 772226 01-2-01100-320-001	03/31/2019	NETA	NETA	04/03/2019	Registration		
			PSP INSTRUCTION ELEM			-149.00	149.00
					Invoice Total:	-149.00	149.00
					Check Total:	-149.00	149.00
00057855 15556/15622 01-2-02710-610-000	03/31/2019	NSG	Nebraska Salt & Grain Co.	04/03/2019	Tires/Parts		
			SUP TRANSP TIRES / PARTS			-42.12	42.12
					Invoice Total:	-42.12	42.12
					Check Total:	-42.12	42.12
00057856 489758 01-2-02620-320-000	03/31/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.	04/03/2019	Maintenance		
			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00057857 1261958 01-2-02510-340-000	03/31/2019	PAYFLEX	Pay Flex	04/03/2019	Flex Plan		
			PSP BUSINESS FLEX PAY			-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00057858 155005364 01-2-02510-382-000	03/31/2019	PINPOINT	PinPoint Communications	04/03/2019	Telephone		
			PSP BUSINESS TELECOMMUNIC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00057859 208122604052	03/31/2019	SCHOSPEC	School Specialty Inc.	04/03/2019	Supplies		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-01100-610-002			SUP GENERAL SEC			-460.92	460.92
					Invoice Total:	-460.92	460.92
					Check Total:	-460.92	460.92
00057860	03/31/2019	SHARSCHE	Sharise Scherer				
Supplies	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00057861	03/31/2019	SHREIT	Shred-It USA				
8126824344	03/31/2019			04/03/2019	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-117.03	117.03
					Invoice Total:	-117.03	117.03
					Check Total:	-117.03	117.03
00057862	03/31/2019	SIEMIND	Siemens Industry, Inc.				
5445445043	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,414.65	2,414.65
					Invoice Total:	-2,414.65	2,414.65
					Check Total:	-2,414.65	2,414.65
00057863	03/31/2019	STUDASSU	Student Assurance Services				
Insurance	03/31/2019			04/03/2019	Student Catastrophic Ins.		
01-2-02310-520-000			PSO Allcap LIABILITY INS			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00057864	03/31/2019	TSA	TSA Consulting Group, Inc.				
35657	03/31/2019			04/03/2019	TSA Consulting		
01-2-02510-320-000			PSP BUSINESS			-25.08	25.08
					Invoice Total:	-25.08	25.08
					Check Total:	-25.08	25.08
00057865	03/31/2019	ULINE	ULINE				
1406608546	03/31/2019			04/03/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-234.34	234.34
					Invoice Total:	-234.34	234.34
					Check Total:	-234.34	234.34
00057866	03/31/2019	UNITECH	Unitech				
12241A	03/31/2019			04/03/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00057867	03/31/2019	USBANK	U.S. Bank				
9190	03/31/2019			04/03/2019	Supplies/Lodging/Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-846.80	846.80
01-2-01100-610-001			SUP GENERAL ELEM			-373.81	373.81
01-2-01100-610-002			SUP GENERAL SEC			-622.53	622.53
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-215.25	215.25
01-2-01200-320-000			PSP SPED CONTRACTED			-225.00	225.00
01-2-02120-580-001			PSO GUIDANCE TRAVEL ELEM			-407.66	407.66

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
01-2-02141-580-000			PSO PSYCH TRAVEL			-407.67	407.67
01-2-02141-610-000			SUP PSYCH			-496.00	496.00
01-2-02151-610-000			SUP SPEECH			-50.77	50.77
01-2-02212-320-000			PSP T & L			67.97	-67.97
01-2-02212-330-002			PSP PROF DEV SEC			-250.00	250.00
01-2-02220-610-002			SUP LIBRARY SEC			-489.94	489.94
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-35.46	35.46
01-2-02320-610-000			SUP EXEC ADMIN			-24.98	24.98
01-2-02410-610-002			SUP PRINCIPAL SEC			-29.96	29.96
01-2-02710-626-000			SUP GAS AND OIL			-115.14	115.14
01-2-03540-320-000			PSP PRESCH			-40.70	40.70
01-2-06700-730-002			CAP CARL PERKINS EQUIP			-1,088.72	1,088.72
					Invoice Total:	-5,652.42	5,652.42
					Check Total:	-5,652.42	5,652.42
00057868	03/31/2019	VERIZON	Verizon Wireless				
	9826588194	03/31/2019		04/03/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.96	136.96
					Invoice Total:	-136.96	136.96
					Check Total:	-136.96	136.96
00057869	03/31/2019	YMCA	YMCA at Gothenburg Health				
	Jan/Feb	03/31/2019		04/03/2019	After School Tuition		
01-2-03300-562-001			PSO AFTER SCHOOL TUITION			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
			01 - GENERAL FUND			-66,370.54	66,370.54
			Total of Computer Checks			-66,370.54	66,370.54
Fund Summary							
01 - GENERAL FUND						-66,370.54	66,370.54
Payroll Summary							
					Report Total:	-66,370.54	66,370.54

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

ACCOUNT: 100101
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	375,746.09	LAST STATEMENT 02/28/19	469,117.36
AVG AVAILABLE BALANCE	484,059.78	3 CREDITS	823,215.25
AVERAGE BALANCE	484,059.78	113 DEBITS	848,374.58
		THIS STATEMENT 03/29/19	443,958.03

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/18 2,756.58		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	03/13	114,002.73
General Fund xfer - payroll	03/20	706,455.94

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
57545*03/11 50.00	57711 03/05 300.00	57724 03/22 325.00
57595*03/29 75.00	57712 03/11 1,892.13	57725*03/13 3,742.38
57604*03/11 363.00	57713 03/18 225.00	57727 03/18 75.90
57644*03/04 385.00	57714 03/18 36.30	57728 03/15 1,170.00
57675*03/05 50.00	57715 03/21 4,403.26	57729 03/18 229.49
57693*03/05 188.00	57716*03/26 256.17	57730 03/12 25.10
57696*03/05 50.00	57718 03/18 747.54	57731 03/14 44.00
57703*03/01 57.50	57719 03/21 1,012.65	57732 03/15 121.08
57707 03/04 11.10	57720 03/21 635.00	57733 03/18 546.29
57708 03/04 48.01	57721 03/27 147.60	57734 03/18 2,118.64
57709 03/04 844.94	57722 03/19 211.28	57735 03/19 704.59
57710 03/22 92.81	57723 03/18 383.47	57736 03/14 738.40

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57737	03/19	4,481.34	57762	03/14	171.80	57788	03/26	4,978.68
57738	03/18	19.11	57763	03/15	173.60	57789	03/22	110,863.85
57739	03/21	175.00	57764	03/19	711.03	57790	03/22	9,730.03
57740	03/15	75.80	57765	03/14	638.00	57791	03/18	96,396.35
57741	03/18	1,229.32	57766	03/19	46,097.07	57792	03/27	21.46
57742	03/20	452.78	57767	03/15	291.52	57793*	03/18	3,987.33
57743	03/15	1,590.87	57768	03/20	235.61	57795	03/25	1,519.50
57744	03/18	184.50	57769	03/19	160.00	57796	03/22	5,969.65
57745	03/19	1,513.58	57770	03/19	392.46	57797	03/25	1,536.58
57746	03/19	134.40	57771	03/20	580.00	57798	03/26	73.80
57747	03/21	837.57	57772	03/19	309.36	57799	03/19	14,941.41
57748	03/19	6.45	57773	03/18	25.08	57800	03/19	46.20
57749	03/13	509.17	57774	03/14	824.30	57801	03/19	503.03
57750	03/15	55.98	57775	03/21	439.00	57802	03/18	1,134.90
57751	03/21	241.47	57776	03/19	136.96	57803	03/25	2,500.00
57752	03/19	55.00	57777	03/19	489.00	57804	03/19	107.30
57753	03/18	1,110.00	57778	03/20	55.02	57805	03/19	1,024.67
57754	03/22	2,325.85	57779	03/12	134.00	57806	03/19	24.00
57755	03/21	2,265.12	57780	03/26	23.97	57807	03/19	385.00
57756	03/18	294.00	57781	03/11	88.57	57808	03/19	6,658.75
57757	03/15	5,149.00	57782	03/08	52.00	57809	03/20	918.00
57758	03/25	117.75	57783	03/19	20.00	57810*	03/29	150.00
57759	03/15	1,833.40	57784*	03/12	343.96	57814	03/28	24.90
57760	03/18	90.00	57786	03/12	116.87			
57761	03/21	500.00	57787	03/11	55.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,373.33
Nebraska Revenue Neb Epay NB1DORXXXXX1722	03/20	15,976.73
IRS USATAXPYMT 220947915989744	03/20	112,315.14
GOTH SCHOOLS DEBIT 1	03/20	353,095.72

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	469,059.86	03/11	464,682.11	03/15	560,935.61
03/04	467,770.81	03/12	464,062.18	03/18	454,858.97
03/05	467,182.81	03/13	573,813.36	03/19	375,746.09
03/08	467,130.81	03/14	571,396.86	03/20	595,199.70

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

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/21	584,690.63	03/26	444,376.99	03/29	443,958.03
03/22	455,383.44	03/27	444,207.93		
03/25	449,709.61	03/28	444,183.03		

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2019

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	274,199.61	4,130,236.70	4,184,763.30	50.32
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	38,889.56	300,186.48	109,813.52	26.78
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	450.00	2,550.00	-2,550.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	599.76	10,911.22	14,088.78	56.35
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	60.00	18,582.05	-18,582.05	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	5,858.17	27,355.58	43,644.42	61.47
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	404,409.00	40,441.00	283,087.00	121,322.00	29.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	60,706.00	231,058.00	193,942.00	45.63
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	19,918.30	19,918.30	-19,918.30	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	3,567.71	16,432.29	82.16
01-1-03400-000-000	State Apportionment	130,000.00	0.00	118,188.72	11,811.28	9.08
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	54,178.00	45,822.00	45.82

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14
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	24,632.00	25,368.00	50.73
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	58,694.00	61,306.00	51.08
01-1-04525-000-000	Carl Perkins	1,500.00	1,000.00	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	3,636.30	10,116.29	-116.29	-1.16
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	2,156.00	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	10,215.08	-2,715.08	-36.20
01	FUND Totals:	10,249,909.00	447,914.70	5,452,744.46	4,797,164.54	46.80
	Report Totals:	10,249,909.00	447,914.70	5,452,744.46	4,797,164.54	46.80

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	114,786.79	811,483.45	0.00	563,516.55	40.98
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,926.62	921,908.62	0.00	653,091.38	41.46
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	918.75	1,677.38	0.00	3,322.62	66.45
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	107.63	0.00	1,392.37	92.82
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,812.50	23,847.50	0.00	21,152.50	47.00
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,786.50	29,432.00	0.00	15,568.00	34.59
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,703.18	216,982.51	0.00	188,017.49	46.42
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,637.51	178,122.30	0.00	191,877.70	51.85
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	63.92	434.43	0.00	-434.43	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	5.09	81.29	0.00	-81.29	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,428.76	59,561.13	0.00	45,438.87	43.27
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,796.03	68,504.90	0.00	51,495.10	42.91
01-2-01100-222-001	FICA PARA ELEM	500.00	70.28	128.31	0.00	371.69	74.33
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	8.23	0.00	241.77	96.70
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	367.82	1,811.73	0.00	1,688.27	48.23
01-2-01100-223-002	FICA SUBS SEC	3,500.00	442.53	2,249.22	0.00	1,250.78	35.73
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,338.39	80,156.68	0.00	54,843.32	40.62
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,031.43	91,064.25	0.00	63,935.75	41.24
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	89.64	489.48	0.00	-489.48	0.00
01-2-01100-233-002	RET OTHER	0.00	77.18	505.93	0.00	-505.93	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	53,748.96	0.00	-53,748.96	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	8,033.37	9,153.37	0.00	30,846.63	77.11
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	2,649.00	7,512.00	0.00	12,488.00	62.44
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	840.32	13,243.61	0.00	6,756.39	33.78
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	358.53	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	1,440.00	0.00	8,560.00	85.60
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	745.18	0.00	14,254.82	95.03
01-2-01100-529-002	PSO OTHER SEC	10,000.00	-75.00	11,130.36	0.00	-1,130.36	-11.30
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,296.90	0.00	2,703.10	54.06
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	901.80	10,894.16	0.00	-5,894.16	-117.88
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	688.51	7,691.84	0.00	27,308.16	78.02
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	4,831.59	44,635.05	0.00	5,364.95	10.72
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	215.25	362.72	0.00	11,637.28	96.97
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	0.00	2,841.02	0.00	3,158.98	52.64
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	3,490.98	0.00	-990.98	-39.63
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	1,590.00	0.00	910.00	36.40
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	24,941.00	157,949.00	0.00	122,051.00	43.58
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	7,204.48	45,482.19	0.00	34,517.81	43.14
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	1,853.53	11,702.68	0.00	10,797.32	47.98
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	2,463.62	15,601.87	0.00	11,898.13	43.26
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	1,400.00	10,675.02	0.00	7,324.98	40.69

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01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	42,914.00	0.00	1,086.00	2.46
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,210.75	28,144.75	0.00	63,855.25	69.40
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	12,622.22	63,460.22	0.00	66,539.78	51.18
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	10,640.81	83,872.61	0.00	46,127.39	35.48
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	6,514.13	48,622.08	0.00	16,377.92	25.19
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	183.75	1,750.89	0.00	-1,750.89	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	687.50	6,442.52	0.00	-3,442.52	-114.75
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	330.00	1,127.50	0.00	872.50	43.62
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	463.04	3,358.65	0.00	4,141.35	55.21
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	4,243.40	0.00	5,756.60	57.56
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	964.25	5,930.38	0.00	19,069.62	76.27
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,380.45	9,824.33	0.00	15,175.67	60.70
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,872.23	30,448.29	0.00	24,551.71	44.63
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.20	16,612.37	0.00	10,387.63	38.47
01-2-01200-220-000	FICA CLER SPED	1,500.00	96.84	756.54	0.00	743.46	49.56
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	578.55	2,752.82	0.00	747.18	21.34
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	318.11	2,131.96	0.00	4,868.04	69.54
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	943.45	4,791.75	0.00	5,208.25	52.08
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	736.99	5,908.78	0.00	4,091.22	40.91
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	358.78	2,742.71	0.00	2,257.29	45.14
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	52.60	492.87	0.00	-242.87	-97.14

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01-2-01200-223-002	FICA SUBS SPED SEC	150.00	25.24	86.25	0.00	63.75	42.50
01-2-01200-230-000	RET CLER SPED	1,800.00	138.29	1,054.45	0.00	745.55	41.41
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	4,238.96	0.00	161.04	3.66
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	415.93	2,780.08	0.00	6,219.92	69.11
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,246.79	6,268.46	0.00	6,731.54	51.78
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,008.57	8,250.79	0.00	4,749.21	36.53
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	643.45	4,802.78	0.00	1,697.22	26.11
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	312.88	1,353.53	0.00	13,646.47	90.97
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	815.19	7,710.82	0.00	-7,710.82	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	360.00	0.00	-360.00	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

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	18.04	156.65	0.00	-56.65	-56.65
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	139.37	0.00	860.63	86.06
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	0.00	401.88	0.00	1,098.12	73.20
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	474.21	0.00	1,025.79	68.38
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	4,103.75	0.00	1,896.25	31.60
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	305.83	0.00	194.17	38.83
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	405.37	0.00	194.63	32.43
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

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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	36,540.00	0.00	25,960.00	41.53
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	79,576.00	0.00	55,424.00	41.05
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	4,243.40	0.00	3,006.60	41.47
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	21,839.93	0.00	8,160.07	27.20
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	2,736.44	0.00	2,013.56	42.39
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	5,808.11	0.00	4,691.89	44.68
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	3,609.34	0.00	2,390.66	39.84
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	7,860.30	0.00	5,639.70	41.77
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	407.66	887.84	0.00	-637.84	-255.13
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	69.38	0.00	430.62	86.12
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	23,331.00	0.00	16,669.00	41.67
01-2-02130-126-000	SAL SUB NURSE	500.00	150.00	375.00	0.00	125.00	25.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	10,836.76	0.00	9,163.24	45.81

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	3,000.00	254.11	1,727.10	0.00	1,272.90	42.43
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	2,304.61	0.00	1,695.39	42.38
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,054.00	0.00	-3,054.00	0.00
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	94.43	903.41	0.00	596.59	39.77
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	39,053.00	0.00	27,947.00	41.71
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	8,690.43	0.00	11,309.57	56.54
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	2,946.65	0.00	2,253.35	43.33
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	3,857.56	0.00	2,742.44	41.55
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	449.54	0.00	-449.54	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	421.66	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	602.73	1,274.98	0.00	-274.98	-27.49
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	4,836.87	35,982.87	0.00	26,017.13	41.96
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	1,210.00	0.00	-460.00	-61.33
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	747.86	5,818.82	0.00	7,281.18	55.58
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	356.78	2,652.14	0.00	2,097.86	44.16
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	92.58	0.00	7.42	7.42
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	477.78	3,554.34	0.00	2,645.66	42.67
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

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Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	474.51	4,980.31	0.00	15,019.69	75.09
01-2-02151-580-000	PSO PS TRAVEL	500.00	3.27	36.28	0.00	463.72	92.74
01-2-02151-610-000	SUP SPEECH	1,000.00	50.77	704.48	0.00	295.52	29.55
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	55.56	320.94	0.00	179.06	35.81
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	207.22	0.00	792.78	79.27
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	909.35	7,275.45	0.00	22,724.55	75.74
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	465.40	3,980.16	0.00	2,019.84	33.66
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	725.83	2,665.00	0.00	-2,665.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	162.50	162.50	0.00	837.50	83.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	308.75	0.00	691.25	69.12
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	471.80	4,333.80	0.00	-3,333.80	-333.38
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	52,794.00	0.00	37,706.00	41.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	1,072.50	6,930.00	0.00	-5,430.00	-362.00
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	915.00	20,010.00	0.00	14,990.00	42.82
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	142,916.50	0.00	107,083.50	42.83
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,329.56	44,031.16	0.00	-24,031.16	-120.15
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	70.00	1,530.79	0.00	1,169.21	43.30
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.18	14,713.74	0.00	11,286.26	43.40
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	82.06	530.16	0.00	669.84	55.82

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01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.39	19,172.84	0.00	15,827.16	45.22
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	16.29	0.00	-16.29	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	3,506.38	0.00	-3,506.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	0.00	473.89	0.00	9,526.11	95.26
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	251.28	0.00	-251.28	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	48,342.00	0.00	34,178.00	41.41
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	9,859.85	0.00	7,140.15	42.00
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	3,436.09	0.00	2,863.91	45.45
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	4,775.12	0.00	3,424.88	41.76
01-2-02212-320-000	PSP T & L	5,000.00	-67.97	745.03	0.00	4,254.97	85.09
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	240.00	1,815.00	0.00	-815.00	-81.50
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	800.00	3,139.00	0.00	-2,139.00	-213.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	242.40	0.00	2,257.60	90.30
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	699.30	0.00	300.70	30.07
01-2-02212-610-000	SUP T & L	1,000.00	0.00	264.99	0.00	735.01	73.50
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	13,209.00	0.00	9,291.00	41.29
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	41,160.00	0.00	29,340.00	41.61
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

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01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	660.00	0.00	-410.00	-164.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	110.00	660.00	0.00	-410.00	-164.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	100.38	0.00	49.62	33.08
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	8,812.72	0.00	11,187.28	55.93
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	989.03	0.00	760.97	43.48
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	2,965.97	0.00	2,434.03	45.07
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	0.00	50.48	0.00	-0.48	-0.96
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	8.41	50.49	0.00	-0.49	-0.98
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	1,304.80	0.00	945.20	42.00
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	4,065.74	0.00	2,934.26	41.91
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	20.00	0.00	230.00	92.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	35.00	0.00	215.00	86.00
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

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01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	503.03	2,292.62	0.00	-792.62	-52.84
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	489.94	766.40	0.00	733.60	48.90
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	550.73	1,940.29	0.00	559.71	22.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	291.89	2,518.54	0.00	2,481.46	49.62
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	41,706.00	0.00	28,294.00	40.42
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,290.56	16,971.94	0.00	9,828.06	36.67
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	4,243.40	0.00	3,006.60	41.47
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	3,190.53	0.00	2,109.47	39.80
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	160.21	1,197.51	0.00	802.49	40.12
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	4,119.64	0.00	2,680.36	39.41
01-2-02230-234-000	RET PARA TECH AID	2,500.00	226.26	1,682.04	0.00	817.96	32.71
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	2,128.50	0.00	871.50	29.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,405.00	2,655.00	0.00	197,345.00	98.67
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	1,836.83	0.00	-1,336.83	-267.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	201.07	0.00	1,798.93	89.94

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01-2-02310-810-000	DUES BOE	7,500.00	0.00	6,691.00	0.00	809.00	10.78
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	104,545.00	0.00	75,455.00	41.91
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,400.00	10,675.02	0.00	7,524.98	41.34
01-2-02320-130-000	OT ClarSAL	0.00	380.63	2,034.40	0.00	-2,034.40	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	588.92	4,005.07	0.00	3,494.93	46.59
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	123.18	899.90	0.00	500.10	35.72
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	4,976.01	0.00	8,773.99	63.81
01-2-02320-230-000	RET CLER SUPT	1,750.00	175.89	1,255.41	0.00	494.59	28.26
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	10,326.75	0.00	7,473.25	41.98
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	581.15	6,102.93	0.00	-1,102.93	-22.05
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	59.46	3,889.55	0.00	-889.55	-29.65
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	844.98	6,303.08	0.00	1,196.92	15.95
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	3,254.60	12,076.60	0.00	-9,576.60	-383.06
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,911.25	13,932.20	0.00	6,567.80	32.03
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	1,717.20	14,475.60	0.00	7,024.40	32.67
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	51,331.00	0.00	36,669.00	41.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	62,125.00	0.00	44,375.00	41.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	76.13	372.76	0.00	-372.76	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	493.50	493.50	0.00	-493.50	0.00
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,243.40	0.00	3,006.60	41.47
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	4,243.40	0.00	3,006.60	41.47
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	10,836.76	0.00	9,163.24	45.81
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	9,818.76	0.00	10,181.24	50.90
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	151.40	1,089.93	0.00	410.07	27.33
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	161.48	1,091.60	0.00	558.40	33.84
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	3,649.26	0.00	3,050.74	45.53
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	4,575.69	0.00	3,624.31	44.19
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	188.79	1,376.19	0.00	623.81	31.19
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	169.62	1,429.86	0.00	570.14	28.50
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	5,070.38	0.00	3,429.62	40.34
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	6,136.55	0.00	4,363.45	41.55
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	217.00	0.00	783.00	78.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	171.00	0.00	3,329.00	95.11
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	29.36	0.00	970.64	97.06
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	68.30	0.00	931.70	93.17
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	139.00	0.00	861.00	86.10
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	0.00	135.36	0.00	1,364.64	90.97
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	217.60	4,417.76	0.00	-2,917.76	-194.51
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

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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	185.00	0.00	815.00	81.50
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	31,206.00	0.00	22,294.00	41.67
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	8,911.00	0.00	6,089.00	40.59
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	2,304.05	0.00	1,795.95	43.80
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	3,082.45	0.00	2,217.55	41.84
01-2-02510-320-000	PSP BUSINESS	6,000.00	25.08	50.16	0.00	5,949.84	99.16
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	1,529.00	0.00	971.00	38.84
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.00	1,152.00	0.00	-152.00	-15.20
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,406.40	11,475.26	0.00	8,524.74	42.62
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	7,722.97	25,414.51	0.00	14,585.49	36.46
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	510.79	0.00	-510.79	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	13.44	5,938.47	0.00	4,061.53	40.61
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	1,280.02	2,752.95	0.00	3,247.05	54.11
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	13,809.56	104,037.02	0.00	110,962.98	51.61
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,294.60	16,408.53	0.00	33,591.47	67.18
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	28,191.10	0.00	33,808.90	54.53
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,221.10	9,138.01	0.00	7,361.99	44.61
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,590.74	11,897.37	0.00	9,602.63	44.66

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	717.27	5,173.80	0.00	3,826.20	42.51
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	1,627.23	12,378.26	0.00	5,121.74	29.26
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	1,491.98	30,760.68	0.00	14,239.32	31.64
01-2-02610-621-000	SUP FUEL	50,000.00	3,969.87	23,936.65	0.00	26,063.35	52.12
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	12,850.54	88,989.58	0.00	61,010.42	40.67
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,076.00	42,729.50	0.00	45,270.50	51.44
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	1,113.90	7,524.77	0.00	-7,524.77	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	20,876.52	0.00	6,623.48	24.08
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	536.66	3,761.56	0.00	2,938.44	43.85
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	710.20	4,964.01	0.00	3,735.99	42.94
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	16,654.08	160,182.78	0.00	-60,182.78	-60.18
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	9,817.87	0.00	-8,817.87	-881.78
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	4,525.10	96,357.37	0.00	-21,357.37	-28.47
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	2,284.00	0.00	-1,284.00	-128.40
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	1,125.44	0.00	-125.44	-12.54
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	0.00	55,077.98	0.00	-55,077.98	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	980.00	0.00	20.00	2.00
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	6,734.01	48,391.43	0.00	11,608.57	19.34
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	268.25	0.00	-268.25	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	1,794.51	22,755.03	0.00	12,244.97	34.98
01-2-02710-130-000	Route Bus OT	0.00	742.31	6,507.40	0.00	-6,507.40	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	12,808.78	0.00	8,191.22	39.00
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	73.78	0.00	-73.78	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	708.69	5,936.57	0.00	1,263.43	17.54
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	20.52	0.00	-20.52	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	738.49	5,451.12	0.00	3,848.88	41.38
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	-4,606.00	0.00	4,606.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	2,109.10	0.00	1,890.90	47.27
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	4,924.50	11,587.45	0.00	8,412.55	42.06
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	6,329.00	0.00	-5,329.00	-532.90
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	0.00	778.33	0.00	1,721.67	68.86
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	1,824.21	18,646.87	0.00	1,353.13	6.76
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	125.16	30,662.03	0.00	24,337.97	44.25
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	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2019

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	230.00	1,437.00	0.00	-437.00	-43.70
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	13,209.00	0.00	9,291.00	41.29
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	100.31	0.00	49.69	33.12
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	988.96	0.00	711.04	41.82
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	1,304.73	0.00	995.27	43.27
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	8,533.00	0.00	6,167.00	41.95
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	27,252.75	0.00	19,747.25	42.01
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,123.69	7,934.07	0.00	5,715.93	41.87
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	55.00	1,716.00	0.00	-966.00	-128.80
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	10,440.57	0.00	-7,440.57	-248.01
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	3,122.07	0.00	2,377.93	43.23
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	2,618.96	0.00	-1,418.96	-118.24
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	32.88	295.50	0.00	704.50	70.45
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	4.21	131.27	0.00	-131.27	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	3,534.86	0.00	-2,034.86	-135.65
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	110.99	783.69	0.00	616.31	44.02
01-2-03540-320-000	PSP PRESCH	500.00	340.60	2,257.26	0.00	-1,757.26	-351.45
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	76.38	0.00	-76.38	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	564.00	0.00	-64.00	-12.80
01-2-03540-610-000	SUP PRESCH	2,500.00	0.00	388.46	0.00	2,111.54	84.46
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	43,070.00	0.00	29,430.00	40.59
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,241.49	9,712.76	0.00	6,787.24	41.13
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	3,176.08	0.00	2,323.92	42.25
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	4,254.35	0.00	2,845.65	40.07
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	0.00	16,639.00	0.00	-1,639.00	-10.92
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	0.00	4,888.11	0.00	-2,388.11	-95.52
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	0.00	1,272.87	0.00	-172.87	-15.71
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	0.00	1,643.57	0.00	-143.57	-9.57
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	1,310.28	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	360.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	95.38	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	129.43	3,365.11	0.00	-65.11	-1.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	4,952.00	52,923.00	0.00	27,077.00	33.84
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	20,290.69	0.00	6,209.31	23.43
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	3,838.52	0.00	2,161.48	36.02
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	5,227.63	0.00	2,772.37	34.65
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	1,088.72	1,088.72	0.00	-88.72	-8.87
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	01 Current Year Account Totals:	10,291,420.00	801,128.07	5,912,899.79	0.00	4,378,520.21	42.54
01	FUND Totals:	10,291,420.00	801,128.07	5,912,899.79	0.00	4,378,520.21	42.54
	Report Totals:	10,291,420.00	801,128.07	5,912,899.79	0.00	4,378,520.21	42.54

TO WHOM ISSUED

AMOUNT

TOTAL	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	\$ -
	\$ 2,000.00
Expenditures	\$ -
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ -
Total	\$ 2,000.00
Outstanding Checks	\$ -
VOID Check 11654	\$ -
Balance March 31, 2019	\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	759,221.97	269.74	1,183.60	0.00	758,308.11
1020 Sale of Equipment	14,077.78	0.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-212,613.02	0.00	2,459.35	0.00	-215,072.37
1030 Officials	-354,705.68	0.00	0.00	0.00	-354,705.68
1035 Football Equipment	-141,642.83	0.00	1,005.00	0.00	-142,647.83
1040 Basketball Equipment	-58,355.35	0.00	0.00	0.00	-58,355.35
1045 Track Equipment	-134,916.36	0.00	442.94	0.00	-135,359.30
1050 Wrestling Equipment	-46,346.92	0.00	158.25	0.00	-46,505.17
1055 Golf Equipment	-17,481.45	0.00	109.40	0.00	-17,590.85
1060 Softball Equipment	-34,151.37	0.00	0.00	0.00	-34,151.37
1065 Misc. Athletic	-71,486.53	920.00	200.00	0.00	-70,766.53
1070 Entry Fees	34,209.61	0.00	776.96	0.00	33,432.65
1075 Volleyball Equipment	-30,549.14	0.00	0.00	0.00	-30,549.14
1080 Cross Country Equip.	-17,548.20	0.00	338.31	0.00	-17,886.51
1085 Supplies/Equipment	-95,812.41	0.00	1,399.16	0.00	-97,211.57
A Athletics Totals:	47,883.67	1,189.74	8,072.97	0.00	41,000.44
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	2,214.41	100.00	0.00	0.00	2,314.41
1210 Helping Hands	6,388.23	0.00	100.00	0.00	6,288.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-17.59	795.00	15.49	0.00	761.92
1225 Industrial Tech	12,995.48	0.00	1,477.92	0.00	11,517.56
1229 Life Skills	165.13	0.00	0.00	0.00	165.13
1230 Renaissance	15,317.65	0.00	232.71	0.00	15,084.94
1240 Band	6,565.73	2,161.00	1,291.79	0.00	7,434.94
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	15,387.76	1,142.55	1,837.78	0.00	14,692.53
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,560.70	0.00	375.00	0.00	4,185.70
1251 Jr. Hi. Art Club	-6.29	0.00	0.00	0.00	-6.29
1255 Pop/Lounge	-3,590.38	15.05	0.00	0.00	-3,575.33
1260 General	27,703.05	2,420.87	4,894.24	-806.10	24,423.58
1261 Chromebook Repair	10,377.66	0.00	49.00	-50.00	10,278.66
C School Totals:	102,915.63	6,634.47	10,273.93	-856.10	98,420.07
D Candy					
1300 Candy Fund	-3,113.93	10.00	4,538.26	0.00	-7,642.19
D Candy Totals:	-3,113.93	10.00	4,538.26	0.00	-7,642.19
E Classes					
1400 Senior Class	2,574.07	0.00	0.00	0.00	2,574.07
1410 Junior Class	5,555.08	0.00	3,924.58	0.00	1,630.50
1415 Sophomore Class	1,060.00	0.00	0.00	0.00	1,060.00
1420 Freshmen Class	500.00	0.00	0.00	0.00	500.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	9,689.15	0.00	3,924.58	0.00	5,764.57

Current Cash Balance Report

ALL Data

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	7,595.42	0.00	1,270.56	0.00	6,324.86
1505 Elem. Circle of Friends	426.44	0.00	410.48	0.00	15.96
1506 H.S. Circle of Friends	-194.62	0.00	0.00	0.00	-194.62
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,946.58	0.00	216.96	0.00	1,729.62
1515 FFA	11,196.39	1,306.00	2,195.73	-104.00	10,202.66
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	243.69	0.00	0.00	0.00	243.69
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	3,922.81	112.00	425.29	0.00	3,609.52
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,126.69	461.00	40.00	0.00	4,547.69
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	6,248.68	0.00	324.00	0.00	5,924.68
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.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,170.19	0.00	125.00	0.00	4,045.19
1585 Post Prom	1,411.26	0.00	1,411.26	0.00	0.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
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
1718 6th Grade	385.35	0.00	100.00	806.10	1,091.45
F Clubs Totals:	53,248.95	1,879.00	6,519.28	702.10	49,310.77
G Sports					
1600 Boys Future B.Ball	165.76	0.00	0.00	0.00	165.76
1610 Football Club	4,102.91	0.00	35.00	0.00	4,067.91
1620 Girls Future B.Ball	4,809.08	0.00	0.00	0.00	4,809.08
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,141.99	118.00	0.00	0.00	-1,023.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	2,446.34	0.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,738.07	0.00	0.00	0.00	-3,738.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	1,375.85	0.00	572.85	0.00	803.00
1651 Summer Wrestling	38,199.10	0.00	628.85	-60.00	37,510.25
G Sports Totals:	50,076.89	118.00	1,236.70	-60.00	48,898.19
H Elementary					
1700 Elem. Book Fair	4,672.68	0.00	891.73	0.00	3,780.95
1710 Elem. Fund Raising	23,049.33	0.00	0.00	-18.00	23,031.33
1711 1st Grade	4,400.82	0.00	10.42	0.00	4,390.40

Current Cash Balance Report

ALL Data

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1712 2nd Grade	3,136.71	0.00	96.35	0.00	3,040.36
1713 4th Grade	391.67	0.00	0.00	0.00	391.67
1714 5th Grade	6,793.68	0.00	0.00	0.00	6,793.68
1715 Elem. Lounge	2,536.26	0.00	14.75	0.00	2,521.51
1716 3rd Grade	1,059.88	0.00	0.00	0.00	1,059.88
1717 Kindergarten	741.02	0.00	42.81	0.00	698.21
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	42,455.98	0.00	1,056.06	-18.00	41,381.92
I Interest					
1800 DDA Interest	3,874.32	10.87	0.00	0.00	3,885.19
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,662.45	10.87	0.00	0.00	12,673.32
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	2,776.10	0.00	0.00	0.00	2,776.10
1925 Uehling Scholarship	-2,047.77	47.46	0.00	0.00	-2,000.31
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:	1,241.98	47.46	0.00	0.00	1,289.44
Report Totals:	319,003.65	9,889.54	35,621.78	-232.00	293,039.41

Check Summary Report

Date: 03/01/2019 thru 03/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012601	O	03/31/2019	T Walker's		Renaissance	200.00
021547	O	03/07/2019	Angela Piper		General-Costa Rica	879.34
021548	V	03/22/2019	Ardis Reifer		Vocal Fundraiser	0.00
021549	C	03/07/2019	Claudine Kennicutt		Concessions	149.97
021550	O	03/07/2019	Comfrot Inn		Athletic-St. Wrestling Lodging	1,071.00
021551	C	03/07/2019	Daylight Donut		Renaissance	22.65
021552	V	03/22/2019	Deb Reichert		Vocal Fundraiser	0.00
021553	C	03/07/2019	Dee's Floral & Gifts		Stu Co/Wrest Boost/FFA	733.00
021554	C	03/07/2019	Fairfield Inn & Suites		FFA	549.75
021555	C	03/07/2019	GovConnection, Inc.		Chromebook Repair	25.51
021556	C	03/07/2019	Heather Franzen		Elem. COF	52.33
021557	C	03/07/2019	Hicken Lumber		Ind. Tach	561.61
021558	V	03/22/2019	Jenale Brodine		Vocal Fundraiser	0.00
021559	C	03/07/2019	Jr. Wrestling Club		General-Jr. Wrestling	3,459.00
021560	C	03/07/2019	Marie Foster		Vocal Fundraiser	4.80
021561	C	03/07/2019	NSIAAA		Athletic-Registration	100.00
021562	C	03/07/2019	Peterson's Supermarket		Supplies	461.82
021563	C	03/07/2019	Post Prom		Post Prom	1,411.26
021564	V	03/22/2019	Sandy Winternote		Vocal Fundraiser	0.00
021565	C	03/07/2019	Sharise Scherer		Concessions	405.93
021566	C	03/07/2019	Tom Scott		Summer Wrestling	26.95
021567	C	03/07/2019	Top Notch Auto &		Wrestling Boosters	200.00
021568	C	03/07/2019	Towneplace Suites		Athletic Girls St. B.Ball	720.00
021571	C	03/13/2019	Amy Harrison		Elem. Book Fair	69.49
021572	C	03/13/2019	Barb Hicken		8th Grade	100.00
021573	C	03/13/2019	Chesterman Company		Candy	3,935.22
021574	C	03/13/2019	Amy Fleer		NFL	131.49
021575	C	03/13/2019	Lori Long		NFL	56.40
021576	C	03/20/2019	Krista Williams		Cheerleaders	75.00
021577	O	03/20/2019	Megan McGown		Cheerleaders	75.00
021578	C	03/20/2019	Mikaelah Molifua		Cheerleaders	75.00
021579	O	03/20/2019	Morgan Wadkins-Meyer		Cheerleaders	75.00
021580	C	03/21/2019	Amy Harrison		Elem Bk. Fair	20.50
021581	C	03/21/2019	Anderson's		Prom Deco	804.85
021582	C	03/21/2019	Comfrot Inn		Wrestling Boosters	281.22
021583	C	03/21/2019	Follett Library Resources		Books	801.74
021584	O	03/21/2019	Gering High School		Dist. Speech	229.96
021585	C	03/21/2019	Gothenburg Schools		SWC One Act	257.00
021586	O	03/21/2019	Justin Dowdy		Registration	100.00
021587	C	03/21/2019	Southeast Library System		Media	125.00
021588	C	03/21/2019	Stumps		Prom	400.42
021589	C	03/21/2019	Southwest Conference		SWC Consolation games	1,045.60

Check Summary Report

Date: 03/01/2019 thru 03/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021590	O	03/21/2019	Towneplace Suites		Athletic	480.00
021591	C	03/21/2019	Varsity Spirit Fashions		Cheerleaders	219.95
021592	C	03/21/2019	YMCA		FFA	102.00
021593	C	03/21/2019	Southwest Conference		1st Round-McCook	138.00
021594	C	03/21/2019	Black Hills Energy		Helping Hands	100.00
021595	O	03/25/2019	Jobman's		Football Club	35.00
021596	V	03/28/2019	Pizza Hut		Renaissance	0.00
021597	O	03/31/2019	Sun Theatre		Elem. Circle of Friends	82.00
021598	O	03/31/2019	Amber Reeves		Band-Fundraiser	47.00
021599	O	03/31/2019	Amy McGill		Summer Wrestling	170.00
021600	O	03/31/2019	Anderson's		Jr. Class-Prom	1,838.78
021601	O	03/31/2019	Clubs Choice		Band-Fundraiser	1,212.75
021602	O	03/31/2019	Dan Scherer		Entrep-Swede Workshop	42.50
021603	O	03/31/2019	Duane Kester		Summer Wrestling	180.00
021604	O	03/31/2019	Hicken Lumber		Ind. Tech/Chromebook Repair	939.80
021605	O	03/31/2019	Misko Sports		Athletic	1,786.25
021606	O	03/31/2019	National FFA Organization		FFA	61.00
021607	O	03/31/2019	NCTA Cafeteria		FFA	630.00
021608	O	03/31/2019	Ryan Brown		Entrep-Swede Workshop	42.50
021609	O	03/31/2019	Sidney High School		Athletic-Track	150.00
021610	O	03/31/2019	The Thompson Co.		Candy	603.04
021611	O	03/31/2019	UNK Track & Field		Athletic-Track	140.00
021612	O	03/31/2019	US Bank		Ath/Wrest/Jr.	6,143.90
021614	O	03/31/2019	Yankee Candle Fundraising		Vocal-Fund Raiser	783.50

Report Total: 35,621.78

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
LUNCH FUND						
06-1-01510-000-000	Interest for Lunch Fund	500.00	1.80	18.68	481.32	96.26
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	24,956.95	186,146.96	163,853.04	46.81
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,509.00	7,977.22	-2,977.22	-59.54
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	1,262.60	-262.60	-26.26
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	4,984.69	5,015.31	50.15
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	21,550.54	145,742.09	64,257.91	30.59
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	48,018.29	346,132.24	255,367.76	42.45
	Report Totals:	601,500.00	48,018.29	346,132.24	255,367.76	42.45

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment

Journal Number: 439 Hot Lunch Posted: 04/05/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004108	03/31/2019	CASHWA	Cash-Wa Distributing			
122080	03/31/2019			04/05/2019	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			629.13
06-2-03100-630-000			SUP FOOD		-10,845.99	10,845.99
				Invoice Total:	-11,475.12	11,475.12
				Check Total:	-11,475.12	11,475.12
00004109	03/31/2019	CHESTCO	Chesterman Co.			
95014295	03/31/2019			04/05/2019	Food	
06-2-03100-630-000			SUP FOOD		-379.72	379.72
				Invoice Total:	-379.72	379.72
				Check Total:	-379.72	379.72
00004110	03/31/2019	COZASERV	Cozad Services, Inc.			
208160	03/31/2019			04/05/2019	Maintenance	
06-2-03100-430-000			REPAIR OF EQUIPMENT		-71.50	71.50
				Invoice Total:	-71.50	71.50
				Check Total:	-71.50	71.50
00004111	03/31/2019	ECOLABPEST	Ecolab Pest Elimination			
6601710	03/31/2019			04/05/2019	Misc.	
06-2-03100-529-000			MISCELLANEOUS		-69.82	69.82
				Invoice Total:	-69.82	69.82
				Check Total:	-69.82	69.82
00004112	03/31/2019	HILADAIRY	Hiland Dairy			
14345	03/31/2019			04/05/2019	Milk	
06-2-03100-630-000			SUP FOOD		-2,978.43	2,978.43
				Invoice Total:	-2,978.43	2,978.43
				Check Total:	-2,978.43	2,978.43
00004113	03/31/2019	JONI JACO	Joni Jacobsen			
Supplies	03/31/2019			04/05/2019	Supplies	
06-2-03100-610-000			SUP SUPPLIES		-283.73	283.73
				Invoice Total:	-283.73	283.73
				Check Total:	-283.73	283.73
00004114	03/31/2019	NEFOODDIST	Food Distribution Program			
28225/28611	03/31/2019			04/05/2019	Food	
06-2-03100-630-000			SUP FOOD		-4,497.89	4,497.89
				Invoice Total:	-4,497.89	4,497.89
				Check Total:	-4,497.89	4,497.89
00004115	03/31/2019	PETERSUPE	Peterson's Supermarket			
1730	03/31/2019			04/05/2019	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES		-1.79	1.79
06-2-03100-630-000			SUP FOOD		-92.89	92.89
				Invoice Total:	-94.68	94.68
				Check Total:	-94.68	94.68

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00004116	03/31/2019	THOMCO	The Thompson Co.				
954934	03/31/2019			04/05/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-744.51	744.51
06-2-03100-630-000			SUP FOOD			-10,744.63	10,744.63
					Invoice Total:	-11,489.14	11,489.14
					Check Total:	-11,489.14	11,489.14
					06 - LUNCH FUND	-31,340.03	31,340.03
					Total of Computer Checks	-31,340.03	31,340.03
Fund Summary							
06 - LUNCH FUND						-31,340.03	31,340.03
Payroll Summary							
					Report Total:	-31,340.03	31,340.03

Administrator Report

Meeting: April Board Meeting

Date: 4/8/19

Jay Holmes, Maintenance Supervisor

Activity Bus Is here and in use, decals and new tires will be installed this summer.

North Bleacher repair has been completed

North Gym Lighting is a project came about as a result of wanting to move the all switchgear on the east/west walls to obtain a smooth surface throughout. (no holes in wall). During the conversation, the question of the cost to switch to LED lighting was brought up. This is what I came up with with help from Devin Brundage.

- * The switch to T-5 bulbs will cut our watts used by more than half, from 11,664 watts to 5400 watts.

- * Increase our light output by 1800 lumens per light, a gain of 64,800 lumens.

- * NPPD will credit us \$5 per bulb, 216 bulbs = \$1,080.

Pay back with bulbs and installation would be in less than a year.

Out of pocket total costs, materials and labor, less than \$6,000.

Green space renovation is in the landscaping phase, getting close to final grading, irrigation installation and seeding.

Gothenburg Schools Transportation Log
2018 - 2019

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	489	2449	0	591	187	527	216	0	0	0	4459
96,379	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		489	2449	0	591	187	527	216	0	0	0	4459
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1591	1497	830	340	1511	1409	414	0	0	0	7592
108,389	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1591	1497	830	340	1511	1409	414	0	0	0	7592
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1019	2894	553	246	1046	573	184	0	0	0	6515
86,045	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1019	2894	553	246	1046	573	184	0	0	0	6515
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1306	1387	1070	849	1174	1781	633	0	0	0	8200
83,540	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1306	1387	1070	849	1174	1781	633	0	0	0	8200
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	754	1945	1345	528	1142	1552	530	0	0	0	7796
36,274	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		754	1945	1345	528	1142	1552	530	0	0	0	7796
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1271	3343	1696	850	1438	1021	1011	0	0	0	10630
20,983	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1271	3343	1696	850	1438	1021	1011	0	0	0	10630
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,104	3309	2385	466	1135	409	930	0	0	0	10,738
88,224	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2104	3309	2385	466	1135	409	930	0	0	0	10738
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
8,495	SpEd	140	116	62	38	57	45	57	0	0	0	515
Total		140	116	62	38	57	45	57	0	0	0	515
17 Route	Route	2093	1423	1283	873	1372	1209	1121	0	0	0	9374
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
22,770	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2093	1423	1283	873	1372	1209	1121	0	0	0	9374
07 Route	Route	2645	1937	982	0	0	0	0	0	0	0	5564
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
149,940	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2645	1937	982	0	0	0	0	0	0	0	5564
11 Route	Route	1,593	1939	1833	1288	1921	1695	1484	0	0	0	11753
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
102,658	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1593	1939	1833	1288	1921	1695	1484	0	0	0	11753
08 Micro 1	Route	2,126	1461	1403	930	1341	1225	1116	0	0	0	9602
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
142,315	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2126	1461	1403	930	1341	1225	1116	0	0	0	9602
08 Micro 2	Route	54	0	617	998	1451	1213	971	0	0	0	5304
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
135,795	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		54	0	617	998	1451	1213	971	0	0	0	5304
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
30,927	SpEd	1412	873	1125	560	829	739	390	0	0	0	5928
Total		1412	873	1125	560	829	739	390	0	0	0	5928
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	SpEd	2,678	1891	1435	1574	2410	1880	1437	0	0	0	13305
Total		2678	1891	1435	1574	2410	1880	1437	0	0	0	13305
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	SpEd	1,795	1591	627	1297	769	1034	877	0	0	0	7990
Total		1795	1591	627	1297	769	1034	877	0	0	0	7990
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	996	1289	1382	836	552	360	713	0	0	0	6128
121,620	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		996	1289	1382	836	552	360	713	0	0	0	6128
Totals	Route	8,511	6760	6118	4089	6085	5342	4692	0	0	0	41,597
Activity	SpEd	14003	21595	11323	11122	11364	10546	6945	0	0	0	86898
Total		2438	989	1187	598	886	784	447	0	0	0	7329
Totals		24,952	29344	18628	15809	18335	16672	12084	0	0	0	0####

Administrator Report

Meeting: March Board Meeting

Date: 4/8/19

Mrs. Angie Richeson

Kindergarten Registration and Jump Start: It is an exciting time of the year... Kindergarten Registration was held on Monday, March 25th and we had a great turn out. We currently have 42 kindergarteners registered for the fall and 40 of them are also registered for Jump Start (2 are undecided at this time) which will be held July 8th - 26th from 8:00 -11:30 a.m. Mrs. Stienike and Mrs. Ostendorf will again co-teach Jump Start and we will also hire multiple paras to assist with the facilitation of instruction. We still have families contacting us daily to get their child registered for Kindergarten in the fall and Jump Start this summer.

Summer School: We will begin gathering Summer School (student) recommendations from teachers this month and will send out information to parents in May. Summer School (affectionately called "Camp Dudley") will be held July 8th - 26th from 8:00 - 11:00 a.m. Students qualify for Summer School based on assessment data we collect throughout the year, as well as teacher recommendation.

Spring Music Programs: The 4th, 5th and 6th grade Music Program was held on Thursday, March 28th with a theme of "The Circus is Coming" and the Kindergarten, 1st, 2nd, & 3rd grade Music Program was held the following night (Friday, March 29th) with a theme of "It's Alphabetical". Both programs were outstanding and filled with incredible talent. Everywhere I go in the community, people are still talking about the programs! A huge thank you to Mr. Gabe Haberman and Mr. Ernie Blecha for all their time and dedication to the music program and we wish them well as they both will be leaving our district at the end of this year. Mr. Haberman will be teaching at Aquinas Central Catholic and Mr. Blecha is retiring... for the second time!

NSCAS Testing: The elementary started statewide reading, math and science testing this week. The "testing window" is open from March 18th to April 18th and we try to wait as long as possible to test in order for our students to gain as much content knowledge as possible. Last week we had an NSCAS testing kick-off celebration with an awesome pep rally in the PAC entitled, "The Big Event". Mrs. Costello and Mrs. Rahjes were the party planners and had several teachers go up on stage to play a friendly game of Family Feud (Name the Top 10 Things You Should Do When Taking an Important Test), the high school band and cheerleaders performed, and the ACT Elite Team provided some words of wisdom (we appreciate their leadership!). We had so much fun celebrating learning!

Administrator Report

Meeting: September Board Meeting

Date: 4/8/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

ACT and Service Day

Graduation

Prom

New Staff integration

I. ACT & Service Day

- a. All juniors were in attendance and testing went smoothly
- b. Feedback that I have received on Service Day has been very positive.

II. Graduation

- a. Rehearsal will be Friday May 10th at 8:15 in the North Gym
 - i. In the past we have had 3 board members assist with graduation.

III. Prom

- a. Jr. & Sr. Prom is on Saturday, April 13th in Dudley Gym.
 - i. Doors close at 10pm

IV. New Teachers 2019/20

- a. Several new faculty members have been able to join us this spring... Meet with teachers and students, attend concerts, etc.

Important Spring dates:

Swede Spirit Breakfast	Thursday, May 2nd at 7:15
Honors Night	Monday, May 6th at 7:00
Last day for seniors	Wednesday, May 8th

Administrator Report

Meeting: April Board Meeting

Date: 4/8/19

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

NSAA Rep Assembly

I. Spring Events

- Gothenburg will host 4 track meets between now and the end of the school year:
 - Dutch Zorn Invite- April 11th
 - Gothenburg/Brady Invite- April 16th
 - Dutch Zorn Relays- April 25th
 - Nebraska JH State Championships- May 11th

- The Boy's Golf home invite is on April 18th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - Sam Aden- State Champion
 - Max and Wes Jinks- 4th Place

IV. NSAA Rep Assembly

- Mr. Ryker and myself will be representing NSAA District 4 at the Rep Assembly held in Lincoln on April 5th. Along with delegates from other districts across the state, we will be voting on fourteen different proposals. In order for a proposal to pass, three-fifths of the delegates must vote for it.

Administrator Report

Meeting: April Board Meeting

Date: 4/08/19

Teresa Schneider, Special Education Director

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- Special education department is wrapping up numerous MDT and IEP meetings. Some of these are transitional meetings which include the case manager and in some instances the teacher for next year. These meetings include all 6th grade students with IEP's that will transition to junior high next fall.
- The special education department is currently in the process of securing proposals for Physical Therapy(PT) services for the 2019-2020 school term and for a small number of students who receive PT in the summer.
- This is the time of year when the special education department makes plans for Extended Year Services (ESY) as denoted on a student's IEP. EYS for a student in special education occur only when data supports that the student would experience atypical regression through the summer. This number is a very small portion of our special needs population.
- The special education department is receiving referrals for evaluation from various entities ranging from the school's ISPS team, parents, DHHS, etc. The timelines for evaluations are 45 school days for children age 3-21 and 45 calendar days for infants ages birth-3.
- The special education department recently received feedback on our Targeted Improvement Plan (TIP) on the Improved Learning for Children with Disabilities (ILCD) website. There are two corrections that need to be made and then it will be resubmitted for their approval.
- Last Wednesday we recognized paras on National Para Day and thanked them for their continued support of students.

Administrator Report

Meeting: April Board Meeting

Date: 4/8/19

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Week of the Young Child event is on Friday, April 12th from 5:30 - 7:30 at the YMCA. It's open for free, all day, to anyone! We'll have jump houses, sensory bins, games, and more!

Curriculum:

- **Science** - Any questions from last month's presentation?
- **Language Arts**
 - How our program aligns to LB1081 (Reading Improvement Act)
 - Nebraska READS --- Decision Rules update (MLC)
 - **First 30 days of school student need to be assessed (K-3)** - updated on pg 19 of MTSS Implementation Plan
 - **15 days to notify the parent that a child has been identified** - updated on pg 22 of MTSS Implementation Plan
 - **30 days to start the interventions** - updated on pg 23 of MTSS Implementation Plan

Assessment:

- **NSCAS** - 3/18 - 4/26
- **ACT** - Tuesday, April 2nd - NO ABSENT Juniors!!!
- **MAP** - 4/15-5/10 (purpose - guide final instruction, provide information for next year's teacher, evaluate growth)

Instruction / Professional Development:

- **New Staff**
 - Swede Welcome Packet
 - Working on mentors.
 - Thank you for TIME!
- **Staff Evaluations**
 - Formals: 29
 - Walkthroughs: 80
 - Reflection Sessions: 20
- **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>
 - Looking forward to ESU 10 working with us on developing assessments.

Administrator Report

Meeting: April Board Meeting

Date: 4/08/19

Dr. Michael Teahon, Superintendent

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Transition: Some have asked about the number of teachers leaving the district.

Retirements (7): Teahon, Mary Clark, Mary Lou Clark, Deb Clark, Cindy Fickenscher, Cathy Larson and Steve Reeves

Spouse Employment (2): Heather Linden, April Graham

Closer to family (4): Tyler Herman, Tom Belenger, Gabe Haberman, , Amy Fleer

Administrative Role (1): Claudine Kennicutt

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):** Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Greater Nebraska Superintendents: (GNS-20 Superintendents by invitation only):** This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Millard, DC West, North Platte, and Norfolk.

Value of STANCE: STANCE is in it 5th or 6th year and has evolved to a very credible, viable, organization that is now recognized in the legislature and in the state. We meet every other week during the session and now have monitoring meetings via Zoom in the off week.

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

March 11, 2019--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-Absent
Jeremy Sitorius
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Michael Teahon--Superintendent
Kay Streeter, Business Manager
Tyler Herman
Seth Ryker
Angela Richeson
Teresa Schneider
Roxanne Converse-Whiting--Gothenburg Times

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 Jobman and a second by Sitorius.

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

Recognition of Visitors

Tom Belanger, Mike May, Jocelyn Hendricks presented Student Advanced Performance for instrumental music.
Andres, Moore, Bartels, Carlin presented information on pilot of Amplify Science curriculum.

Consent Agenda

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

Approval All Previous Minutes	Approval of Treasurer's Report		
Approval of Warrants/Bill	Excuse Absent Board Members-Fornoff		
Option Enrollment--2019-20 Talia Morland from North Platte			
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Absent	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Certificated Staff Resignations

Motion Passed: Motion to accept resignations of Tom Belanger and Amy Fler at the end of the 208-19 school year passed with a motion by Jobman and a second by Hudson.

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

Teaching Contract

Motion Passed: Motion to approve a teaching contract for Ms. Tonya Welch for the 2019-2020 school year contingent upon a successful background check and verification of her Nebraska teaching certificate passed with a motion by Brundage and a second by Sitorius.

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

Board of Education Regular Meeting

March 11, 2019--7:00 P.M.

Discovery Center

Page 2

Bus Purchase

Motion Passed: Motion to approve the purchase of 2012 MTI bus from Coach Masters for \$288,500 passed with a motion by Hudson and a second by Jobman.

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

2019-2020 Calendar

Motion Passed: Motion to approve 2019-2020 calendar as presented passed with a motion by Sitorius, and a seconded by Brundage.

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

Administrative Reports

Mr. Holmes--Maintenance Supervisor

North bleacher repair started March 4th. Hope to be done by end of this week.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood met with RDG Architectural firm. Very informational and helped give a clearer vision for the future. Assessments: NSCAS-3/18-4/26. ACT-April 2nd. Staff Evaluations ongoing. PLC Agendas.

Mr. Ryker--High School Principal

Credit Recovery will be held during June. Students in grades 7-12 who have failed required course are encouraged to attend. Down list interventions are taking place during Swede Foundations. ACT & Service Day will be April 2.

Mr. Herman-Activities Director/Asst. Principal

Winter sports concluded with Wyatt Hotz Class B Wrestling Champion. Girls overall Basketball record, 6-17. Boys overall Basketball record, 5-17. Leadership Council met with representatives from Humanex to discuss strengths and how they can promote them in other programs.

Mrs. Richeson--Elementary Principal

Very busy beginning to the 4th quarter with interviews and hiring of new staff. Parent Teacher Conferences successful.

Mrs. Schneider--SPED Director

Dr. Teahon--Superintendent

Continue to monitor potential bills that will be presented in the legislature this year.

Discussion

Summer Projects--Phone system, concrete work, sidewalk from Elementary playground to bus barn, painting.

Next meeting--April 8, 2019--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:20 P.M. passed with a motion by Sitorius and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

GENERAL FUND

02/28/19 Balance from last month		\$ 3,803,788.59
03/01/19 Pelzer-Preschool Tuition 1370	\$ 150.00	
03/05/19 Hot Lunch Payroll-Sept - Feb	\$ 71,450.47	
03/15/19 St. of Neb- MAC JA18	\$ 1,870.91	
03/15/19 St. of Neb- MAC JA18	\$ 271.36	
03/15/19 St. of Neb-DS JA18	\$ 1,494.03	
03/15/19 Custer County Treasurer Direct Deposit	\$ 47,550.39	
03/15/19 Dawson County Treasurer Direct Deposit	\$ 312,753.22	
03/15/19 R Johnson-Preschool Tuition 1370	\$ 150.00	
03/15/19 Pelzer-Preschool Tuition 1370	\$ 150.00	
03/15/19 UNK-Ed. Fair refund 1100-529-2	\$ 30.00	
03/15/19 UNO-Boch fest. Refund - 1100-529-2	\$ 90.00	
03/15/19 Sedgwick-pickup claim - 5301	\$ 2,156.00	
03/15/19 St/Fed Withholding Taxes	\$ 2,756.58	
03/20/19 St. of Neb-Special Ed School Age Reimbursement 17-18	\$ 56,361.00	
03/22/19 Lincoln Co Treasurer - 20	\$ 9,658.34	
03/22/19 ESU 10 perkins - 4525	\$ 1,000.00	
03/27/19 St. of Neb-Special Ed School Age Reimbursement 17-18	\$ 4,345.00	
03/29/19 St. of Neb-State aid to education- Feb	\$ 40,441.00	
03/29/19 Interest DDA xxx063	\$ 599.76	
Total receipts for month	\$ 553,278.06	
Dawson County transfers to		
Special Building Fund	\$ 4,482.22	
Bond Fund	\$ 23,255.32	
Custer County transfers to		
Special Building Fund	\$ 754.16	
Bond Fund	\$ 2,544.61	
Total Warrants paid	\$ 848,374.58	
03/29/19 Balance		<u>\$ 3,477,655.76</u>
03/29/19 First State Bank xxx101	\$ 443,958.03	
03/29/19 First State Bank xxx063	\$ 348,521.47	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-19	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
03/29/19 Balance of investments and accounts		<u>\$ 3,477,655.76</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

SPECIAL BUILDING FUND

02/28/19 Balance		\$ 1,147,324.33
03/20/19 Dawson County Treas - transfer from General Fund	\$ 4,482.22	
03/20/19 Custer County Treas - transfer from General Fund	\$ 754.16	
03/22/19 Lincoln County Treas	\$ 95.94	
03/29/19 Interest DDA xxx866	\$ 1,141.29	
Total receipts	\$ 6,473.61	
Total Warrants paid	\$ -	
 03/29/19 Balance		 <u>\$ 1,153,797.94</u>
03/29/19 First State Bank xxx866	\$ 1,153,797.94	
03/29/19 First State Bank xxx321	\$ -	
 03/29/19 Balance of investments and accounts		 <u>\$ 1,153,797.94</u>

EMPLOYEE BENEFIT ACCOUNT

02/28/19 Balance		\$ 47,583.60
03/18/19 Teacher Dues/Flex Plan	\$ 4,027.33	
03/20/19 City of Gothburg - Clymer Ins	\$ 666.80	
Total Receipts	\$ 4,694.13	
Total Warrants paid	\$ 10,371.85	
 03/29/19 Balance		 <u>\$ 41,905.88</u>
03/29/19 First State Bank - xxx545	\$ 41,905.88	
 03/29/19 Balance of investments and accounts		 <u>\$ 41,905.88</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

DEPRECIATION FUND

02/28/19 Balance		\$ 587,084.13
03/01/19 Int CD#xxx266 1410	\$ 113.28	
03/29/19 Interest DDA xxx515	\$ 51.22	
Total receipts	\$ 164.50	
Total Warrants paid	\$ 288,500.00	
 03/29/19 Balance		 <u>\$ 298,748.63</u>
03/29/19 Gothenburg State Bank xxx515	\$ 88,825.99	
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	
 03/29/19 Balance of investments and accounts		 <u>\$ 298,748.63</u>

SCHOOL DISTRICT 20 BOND FUND

02/28/19 Balance		\$ 413,796.73
03/20/19 Custer Co-transfer from General Fund K-8	\$ 200.57	
03/20/19 Custer Co-transfer from General Fund 9-12	\$ 2,344.04	
03/20/19 Dawson Co-transfer from General Fund K-8	\$ 9,322.16	
03/20/19 Dawson Co-transfer from General Fund 9-12	\$ 13,933.16	
03/29/19 Interest acct xxx753	\$ 419.80	
 Total Receipts	 \$ 26,219.73	
 Total paid out	 \$ -	
 Transfer to General Fund	 \$ -	
 03/29/19 Balance		 <u>\$ 440,016.46</u>
03/29/19 First State Bank Acct xxx753	\$ 440,016.46	
 03/29/19 Balance of Investments and accounts		 <u>\$ 440,016.46</u>
 03/29/19 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 5,412,124.67</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$ 443,958.03
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 440,016.46
DDA xxx063 General Fund	\$ 348,521.47
DDA xxx866 Special Building Fund	\$ 1,153,797.94
DDA xxx545 Employee Benefit Account	\$ 41,905.88
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 3,688,998.33

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
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	\$ 5,585,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2019

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	\$ 88,825.99
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,723,126.34

Reconciled by Kay Streeter

03/29/19 DDA #xxx490 Hot Lunch Fund	\$ 35,100.05
03/29/19 DDA #xxx771 Student Activity Fund	\$ 261,925.43
03/29/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/29/19 DDA #xxx852 Student Fees Fund	\$ 15,695.72

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

\$ 2,037,847.54

Collateral Pledged

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

TO WHOM ISSUED

AMOUNT

TO WHOM ISSUED	AMOUNT
TOTAL	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ -</u>
	\$ 2,000.00
Expenditures	<u>\$ -</u>
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	<u>\$ -</u>
Total	\$ 2,000.00
Outstanding Checks	\$ -
VOID Check 11654	<u>\$ -</u>
Balance March 31, 2019	\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	759,221.97	269.74	1,183.60	0.00	758,308.11
1020 Sale of Equipment	14,077.78	0.00	0.00	0.00	14,077.78
1025 Meals/Lodging	-212,613.02	0.00	2,459.35	0.00	-215,072.37
1030 Officials	-354,705.68	0.00	0.00	0.00	-354,705.68
1035 Football Equipment	-141,642.83	0.00	1,005.00	0.00	-142,647.83
1040 Basketball Equipment	-58,355.35	0.00	0.00	0.00	-58,355.35
1045 Track Equipment	-134,916.36	0.00	442.94	0.00	-135,359.30
1050 Wrestling Equipment	-46,346.92	0.00	158.25	0.00	-46,505.17
1055 Golf Equipment	-17,481.45	0.00	109.40	0.00	-17,590.85
1060 Softball Equipment	-34,151.37	0.00	0.00	0.00	-34,151.37
1065 Misc. Athletic	-71,486.53	920.00	200.00	0.00	-70,766.53
1070 Entry Fees	34,209.61	0.00	776.96	0.00	33,432.65
1075 Volleyball Equipment	-30,549.14	0.00	0.00	0.00	-30,549.14
1080 Cross Country Equip.	-17,548.20	0.00	338.31	0.00	-17,886.51
1085 Supplies/Equipment	-95,812.41	0.00	1,399.16	0.00	-97,211.57
A Athletics Totals:	47,883.67	1,189.74	8,072.97	0.00	41,000.44
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	2,214.41	100.00	0.00	0.00	2,314.41
1210 Helping Hands	6,388.23	0.00	100.00	0.00	6,288.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-17.59	795.00	15.49	0.00	761.92
1225 Industrial Tech	12,995.48	0.00	1,477.92	0.00	11,517.56
1229 Life Skills	165.13	0.00	0.00	0.00	165.13
1230 Renaissance	15,317.65	0.00	232.71	0.00	15,084.94
1240 Band	6,565.73	2,161.00	1,291.79	0.00	7,434.94
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	15,387.76	1,142.55	1,837.78	0.00	14,692.53
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,560.70	0.00	375.00	0.00	4,185.70
1251 Jr. Hi. Art Club	-6.29	0.00	0.00	0.00	-6.29
1255 Pop/Lounge	-3,590.38	15.05	0.00	0.00	-3,575.33
1260 General	27,703.05	2,420.87	4,894.24	-806.10	24,423.58
1261 Chromebook Repair	10,377.66	0.00	49.00	-50.00	10,278.66
C School Totals:	102,915.63	6,634.47	10,273.93	-856.10	98,420.07
D Candy					
1300 Candy Fund	-3,113.93	10.00	4,538.26	0.00	-7,642.19
D Candy Totals:	-3,113.93	10.00	4,538.26	0.00	-7,642.19
E Classes					
1400 Senior Class	2,574.07	0.00	0.00	0.00	2,574.07
1410 Junior Class	5,555.08	0.00	3,924.58	0.00	1,630.50
1415 Sophomore Class	1,060.00	0.00	0.00	0.00	1,060.00
1420 Freshmen Class	500.00	0.00	0.00	0.00	500.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	9,689.15	0.00	3,924.58	0.00	5,764.57

Current Cash Balance Report

ALL Data

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	7,595.42	0.00	1,270.56	0.00	6,324.86
1505 Elem. Circle of Friends	428.44	0.00	410.48	0.00	15.96
1506 H.S. Circle of Friends	-194.62	0.00	0.00	0.00	-194.62
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,946.58	0.00	216.96	0.00	1,729.62
1515 FFA	11,196.39	1,306.00	2,195.73	-104.00	10,202.66
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	243.69	0.00	0.00	0.00	243.69
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	3,922.81	112.00	425.29	0.00	3,609.52
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,126.69	461.00	40.00	0.00	4,547.69
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	6,248.68	0.00	324.00	0.00	5,924.68
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.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,170.19	0.00	125.00	0.00	4,045.19
1585 Post Prom	1,411.26	0.00	1,411.26	0.00	0.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
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
1718 6th Grade	385.35	0.00	100.00	806.10	1,091.45
F Clubs Totals:	53,248.95	1,879.00	6,519.28	702.10	49,310.77
G Sports					
1600 Boys Future B.Ball	165.76	0.00	0.00	0.00	165.76
1610 Football Club	4,102.91	0.00	35.00	0.00	4,067.91
1620 Girls Future B.Ball	4,809.08	0.00	0.00	0.00	4,809.08
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,141.99	118.00	0.00	0.00	-1,023.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	2,446.34	0.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,738.07	0.00	0.00	0.00	-3,738.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	0.00	0.00	0.00	836.76
1650 Wrestling Boosters	1,375.85	0.00	572.85	0.00	803.00
1651 Summer Wrestling	38,199.10	0.00	628.85	-60.00	37,510.25
G Sports Totals:	50,076.89	118.00	1,236.70	-60.00	48,898.19
H Elementary					
1700 Elem. Book Fair	4,672.68	0.00	891.73	0.00	3,780.95
1710 Elem. Fund Raising	23,049.33	0.00	0.00	-18.00	23,031.33
1711 1st Grade	4,400.82	0.00	10.42	0.00	4,390.40

ALL Data

Current Cash Balance Report

Date: 03/01/2019 thru 03/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1712 2nd Grade	3,136.71	0.00	96.35	0.00	3,040.36
1713 4th Grade	391.67	0.00	0.00	0.00	391.67
1714 5th Grade	6,793.68	0.00	0.00	0.00	6,793.68
1715 Elem. Lounge	2,536.26	0.00	14.75	0.00	2,521.51
1716 3rd Grade	1,059.88	0.00	0.00	0.00	1,059.88
1717 Kindergarten	741.02	0.00	42.81	0.00	698.21
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	42,455.98	0.00	1,056.06	-18.00	41,381.92
I Interest					
1800 DDA Interest	3,874.32	10.87	0.00	0.00	3,885.19
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,662.45	10.87	0.00	0.00	12,673.32
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	2,776.10	0.00	0.00	0.00	2,776.10
1925 Uehling Scholarship	-2,047.77	47.46	0.00	0.00	-2,000.31
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:	1,241.98	47.46	0.00	0.00	1,289.44
Report Totals:	319,003.65	9,889.54	35,621.78	-232.00	293,039.41

Check Summary Report

Date: 03/01/2019 thru 03/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012601	O	03/31/2019	T Walker's		Renaissance	200.00
021547	O	03/07/2019	Angela Piper		General-Costa Rica	879.34
021548	V	03/22/2019	Ardis-Reifer		Vocal Fundraiser	0.00
021549	C	03/07/2019	Claudine Kennicutt		Concessions	149.97
021550	O	03/07/2019	Comfrot Inn		Athletic-St. Wrestling Lodging	1,071.00
021551	C	03/07/2019	Daylight Donut		Renaissance	22.65
021552	V	03/22/2019	Deb Reichert		Vocal Fundraiser	0.00
021553	C	03/07/2019	Dee's Floral & Gifts		Stu Co/Wrest Boost/FFA	733.00
021554	C	03/07/2019	Fairfield Inn & Suites		FFA	549.75
021555	C	03/07/2019	GovConnection, Inc.		Chromebook Repair	25.51
021556	C	03/07/2019	Heather Franzen		Elem. COF	52.33
021557	C	03/07/2019	Hicken Lumber		Ind. Tach	561.61
021558	V	03/22/2019	Jenale Brodine		Vocal Fundraiser	0.00
021559	C	03/07/2019	Jr. Wrestling Club		General-Jr. Wrestling	3,459.00
021560	C	03/07/2019	Marie Foster		Vocal Fundraiser	4.80
021561	C	03/07/2019	NSIAAA		Athletic-Registration	100.00
021562	C	03/07/2019	Peterson's Supermarket		Supplies	461.82
021563	C	03/07/2019	Post Prom		Post Prom	1,411.26
021564	V	03/22/2019	Sandy Winternote		Vocal Fundraiser	0.00
021565	C	03/07/2019	Sharise Scherer		Concessions	405.93
021566	C	03/07/2019	Tom Scott		Summer Wrestling	26.95
021567	C	03/07/2019	Top Notch Auto &		Wrestling Boosters	200.00
021568	C	03/07/2019	Towneplace Suites		Athletic Girls St. B.Ball	720.00
021571	C	03/13/2019	Amy Harrison		Elem. Book Fair	69.49
021572	C	03/13/2019	Barb Hicken		6th Grade	100.00
021573	C	03/13/2019	Chesterman Company		Candy	3,935.22
021574	C	03/13/2019	Amy Fleer		NFL	131.49
021575	C	03/13/2019	Lori Long		NFL	56.40
021576	C	03/20/2019	Krista Williams		Cheerleaders	75.00
021577	O	03/20/2019	Megan McGown		Cheerleaders	75.00
021578	C	03/20/2019	Mikaelah Molifua		Cheerleaders	75.00
021579	O	03/20/2019	Morgan Wadkins-Meyer		Cheerleaders	75.00
021580	C	03/21/2019	Amy Harrison		Elem Bk. Fair	20.50
021581	C	03/21/2019	Anderson's		Prom Deco	804.85
021582	C	03/21/2019	Comfrot Inn		Wrestling Boosters	281.22
021583	C	03/21/2019	Follett Library Resources		Books	801.74
021584	O	03/21/2019	Gering High School		Dist. Speech	229.96
021585	C	03/21/2019	Gothenburg Schools		SWC One Act	257.00
021586	O	03/21/2019	Justin Dowdy		Registration	100.00
021587	C	03/21/2019	Southeast Library System		Media	125.00
021588	C	03/21/2019	Stumps		Prom	400.42
021589	C	03/21/2019	Southwest Conference		SWC Consolation games	1,045.60

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2019 thru 03/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021590	O	03/21/2019	Towneplace Suites		Athletic	480.00
021591	C	03/21/2019	Varsity Spirit Fashions		Cheerleaders	219.95
021592	C	03/21/2019	YMCA		FFA	102.00
021593	C	03/21/2019	Southwest Conference		1st Round-McCook	138.00
021594	C	03/21/2019	Black Hills Energy		Helping Hands	100.00
021595	O	03/25/2019	Jobman's		Football Club	35.00
021596	V	03/28/2019	Pizza Hut		Renaissance	0.00
021597	O	03/31/2019	Sun Theatre		Elem. Circle of Friends	82.00
021598	O	03/31/2019	Amber Reeves		Band-Fundraiser	47.00
021599	O	03/31/2019	Amy McGill		Summer Wrestling	170.00
021600	O	03/31/2019	Anderson's		Jr. Class-Prom	1,838.78
021601	O	03/31/2019	Clubs Choice		Band-Fundraiser	1,212.75
021602	O	03/31/2019	Dan Scherer		Entrep-Swede Workshop	42.50
021603	O	03/31/2019	Duane Kester		Summer Wrestling	180.00
021604	O	03/31/2019	Hicken Lumber		Ind. Tech/Chromebook Repair	939.80
021605	O	03/31/2019	Misko Sports		Athletic	1,786.25
021606	O	03/31/2019	National FFA Organization		FFA	61.00
021607	O	03/31/2019	NCTA Cafeteria		FFA	630.00
021608	O	03/31/2019	Ryan Brown		Entrep-Swede Workshop	42.50
021609	O	03/31/2019	Sidney High School		Athletic-Track	150.00
021610	O	03/31/2019	The Thompson Co.		Candy	603.04
021611	O	03/31/2019	UNK Track & Field		Athletic-Track	140.00
021612	O	03/31/2019	US Bank		Ath/Wrest/Jr.	6,143.90
021614	O	03/31/2019	Yankee Candle Fundraising		Vocal-Fund Raiser	783.50

Report Total:	35,621.78
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SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2019

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
LUNCH FUND						
06-1-01510-000-000	Interest for Lunch Fund	500.00	1.80	18.68	481.32	96.26
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	24,956.95	186,146.96	163,853.04	46.81
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,509.00	7,977.22	-2,977.22	-59.54
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	1,262.60	-262.60	-26.26
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	4,984.69	5,015.31	50.15
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	21,550.54	145,742.09	64,257.91	30.59
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	48,018.29	346,132.24	255,367.76	42.45
	Report Totals:	601,500.00	48,018.29	346,132.24	255,367.76	42.45

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	

Journal Number: 439 Hot Lunch Posted: 04/05/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004108	03/31/2019	CASHWA	Cash-Wa Distributing	
122080	03/31/2019		04/05/2019	Food/Supplies
06-2-03100-610-000			SUP SUPPLIES	-629.13
06-2-03100-630-000			SUP FOOD	-10,845.99
			Invoice Total:	-11,475.12
			Check Total:	-11,475.12
				629.13
				10,845.99
				11,475.12
				11,475.12
00004109	03/31/2019	CHESTCO	Chesterman Co.	
95014295	03/31/2019		04/05/2019	Food
06-2-03100-630-000			SUP FOOD	-379.72
			Invoice Total:	-379.72
			Check Total:	-379.72
				379.72
				379.72
				379.72
00004110	03/31/2019	COZASERV	Cozad Services, Inc.	
208160	03/31/2019		04/05/2019	Maintenance
06-2-03100-430-000			REPAIR OF EQUIPMENT	-71.50
			Invoice Total:	-71.50
			Check Total:	-71.50
				71.50
				71.50
				71.50
00004111	03/31/2019	ECOLABPEST	Ecolab Pest Elimination	
6601710	03/31/2019		04/05/2019	Misc.
06-2-03100-529-000			MISCELLANEOUS	-69.82
			Invoice Total:	-69.82
			Check Total:	-69.82
				69.82
				69.82
				69.82
00004112	03/31/2019	HILADAIRY	Hiland Dairy	
14345	03/31/2019		04/05/2019	Milk
06-2-03100-630-000			SUP FOOD	-2,978.43
			Invoice Total:	-2,978.43
			Check Total:	-2,978.43
				2,978.43
				2,978.43
				2,978.43
00004113	03/31/2019	JONIJACO	Joni Jacobsen	
Supplies	03/31/2019		04/05/2019	Supplies
06-2-03100-610-000			SUP SUPPLIES	-283.73
			Invoice Total:	-283.73
			Check Total:	-283.73
				283.73
				283.73
				283.73
00004114	03/31/2019	NEFOODDIST	Food Distribution Program	
28225/28611	03/31/2019		04/05/2019	Food
06-2-03100-630-000			SUP FOOD	-4,497.89
			Invoice Total:	-4,497.89
			Check Total:	-4,497.89
				4,497.89
				4,497.89
				4,497.89
00004115	03/31/2019	PETESUPE	Peterson's Supermarket	
1730	03/31/2019		04/05/2019	Food/Supplies
06-2-03100-610-000			SUP SUPPLIES	-1.79
06-2-03100-630-000			SUP FOOD	-92.89
			Invoice Total:	-94.68
			Check Total:	-94.68
				1.79
				92.89
				94.68
				94.68

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00004116	03/31/2019	THOMCO	The Thompson Co.				
954934	03/31/2019			04/05/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-744.51	744.51
06-2-03100-630-000			SUP FOOD			-10,744.63	10,744.63
					Invoice Total:	-11,489.14	11,489.14
					Check Total:	-11,489.14	11,489.14
			06 - LUNCH FUND			-31,340.03	31,340.03
			Total of Computer Checks			-31,340.03	31,340.03
Fund Summary							
06 - LUNCH FUND						-31,340.03	31,340.03
Payroll Summary							
					Report Total:	-31,340.03	31,340.03

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

ACCOUNT: 100101
 DOCUMENTS: 110

PAGE: 1
 03/29/2019

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 02/28/19	469,117.36
MINIMUM BALANCE	375,746.09	3 CREDITS	823,215.25
AVG AVAILABLE BALANCE	484,059.78	113 DEBITS	848,374.58
AVERAGE BALANCE	484,059.78	THIS STATEMENT 03/29/19	443,958.03

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/18	2,756.58						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	03/13	114,002.73
General Fund xfer - payroll	03/20	706,455.94

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57545	03/11	50.00	57711	03/05	300.00	57724	03/22	325.00
57595	03/29	75.00	57712	03/11	1,892.13	57725	03/13	3,742.38
57604	03/11	363.00	57713	03/18	225.00	57727	03/18	75.90
57644	03/04	385.00	57714	03/18	36.30	57728	03/15	1,170.00
57675	03/05	50.00	57715	03/21	4,403.26	57729	03/18	229.49
57693	03/05	188.00	57716	03/26	256.17	57730	03/12	25.10
57696	03/05	50.00	57718	03/18	747.54	57731	03/14	44.00
57703	03/01	57.50	57719	03/21	1,012.65	57732	03/15	121.08
57707	03/04	11.10	57720	03/21	635.00	57733	03/18	546.29
57708	03/04	48.01	57721	03/27	147.60	57734	03/18	2,118.64
57709	03/04	844.94	57722	03/19	211.28	57735	03/19	704.59
57710	03/22	92.81	57723	03/18	383.47	57736	03/14	738.40

* * * CONTINUED * * *

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57737	03/19	4,481.34	57762	03/14	171.80
57738	03/18	19.11	57763	03/15	173.60
57739	03/21	175.00	57764	03/19	711.03
57740	03/15	75.80	57765	03/14	638.00
57741	03/18	1,229.32	57766	03/19	46,097.07
57742	03/20	452.78	57767	03/15	291.52
57743	03/15	1,590.87	57768	03/20	235.61
57744	03/18	184.50	57769	03/19	160.00
57745	03/19	1,513.58	57770	03/19	392.46
57746	03/19	134.40	57771	03/20	580.00
57747	03/21	837.57	57772	03/19	309.36
57748	03/19	6.45	57773	03/18	25.08
57749	03/13	509.17	57774	03/14	824.30
57750	03/15	55.98	57775	03/21	439.00
57751	03/21	241.47	57776	03/19	136.96
57752	03/19	55.00	57777	03/19	489.00
57753	03/18	1,110.00	57778	03/20	55.02
57754	03/22	2,325.85	57779	03/12	134.00
57755	03/21	2,265.12	57780	03/26	23.97
57756	03/18	294.00	57781	03/11	88.57
57757	03/15	5,149.00	57782	03/08	52.00
57758	03/25	117.75	57783	03/19	20.00
57759	03/15	1,833.40	57784*	03/12	343.96
57760	03/18	90.00	57786	03/12	116.87
57761	03/21	500.00	57787	03/11	55.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,373.33
Nebraska Revenue Neb Epay NB1DORXXXXX1722	03/20	15,976.73
IRS USATAXPYMT 220947915989744	03/20	112,315.14
GOTH SCHOOLS DEBIT 1	03/20	353,095.72

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	469,059.86	03/11	464,682.11	03/15	560,935.61
03/04	467,770.81	03/12	464,062.18	03/18	454,858.97
03/05	467,182.81	03/13	573,813.36	03/19	375,746.09
03/08	467,130.81	03/14	571,396.86	03/20	595,199.70

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 03/29/2019
110

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/21	584,690.63	03/26	444,376.99	03/29	443,958.03
03/22	455,383.44	03/27	444,207.93		
03/25	449,709.61	03/28	444,183.03		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	274,199.61	4,130,236.70	4,184,763.30	50.32
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	38,889.56	300,186.48	109,813.52	26.78
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	450.00	2,550.00	-2,550.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	599.76	10,911.22	14,088.78	56.35
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	60.00	18,582.05	-18,582.05	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	5,858.17	27,355.58	43,644.42	61.47
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	404,409.00	40,441.00	283,087.00	121,322.00	29.99
01-1-03120-000-000	SPED (State School Age)	425,000.00	60,706.00	231,058.00	193,942.00	45.63
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	19,918.30	19,918.30	-19,918.30	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	3,567.71	16,432.29	82.16
01-1-03400-000-000	State Apportionment	130,000.00	0.00	118,188.72	11,811.28	9.08
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	0.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	54,178.00	45,822.00	45.82

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14
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	24,632.00	25,368.00	50.73
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	58,694.00	61,306.00	51.08
01-1-04525-000-000	Carl Perkins	1,500.00	1,000.00	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	3,636.30	10,116.29	-116.29	-1.16
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	2,156.00	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	10,215.08	-2,715.08	-36.20
01	FUND Totals:	10,249,909.00	447,914.70	5,452,744.46	4,797,164.54	46.80
	Report Totals:	10,249,909.00	447,914.70	5,452,744.46	4,797,164.54	46.80

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	114,786.79	811,483.45	0.00	563,516.55	40.98
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,926.62	921,908.62	0.00	653,091.38	41.46
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	918.75	1,677.38	0.00	3,322.62	66.45
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	107.63	0.00	1,392.37	92.82
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,812.50	23,847.50	0.00	21,152.50	47.00
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,786.50	29,432.00	0.00	15,568.00	34.59
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,703.18	216,982.51	0.00	188,017.49	46.42
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,637.51	178,122.30	0.00	191,877.70	51.85
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	63.92	434.43	0.00	-434.43	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	5.09	81.29	0.00	-81.29	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,428.76	59,561.13	0.00	45,438.87	43.27
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,796.03	68,504.90	0.00	51,495.10	42.91
01-2-01100-222-001	FICA PARA ELEM	500.00	70.28	128.31	0.00	371.69	74.33
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	8.23	0.00	241.77	96.70
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	367.82	1,811.73	0.00	1,688.27	48.23
01-2-01100-223-002	FICA SUBS SEC	3,500.00	442.53	2,249.22	0.00	1,250.78	35.73
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,338.39	80,156.68	0.00	54,843.32	40.62
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,031.43	91,064.25	0.00	63,935.75	41.24
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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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	89.64	489.48	0.00	-489.48	0.00
01-2-01100-233-002	RET OTHER	0.00	77.18	505.93	0.00	-505.93	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	53,748.96	0.00	-53,748.96	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	8,033.37	9,153.37	0.00	30,846.63	77.11
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	2,649.00	7,512.00	0.00	12,488.00	62.44
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	840.32	13,243.61	0.00	6,756.39	33.78
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	358.53	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	1,440.00	0.00	8,560.00	85.60
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	745.18	0.00	14,254.82	95.03
01-2-01100-529-002	PSO OTHER SEC	10,000.00	-75.00	11,130.36	0.00	-1,130.36	-11.30
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,296.90	0.00	2,703.10	54.06
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	901.80	10,894.16	0.00	-5,894.16	-117.88
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	688.51	7,691.84	0.00	27,308.16	78.02
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	4,831.59	44,635.05	0.00	5,364.95	10.72
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	215.25	362.72	0.00	11,637.28	96.97
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	0.00	2,841.02	0.00	3,158.98	52.64
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

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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	3,490.98	0.00	-990.98	-39.63
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	1,590.00	0.00	910.00	36.40
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	24,941.00	157,949.00	0.00	122,051.00	43.58
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	7,204.48	45,482.19	0.00	34,517.81	43.14
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	1,853.53	11,702.68	0.00	10,797.32	47.98
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	2,463.62	15,601.87	0.00	11,898.13	43.26
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	1,400.00	10,675.02	0.00	7,324.98	40.69

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01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	42,914.00	0.00	1,086.00	2.46
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,210.75	28,144.75	0.00	63,855.25	69.40
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	12,622.22	63,460.22	0.00	66,539.78	51.18
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	10,640.81	83,872.61	0.00	46,127.39	35.48
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	6,514.13	48,622.08	0.00	16,377.92	25.19
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	183.75	1,750.89	0.00	-1,750.89	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	687.50	6,442.52	0.00	-3,442.52	-114.75
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	330.00	1,127.50	0.00	872.50	43.62
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	463.04	3,358.65	0.00	4,141.35	55.21
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	4,243.40	0.00	5,756.60	57.56
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	964.25	5,930.38	0.00	19,069.62	76.27
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,380.45	9,824.33	0.00	15,175.67	60.70
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,872.23	30,448.29	0.00	24,551.71	44.63
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.20	16,612.37	0.00	10,387.63	38.47
01-2-01200-220-000	FICA CLER SPED	1,500.00	96.84	756.54	0.00	743.46	49.56
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	578.55	2,752.82	0.00	747.18	21.34
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	318.11	2,131.96	0.00	4,868.04	69.54
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	943.45	4,791.75	0.00	5,208.25	52.08
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	736.99	5,908.78	0.00	4,091.22	40.91
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	358.78	2,742.71	0.00	2,257.29	45.14
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	52.60	492.87	0.00	-242.87	-97.14

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01-2-01200-223-002	FICA SUBS SPED SEC	150.00	25.24	86.25	0.00	63.75	42.50
01-2-01200-230-000	RET CLER SPED	1,800.00	138.29	1,054.45	0.00	745.55	41.41
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	4,238.96	0.00	161.04	3.66
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	415.93	2,780.08	0.00	6,219.92	69.11
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,246.79	6,268.46	0.00	6,731.54	51.78
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,008.57	8,250.79	0.00	4,749.21	36.53
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	643.45	4,802.78	0.00	1,697.22	26.11
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	312.88	1,353.53	0.00	13,646.47	90.97
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	815.19	7,710.82	0.00	-7,710.82	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	360.00	0.00	-360.00	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

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01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	18.04	156.65	0.00	-56.65	-56.65
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	139.37	0.00	860.63	86.06
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	0.00	401.88	0.00	1,098.12	73.20
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	474.21	0.00	1,025.79	68.38
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	4,103.75	0.00	1,896.25	31.60
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	305.83	0.00	194.17	38.83
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	405.37	0.00	194.63	32.43
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00

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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	36,540.00	0.00	25,960.00	41.53
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	79,576.00	0.00	55,424.00	41.05
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	4,243.40	0.00	3,006.60	41.47
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	21,839.93	0.00	8,160.07	27.20
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	2,736.44	0.00	2,013.56	42.39
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	5,808.11	0.00	4,691.89	44.68
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	3,609.34	0.00	2,390.66	39.84
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	7,860.30	0.00	5,639.70	41.77
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	423.28	0.00	76.72	15.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	407.66	887.84	0.00	-637.84	-255.13
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	69.38	0.00	430.62	86.12
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	23,331.00	0.00	16,669.00	41.67
01-2-02130-126-000	SAL SUB NURSE	500.00	150.00	375.00	0.00	125.00	25.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	10,836.76	0.00	9,163.24	45.81

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01-2-02130-226-000	FICA PROF NURSE	3,000.00	254.11	1,727.10	0.00	1,272.90	42.43
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	2,304.61	0.00	1,695.39	42.38
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,054.00	0.00	-3,054.00	0.00
01-2-02130-529-000	PSO NURSE OTHER	500.00	0.00	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	0.00	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	94.43	903.41	0.00	596.59	39.77
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	39,053.00	0.00	27,947.00	41.71
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	8,690.43	0.00	11,309.57	56.54
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	2,946.65	0.00	2,253.35	43.33
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	3,857.56	0.00	2,742.44	41.55
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	449.54	0.00	-449.54	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	421.66	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	602.73	1,274.98	0.00	-274.98	-27.49
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	4,836.87	35,982.87	0.00	26,017.13	41.96
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	1,210.00	0.00	-460.00	-61.33
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	747.86	5,818.82	0.00	7,281.18	55.58
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	356.78	2,652.14	0.00	2,097.86	44.16
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	92.58	0.00	7.42	7.42
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	477.78	3,554.34	0.00	2,645.66	42.67
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

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01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	474.51	4,980.31	0.00	15,019.69	75.09
01-2-02151-580-000	PSO PS TRAVEL	500.00	3.27	36.28	0.00	463.72	92.74
01-2-02151-610-000	SUP SPEECH	1,000.00	50.77	704.48	0.00	295.52	29.55
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	55.56	320.94	0.00	179.06	35.81
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	207.22	0.00	792.78	79.27
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	909.35	7,275.45	0.00	22,724.55	75.74
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	465.40	3,980.16	0.00	2,019.84	33.66
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	725.83	2,665.00	0.00	-2,665.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	162.50	162.50	0.00	837.50	83.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	308.75	0.00	691.25	69.12
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	471.80	4,333.80	0.00	-3,333.80	-333.38
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	52,794.00	0.00	37,706.00	41.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	1,072.50	6,930.00	0.00	-5,430.00	-362.00
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	915.00	20,010.00	0.00	14,990.00	42.82
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	142,916.50	0.00	107,083.50	42.83
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,329.56	44,031.16	0.00	-24,031.16	-120.15
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	70.00	1,530.79	0.00	1,169.21	43.30
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.18	14,713.74	0.00	11,286.26	43.40
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	82.06	530.16	0.00	669.84	55.82

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01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.39	19,172.84	0.00	15,827.16	45.22
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	16.29	0.00	-16.29	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	3,506.38	0.00	-3,506.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	0.00	473.89	0.00	9,526.11	95.26
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	251.28	0.00	-251.28	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	48,342.00	0.00	34,178.00	41.41
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	9,859.85	0.00	7,140.15	42.00
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	3,436.09	0.00	2,863.91	45.45
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	4,775.12	0.00	3,424.88	41.76
01-2-02212-320-000	PSP T & L	5,000.00	-67.97	745.03	0.00	4,254.97	85.09
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	240.00	1,815.00	0.00	-815.00	-81.50
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	800.00	3,139.00	0.00	-2,139.00	-213.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	242.40	0.00	2,257.60	90.30
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	699.30	0.00	300.70	30.07
01-2-02212-610-000	SUP T & L	1,000.00	0.00	264.99	0.00	735.01	73.50
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	13,209.00	0.00	9,291.00	41.29
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	41,160.00	0.00	29,340.00	41.61
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

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	660.00	0.00	-410.00	-164.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	110.00	660.00	0.00	-410.00	-164.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	100.38	0.00	49.62	33.08
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	8,812.72	0.00	11,187.28	55.93
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	141.29	989.03	0.00	760.97	43.48
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	2,965.97	0.00	2,434.03	45.07
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	0.00	50.48	0.00	-0.48	-0.96
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	8.41	50.49	0.00	-0.49	-0.98
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	1,304.80	0.00	945.20	42.00
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	4,065.74	0.00	2,934.26	41.91
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	20.00	0.00	230.00	92.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	35.00	0.00	215.00	86.00
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

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01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	503.03	2,292.62	0.00	-792.62	-52.84
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	489.94	766.40	0.00	733.60	48.90
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	550.73	1,940.29	0.00	559.71	22.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	291.89	2,518.54	0.00	2,481.46	49.62
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02230-111-000	SAL ADMIN TECH DIR	70,000.00	5,958.00	41,706.00	0.00	28,294.00	40.42
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,290.56	16,971.94	0.00	9,828.06	36.67
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	4,243.40	0.00	3,006.60	41.47
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	3,190.53	0.00	2,109.47	39.80
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	160.21	1,197.51	0.00	802.49	40.12
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	4,119.64	0.00	2,680.36	39.41
01-2-02230-234-000	RET PARA TECH AID	2,500.00	226.26	1,682.04	0.00	817.96	32.71
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	0.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	2,128.50	0.00	871.50	29.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,405.00	2,655.00	0.00	197,345.00	98.67
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	1,836.83	0.00	-1,336.83	-267.36
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	201.07	0.00	1,798.93	89.94

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01-2-02310-810-000	DUES BOE	7,500.00	0.00	6,691.00	0.00	809.00	10.78
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	104,545.00	0.00	75,455.00	41.91
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,400.00	10,675.02	0.00	7,524.98	41.34
01-2-02320-130-000	OT ClarSAL	0.00	380.63	2,034.40	0.00	-2,034.40	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	588.92	4,005.07	0.00	3,494.93	46.59
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	123.18	899.90	0.00	500.10	35.72
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,134.88	4,976.01	0.00	8,773.99	63.81
01-2-02320-230-000	RET CLER SUPT	1,750.00	175.89	1,255.41	0.00	494.59	28.26
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	10,326.75	0.00	7,473.25	41.98
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	581.15	6,102.93	0.00	-1,102.93	-22.05
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	59.46	3,889.55	0.00	-889.55	-29.65
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	844.98	6,303.08	0.00	1,196.92	15.95
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	385.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	3,254.60	12,076.60	0.00	-9,576.60	-383.06
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	1,911.25	13,932.20	0.00	6,567.80	32.03
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	1,717.20	14,475.60	0.00	7,024.40	32.67
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	51,331.00	0.00	36,669.00	41.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	62,125.00	0.00	44,375.00	41.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	76.13	372.76	0.00	-372.76	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	493.50	493.50	0.00	-493.50	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,243.40	0.00	3,006.60	41.47
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	4,243.40	0.00	3,006.60	41.47
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	10,836.76	0.00	9,163.24	45.81
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	9,818.76	0.00	10,181.24	50.90
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	151.40	1,089.93	0.00	410.07	27.33
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	161.48	1,091.60	0.00	558.40	33.84
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	495.82	3,649.26	0.00	3,050.74	45.53
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	4,575.69	0.00	3,624.31	44.19
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	188.79	1,376.19	0.00	623.81	31.19
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	169.62	1,429.86	0.00	570.14	28.50
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	5,070.38	0.00	3,429.62	40.34
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	6,136.55	0.00	4,363.45	41.55
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	217.00	0.00	783.00	78.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	171.00	0.00	3,329.00	95.11
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	29.36	0.00	970.64	97.06
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	68.30	0.00	931.70	93.17
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	139.00	0.00	861.00	86.10
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	0.00	135.36	0.00	1,364.64	90.97
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	217.60	4,417.76	0.00	-2,917.76	-194.51
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

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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	185.00	0.00	815.00	81.50
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	31,206.00	0.00	22,294.00	41.67
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	8,911.00	0.00	6,089.00	40.59
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	2,304.05	0.00	1,795.95	43.80
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	3,082.45	0.00	2,217.55	41.84
01-2-02510-320-000	PSP BUSINESS	6,000.00	25.08	50.16	0.00	5,949.84	99.16
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	1,529.00	0.00	971.00	38.84
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.00	1,152.00	0.00	-152.00	-15.20
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,406.40	11,475.26	0.00	8,524.74	42.62
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	7,722.97	25,414.51	0.00	14,585.49	36.46
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	510.79	0.00	-510.79	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	13.44	5,938.47	0.00	4,061.53	40.61
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	1,280.02	2,752.95	0.00	3,247.05	54.11
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	13,809.56	104,037.02	0.00	110,962.98	51.61
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,294.60	16,408.53	0.00	33,591.47	67.18
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	28,191.10	0.00	33,808.90	54.53
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,221.10	9,138.01	0.00	7,361.99	44.61
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,590.74	11,897.37	0.00	9,602.63	44.66

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	717.27	5,173.80	0.00	3,826.20	42.51
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	1,627.23	12,378.26	0.00	5,121.74	29.26
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	1,491.98	30,760.68	0.00	14,239.32	31.64
01-2-02610-621-000	SUP FUEL	50,000.00	3,969.87	23,936.65	0.00	26,063.35	52.12
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	12,850.54	88,989.58	0.00	61,010.42	40.67
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	0.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,076.00	42,729.50	0.00	45,270.50	51.44
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	1,113.90	7,524.77	0.00	-7,524.77	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	20,876.52	0.00	6,623.48	24.08
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	536.66	3,761.56	0.00	2,938.44	43.85
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	710.20	4,964.01	0.00	3,735.99	42.94
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	16,654.08	160,182.78	0.00	-60,182.78	-60.18
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	9,817.87	0.00	-8,817.87	-881.78
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	4,525.10	96,357.37	0.00	-21,357.37	-28.47
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	2,284.00	0.00	-1,284.00	-128.40
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	1,125.44	0.00	-125.44	-12.54
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	0.00	55,077.98	0.00	-55,077.98	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	980.00	0.00	20.00	2.00
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

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	6,734.01	48,391.43	0.00	11,608.57	19.34
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	268.25	0.00	-268.25	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	1,794.51	22,755.03	0.00	12,244.97	34.98
01-2-02710-130-000	Route Bus OT	0.00	742.31	6,507.40	0.00	-6,507.40	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	12,808.78	0.00	8,191.22	39.00
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	73.78	0.00	-73.78	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	708.69	5,936.57	0.00	1,263.43	17.54
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	20.52	0.00	-20.52	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	738.49	5,451.12	0.00	3,848.88	41.38
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	26.50	0.00	-26.50	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	-4,606.00	0.00	4,606.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	2,109.10	0.00	1,890.90	47.27
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	4,924.50	11,587.45	0.00	8,412.55	42.06
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	6,329.00	0.00	-5,329.00	-532.90
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	0.00	778.33	0.00	1,721.67	68.86
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	1,824.21	18,646.87	0.00	1,353.13	6.76
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	125.16	30,662.03	0.00	24,337.97	44.25
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	468.69	0.00	31.31	6.26
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	230.00	1,437.00	0.00	-437.00	-43.70
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	13,209.00	0.00	9,291.00	41.29
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	100.31	0.00	49.69	33.12
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	988.96	0.00	711.04	41.82
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,300.00	186.39	1,304.73	0.00	995.27	43.27
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	8,533.00	0.00	6,167.00	41.95
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	27,252.75	0.00	19,747.25	42.01
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,123.69	7,934.07	0.00	5,715.93	41.87
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	55.00	1,716.00	0.00	-966.00	-128.80
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	10,440.57	0.00	-7,440.57	-248.01
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	3,122.07	0.00	2,377.93	43.23
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.14	2,618.96	0.00	-1,418.96	-118.24
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00

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01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	32.88	295.50	0.00	704.50	70.45
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	4.21	131.27	0.00	-131.27	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	3,534.86	0.00	-2,034.86	-135.65
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	110.99	783.69	0.00	616.31	44.02
01-2-03540-320-000	PSP PRESCH	500.00	340.60	2,257.26	0.00	-1,757.26	-351.45
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	76.38	0.00	-76.38	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	564.00	0.00	-64.00	-12.80
01-2-03540-610-000	SUP PRESCH	2,500.00	0.00	388.46	0.00	2,111.54	84.46
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	48.99	0.00	451.01	90.20
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	43,070.00	0.00	29,430.00	40.59
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	16,500.00	1,241.49	9,712.76	0.00	6,787.24	41.13
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	3,176.08	0.00	2,323.92	42.25
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	7,100.00	551.08	4,254.35	0.00	2,845.65	40.07
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	0.00	16,639.00	0.00	-1,639.00	-10.92
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	0.00	4,888.11	0.00	-2,388.11	-95.52
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	0.00	1,272.87	0.00	-172.87	-15.71
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	0.00	1,643.57	0.00	-143.57	-9.57
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	1,310.28	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	360.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	95.38	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	129.43	3,365.11	0.00	-65.11	-1.97
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	0.00	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	0.00	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	0.00	256.38	0.00	43.62	14.54
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	4,952.00	52,923.00	0.00	27,077.00	33.84
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	20,290.69	0.00	6,209.31	23.43
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	3,838.52	0.00	2,161.48	36.02
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	5,227.63	0.00	2,772.37	34.65
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	1,088.72	1,088.72	0.00	-88.72	-8.87
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 03/31/2019

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	Current Year Account Totals:	10,291,420.00	801,128.07	5,912,899.79	0.00	4,378,520.21	42.54
01	FUND Totals:	10,291,420.00	801,128.07	5,912,899.79	0.00	4,378,520.21	42.54
	Report Totals:	10,291,420.00	801,128.07	5,912,899.79	0.00	4,378,520.21	42.54

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	Payment
Journal Number: 299 Check Journal Posted: 03/18/2019				
Computer Checks				
01 - GENERAL FUND				
Bank Account :A - FSB-General Fund				
00057798	03/13/2019	CENTLINK	CenturyLink	
March	03/13/2019		03/13/2019 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-73.80 73.80
			Invoice Total:	-73.80 73.80
			Check Total:	-73.80 73.80
00057799	03/13/2019	CITYGOTH	City Of Gothenburg	
February	03/13/2019		03/13/2019 Utilities	
01-2-02610-410-000			PSF WATER & SEWER	-580.67 580.67
01-2-02610-529-000			PSO CUSTODIAL OTHER	-1,510.20 1,510.20
01-2-02610-622-000			SUP ELECTRICITY	-12,850.54 12,850.54
			Invoice Total:	-14,941.41 14,941.41
			Check Total:	-14,941.41 14,941.41
00057800	03/13/2019	DAYDONUT	Daylight Donut Shop	
715101	03/13/2019		03/13/2019 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	-46.20 46.20
			Invoice Total:	-46.20 46.20
			Check Total:	-46.20 46.20
00057801	03/13/2019	DEMCO	Demco	
6559083	03/13/2019		03/13/2019 Supplies	
01-2-02220-610-001			SUP LIBRARY ELEM	-503.03 503.03
			Invoice Total:	-503.03 503.03
			Check Total:	-503.03 503.03
00057802	03/13/2019	HOTLUNCH	Hot Lunch Fund	
Meals	03/13/2019		03/13/2019 Food Sales	
01-2-02320-610-000			SUP EXEC ADMIN	-820.00 820.00
01-2-02410-610-002			SUP PRINCIPAL SEC	-35.00 35.00
01-2-03540-320-000			PSP PRESCH	-279.90 279.90
			Invoice Total:	-1,134.90 1,134.90
			Check Total:	-1,134.90 1,134.90
00057803	03/13/2019	LEARSCIE	Learning Sciences International	
SIN020402	03/13/2019		03/13/2019 Marzano	
01-2-01100-320-001			PSP INSTRUCTION ELEM	-2,500.00 2,500.00
			Invoice Total:	-2,500.00 2,500.00
			Check Total:	-2,500.00 2,500.00
00057804	03/13/2019	LINCCOUN	Lincoln County Clerk	
2018 Elect	03/13/2019		03/13/2019 2018 Elections	
01-2-02320-529-000			PSO EXEC ADMIN OTHER	-107.30 107.30
			Invoice Total:	-107.30 107.30
			Check Total:	-107.30 107.30
00057805	03/13/2019	MIDAMRES	Mid-American Research Chemical	
659156	03/13/2019		03/13/2019 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-1,024.67 1,024.67

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-1,024.67	1,024.67
Check Total:						-1,024.67	1,024.67
00057806	03/13/2019	MIKETEAH	Mike Teahon				
Travel	03/13/2019			03/13/2019	Travel		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-24.00	24.00
Invoice Total:						-24.00	24.00
Check Total:						-24.00	24.00
00057807	03/13/2019	NASSP/NHS	NASSP/NHS				
9001187242	03/13/2019			03/13/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00057808	03/13/2019	PERFTRUC	Performance Truck & Trailer				
7531/7580/	03/13/2019			03/13/2019	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-4,924.50	4,924.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,734.25	1,734.25
Invoice Total:						-6,658.75	6,658.75
Check Total:						-6,658.75	6,658.75
00057809	03/13/2019	WORLHERA	Omaha World-Herald				
2145122	03/13/2019			03/13/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-918.00	918.00
Invoice Total:						-918.00	918.00
Check Total:						-918.00	918.00
01 - GENERAL FUND						-28,317.06	28,317.06
Total of Computer Checks						-28,317.06	28,317.06
Fund Summary							
01 - GENERAL FUND						-28,317.06	28,317.06
Payroll Summary							
Report Total:						-28,317.06	28,317.06

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: 272		Check Journal		Posted: 03/12/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057778	03/07/2019	ANARODRI	Ana Rodriguez				
	Fuel/Reg.	03/07/2019		03/07/2019	Fuel/Art Registration		
01-2-01100-529-002			PSO OTHER SEC			-45.00	45.00
01-2-02710-626-000			SUP GAS AND OIL			-10.02	10.02
					Invoice Total:	-55.02	55.02
					Check Total:	-55.02	55.02
00057779	03/07/2019	BARBFRAN	Barb Franzen				
	February	03/07/2019		03/07/2019	Purchased Services		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-134.00	134.00
					Invoice Total:	-134.00	134.00
					Check Total:	-134.00	134.00
00057780	03/07/2019	CONNROCK	Connie Rocker				
	Travel/Supplies	03/07/2019		03/07/2019	Travel/Supplies		
01-2-02141-580-000			PSO PSYCH TRAVEL			-13.99	13.99
01-2-02141-610-000			SUP PSYCH			-9.98	9.98
					Invoice Total:	-23.97	23.97
					Check Total:	-23.97	23.97
00057781	03/07/2019	HICKLUMB	Hicken Lumber Center				
	383002	03/07/2019		03/07/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-34.52	34.52
01-2-02620-320-000			PSP MAINTENANCE			-54.05	54.05
					Invoice Total:	-88.57	88.57
					Check Total:	-88.57	88.57
00057782	03/07/2019	MELIHAAS	Melissa Haas				
	Supplies	03/07/2019		03/07/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-52.00	52.00
					Invoice Total:	-52.00	52.00
					Check Total:	-52.00	52.00
00057783	03/07/2019	NDE-ECTC	NDE-ECTC				
	Registration	03/07/2019		03/07/2019	Registration		
01-2-03540-320-000			PSP PRESCH			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057784	03/07/2019	PETESUPE	Peterson's Supermarket				
	February	03/07/2019		03/07/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-46.75	46.75
01-2-01100-610-002			SUP GENERAL SEC			-241.34	241.34
01-2-02130-610-000			SUP NURSE			-42.43	42.43
01-2-02510-531-000			PSO BUSINESS POSTAGE			-13.44	13.44
					Invoice Total:	-343.96	343.96
					Check Total:	-343.96	343.96
00057785	03/07/2019	TERESCHNE	Teresa Schneider				

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Travel	03/07/2019			03/07/2019	Travel		
01-2-01200-580-000			PSO SPED TRAVEL DIST			-18.04	18.04
					Invoice Total:	-18.04	18.04
					Check Total:	-18.04	18.04
00057786	03/07/2019	TYLEHERM	Tyler Herman				
February	03/07/2019			03/07/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-116.87	116.87
					Invoice Total:	-116.87	116.87
					Check Total:	-116.87	116.87
00057787	03/07/2019	VICKKEIS	Vicki Keiser				
Mileage	03/07/2019			03/07/2019	Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
			01 - GENERAL FUND			-907.43	907.43
			Total of Computer Checks			-907.43	907.43
Fund Summary							
01 - GENERAL FUND						-907.43	907.43
Payroll Summary							
					Report Total:	-907.43	907.43

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: 430		Check Journal		Posted: 04/04/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057810	03/21/2019	NCSA	Nebraska Council of School Administrators				
e12785-587234	03/21/2019			03/21/2019	Registration		
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
00057811	03/21/2019	NEPSUG	Nebraska PowerSchool				
2019-07	03/21/2019			03/21/2019	Registration		
01-2-02212-330-002			PSP PROF DEV SEC			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00057812	03/21/2019	ANARODRI	Ana Rodriguez				
Supplies	03/21/2019			03/21/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-40.43	40.43
					Invoice Total:	-40.43	40.43
					Check Total:	-40.43	40.43
00057813	03/21/2019	HERSHIGH	Hershey High School				
Registration	03/21/2019			03/21/2019	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-545.00	545.00
					Invoice Total:	-545.00	545.00
					Check Total:	-545.00	545.00
00057814	03/25/2019	DAYDONUT	Daylight Donut Shop				
698486/105913	03/25/2019			03/25/2019	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-24.90	24.90
					Invoice Total:	-24.90	24.90
					Check Total:	-24.90	24.90
00057815	03/31/2019	MULLPUBL	Mullen Public Schools				
Art Show	03/31/2019			04/03/2019	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00057816	03/31/2019	AAROPELZ	Aaron Pelzer				
1102	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00057817	03/31/2019	BLACHILLS	Black Hills Energy				
March	03/31/2019			04/03/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-3,969.87	3,969.87
					Invoice Total:	-3,969.87	3,969.87
					Check Total:	-3,969.87	3,969.87
00057818	03/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
109345	03/31/2019			04/03/2019	Books		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-79.94	79.94
					Invoice Total:	-79.94	79.94
					Check Total:	-79.94	79.94
00057819	03/31/2019	BUSITELE	Business Telecommunications				
31491	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057820	03/31/2019	CAROKEIS	Carol Keiser				
Travel	03/31/2019			04/03/2019	Travel		
01-2-02151-580-000			PSO PS TRAVEL			-3.27	3.27
					Invoice Total:	-3.27	3.27
					Check Total:	-3.27	3.27
00057821	03/31/2019	CHARCOMM	Charter Communications				
March	03/31/2019			04/03/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00057822	03/31/2019	COZASERV	Cozad Services, Inc.				
207791/207855	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-217.73	217.73
					Invoice Total:	-217.73	217.73
					Check Total:	-217.73	217.73
00057823	03/31/2019	CULLIGAN	Culligan				
1018702	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00057824	03/31/2019	DANEANDE	Danette Anderson				
March	03/31/2019			04/03/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-909.35	909.35
01-2-02163-340-000			PSP PRESCH OT 0-2			-465.40	465.40
					Invoice Total:	-1,374.75	1,374.75
					Check Total:	-1,374.75	1,374.75
00057825	03/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1155279	03/31/2019			04/03/2019	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
00057826	03/31/2019	DAYDONUT	Daylight Donut Shop				
698487	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-14.00	14.00
					Invoice Total:	-14.00	14.00
					Check Total:	-14.00	14.00
00057827	03/31/2019	DELLMARK	Dell Marketing, L.P.				
10304106710	03/31/2019			04/03/2019	Computer		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Direct Deposit	
					Accrued	Payment
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Payable	
Account Number			Account Description			
01-2-01100-431-002			PSF EQUIP REPAIR SEC		-358.53	358.53
				Invoice Total:	-358.53	358.53
				Check Total:	-358.53	358.53
00057828	03/31/2019	EAKEOFF1	Eakes Office Solutions			
122349/7736722	03/31/2019			04/03/2019	Copier Lease/Supplies	
01-2-02410-610-002			SUP PRINCIPAL SEC		-127.74	127.74
01-2-02510-440-000			PSF COPIER/LEASE		-6,132.10	6,132.10
				Invoice Total:	-6,259.84	6,259.84
				Check Total:	-6,259.84	6,259.84
00057829	03/31/2019	ESU #10	Esu #10			
070600	03/31/2019			04/03/2019	March	
01-2-01100-320-002			PSP INSTRUCTION SEC		-45.00	45.00
01-2-01100-320-002			PSP INSTRUCTION SEC		-199.32	199.32
01-2-01200-320-000			PSP SPED CONTRACTED		-87.88	87.88
01-2-01200-320-002			PSP SPED CONTRACTED SEC		-815.19	815.19
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-252.29	252.29
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-111.11	111.11
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-111.11	111.11
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-27.78	27.78
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-27.78	27.78
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE		-471.80	471.80
01-2-02212-330-001			PSP PROF DEV ELEM		-240.00	240.00
01-2-02212-330-002			PSP PROF DEV SEC		-90.00	90.00
01-2-02212-330-002			PSP PROF DEV SEC		-250.00	250.00
				Invoice Total:	-2,729.26	2,729.26
				Check Total:	-2,729.26	2,729.26
00057830	03/31/2019	FATHFLAN	Father Flanagan's Boys' Home			
Registration	03/31/2019			04/03/2019	Well-Managed Schools	
01-2-01100-320-000			PSP INSTRUCTION DIST		-8,033.37	8,033.37
				Invoice Total:	-8,033.37	8,033.37
				Check Total:	-8,033.37	8,033.37
00057831	03/31/2019	FOLLSOLU	Foilett School Solutions Inc.			
432160A-B	03/31/2019			04/03/2019	Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM		-470.79	470.79
				Invoice Total:	-470.79	470.79
				Check Total:	-470.79	470.79
00057832	03/31/2019	GABEHABE	Gabe Haberman			
Supplies	03/31/2019			04/03/2019	Spring Program Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-128.94	128.94
				Invoice Total:	-128.94	128.94
				Check Total:	-128.94	128.94
00057833	03/31/2019	GOTHSCHO	Gothenburg Schools			
Elementary	03/31/2019			04/03/2019	Program Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-92.81	92.81
				Invoice Total:	-92.81	92.81
				Check Total:	-92.81	92.81

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
00057834	03/31/2019	GOTHSTAT	Gothenburg State Bank					
March	03/31/2019			04/03/2019	March Payroll			
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00		76.00
					Invoice Total:	-76.00		76.00
					Check Total:	-76.00		76.00
00057835	03/31/2019	GOTHTIME	Gothenburg Times					
March	03/31/2019			04/03/2019	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-362.02		362.02
					Invoice Total:	-362.02		362.02
					Check Total:	-362.02		362.02
00057836	03/31/2019	HEARSEAT	Heartland Seating Inc.					
10337/10625	03/31/2019			04/03/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-13,312.00		13,312.00
					Invoice Total:	-13,312.00		13,312.00
10625	03/31/2019			04/03/2019	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-790.00		790.00
					Invoice Total:	-790.00		790.00
					Check Total:	-14,102.00		14,102.00
00057837	03/31/2019	HICKLUMB	Hicken Lumber Center					
383002	03/31/2019			04/03/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-614.84		614.84
01-2-02620-320-000			PSP MAINTENANCE			-122.05		122.05
					Invoice Total:	-736.89		736.89
					Check Total:	-736.89		736.89
00057838	03/31/2019	HIRESOLU	HireRight Solutions Inc.					
P0848920	03/31/2019			04/03/2019	Background Checks			
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-250.00		250.00
					Invoice Total:	-250.00		250.00
					Check Total:	-250.00		250.00
00057839	03/31/2019	HOMELEAS	Hometown Leasing					
12794001	03/31/2019			04/03/2019	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
00057840	03/31/2019	ISLASUPP	Island Supply Welding Co.					
200903	03/31/2019			04/03/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-158.72		158.72
					Invoice Total:	-158.72		158.72
621586	03/31/2019			04/03/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-229.18		229.18
					Invoice Total:	-229.18		229.18
					Check Total:	-387.90		387.90
00057841	03/31/2019	J.W.PEPP	J.W. Pepper & Son, Inc.					
3608242	03/31/2019			04/03/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-56.97		56.97
					Invoice Total:	-56.97		56.97

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
Check Total:						-56.97	56.97
00057842	03/31/2019	JAMISTORT	Jami Stortenbecker				
Supplies	03/31/2019			04/03/2019	Supplies		
01-2-02320-529-000			PSO EXEC ADMIN OTHER			-89.85	89.85
Invoice Total:						-89.85	89.85
Check Total:						-89.85	89.85
00057843	03/31/2019	JOHNDEER	John Deere Financial				
43621	03/31/2019			04/03/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-37.97	37.97
Invoice Total:						-37.97	37.97
Check Total:						-37.97	37.97
00057844	03/31/2019	JOSTENS	Jostens, Inc.				
22635863	03/31/2019			04/03/2019	Caps/Gowns		
01-2-01100-610-002			SUP GENERAL SEC			-1,229.59	1,229.59
Invoice Total:						-1,229.59	1,229.59
22736816	03/31/2019			04/03/2019	Diploma		
01-2-01100-610-002			SUP GENERAL SEC			-425.08	425.08
Invoice Total:						-425.08	425.08
Check Total:						-1,654.67	1,654.67
00057845	03/31/2019	KANDDAVI	Kandace K. Davis, DPT				
March	03/31/2019			04/03/2019	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-725.83	725.83
01-2-02172-340-000			PSP SPED PT 3-5			-162.50	162.50
Invoice Total:						-888.33	888.33
Check Total:						-888.33	888.33
00057846	03/31/2019	KITTMUSI	Kittle's Music				
1492	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-175.49	175.49
Invoice Total:						-175.49	175.49
Check Total:						-175.49	175.49
00057847	03/31/2019	KNOWBUDD	Knowbuddy Resources				
ARU0279987	03/31/2019			04/03/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-291.89	291.89
Invoice Total:						-291.89	291.89
Check Total:						-291.89	291.89
00057848	03/31/2019	LANDIMPLE	Landmark Implement				
10625612	03/31/2019			04/03/2019	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-47.84	47.84
Invoice Total:						-47.84	47.84
Check Total:						-47.84	47.84
00057849	03/31/2019	MAGGTILL	Maggie Tiller				
Supplies	03/31/2019			04/03/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-32.98	32.98
Invoice Total:						-32.98	32.98
Check Total:						-32.98	32.98
00057850	03/31/2019	MARKOSTER	Mark Ostergard Farms				

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
614	03/31/2019			04/03/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-4,525.10	4,525.10
					Invoice Total:	-4,525.10	4,525.10
					Check Total:	-4,525.10	4,525.10
00057851	03/31/2019	MIDWFLO	Midwest Floor Specialists				
134020	03/31/2019			04/03/2019	Supplies		
01-2-02610-410-000			PSF WATER & SEWER			-136.60	136.60
					Invoice Total:	-136.60	136.60
					Check Total:	-136.60	136.60
00057852	03/31/2019	NASB	Nasb				
45215	03/31/2019			04/03/2019	Supt. Search		
01-2-02320-810-000			DUES EXEC ADMIN			-3,254.60	3,254.60
					Invoice Total:	-3,254.60	3,254.60
					Check Total:	-3,254.60	3,254.60
00057853	03/31/2019	NCSPEARS	NCS Pearson, Inc.				
12036353/	03/31/2019			04/03/2019	Supplies		
01-2-02141-610-000			SUP PSYCH			-96.75	96.75
					Invoice Total:	-96.75	96.75
					Check Total:	-96.75	96.75
00057854	03/31/2019	NETA	NETA				
772226	03/31/2019			04/03/2019	Registration		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-149.00	149.00
					Invoice Total:	-149.00	149.00
					Check Total:	-149.00	149.00
00057855	03/31/2019	NSG	Nebraska Salt & Grain Co.				
15556/15622	03/31/2019			04/03/2019	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-42.12	42.12
					Invoice Total:	-42.12	42.12
					Check Total:	-42.12	42.12
00057856	03/31/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.				
489758	03/31/2019			04/03/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00057857	03/31/2019	PAYFLEX	Pay Flex				
1261958	03/31/2019			04/03/2019	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00057858	03/31/2019	PINPOINT	PinPoint Communications				
155005364	03/31/2019			04/03/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00057859	03/31/2019	SCHOSPEC	School Specialty Inc.				
208122604052	03/31/2019			04/03/2019	Supplies		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
01-2-01100-610-002			SUP GENERAL SEC	460.92
			Invoice Total:	460.92
			Check Total:	460.92
00057860	03/31/2019	SHARSCHE	Sharise Scherer	
Supplies	03/31/2019		04/03/2019 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	10.00
			Invoice Total:	10.00
			Check Total:	10.00
00057861	03/31/2019	SHREIT	Shred-It USA	
8126824344	03/31/2019		04/03/2019 Custodial	
01-2-02610-529-000			PSO CUSTODIAL OTHER	117.03
			Invoice Total:	117.03
			Check Total:	117.03
00057862	03/31/2019	SIEMIND	Siemens Industry, Inc.	
5445445043	03/31/2019		04/03/2019 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	2,414.65
			Invoice Total:	2,414.65
			Check Total:	2,414.65
00057863	03/31/2019	STUDASSU	Student Assurance Services	
Insurance	03/31/2019		04/03/2019 Student Catastrophic Ins.	
01-2-02310-520-000			PSO Alicap LIABILITY INS	1,405.00
			Invoice Total:	1,405.00
			Check Total:	1,405.00
00057864	03/31/2019	TSA	TSA Consulting Group, Inc.	
35657	03/31/2019		04/03/2019 TSA Consulting	
01-2-02510-320-000			PSP BUSINESS	25.08
			Invoice Total:	25.08
			Check Total:	25.08
00057865	03/31/2019	ULINE	ULINE	
1406608546	03/31/2019		04/03/2019 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	234.34
			Invoice Total:	234.34
			Check Total:	234.34
00057866	03/31/2019	UNITECH	Unitech	
12241A	03/31/2019		04/03/2019 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	195.00
			Invoice Total:	195.00
			Check Total:	195.00
00057867	03/31/2019	USBANK	U.S. Bank	
9190	03/31/2019		04/03/2019 Supplies/Lodging/Travel	
01-2-01100-580-002			PSO TRAVEL SEC	846.80
01-2-01100-610-001			SUP GENERAL ELEM	373.81
01-2-01100-610-002			SUP GENERAL SEC	622.53
01-2-01100-640-001			SUP TEXTBOOKS ELEM	215.25
01-2-01200-320-000			PSP SPED CONTRACTED	225.00
01-2-02120-580-001			PSO GUIDANCE TRAVEL ELEM	407.66

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
01-2-02141-580-000			PSO PSYCH TRAVEL			-407.67	407.67
01-2-02141-610-000			SUP PSYCH			-496.00	496.00
01-2-02151-610-000			SUP SPEECH			-50.77	50.77
01-2-02212-320-000			PSP T & L			67.97	-67.97
01-2-02212-330-002			PSP PROF DEV SEC			-250.00	250.00
01-2-02220-610-002			SUP LIBRARY SEC			-489.94	489.94
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-35.46	35.46
01-2-02320-610-000			SUP EXEC ADMIN			-24.98	24.98
01-2-02410-610-002			SUP PRINCIPAL SEC			-29.96	29.96
01-2-02710-626-000			SUP GAS AND OIL			-115.14	115.14
01-2-03540-320-000			PSP PRESCH			-40.70	40.70
01-2-06700-730-002			CAP CARL PERKINS EQUIP			-1,088.72	1,088.72
					Invoice Total:	-5,652.42	5,652.42
					Check Total:	-5,652.42	5,652.42
00057868	03/31/2019	VERIZON	Verizon Wireless				
	9826588194	03/31/2019		04/03/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.96	136.96
					Invoice Total:	-136.96	136.96
					Check Total:	-136.96	136.96
00057869	03/31/2019	YMCA	YMCA at Gothenburg Health				
	Jan/Feb	03/31/2019		04/03/2019	After School Tuition		
01-2-03300-562-001			PSO AFTER SCHOOL TUITION			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
					01 - GENERAL FUND	-66,370.54	66,370.54
					Total of Computer Checks	-66,370.54	66,370.54
Fund Summary							
01 - GENERAL FUND						-66,370.54	66,370.54
Payroll Summary							
					Report Total:	-66,370.54	66,370.54

Instruction

Curriculum - Development and Adoption

All major program adoptions and/or major course revisions shall be subject to the approval of the Board of Education.

Major program adoptions and/or major course revisions may be proposed by district-wide curriculum committee and/or building curriculum committees and approved, rejected or revised and approved by the Superintendent before being submitted to the Board of Education for final approval.

Curriculum guides shall be prepared in harmony with the legal requirement of the state and the purposes of the program of instruction adopted by the board.

Date of Adoption: February 11, 2008

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Lunch Fund History as of June 11, 2018

<i>September 1</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	
Beg Fund Balance	59,469	35,578	13,058	19,815	42,175	37,341	28,934	13,775	
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		<i>2017-18</i>
Receipts								CURRENT	PROJECTED
Break/Lunch	168,177	186,653	218,091	222,716	271,661	271,309	283,427	233,836	263,000
Milk	81								
Other sales	11,403	4,606	6,808	7,196	6,754	8,198	9,832	9,607	10,100
Federal	181,274	189,193	183,054	203,167	207,664	222,443	222,353	196,053	196,053
State	4,831	5,061	4,131	5,560	4,644	4,645	5,455	5,444	5,444
Interest	391	152	14	20	28	32	26	11	12
Other Receipts	1,547	152	28	822	872	22	1,580		
General Fund Transfer		30,000	30,000	50,000	25,000				
Total Receipts	367,704	415,817	442,126	489,481	516,623	506,649	522,673	444,951	474,609
Disbursements									
Food Purchase	160,006	180,864	183,558	199,939	221,087	220,900	231,910	200,858	224,000
Furn/Equip	3,485	2,070	50	184	0				
Milk Purchase	42,006	55,694	48,353	47,384	56,186	50,803	50,663	39,287	43,000
Freight on Food	6,224	5,122	5,850	3,485	1,298	2,130	2,254		
Sal / Ben	160,000	172,925	169,825	199,568	216,762	223,444	234,668	207,083	237,000
Supplies	12,167	14,811	14,360	9,144	11,575	11,547	16,303	12,526	14,000
Maint/ Repair	1,072	4,142	2,436	1,524	1,285	1,443	1,532	823	1,100
Other	6,635	2,709	10,937	5,881	13,264	4,789	502	3,742	4,000
Total Disbursements	391,595	438,337	435,369	467,109	521,457	515,056	537,832	464,319	523,100
<i>August 31</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	
Ending Fund Balance	35,578	13,058	19,815	42,187	37,341	28,934	13,775	-5,593	-48,491
Net for Year without Transfer)	-23,891	-52,520	-23,243	-27,628	-29,834	-8,407	-15,159	-19,368	-48,491
		(net removes transfer.)							

LUNCH PRICES
2018-19

Lunch Prices for 2018-19
Reporting Southwest Conference Schools

	Ainsworth	B Bow	Cozad	Proposed Gburg	McCook	Minden	Ogallala	V..tine	AVE w/o Gburg
Adult	\$3.65	\$3.65	\$3.55	\$3.25	\$3.75	\$3.75	\$3.65	\$3.60	3.65833333
High Sch	\$2.95	\$2.95	\$3.00	\$2.85	\$2.85	\$2.45	\$3.00	\$2.95	2.85833333
Junior Hi	\$2.95	\$2.95	\$3.00	\$2.85	\$2.85	\$2.45	\$3.00	\$2.95	2.85833333
Elementa	\$2.80	\$2.85	\$2.80	\$2.50	\$2.70	\$1.70	\$2.90	\$2.85	2.61666667
HS Break	\$1.55	\$1.50	\$1.70	\$1.50	\$1.70	\$1.70		\$1.65	1.63333333
ES Break	\$1.55	\$1.50	\$1.45	\$1.50	\$1.60	\$1.70		\$1.65	1.575

Gothenburg Public Schools

	2017-18	Proposed Increase	2018-19
Adult	\$3.00	\$0.25	\$3.25
High School	\$2.60	\$0.25	\$2.85
Junior High	\$2.60	\$0.25	\$2.85
Elementary	\$2.30	\$0.20	\$2.50
Breakfast	\$1.30	\$0.20	\$1.50

Gothenburg Public Schools

2019-20

Draft 3

2:30 Dismissals

1:30 Dismissals

Teacher Inservice

August						
S	M	T	W	T	F	S
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

7/9-7/27		Jump Start Kindergarten
7/29-8/2		New Teacher Orientation
Aug. 12		Fall sports practice
Aug. 7		No School - Teacher Inservice
Aug. 8		No School - Teacher Inservice
Aug. 12		OPEN HOUSE 5:30 - 8:00
Aug. 12		No School - Teacher Inservice
Aug. 14		School Begins - 2:30 Dismissal
Sept. 2		No School - Labor Day
Sept. 18		P/T Conf Early Dismissal 2:30
		P/T Conf 5:00-8:00
Sept. 20		No School P/T Conf. 7:00-9:00 A.M
		DATA 9:00 - 11:00
Oct. 18		1st Quarter ends (46 days)
Oct. 25		No School - Fall Break
Nov. 27		No School - Teacher Inservice
Nov. 28		No School - Thanksgiving break
Nov. 29		No School - Thanksgiving break
Dec. 20		2nd Quarter Ends (41 days)

Jan. 3		No School - Teacher Inservice
Jan. 6		School Begins
Feb. 6		Early Dismissal 2:30
		PT Conf 5:00-8:00
Feb. 7		No School P/T Conf. 7:00-9:00 A.M
		SSIP 9:00 - 11:00
Mar. 11		3rd Quarter Ends (47 Days)
Mar. 12		No School - Spring break
Mar. 13		No School - Spring break
Apr. ?		ACT for Juniors ???
Apr. 10		No School - Easter
Apr. 13		No School - Easter
Apr. 16		Early Dismissal 1:30 - Zorn Track
May 10		Commencement
May 19		Last Day for Elementary Students
May 20		Checkout day for Jr/Sr High Students
		4th Quarter Ends (46 days)
		(2 snow days included)
May 21-22		Make-up Days if necessary
May 25		Memorial Day

January						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Total Student Days	180
Early Dismissals	37
Total Teacher Days	7
First Semester Days	87
Second Semester Days	93

Total
187

Student Days by Month			
Aug	13	Jan	20
Sept	19	Feb	19
Oct	22	Mar	20
Nov	18	Apr	20
Dec	15	May	14

87

93

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: April Board Meeting

Date: 4/8/19

Jay Holmes, Maintenance Supervisor

Activity Bus Is here and in use, decals and new tires will be installed this summer.

North Bleacher repair has been completed

North Gym Lighting is a project came about as a result of wanting to move the all switchgear on the east/west walls to obtain a smooth surface throughout. (no holes in wall). During the conversation, the question of the cost to switch to LED lighting was brought up. This is what I came up with with help from Devin Brundage.

- * The switch to T-5 bulbs will cut our watts used by more than half, from 11,664 watts to 5400 watts.
- * Increase our light output by 1800 lumens per light, a gain of 64,800 lumens.
- * NPPD will credit us \$5 per bulb, 216 bulbs = \$1,080.

Pay back with bulbs and installation would be in less than a year.
Out of pocket total costs, materials and labor, less than \$6,000.

Green space renovation is in the landscaping phase, getting close to final grading, irrigation installation and seeding.

Gothenburg Schools Transportation Log
2018 - 2019

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	489	2449	0	591	187	527	216	0	0	0	4459
96,379	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		489	2449	0	591	187	527	216	0	0	0	4459
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1591	1497	830	340	1511	1409	414	0	0	0	7592
108,389	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1591	1497	830	340	1511	1409	414	0	0	0	7592
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1019	2894	553	246	1046	573	184	0	0	0	6515
86,045	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1019	2894	553	246	1046	573	184	0	0	0	6515
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1306	1387	1070	849	1174	1781	633	0	0	0	8200
83,540	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1306	1387	1070	849	1174	1781	633	0	0	0	8200
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	754	1945	1345	528	1142	1552	530	0	0	0	7796
36,274	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		754	1945	1345	528	1142	1552	530	0	0	0	7796
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1271	3343	1696	850	1438	1021	1011	0	0	0	10630
20,983	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1271	3343	1696	850	1438	1021	1011	0	0	0	10630
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,104	3309	2385	466	1135	409	930	0	0	0	10,738
88,224	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2104	3309	2385	466	1135	409	930	0	0	0	10738
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
8,495	SpEd	140	116	62	38	57	45	57	0	0	0	515
Total		140	116	62	38	57	45	57	0	0	0	515
17 Route	Route	2093	1423	1283	873	1372	1209	1121	0	0	0	9374
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
22,770	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2093	1423	1283	873	1372	1209	1121	0	0	0	9374
07 Route	Route	2645	1937	982	0	0	0	0	0	0	0	5564
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
149,940	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2645	1937	982	0	0	0	0	0	0	0	5564
11 Route	Route	1,593	1939	1833	1288	1921	1695	1484	0	0	0	11753
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
102,658	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1593	1939	1833	1288	1921	1695	1484	0	0	0	11753
08 Micro 1	Route	2,126	1461	1403	930	1341	1225	1116	0	0	0	9602
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
142,315	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2126	1461	1403	930	1341	1225	1116	0	0	0	9602
08 Micro 2	Route	54	0	617	998	1451	1213	971	0	0	0	5304
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
135,795	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		54	0	617	998	1451	1213	971	0	0	0	5304
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
30,927	SpEd	1412	873	1125	560	829	739	390	0	0	0	5928
Total		1412	873	1125	560	829	739	390	0	0	0	5928
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		2,678	1891	1435	1574	2410	1880	1437	0	0	0	13305
SpEd		0	0	0	0	0	0	0	0	0	0	0
Total		2678	1891	1435	1574	2410	1880	1437	0	0	0	13305
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		1,795	1591	627	1297	769	1034	877	0	0	0	7990
SpEd		0	0	0	0	0	0	0	0	0	0	0
Total		1795	1591	627	1297	769	1034	877	0	0	0	7990
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	996	1289	1382	836	552	360	713	0	0	0	6128
121,620	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		996	1289	1382	836	552	360	713	0	0	0	6128
Totals	Route	8,511	6760	6118	4089	6085	5342	4692	0	0	0	41,597
Activity		14003	21595	11323	11122	11364	10546	6945	0	0	0	86898
SpEd		2438	989	1187	598	886	784	447	0	0	0	7329
Totals		24,952	29344	18628	15809	18335	16672	12084	0	0	0	#####

Administrator Report

Meeting: March Board Meeting

Date: 4/8/19

Mrs. Angie Richeson

Kindergarten Registration and Jump Start: It is an exciting time of the year... Kindergarten Registration was held on Monday, March 25th and we had a great turn out. We currently have 42 kindergarteners registered for the fall and 40 of them are also registered for Jump Start (2 are undecided at this time) which will be held July 8th - 26th from 8:00 -11:30 a.m. Mrs. Stienike and Mrs. Ostendorf will again co-teach Jump Start and we will also hire multiple paras to assist with the facilitation of instruction. We still have families contacting us daily to get their child registered for Kindergarten in the fall and Jump Start this summer.

Summer School: We will begin gathering Summer School (student) recommendations from teachers this month and will send out information to parents in May. Summer School (affectionately called "Camp Dudley") will be held July 8th - 26th from 8:00 - 11:00 a.m. Students qualify for Summer School based on assessment data we collect throughout the year, as well as teacher recommendation.

Spring Music Programs: The 4th, 5th and 6th grade Music Program was held on Thursday, March 28th with a theme of "The Circus is Coming" and the Kindergarten, 1st, 2nd, & 3rd grade Music Program was held the following night (Friday, March 29th) with a theme of "It's Alphabetical". Both programs were outstanding and filled with incredible talent. Everywhere I go in the community, people are still talking about the programs! A huge thank you to Mr. Gabe Haberman and Mr. Ernie Blecha for all their time and dedication to the music program and we wish them well as they both will be leaving our district at the end of this year. Mr. Haberman will be teaching at Aquinas Central Catholic and Mr. Blecha is retiring... for the second time!

NSCAS Testing: The elementary started statewide reading, math and science testing this week. The "testing window" is open from March 18th to April 18th and we try to wait as long as possible to test in order for our students to gain as much content knowledge as possible. Last week we had an NSCAS testing kick-off celebration with an awesome pep rally in the PAC entitled, "The Big Event". Mrs. Costello and Mrs. Rahjes were the party planners and had several teachers go up on stage to play a friendly game of Family Feud (Name the Top 10 Things You Should Do When Taking an Important Test), the high school band and cheerleaders performed, and the ACT Elite Team provided some words of wisdom (we appreciate their leadership!). We had so much fun celebrating learning!

Administrator Report

Meeting: September Board Meeting

Date: 4/8/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

ACT and Service Day

Graduation

Prom

New Staff integration

I. ACT & Service Day

- a. All juniors were in attendance and testing went smoothly
- b. Feedback that I have received on Service Day has been very positive.

II. Graduation

- a. Rehearsal will be Friday May 10th at 8:15 in the North Gym
 - i. In the past we have had 3 board members assist with graduation.

III. Prom

- a. Jr. & Sr. Prom is on Saturday, April 13th in Dudley Gym.
 - i. Doors close at 10pm

IV. New Teachers 2019/20

- a. Several new faculty members have been able to join us this spring... Meet with teachers and students, attend concerts, etc.

Important Spring dates:

Swede Spirit Breakfast

Thursday, May 2nd at 7:15

Honors Night

Monday, May 6th at 7:00

Last day for seniors

Wednesday, May 8th

Administrator Report

Meeting: April Board Meeting

Date: 4/8/19

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

NSAA Rep Assembly

I. Spring Events

- Gothenburg will host 4 track meets between now and the end of the school year:
 - Dutch Zorn Invite- April 11th
 - Gothenburg/Brady Invite- April 16th
 - Dutch Zorn Relays- April 25th
 - Nebraska JH State Championships- May 11th
- The Boy's Golf home invite is on April 18th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - Sam Aden- State Champion
 - Max and Wes Jinks- 4th Place

IV. NSAA Rep Assembly

- Mr. Ryker and myself will be representing NSAA District 4 at the Rep Assembly held in Lincoln on April 5th. Along with delegates from other districts across the state, we will be voting on fourteen different proposals. In order for a proposal to pass, three-fifths of the delegates must vote for it.

Administrator Report

Meeting: April Board Meeting

Date: 4/08/19

Teresa Schneider, Special Education Director

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- Special education department is wrapping up numerous MDT and IEP meetings. Some of these are transitional meetings which include the case manager and in some instances the teacher for next year. These meetings include all 6th grade students with IEP's that will transition to junior high next fall.
- The special education department is currently in the process of securing proposals for Physical Therapy(PT) services for the 2019-2020 school term and for a small number of students who receive PT in the summer.
- This is the time of year when the special education department makes plans for Extended Year Services (ESY) as denoted on a student's IEP. EYS for a student in special education occur only when data supports that the student would experience atypical regression through the summer. This number is a very small portion of our special needs population.
- The special education department is receiving referrals for evaluation from various entities ranging from the school's ISPS team, parents, DHHS, etc. The timelines for evaluations are 45 school days for children age 3-21 and 45 calendar days for infants ages birth-3.
- The special education department recently received feedback on our Targeted Improvement Plan (TIP) on the Improved Learning for Children with Disabilities (ILCD) website. There are two corrections that need to be made and then it will be resubmitted for their approval.
- Last Wednesday we recognized paras on National Para Day and thanked them for their continued support of students.

Administrator Report

Meeting: April Board Meeting

Date: 4/8/19

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Week of the Young Child event is on Friday, April 12th from 5:30 - 7:30 at the YMCA. It's open for free, all day, to anyone! We'll have jump houses, sensory bins, games, and more!

Curriculum:

- **Science** - Any questions from last month's presentation?
- **Language Arts**
 - [How our program aligns to LB1081](#) (Reading Improvement Act)
 - Nebraska READS --- Decision Rules update (MLC)
 - First 30 days of school student need to be assessed (K-3) - [updated on pg 19 of MTSS Implementation Plan](#)
 - 15 days to notify the parent that a child has been identified - [updated on pg 22 of MTSS Implementation Plan](#)
 - 30 days to start the interventions - [updated on pg 23 of MTSS Implementation Plan](#)

Assessment:

- **NSCAS** - 3/18 - 4/26
- **ACT** - Tuesday, April 2nd - NO ABSENT Juniors!!!
- **MAP** - 4/15-5/10 (purpose - guide final instruction, provide information for next year's teacher, evaluate growth)

Instruction / Professional Development:

- **New Staff**
 - [Swede Welcome Packet](#)
 - Working on mentors.
 - Thank you for TIME!
- **Staff Evaluations**
 - Formals: 29
 - Walkthroughs: 80
 - Reflection Sessions: 20
- **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>
 - Looking forward to ESU 10 working with us on developing assessments.

Administrator Report

Meeting: April Board Meeting

Date: 4/08/19

Dr. Michael Teahon, Superintendent

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Transition: Some have asked about the number of teachers leaving the district.

Retirements (7): Teahon, Mary Clark, Mary Lou Clark, Deb Clark, Cindy Fickenscher, Cathy Larson and Steve Reeves

Spouse Employment (2): Heather Linden, April Graham

Closer to family (4): Tyler Herman, Tom Belenger, Gabe Haberman, , Amy Fleer

Administrative Role (1): Claudine Kennicutt

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-19 schools): Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Greater Nebraska Superintendents:** (GNS-20 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Millard, DC West, North Platte, and Norfolk.

Value of STANCE: STANCE is in it 5th or 6th year and has evolved to a very credible, viable, organization that is now recognized in the legislature and in the state. We meet every other week during the session and now have monitoring meetings via Zoom in the off week.

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