

Board of Education Regular Meeting

Monday, August 12, 2019 12:00 PM

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

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

Attendance Taken at 11:51 AM:

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:	Absent	James Widdifield	Tyler Herman
Jeremy Sitorius:	Present	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

3.2.1. Teammates Presentation

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Designate superintendent as authorized district representative for federal and state programs for the 2019-2020 fiscal year.

4.1.3. Discuss, consider and approve membership in and payment of dues totaling \$850 to the Nebraska Rural Community Schools Association (NRCSA).

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 MEETING

August 12, 2019

12:00 P.M.

Board of Education Regular Meeting
Monday, August 12, 2019 12:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

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

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

3.2. Presentations

3.2.1. Teammates Presentation

Rationale: Lynnette Stevens will present the 2019-2020 Teammates program.

4. Hearings

Rationale:

Nebraska School Districts are required to have annual hearings for each of the following areas:

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

Rationale:

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

Option In:

Lynzy Ostergard - K from Cozad
Anslee Ostergard - 4th from Cozad
Shayne Kinnan - 5th from Cozad
Adaley Roy - K from Cozad
Isaac Roy - 2nd from Cozad
Enovanni Dorado - 9th from Cozad
Edguin Dorado - 7th from Cozad
Isaac Delgado - 2nd from Eustis-Farnam

Option Out:

Dewley Brown - 11th from Cozad
Adysen Powers - 2nd to Cozad

5.1.2. Designate superintendent as authorized district representative for federal and state programs for the 2019-2020 fiscal year.

Rationale: This is done on an annual basis.

5.1.3. Discuss, consider and approve membership in and payment of dues totaling \$850 to the Nebraska Rural Community Schools Association (NRCSA).

Rationale: Gothenburg Public Schools has been a member of NRCSA last year and previous years. NRCSA has membership for 199 school districts and Educational Service Units across Nebraska. NRCSA focuses on rural community K-12 school districts and their role in Nebraska's public education system.

5.2. Reports

5.2.1. 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)

5.2.2. 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. Mroczek)
 - e. Special Populations (Mrs. Schneider)
 - f. Teaching and Learning (Mrs. Jonas)
 - g. Superintendent (Dr. Rhodes)

6. Discussion Items

7. 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.

8. Next Meeting

Rationale: Budget Retreat, August 28, 5:00 p.m.

Budget Hearing, September 9, 2019, 6:30 p.m.

Tax Request Hearing, September 9, 2019, 6:45 p.m.

Regular Meeting, September 9, 2019, 7:00 p.m.

9. Adjournment

MINUTE RECORD

July 24, 2019

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Planning Retreat	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Todd Rhodes, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 7:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Jobman, seconded by Hudson to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Discussion:	Superintendent evaluation instrument Superintendent goals Strategic planning		
Evaluation Instrument:	Moved by Hudson, seconded by Sitorius to approve the Superintendent Evaluation Instrument as presented. Ayes--Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays--none. Approved.		
Next Meeting:	Budget Retreat set for August 28, 2019 at 5:00		
Adjourn:	Moved by Fornoff, seconded by Brundage to adjourn at 9:42 P.M. Ayes---Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Todd Rhodes/Kay Streeter
Superintendent/Business Manager

Board of Education Regular Meeting

July 15, 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
Jeremy Sitorius
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Marc Mroczek
Angie Richeson
Seth Ryker
Ellen Mortenson-Gothenburg Leader

Call to Order & Pledge of Allegiance/Open Meetings Posted

7:00 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Fornoff and a second by Sitorius.

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

Recognition of Visitors

None

Consent Agenda

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

Approval All Previous Minutes		Approval of Treasurer's Report	
Approval of Warrants/Bill		Excuse Absent Board Members-None	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Substitute Salaries

Motion Passed: Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for 10 consecutive days passed with a motion by Fornoff and a second by Sitorius.

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

General Fund Transfers

Motion Passed: Motion approve transfers to Depreciation Fund, Student Activity Fund, School Nutrition Fund and Employee Benefit Fund passed with a motion by Sitorius and a second by Jobman.

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

Board of Education Regular Meeting

July 15, 2019--7:00 P.M.

Discovery Center

Page 2

Policies

Motion Passed: Motion to approve and reaffirm Policy 5416. Student Fees, Policy 6400, Parent Involvement in Schools and Policy 6370, Multicultural Education as presented passed with a motion by Fornoff and a second by Hudson.

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

Approve Policies

Motion Passed: Motion to approve the following policies and revisions to policies as presented: Policy 8310, 8320, 9200, 1120, 5101, 5103, 5104, 5305, 3130, 3131, 4030, 5001, 5012, 6410, 8151, 8153, passed with a motion by Sitorius and a second by Hudson.

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

Authorize Signatures

Motion Passed: Motion to authorize Nathan Wyatt, Jon Hudson, Jeremy Sitorius, Todd Rhodes and Kay Streeter as signing agents for the following accounts with First State Bank: General Fund checking and money market, Special Building Fund checking and money market, Employee Benefit Fund, and Bond Fund passed with a motion by Brundage and a second by Jobman.

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

Motion Passed: Motion to authorize Nathan Wyatt, Jon Hudson, Jeremy Sitorius, Todd Rhodes and Kay Streeter as signing agents for the following accounts with Flatwater Bank: Depreciation Fund passed with a motion by Fornoff and a second by Brundage.

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

Motion Passed: Motion to authorize Todd Rhodes, Kay Streeter, and Lori Verster as signing agents for the following accounts with Flatwater Bank: Hot Lunch, Student Activity, Student Fees, and Petty Cash passed with a motion by Hudson and a second by Sitorius.

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

Administrative Reports

Mr. Holmes--Maintenance Supervisor

2019 Summer Projects update

Mrs. Jonas--Director of Teaching/Learning

Jump Start; Math, Language Arts, Science Curriculum updates; Mentors and mentees have met and ready for the new year. New teacher Swede orientation; Professional Development.

Board of Education Regular Meeting

July 15, 2019--7:00 P.M.

Discovery Center

Page 3

Administrative Reports Cont.

Mr. Ryker--High School Principal

Eleven students participated in credit recovery program in June. Back to school night--Monday August 12; Met with Midwest Track regarding track issues.

Mr. Mroczek--Activities Director/Asst. Principal

Happy to be here. Transition going well. August 12 fall practice begins; wall pads have been shipped; Coach Clinic.

Mrs. Richeson--Elementary Principal

Jump Start and Summer School started with week. All kindergarteners who signed up are attending Jump Start. Thank you to custodial, maintenance, and painting staff for getting elementary ready for summer school. The building looks GREAT.

Mrs. Schneider--SPED Director

Dr. Rhodes--Superintendent

Preparation continues for the start of 2019-20 school year. Administrative Retreat held last week. Administrator Days will move to Lincoln instead of Kearney, as flooding has damaged many areas. Team will not attend. Collecting Superintendent evaluation instruments for Board to look at. Goal setting retreat will be held July 24 at 7:00. Continue to keep an eye on legislation that may affect the District.

Discussion

Next meeting--July 24, 2019--7:00 P.M. Goal-setting Retreat

August 12, 2019--12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:46 P.M. passed with a motion by Jobman and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

06/28/19 Balance from last month		\$ 5,304,922.42
07/11/19 Int CD xxx732 - 01-1-01510	\$ 152.72	
07/11/19 Int CD xxx888 - 01-1-01510	\$ 71.26	
07/11/19 Int CD xxx889 - 01-1-01510	\$ 226.86	
07/11/19 Int CD xxx306 - 1510	\$ 2,000.00	
07/11/19 NECS refund - 2212-370-0	\$ 240.00	
07/11/19 Follett Credit - 1100-640-1	\$ 199.00	
07/15/19 Custer County Treasurer Direct Deposit	\$ 15,327.11	
07/15/19 Dawson County Treasurer Direct Deposit	\$ 149,362.64	
07/24/19 Hot Lunch Payroll - June/July	\$ 9,822.64	
07/24/19 Lincoln Co Treasurer - 20	\$ 20,340.53	
07/24/19 St/Fed Withholding Taxes	\$ 812.80	
07/26/19 Transfer from Emp Ben for liquor license from City of Gothenburg	\$ 2,780.00	
07/31/19 St. of Neb-GMS Payments EC Code 3540	\$ 75,000.00	
07/31/19 Interest DDA xxx063	\$ 2,470.11	
Total receipts for month	\$ 278,805.67	
Dawson County transfers to		
Special Building Fund	\$ 1,681.63	
Bond Fund	\$ 9,834.45	
Custer County transfers to		
Special Building Fund	\$ 245.59	
Bond Fund	\$ 3.50	
Total Warrants paid	\$ 947,802.15	
07/31/19 Balance		<u>\$ 4,624,160.77</u>
07/31/19 First State Bank xxx101	\$ 147,805.79	
07/31/19 First State Bank xxx063	\$ 1,791,178.72	
COD#xxx303 First State Bank 0.70% due 11-16-19	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 12-13-19	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 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	
07/31/19 Balance of investments and accounts		<u>\$ 4,624,160.77</u>

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

SPECIAL BUILDING FUND

06/28/19 Balance		\$ 1,224,897.72
07/22/19 Dawson County Treas - transfer from General Fund	\$ 1,681.63	
07/22/19 Custer County Treas - transfer from General Fund	\$ 245.59	
07/24/19 Lincoln County Treas	\$ 209.76	
07/31/19 Interest DDA xxx866	\$ 1,385.02	
Total receipts	\$ 3,522.00	
Total Warrants paid	\$ -	
07/31/19 Balance		<u>\$ 1,228,419.72</u>
07/31/19 First State Bank xxx866	\$ 1,228,419.72	
07/31/19 First State Bank xxx321	<u>\$ -</u>	
07/31/19 Balance of investments and accounts		<u>\$ 1,228,419.72</u>

EMPLOYEE BENEFIT ACCOUNT

06/28/19 Balance		\$ 45,567.29
07/11/19 Middleton	\$ 822.03	
07/18/19 City of Gothburg - Clymer Ins	\$ 666.80	
07/24/19 Teacher Dues/Flex Plan	\$ 3,579.33	
07/26/19 Finke Ins - July	\$ 123.21	
07/31/19 Norden Ins - July	\$ 583.96	
07/31/19 Margitz Ins - July	\$ 654.49	
Total Receipts	\$ 6,429.82	
Total Warrants paid	\$ 6,314.95	
Transfer from General Fund	\$ 50,000.00	
07/31/19 Balance		<u>\$ 95,682.16</u>
07/31/19 First State Bank - xxx545	\$ 95,682.16	
07/31/19 Balance of investments and accounts		<u>\$ 95,682.16</u>

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

DEPRECIATION FUND

06/28/19 Balance		\$ 298,913.61
07/31/19 Interest DDA xxx515	\$ 24.57	
Total receipts	\$ 24.57	
Total Warrants paid	\$ -	
Transfer from General Fund	\$ 50,000.00	
07/31/19 Balance		<u>\$ 348,938.18</u>
07/31/19 Flatwater Bank xxx515	\$ 139,015.54	
COD #xxx476 Flatwater 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 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
07/31/19 Balance of investments and accounts		<u>\$ 348,938.18</u>

SCHOOL DISTRICT 20 BOND FUND

06/28/19 Balance		\$ 748,065.01
07/22/19 Custer Co-transfer from General Fund K-8	\$ 3.50	
07/22/19 Dawson Co-transfer from General Fund K-8	\$ 4,504.92	
07/22/19 Dawson Co-transfer from General Fund 9-12	\$ 5,329.53	
07/24/19 Lincoln Co-K-8	\$ 408.95	
07/24/19 Lincoln Co-9-12	\$ 940.83	
07/31/19 Interest acct xxx753	\$ 849.15	
Total Receipts	\$ 12,036.88	
Total paid out	\$ -	
07/31/19 Balance		<u>\$ 760,101.89</u>
07/31/19 First State Bank Acct xxx753	\$ 760,101.89	
07/31/19 Balance of Investments and accounts		<u>\$ 760,101.89</u>
07/31/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,057,302.72</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 147,805.79
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 760,101.89
DDA xxx063 General Fund	\$ 1,791,178.72
DDA xxx866 Special Building Fund	\$ 1,228,419.72
DDA xxx545 Employee Benefit Account	\$ 95,682.16
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 5,283,986.83

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
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 #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
FHLMC Agency Cusip: 3134GAFQ2	\$ 500,000.00	8/28/2030	632425
FNMA BD9606 Cusip: 3140FHU88	\$ 1,209,160.00	1/1/2028	631978
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
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	\$ 6,154,160.00		

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

Flatwater 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	\$ 139,015.54
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,773,315.89

Reconciled by Kay Streeter

07/31/19 DDA #xxx490 Hot Lunch Fund	\$ 10,075.19
07/31/19 DDA #xxx771 Student Activity Fund	\$ 237,671.76
07/31/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
07/31/19 DDA #xxx852 Student Fees Fund	\$ 15,698.39

Total deposits to be covered by Insurance
both FDIC and agency securities **\$ 2,038,761.23**

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater 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	Accrued
Account Number	Account Description	PO Date	Description	Payable
				Payment

Journal Number: 661 Check Journal Posted: 07/15/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058161	07/10/2019	ALLIJONA	Allison Jonas	
Supplies	07/10/2019			07/10/2019
01-2-02212-610-000			SUP T & L	Supplies
				-87.51
				87.51
			Invoice Total:	-87.51
			Check Total:	-87.51
				87.51
00058162	07/10/2019	ANGIRICHE	Angie Richeson	
Supplies	07/10/2019			07/10/2019
01-2-02410-610-001			SUP PRINCIPAL ELEM	Supplies
				-151.07
				151.07
			Invoice Total:	-151.07
			Check Total:	-151.07
				151.07
00058163	07/10/2019	ASHLRILE	Ashley Riley	
C.Recovery	07/10/2019			07/10/2019
01-2-01100-529-002			PSO OTHER SEC	Credit Recovery
				-130.00
				130.00
			Invoice Total:	-130.00
			Check Total:	-130.00
				130.00
00058164	07/10/2019	BRENSTRE	Brent Streeter	
Fuel	07/10/2019			07/10/2019
01-2-02710-626-000			SUP GAS AND OIL	Fuel
				-50.00
				50.00
			Invoice Total:	-50.00
			Check Total:	-50.00
				50.00
00058165	07/10/2019	BROOKELS	Brooke Kelsey	
C. Recovery	07/10/2019			07/10/2019
01-2-01100-529-002			PSO OTHER SEC	Credit Recovery
				-75.00
				75.00
			Invoice Total:	-75.00
			Check Total:	-75.00
				75.00
00058166	07/10/2019	FATIVENE	Fatima Venegas	
C.Recovery	07/10/2019			07/10/2019
01-2-01100-529-002			PSO OTHER SEC	Credit Recovery
				-130.00
				130.00
			Invoice Total:	-130.00
			Check Total:	-130.00
				130.00
00058167	07/10/2019	JAMISTORT	Jami Stortenbecker	
Composite	07/10/2019			07/10/2019
01-2-02410-610-002			SUP PRINCIPAL SEC	Sr. Composite
				-300.00
				300.00
			Invoice Total:	-300.00
			Check Total:	-300.00
				300.00
00058168	07/10/2019	KRISBUTT	Kristen Butterfield	
Travel	07/10/2019			07/10/2019
01-2-01100-580-001			PSO TRAVEL ELEM	Travel
				-517.83
				517.83
			invoice Total:	-517.83
			Check Total:	-517.83
				517.83
00058169	07/10/2019	LYNDSMIT	Lyndsi Smith	
C. Recovery	07/10/2019			07/10/2019
				Credit Recovery

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058170	07/10/2019	NETA	NETA				
76773	07/10/2019			07/10/2019	Conference		
01-2-02220-320-002			PSP LIBRARY SEC			-299.00	299.00
					Invoice Total:	-299.00	299.00
					Check Total:	-299.00	299.00
00058171	07/10/2019	RHONHANS	Rhonda Hansen				
Supplies	07/10/2019			07/10/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-5.03	5.03
					Invoice Total:	-5.03	5.03
					Check Total:	-5.03	5.03
00058172	07/10/2019	RYLEWIDI	Ryleigh Widick				
Credit Rec.	07/10/2019			07/10/2019	Credit Recovery		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058173	07/10/2019	TYLEHERM	Tyler Herman				
June	07/10/2019			07/10/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-119.92	119.92
					Invoice Total:	-119.92	119.92
					Check Total:	-119.92	119.92
01 - GENERAL FUND						-2,015.36	2,015.36
Total of Computer Checks						-2,015.36	2,015.36
Fund Summary							
01 - GENERAL FUND						-2,015.36	2,015.36
Payroll Summary							
Report Total:						-2,015.36	2,015.36

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 728 Check Journal				Posted: 08/09/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058184	07/15/2019	DEPREFUND	Depreciation Fund				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-900-000			TRANS TO DEPRECIATION			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00058185	07/15/2019	EMPLBENE	Employee Benefit				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-910-000			Trans to Emp. Benefit			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00058186	07/15/2019	HOTLUNCH	Hot Lunch Fund				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-912-000			TRANS TO LUNCH			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00058187	07/15/2019	STUDACTI	Student Activity Fund				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-913-000			TRANS TO ACTIVITIES			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00058188	07/19/2019	DAWNHARD	Dawn Hardng				
Supplies	07/19/2019			07/19/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-14.75	14.75
					Invoice Total:	-14.75	14.75
					Check Total:	-14.75	14.75
00058189	07/19/2019	JONAMEYE	Jonathan Meyer				
Supplies	07/19/2019			07/19/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-30.98	30.98
					Invoice Total:	-30.98	30.98
					Check Total:	-30.98	30.98
00058190	07/23/2019	TEAMPHYS	Team Physical Therapy				
June	07/23/2019			07/23/2019	PT-VOID ck.58152		
01-2-02173-340-000			PSP SPED PT 0-2			-252.13	252.13
					Invoice Total:	-252.13	252.13
					Check Total:	-252.13	252.13
00058191	07/31/2019	CENGLER	Cengage Learning				
67238976	07/31/2019			07/31/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00058192	07/31/2019	USBANK	U.S. Bank				
9190	07/31/2019			07/31/2019	Travel/Fuel/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
01-2-01100-580-001			PSO TRAVEL ELEM			-11.25	11.25
01-2-01100-580-002			PSO TRAVEL SEC			-721.25	721.25
01-2-01100-610-002			SUP GENERAL SEC			-19.25	19.25
01-2-01100-610-002			SUP GENERAL SEC			0.62	-0.62
01-2-01100-640-002			SUP TEXTBOOKS SEC			-172.82	172.82
01-2-01100-730-002			CAP EQUIP / FURN SEC			-7,008.28	7,008.28
01-2-02130-610-000			SUP NURSE			-124.97	124.97
01-2-02320-610-000			SUP EXEC ADMIN			-46.53	46.53
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-26.88	26.88
01-2-02710-626-000			SUP GAS AND OIL			-398.39	398.39
					Invoice Total:	-8,529.00	8,529.00
					Check Total:	-8,529.00	8,529.00
00058193	07/31/2019	AAASPRINK	AAA Sprinklers				
1539	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-330.33	330.33
					Invoice Total:	-330.33	330.33
					Check Total:	-330.33	330.33
00058194	07/31/2019	ALLIJONA	Allison Jonas				
Supplies	07/31/2019			08/09/2019	Supplies		
01-2-02212-610-000			SUP T & L			-172.82	172.82
					Invoice Total:	-172.82	172.82
					Check Total:	-172.82	172.82
00058195	07/31/2019	APPLCOMP	Apple Computer, Inc.				
AA29220218/	07/31/2019			08/09/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-6,553.00	6,553.00
					Invoice Total:	-6,553.00	6,553.00
					Check Total:	-6,553.00	6,553.00
00058196	07/31/2019	BAMFINC	Bamford, Inc.				
18650/18651/	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,158.00	2,158.00
					Invoice Total:	-2,158.00	2,158.00
					Check Total:	-2,158.00	2,158.00
00058197	07/31/2019	BLACHILLS	Black Hills Energy				
July	07/31/2019			08/09/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-428.05	428.05
					Invoice Total:	-428.05	428.05
					Check Total:	-428.05	428.05
00058198	07/31/2019	BLICKART	Blick Art Materials				
1753750	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-161.83	161.83
					Invoice Total:	-161.83	161.83
					Check Total:	-161.83	161.83
00058199	07/31/2019	BUSITELE	Business Telecommunications				
31628	07/31/2019			08/09/2019	Phone System		
01-2-02620-730-000			CAP BUILDING EQUIP			-15,860.00	15,860.00
					Invoice Total:	-15,860.00	15,860.00

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-15,860.00	15,860.00
00058200	07/31/2019	CITYGOTH	City Of Gothenburg				
July	07/31/2019			08/09/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-996.84	996.84
01-2-02610-529-000			PSO CUSTODIAL OTHER			-543.80	543.80
01-2-02610-622-000			SUP ELECTRICITY			-11,834.03	11,834.03
Invoice Total:						-13,374.67	13,374.67
Check Total:						-13,374.67	13,374.67
00058201	07/31/2019	CORNSTIND	Cornhusker State Industries				
1177453/	07/31/2019			08/09/2019	Furn/Equip		
01-2-01200-730-001			CAP SPED FURN/EQUIP ELEM			-1,775.00	1,775.00
Invoice Total:						-1,775.00	1,775.00
Check Total:						-1,775.00	1,775.00
00058202	07/31/2019	COUNPART	Country Partners Cooperative				
118600	07/31/2019			08/09/2019	Fuel/Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-326.83	326.83
01-2-02710-626-000			SUP GAS AND OIL			-917.15	917.15
Invoice Total:						-1,243.98	1,243.98
Check Total:						-1,243.98	1,243.98
00058203	07/31/2019	DANEANDE	Danette Anderson				
July	07/31/2019			08/09/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-97.50	97.50
01-2-02163-340-000			PSP PRESCH OT 0-2			-503.75	503.75
Invoice Total:						-601.25	601.25
Check Total:						-601.25	601.25
00058204	07/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1553646	07/31/2019			08/09/2019	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
00058205	07/31/2019	DAWNHARD	Dawn Harding				
Supplies	07/31/2019			08/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-35.85	35.85
Invoice Total:						-35.85	35.85
Check Total:						-35.85	35.85
00058206	07/31/2019	DEMCO	Demco				
6638186	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-57.54	57.54
Invoice Total:						-57.54	57.54
Check Total:						-57.54	57.54
00058207	07/31/2019	ERINFEAT	Erin Feather				
July	07/31/2019			08/09/2019	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-266.00	266.00
Invoice Total:						-266.00	266.00
Check Total:						-266.00	266.00
00058208	07/31/2019	ESU #10	Esu #10				

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
70600	07/31/2019			08/09/2019	Teacher Dev		
01-2-02212-330-001			PSP PROF DEV ELEM			-620.00	620.00
					Invoice Total:	-620.00	620.00
					Check Total:	-620.00	620.00
00058209	07/31/2019	ESUC	ESU Coordinating Council				
AEP001217	07/31/2019			08/09/2019	Computer		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,975.00	2,975.00
					Invoice Total:	-2,975.00	2,975.00
Renewal	07/31/2019			08/09/2019	Licensing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,256.00	1,256.00
					Invoice Total:	-1,256.00	1,256.00
					Check Total:	-4,231.00	4,231.00
00058210	07/31/2019	FIVESTAR	Five Star Flooring				
GP22049	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,998.33	1,998.33
					Invoice Total:	-1,998.33	1,998.33
					Check Total:	-1,998.33	1,998.33
00058211	07/31/2019	FRANINC	Franzen Inc.				
138271/	07/31/2019			08/09/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-3,063.30	3,063.30
					Invoice Total:	-3,063.30	3,063.30
					Check Total:	-3,063.30	3,063.30
00058212	07/31/2019	FUNEXPR	Fun Express, LLC				
696577961	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-51.69	51.69
					Invoice Total:	-51.69	51.69
					Check Total:	-51.69	51.69
00058213	07/31/2019	GOTHHOSP	Gothenburg Memorial Hospital				
106273	07/31/2019			08/09/2019	Bus Driver		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00058214	07/31/2019	GOTHPOST	Gothenburg Postmaster				
Bulk Mail	07/31/2019			08/09/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-235.00	235.00
					Invoice Total:	-235.00	235.00
					Check Total:	-235.00	235.00
00058215	07/31/2019	GOTHSTAT	Gothenburg State Bank				
July	07/31/2019			08/09/2019	July Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00058216	07/31/2019	GOTHTIRE	Gothenburg Tire & Service				
13810/104432	07/31/2019			08/09/2019	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,169.20	1,169.20
					Invoice Total:	-1,169.20	1,169.20

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
Check Total:						-1,169.20	1,169.20
00058217	07/31/2019	GOVCONN	GovConnection, Inc.				
56910905	07/31/2019			08/09/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,158.00	1,158.00
Invoice Total:						-1,158.00	1,158.00
Check Total:						-1,158.00	1,158.00
00058218	07/31/2019	GREAMINDS	Great Minds, LLC				
31436	07/31/2019			08/09/2019	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-84.19	84.19
Invoice Total:						-84.19	84.19
77243	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,117.64	1,117.64
Invoice Total:						-1,117.64	1,117.64
Check Total:						-1,201.83	1,201.83
00058219	07/31/2019	HICKLUMB	Hicken Lumber Center				
383002	07/31/2019			08/09/2019	Maintenance/Supplies		
01-2-01200-610-001			SUP SPED ELEM			-75.98	75.98
01-2-02610-610-000			SUP CUSTODIAL			-577.17	577.17
01-2-02620-320-000			PSP MAINTENANCE			-73.86	73.86
Invoice Total:						-727.01	727.01
Check Total:						-727.01	727.01
00058220	07/31/2019	HOMELEAS	Hometown Leasing				
12794001	07/31/2019			08/09/2019	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
00058221	07/31/2019	HOUGMIFF	HM Harcourt Publishing Co.				
954427342	07/31/2019			08/09/2019	Books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-41.80	41.80
Invoice Total:						-41.80	41.80
Check Total:						-41.80	41.80
00058222	07/31/2019	ISLASUPP	Island Supply Welding Co.				
206502	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.72	158.72
Invoice Total:						-158.72	158.72
Check Total:						-158.72	158.72
00058223	07/31/2019	JOHNDEER	John Deere Financial				
43621	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-350.24	350.24
Invoice Total:						-350.24	350.24
Check Total:						-350.24	350.24
00058224	07/31/2019	JUNILIBR	Junior Library Guild				
J618774	07/31/2019			08/09/2019	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-1,302.40	1,302.40
Invoice Total:						-1,302.40	1,302.40
Check Total:						-1,302.40	1,302.40

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
00058225	07/31/2019	KITTMUSI	Kittle's Music				
1492/3817	07/31/2019			08/09/2019	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-247.90	247.90
					Invoice Total:	-247.90	247.90
					Check Total:	-247.90	247.90
00058226	07/31/2019	LANDIMPLE	Landmark Implement				
83069	07/31/2019			08/09/2019	Mower Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-1,820.64	1,820.64
					Invoice Total:	-1,820.64	1,820.64
					Check Total:	-1,820.64	1,820.64
00058227	07/31/2019	LEXPUBL	Lexington Public Schools				
07162019	07/31/2019			08/09/2019	Para Test		
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00058228	07/31/2019	LIPSPRINT	Lips Printing Service				
83669	07/31/2019			08/09/2019	Supplies		
01-2-02120-610-001			SUP GUIDANCE ELEM			-60.47	60.47
					Invoice Total:	-60.47	60.47
					Check Total:	-60.47	60.47
00058229	07/31/2019	MIDWFLOR	Midwest Floor Specialists				
134081	07/31/2019			08/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-730.40	730.40
					Invoice Total:	-730.40	730.40
					Check Total:	-730.40	730.40
00058230	07/31/2019	NCSPEARS	NCS Pearson, Inc.				
5248719	07/31/2019			08/09/2019	Supplies		
01-2-02141-610-000			SUP PSYCH			-5.25	5.25
					Invoice Total:	-5.25	5.25
					Check Total:	-5.25	5.25
00058231	07/31/2019	NEBRSAF	Nebraska Safety Center				
57-6737BUS	07/31/2019			08/09/2019	Transportation		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058232	07/31/2019	NELIBRCOM	Nebraska Library Commission				
29364	07/31/2019			08/09/2019	EBSCO		
01-2-02220-320-002			PSP LIBRARY SEC			-3,954.00	3,954.00
					Invoice Total:	-3,954.00	3,954.00
					Check Total:	-3,954.00	3,954.00
00058233	07/31/2019	NEOPOST	Neopost				
1923	07/31/2019			08/09/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058234	07/31/2019	NRCSA	NRCSA				

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
2019-20 Member 01-2-02310-810-000	07/31/2019		DUES BOE	08/09/2019	Dues	-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00058235 1314016 01-2-02510-340-000	07/31/2019	PAYFLEX	Pay Flex	08/09/2019	Flex Plan		
			PSP BUSINESS FLEX PAY			-173.60	173.60
					Invoice Total:	-173.60	173.60
					Check Total:	-173.60	173.60
00058236 8363/8386/ 01-2-02710-430-000 01-2-02710-610-000	07/31/2019	PERFTRUC	Performance Truck & Trailer	08/09/2019	Bus Maint/Repair		
			PSF EQUIP REPAIR BUS			-8,232.00	8,232.00
			SUP TRANSP TIRES / PARTS			-3,974.58	3,974.58
					Invoice Total:	-12,206.58	12,206.58
					Check Total:	-12,206.58	12,206.58
00058237 July 01-2-02320-610-000 01-2-02510-531-000 01-2-02610-610-000 01-2-02620-320-000	07/31/2019	PETESUPE	Peterson's Supermarket	08/09/2019	Supplies		
			SUP EXEC ADMIN			-2.97	2.97
			PSO BUSINESS POSTAGE			-16.63	16.63
			SUP CUSTODIAL			-39.83	39.83
			PSP MAINTENANCE			-14.18	14.18
					Invoice Total:	-73.61	73.61
					Check Total:	-73.61	73.61
00058238 155005364 01-2-02510-382-000	07/31/2019	PINPOINT	PinPoint Communications	08/09/2019	Telephone		
			PSP BUSINESS TELECOMMUNIC			-637.57	637.57
					Invoice Total:	-637.57	637.57
					Check Total:	-637.57	637.57
00058239 Q173745-2 01-2-01100-650-002	07/31/2019	POWESCHO	PowerSchool Group, LLC	08/09/2019	Renewal		
			SUP COMPUTER HARDWARE SEC			-4,544.80	4,544.80
					Invoice Total:	-4,544.80	4,544.80
					Check Total:	-4,544.80	4,544.80
00058240 860 01-2-02710-626-000	07/31/2019	R&CPETRO	R & C Petroleum, Inc.	08/09/2019	Fuel		
			SUP GAS AND OIL			-33.95	33.95
					Invoice Total:	-33.95	33.95
					Check Total:	-33.95	33.95
00058241 972603 01-2-02610-529-000	07/31/2019	SCHASANI	Schaben Sanitation Inc.	08/09/2019	Custodial		
			PSO CUSTODIAL OTHER			-231.75	231.75
					Invoice Total:	-231.75	231.75
					Check Total:	-231.75	231.75
00058242 M6754241 01-2-01100-610-001	07/31/2019	SCHOLINC	Scholastic, Inc.	08/09/2019	Supplies		
			SUP GENERAL ELEM			-2,340.27	2,340.27

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-2,340.27	2,340.27
				Check Total:	-2,340.27	2,340.27
00058243	07/31/2019	SHREIT	Shred-It USA			
8127686606	07/31/2019			08/09/2019	Custodial	
01-2-02610-529-000			PSO CUSTODIAL OTHER		-118.07	118.07
				Invoice Total:	-118.07	118.07
				Check Total:	-118.07	118.07
00058244	07/31/2019	STEPWASK	Stephanie Waskowiak			
Supplies	07/31/2019			08/09/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-41.71	41.71
				Invoice Total:	-41.71	41.71
				Check Total:	-41.71	41.71
00058245	07/31/2019	SUNTHEAT	Sun Theatre			
Supplies	07/31/2019			08/09/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-200.00	200.00
01-2-01100-610-002			SUP GENERAL SEC		-200.00	200.00
				Invoice Total:	-400.00	400.00
				Check Total:	-400.00	400.00
00058246	07/31/2019	TIFFDEA	Tiffani Dea			
Supplies	07/31/2019			08/09/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-29.95	29.95
				Invoice Total:	-29.95	29.95
				Check Total:	-29.95	29.95
00058247	07/31/2019	TSA	TSA Consulting Group, Inc.			
40224	07/31/2019			08/09/2019	Purchased Service	
01-2-02510-320-000			PSP BUSINESS		-22.99	22.99
				Invoice Total:	-22.99	22.99
				Check Total:	-22.99	22.99
00058248	07/31/2019	TYPIAGENT	Typing Agent			
5194193	07/31/2019			08/09/2019	Renewal	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-1,495.00	1,495.00
				Invoice Total:	-1,495.00	1,495.00
				Check Total:	-1,495.00	1,495.00
00058249	07/31/2019	UNITECH	Unitech			
12305A	07/31/2019			08/09/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-375.00	375.00
				Invoice Total:	-375.00	375.00
				Check Total:	-375.00	375.00
00058250	07/31/2019	VERIZON	Verizon Wireless			
9834505943	07/31/2019			08/09/2019	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-276.46	276.46
				Invoice Total:	-276.46	276.46
				Check Total:	-276.46	276.46
00058251	07/31/2019	WEATCOMP	Weathercraft Company			
205987	07/31/2019			08/09/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-249.00	249.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-249.00	249.00
				Check Total:	-249.00	249.00
00058252	07/31/2019	YANDMUSI	Yanda's Music Pro Audio			
408087	07/31/2019			08/09/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-275.00	275.00
				Invoice Total:	-275.00	275.00
				Check Total:	-275.00	275.00
			01 - GENERAL FUND		-277,468.03	277,468.03
			Total of Computer Checks		-277,468.03	277,468.03
Fund Summary						
01 - GENERAL FUND					-277,468.03	277,468.03
Payroll Summary						
			Report Total:		-277,468.03	277,468.03

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

ACCOUNT: 100101
 DOCUMENTS: 82

PAGE: 1
 07/31/2019

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 06/28/19	280,536.95
MINIMUM BALANCE	248,891.31-	3 CREDITS	815,070.99
AVG AVAILABLE BALANCE	222,363.43	85 DEBITS	947,802.15
AVERAGE BALANCE	222,363.43	THIS STATEMENT 07/31/19	147,805.79

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/24 812.80		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	07/22	148,955.70
General Fund xfer-payroll	07/22	665,302.49

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
57926*07/16 113.66	58109 07/24 1,174.00	58121*07/19 941.50
58018*07/03 128.82	58110 07/22 500.00	58123 07/23 12,646.83
58031*07/10 200.00	58111 07/23 597.94	58124 07/22 3,182.00
58043*07/08 294.00	58112 07/24 8,953.91	58125 07/25 232.92
58045*07/16 139.85	58113 07/24 4,249.20	58126 07/19 74.60
58087*07/03 59.84	58114 07/24 73.80	58127 07/22 673.90
58101 07/22 97.13	58115 07/23 211.28	58128 07/23 2,008.55
58102*07/01 3,562.50	58116 07/22 12,274.62	58129 07/19 821.89
58104 07/08 21,854.16	58117 07/18 1,128.99	58130 07/23 188.40
58105 07/01 665.47	58118 07/24 40.79	58131 07/22 1,590.87
58106*07/03 60.15	58119 07/22 910.00	58132 07/23 153.60
58108 07/23 955.32	58120 07/23 229.49	58133 07/23 26.73

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 07/31/2019
 82

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58134 07/29 360.99	58151*07/22 2,464.00	58175 07/26 4,453.68
58135*07/23 3,527.40	58153 07/24 317.20	58176 07/24 109,799.05
58137*07/23 3,520.00	58154 07/25 31.50	58177 07/24 7,304.96
58139 07/26 1,425.00	58155 07/26 2,896.25	58178 07/25 91,547.89
58140 07/22 1,842.32	58156 07/23 34.25	58179*07/24 3,579.33
58141 07/25 1,777.21	58157 07/24 25.08	58181 07/24 1,440.36
58142 07/23 300.50	58158*07/24 110.12	58182 07/23 4,830.65
58143 07/25 173.60	58160 07/24 136.75	58183 07/24 1,378.42
58144 07/22 75.00	58161 07/16 87.51	58184 07/19 50,000.00
58145 07/23 153.68	58162*07/16 151.07	58185 07/18 50,000.00
58146 07/19 627.57	58167*07/15 300.00	58186 07/19 50,000.00
58147 07/19 251.76	58170 07/25 299.00	58187 07/19 25,000.00
58148 07/23 1,651.45	58171 07/25 5.03	58188 07/25 14.75
58149 07/22 63.53	58172 07/30 75.00	58189 07/24 30.98
58150 07/22 118.58	58173*07/16 119.92	58190 07/29 252.13

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/19	2,790.00
GOTH SCHOOLS DEBIT 1	07/19	320,055.00
Nebraska Revenue Neb Epay NB1DORXXXXX7876	07/22	15,959.50
IRS USATAXPYMT 220960353534605	07/22	105,427.47

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/01 276,308.98	07/16 252,800.00	07/24 251,350.74
07/03 276,060.17	07/18 201,671.01	07/25 157,268.84
07/08 253,912.01	07/19 248,891.31-	07/26 148,493.91
07/10 253,712.01	07/22 420,187.96	07/29 147,880.79
07/15 253,412.01	07/23 389,151.89	07/30 147,805.79

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	109,914.34	7,906,836.58	408,163.42	4.90
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	27,708.82	416,829.98	-6,829.98	-1.66
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	5,890.00	-890.00	-17.80
01-1-01370-000-000	Preschool Tuition	0.00	0.00	2,850.00	-2,850.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	4,920.95	30,054.97	-5,054.97	-20.21
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	450.00	550.00	55.00
01-1-01911-000-000	Local License Fees	3,000.00	2,780.00	3,030.00	-30.00	-1.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	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	7,813.61	52,636.19	18,363.81	25.86
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	75,000.00	479,409.00	-75,000.00	-18.54
01-1-03120-000-000	SPED (State School Age)	425,000.00	0.00	436,544.00	-11,544.00	-2.71
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	19,920.38	99,599.82	-99,599.82	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	7,907.96	18,304.95	1,695.05	8.47
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 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	73,328.00	-23,328.00	-46.65
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	3,872.00	628.00	13.95
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	140,974.00	-20,974.00	-17.47
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	18,938.25	-8,938.25	-89.38
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	2,607.58	4,892.42	65.23
01	FUND Totals:	10,249,909.00	255,966.06	10,028,046.42	221,862.58	2.16
	Report Totals:	10,249,909.00	255,966.06	10,028,046.42	221,862.58	2.16

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	1,274,658.45	0.00	100,341.55	7.29
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	140,054.75	1,459,229.15	0.00	115,770.85	7.35
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	3,622.51	0.00	1,377.49	27.54
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	522.50	35,211.63	0.00	9,788.37	21.75
01-2-01100-123-002	SAL SUBS SEC	45,000.00	756.25	43,451.25	0.00	1,548.75	3.44
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,716.36	344,208.66	0.00	60,791.34	15.01
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,947.88	281,184.92	0.00	88,815.08	24.00
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	127.50	519.41	0.00	-519.41	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	190.19	257.27	0.00	-257.27	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,551.12	93,582.23	0.00	11,417.77	10.87
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	10,415.63	108,420.35	0.00	11,579.65	9.64
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	277.12	0.00	222.88	44.57
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	38.60	2,675.96	0.00	824.04	23.54
01-2-01100-223-002	FICA SUBS SEC	3,500.00	56.20	3,320.19	0.00	179.81	5.13
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.45	125,908.16	0.00	9,091.84	6.73
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,452.65	143,757.99	0.00	11,242.01	7.25
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July 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	0.00	620.35	0.00	-620.35	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	740.33	0.00	-740.33	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	1,256.00	24,716.17	0.00	15,283.83	38.20
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,495.00	16,533.00	0.00	3,467.00	17.33
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	247.90	21,133.36	0.00	-1,133.36	-5.66
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	1,614.98	0.00	8,385.02	83.85
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	1,137.58	0.00	13,862.42	92.41
01-2-01100-529-002	PSO OTHER SEC	10,000.00	485.00	11,785.42	0.00	-1,785.42	-17.85
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	529.08	2,825.98	0.00	2,174.02	43.48
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	721.25	13,394.53	0.00	-8,394.53	-167.89
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	6,209.84	0.00	-6,209.84	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	-383.64	23,232.48	0.00	11,767.52	33.62
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	-6,919.58	60,119.21	0.00	-10,119.21	-20.23
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	84.19	11,701.03	0.00	298.97	2.49
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	214.62	11,701.23	0.00	-5,701.23	-95.02
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	27,342.98	75,869.47	0.00	-869.47	-1.15

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	3,941.45	0.00	-1,441.45	-57.65
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	7,008.28	26,097.70	0.00	-23,597.70	-943.90
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	257,713.00	0.00	22,287.00	7.95
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	7,189.27	74,396.00	0.00	5,604.00	7.00
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	1,853.60	19,115.72	0.00	3,384.28	15.04
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	25,456.35	0.00	2,043.65	7.43
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	1,406.56	17,051.58	0.00	948.42	5.26

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	77,870.00	0.00	-33,870.00	-76.97
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,550.75	45,987.75	0.00	46,012.25	50.01
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,932.50	119,080.22	0.00	10,919.78	8.39
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	0.00	116,694.87	0.00	13,305.13	10.23
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	949.88	66,537.35	0.00	-1,537.35	-2.36
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	2,107.89	0.00	-2,107.89	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	485.63	0.00	-485.63	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	0.00	7,597.52	0.00	-4,597.52	-153.25
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	55.00	2,282.50	0.00	-282.50	-14.12
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	525.99	5,387.62	0.00	2,112.38	28.16
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	6,668.20	0.00	3,331.80	33.31
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	1,484.56	10,310.47	0.00	14,689.53	58.75
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,604.85	20,418.08	0.00	4,581.92	18.32
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,878.27	49,895.31	0.00	5,104.69	9.28
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	1,212.40	24,907.57	0.00	2,092.43	7.74
01-2-01200-220-000	FICA CLER SPED	1,500.00	95.96	1,199.41	0.00	300.59	20.03
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	546.74	5,003.40	0.00	-1,503.40	-42.95
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	343.71	3,480.46	0.00	3,519.54	50.27
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,042.21	8,945.14	0.00	1,054.86	10.54
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	0.00	8,221.18	0.00	1,778.82	17.78
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	68.03	3,822.78	0.00	1,177.22	23.54
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	0.00	581.23	0.00	-331.23	-132.49

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	4.18	174.59	0.00	-24.59	-16.39
01-2-01200-230-000	RET CLER SPED	1,800.00	138.94	1,684.31	0.00	115.69	6.42
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	7,691.84	0.00	-3,291.84	-74.81
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	449.51	4,542.57	0.00	4,457.43	49.52
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,376.22	11,762.48	0.00	1,237.52	9.51
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	0.00	11,492.95	0.00	1,507.05	11.59
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	93.83	6,572.41	0.00	-72.41	-1.11
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	0.00	2,059.58	0.00	12,940.42	86.26
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	619.36	0.00	1,880.64	75.22
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	0.00	10,240.27	0.00	-10,240.27	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	110.00	1,462.50	0.00	37.50	2.50
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	1,352.50	0.00	147.50	9.83
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	360.35	0.00	-360.35	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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	1,058.12	0.00	-958.12	-958.12
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	75.98	909.22	0.00	590.78	39.38
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	616.00	0.00	884.00	58.93
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	1,775.00	1,775.00	0.00	-1,275.00	-255.00
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	6,448.75	0.00	-448.75	-7.47
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.72	480.62	0.00	19.38	3.87
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	637.01	0.00	-37.01	-6.16
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,302.50	57,502.50	0.00	4,997.50	7.99
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	125,048.00	0.00	9,952.00	7.37
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	6,668.20	0.00	581.80	8.02
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,704.30	32,657.13	0.00	-2,657.13	-8.85
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	397.23	4,306.43	0.00	443.57	9.33
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	831.31	9,133.35	0.00	1,366.65	13.01
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	5,671.82	0.00	328.18	5.46
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	12,351.90	0.00	1,148.10	8.50
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	0.00	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	60.47	878.52	0.00	-378.52	-75.70
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	84.86	0.00	1,115.14	92.92
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	36,663.00	0.00	3,337.00	8.34
01-2-02130-126-000	SAL SUB NURSE	500.00	110.00	635.00	0.00	-135.00	-27.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	16,447.48	0.00	3,552.52	17.76

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	3,000.00	251.04	2,717.51	0.00	282.49	9.41
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	3,621.53	0.00	378.47	9.46
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	124.97	1,226.69	0.00	273.31	18.22
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	124.97	0.00	1,375.03	91.66
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	61,369.00	0.00	5,631.00	8.40
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,461.49	13,876.39	0.00	6,123.61	30.61
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	437.78	4,647.28	0.00	552.72	10.62
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	6,061.88	0.00	538.12	8.15
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 SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	5.25	1,560.55	0.00	-560.55	-56.05
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	56,526.87	0.00	5,473.13	8.82
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	82.50	1,402.50	0.00	-652.50	-87.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	930.15	9,225.56	0.00	3,874.44	29.57
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.77	4,166.55	0.00	583.45	12.28
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	6.08	107.08	0.00	-7.08	-7.08
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	5,583.65	0.00	616.35	9.94
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	266.00	8,040.78	0.00	11,959.22	59.79
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	45.04	0.00	454.96	90.99
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	1,295.58	0.00	-295.58	-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	0.00	409.35	0.00	90.65	18.13
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	295.63	0.00	704.37	70.43
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	97.50	9,781.85	0.00	20,218.15	67.39
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	2,483.65	0.00	-2,483.65	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	503.75	6,385.13	0.00	-385.13	-6.41
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	-252.13	3,342.08	0.00	-3,342.08	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	552.50	0.00	447.50	44.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	-122.73	871.60	0.00	128.40	12.84
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	0.00	4,830.78	0.00	-3,830.78	-383.07
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	82,962.00	0.00	7,538.00	8.32
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	0.00	11,770.00	0.00	-10,270.00	-684.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	0.00	36,876.00	0.00	-1,876.00	-5.36
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	223,718.50	0.00	26,281.50	10.51
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,116.38	68,956.49	0.00	-48,956.49	-244.78
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	0.00	2,821.05	0.00	-121.05	-4.48
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.68	23,055.46	0.00	2,944.54	11.32
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	0.00	900.48	0.00	299.52	24.96

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,740.37	30,134.30	0.00	4,865.70	13.90
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	73.34	0.00	-73.34	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	5,585.57	0.00	-5,585.57	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	224.53	0.00	-224.53	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	75,966.00	0.00	6,554.00	7.94
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	15,494.05	0.00	1,505.95	8.85
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	5,399.57	0.00	900.43	14.29
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	7,503.76	0.00	696.24	8.49
01-2-02212-320-000	PSP T & L	5,000.00	0.00	1,878.78	0.00	3,121.22	62.42
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,675.00	0.00	-1,675.00	-167.50
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	620.00	3,073.00	0.00	-2,073.00	-207.30
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	0.00	3,229.00	0.00	-2,229.00	-222.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	557.40	0.00	1,942.60	77.70
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	893.48	0.00	106.52	10.65
01-2-02212-610-000	SUP T & L	1,000.00	260.33	525.32	0.00	474.68	47.46
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	5,470.11	0.00	-4,970.11	-994.02
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	20,757.00	0.00	1,743.00	7.74
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	64,680.00	0.00	5,820.00	8.25
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	1,430.00	0.00	-1,180.00	-472.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	907.50	0.00	-657.50	-263.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	157.74	0.00	-7.74	-5.16
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,251.08	13,840.68	0.00	6,159.32	30.79
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	1,554.19	0.00	195.81	11.18
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.88	4,660.98	0.00	739.02	13.68
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	109.37	0.00	-59.37	-118.74
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	69.43	0.00	-19.43	-38.86
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	2,050.40	0.00	199.60	8.87
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	6,389.02	0.00	610.98	8.72
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	3,182.00	0.00	-2,182.00	-218.20
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	4,253.00	4,253.00	0.00	2,747.00	39.24
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	159.00	0.00	-59.00	-59.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	579.03	0.00	-479.03	-479.03

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	0.00	2,829.31	0.00	-1,329.31	-88.62
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	361.64	0.00	1,138.36	75.89
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	2,035.79	0.00	464.21	18.56
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	1,302.40	4,349.87	0.00	650.13	13.00
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	65,538.00	0.00	4,462.00	6.37
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	1,260.44	25,694.51	0.00	1,105.49	4.12
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	6,668.20	0.00	581.80	8.02
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	5,013.69	0.00	286.31	5.40
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	81.40	1,804.68	0.00	195.32	9.76
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	6,473.72	0.00	326.28	4.79
01-2-02230-234-000	RET PARA TECH AID	2,500.00	124.50	2,543.63	0.00	-43.63	-1.74
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	2,278.50	0.00	721.50	24.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	850.00	7,541.00	0.00	-41.00	-0.54
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,167.00	163,517.00	0.00	16,483.00	9.15
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,406.56	17,051.58	0.00	1,148.42	6.31
01-2-02320-130-000	OT ClarSAL	0.00	0.00	2,546.28	0.00	-2,546.28	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	525.97	6,183.94	0.00	1,316.06	17.54
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	95.96	1,378.63	0.00	21.37	1.52
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,083.77	9,464.42	0.00	4,285.58	31.16
01-2-02320-230-000	RET CLER SUPT	1,750.00	138.93	1,935.83	0.00	-185.83	-10.61
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,399.39	16,151.89	0.00	1,648.11	9.25
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	0.00	7,465.48	0.00	-2,465.48	-49.30
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	4,423.55	0.00	-1,423.55	-47.45
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	49.50	7,675.32	0.00	-175.32	-2.33
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	0.00	12,316.60	0.00	-9,816.60	-392.66
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	0.00	19,421.89	0.00	1,078.11	5.25
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	0.00	20,649.60	0.00	850.40	3.95
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	80,663.00	0.00	7,337.00	8.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	97,625.00	0.00	8,875.00	8.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	553.89	0.00	-553.89	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	498.75	0.00	-498.75	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	6,668.20	0.00	581.80	8.02
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	6,668.20	0.00	581.80	8.02
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	16,447.48	0.00	3,552.52	17.76
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	15,429.48	0.00	4,570.52	22.85
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	0.00	1,521.87	0.00	-21.87	-1.45
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	0.00	1,541.37	0.00	108.63	6.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	5,677.17	0.00	1,022.83	15.26
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	7,190.37	0.00	1,009.63	12.31
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	0.00	1,918.45	0.00	81.55	4.07
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	0.00	2,039.72	0.00	-39.72	-1.98
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	7,967.74	0.00	532.26	6.26
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	9,643.15	0.00	856.85	8.16
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	257.00	0.00	743.00	74.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	1,386.00	0.00	2,114.00	60.40
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	166.86	0.00	833.14	83.31
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	1,063.33	0.00	-63.33	-6.33
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	151.07	286.43	0.00	1,213.57	80.90
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	300.00	4,744.84	0.00	-3,244.84	-216.32
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

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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	575.00	0.00	425.00	42.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	1,010.00	0.00	-10.00	-1.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	49,038.00	0.00	4,462.00	8.34
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	14,003.00	0.00	997.00	6.64
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	3,620.65	0.00	479.35	11.69
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	4,843.85	0.00	456.15	8.60
01-2-02510-320-000	PSP BUSINESS	6,000.00	22.99	5,388.64	0.00	611.36	10.18
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	2,223.40	0.00	276.60	11.06
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	65.00	1,445.80	0.00	-445.80	-44.58
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,263.44	21,658.33	0.00	-1,658.33	-8.29
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	31,777.99	0.00	8,222.01	20.55
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	751.63	10,124.14	0.00	-124.14	-1.24
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	0.00	3,557.95	0.00	2,442.05	40.70
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	-53.49	0.00	53.49	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	14,696.87	167,720.65	0.00	47,279.35	21.99
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	1,482.00	2,652.00	0.00	-2,652.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	566.25	23,655.12	0.00	26,344.88	52.68
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	44,300.30	0.00	17,699.70	28.54
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,269.50	14,722.57	0.00	1,777.43	10.77
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,654.05	19,165.67	0.00	2,334.33	10.85

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	996.84	8,902.76	0.00	97.24	1.08
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	893.62	19,666.88	0.00	-2,166.88	-12.38
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	1,403.03	45,347.20	0.00	-347.20	-0.77
01-2-02610-621-000	SUP FUEL	50,000.00	428.05	29,014.44	0.00	20,985.56	41.97
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,834.03	145,844.07	0.00	4,155.93	2.77
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	6,889.70	68,992.70	0.00	19,007.30	21.59
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	248.85	10,712.42	0.00	-10,712.42	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	32,805.96	0.00	-5,305.96	-19.29
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	532.28	5,960.57	0.00	739.43	11.03
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	705.13	7,873.09	0.00	826.91	9.50
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	6,150.77	200,868.47	0.00	-100,868.47	-100.86
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	11,363.84	0.00	-10,363.84	-1,036.38
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	18,923.30	167,553.69	0.00	-92,553.69	-123.40
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	3,239.32	0.00	-2,239.32	-223.93
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	56,251.98	0.00	-56,251.98	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

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	0.00	66,248.59	0.00	-6,248.59	-10.41
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	1,147.00	0.00	-1,147.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	0.00	34,040.05	0.00	959.95	2.74
01-2-02710-130-000	Route Bus OT	0.00	55.50	8,796.80	0.00	-8,796.80	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	20,083.18	0.00	916.82	4.36
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	289.62	0.00	-289.62	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	4.22	8,339.55	0.00	-1,139.55	-15.82
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	87.74	0.00	-87.74	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	5.48	7,441.15	0.00	1,858.85	19.98
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	113.30	0.00	-113.30	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	3,110.22	0.00	889.78	22.24
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	8,232.00	21,852.35	0.00	-1,852.35	-9.26
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,820.64	10,676.68	0.00	-9,676.68	-967.66
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	251.88	2,183.53	0.00	316.47	12.65
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	5,143.78	29,153.28	0.00	-9,153.28	-45.76
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	1,399.49	45,573.99	0.00	9,426.01	17.13
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 07/31/2019

Account	Description	Budget	July 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	0.00	1,667.00	0.00	-667.00	-66.70
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	20,757.00	0.00	1,743.00	7.74
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	157.63	0.00	-7.63	-5.08
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,554.08	0.00	145.92	8.58
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	2,050.29	0.00	249.71	10.85
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	13,409.00	0.00	1,291.00	8.78
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	42,825.75	0.00	4,174.25	8.88
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	0.00	11,073.89	0.00	2,576.11	18.87
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	0.00	1,936.00	0.00	-1,186.00	-158.13
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	16,406.61	0.00	-13,406.61	-446.88
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	0.00	4,497.20	0.00	1,002.80	18.23
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	4,115.52	0.00	-2,915.52	-242.96
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

Arranged by:

Date Range: YTD thru 07/31/2019

Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	0.00	428.24	0.00	571.76	57.17
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	148.10	0.00	-148.10	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	5,554.78	0.00	-4,054.78	-270.31
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	0.00	1,093.83	0.00	306.17	21.86
01-2-03540-320-000	PSP PRESCH	500.00	0.00	3,011.76	0.00	-2,511.76	-502.35
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	65,386.00	0.00	7,114.00	9.81
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	14,678.72	0.00	1,821.28	11.03
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	4,826.52	0.00	673.48	12.24
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	6,458.67	0.00	641.33	9.03
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

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July 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	0.00	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	0.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	0.00	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	0.00	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 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	72,731.00	0.00	7,269.00	9.08
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	31,885.37	0.00	-5,385.37	-20.32
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	5,290.80	0.00	709.20	11.82
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	7,184.23	0.00	815.77	10.19
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	1,185.00	0.00	-1,185.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	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	50,000.00	50,000.00	0.00	-25,000.00	-100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-910-000	Trans to Emp. Benefit	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	50,000.00	50,000.00	0.00	-25,000.00	-100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
01	Current Year Account Totals:	10,291,420.00	944,158.89	9,423,724.94	0.00	867,695.06	8.43
01	FUND Totals:	10,291,420.00	944,158.89	9,423,724.94	0.00	867,695.06	8.43
	Report Totals:	10,291,420.00	944,158.89	9,423,724.94	0.00	867,695.06	8.43

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	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance July 31, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 07/01/2019 thru 07/31/2019

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	25,000.00	0.00	0.00	307,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	762,376.11	381.46	0.00	0.00	762,757.57
1020 Sale of Equipment	14,292.78	0.00	0.00	0.00	14,292.78
1025 Meals/Lodging	-222,999.31	0.00	0.00	0.00	-222,999.31
1030 Officials	-356,255.68	0.00	0.00	0.00	-356,255.68
1035 Football Equipment	-152,141.27	0.00	0.00	0.00	-152,141.27
1040 Basketball Equipment	-58,685.35	0.00	0.00	0.00	-58,685.35
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-51,779.76	0.00	0.00	0.00	-51,779.76
1055 Golf Equipment	-20,447.04	0.00	0.00	0.00	-20,447.04
1060 Softball Equipment	-35,756.24	0.00	57.34	0.00	-35,813.58
1065 Misc. Athletic	-71,549.26	0.00	2,647.89	0.00	-74,197.15
1070 Entry Fees	34,872.65	0.00	0.00	0.00	34,872.65
1075 Volleyball Equipment	-35,519.14	0.00	0.00	0.00	-35,519.14
1080 Cross Country Equip.	-17,998.10	0.00	0.00	0.00	-17,998.10
1085 Supplies/Equipment	-99,686.14	0.00	0.00	0.00	-99,686.14
A Athletics Totals:	-6,814.26	25,381.46	2,705.23	0.00	15,861.97
B Adult Ed.					
1100 Adult Ed.	1,942.88	40.50	0.00	0.00	1,983.38
B Adult Ed. Totals:	1,942.88	40.50	0.00	0.00	1,983.38
C School					
1200 Yearbook	-1,740.59	0.00	0.00	0.00	-1,740.59
1210 Helping Hands	6,176.89	0.00	0.00	0.00	6,176.89
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-204.92	0.00	0.00	0.00	-204.92
1225 Industrial Tech	12,377.38	0.00	0.00	0.00	12,377.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	11,196.04	3,010.00	161.10	0.00	14,044.94
1240 Band	7,901.32	6.00	101.19	0.00	7,806.13
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	13,885.49	0.00	0.00	0.00	13,885.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,116.56	0.00	0.00	0.00	4,116.56
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,747.33	7.03	0.00	0.00	-3,740.30
1260 General	20,595.03	0.00	0.00	0.00	20,595.03
1261 Chromebook Repair	11,521.03	0.00	0.00	0.00	11,521.03
C School Totals:	87,020.53	3,023.03	262.29	0.00	89,781.27
D Candy					
1300 Candy Fund	-6,768.81	0.00	0.00	0.00	-6,768.81
D Candy Totals:	-6,768.81	0.00	0.00	0.00	-6,768.81
E Classes					
1400 Senior Class	2,841.07	0.00	0.00	0.00	2,841.07
1410 Junior Class	-48.68	0.00	0.00	0.00	-48.68
1415 Sophomore Class	1,790.00	0.00	0.00	0.00	1,790.00
1420 Freshmen Class	520.00	0.00	0.00	0.00	520.00
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:	5,102.39	0.00	0.00	0.00	5,102.39

ALL Data

Current Cash Balance Report

Date: 07/01/2019 thru 07/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	8,242.31	900.00	14,519.05	0.00	-5,376.74
1505 Elem. Circle of Friends	-78.77	300.00	0.00	0.00	221.23
1506 H.S. Circle of Friends	-292.22	296.00	0.00	0.00	3.78
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	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	1,849.53	6,010.00	1,889.45	0.00	5,970.08
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	2,069.81	300.00	2,030.83	0.00	338.98
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,269.32	1,909.00	486.00	0.00	4,692.32
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	5,029.68	0.00	0.00	0.00	5,029.68
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	4,249.19	0.00	0.00	0.00	4,249.19
1585 Post Prom	100.00	0.00	0.00	0.00	100.00
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	1,416.00	0.00	0.00	0.00	1,416.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	39,819.18	9,715.00	18,925.33	0.00	30,608.85
G Sports					
1600 Boys Future B.Ball	2,553.32	0.00	0.00	0.00	2,553.32
1610 Football Club	5,461.91	460.00	809.66	0.00	5,112.25
1620 Girls Future B.Ball	6,389.22	0.00	0.00	0.00	6,389.22
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
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	3,196.34	71.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	419.61	0.00	1,140.00	0.00	-720.39
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	438.51	0.00	29.00	0.00	409.51
1651 Summer Wrestling	26,288.27	2,215.95	10,091.82	0.00	18,412.40
G Sports Totals:	48,446.51	2,746.95	12,070.48	0.00	39,122.98
H Elementary					
1700 Elem. Book Fair	3,756.31	0.00	0.00	0.00	3,756.31
1701 Elem. Art Program	1,426.84	0.00	0.00	0.00	1,426.84
1710 Elem. Fund Raising	22,330.99	0.00	0.00	0.00	22,330.99

ALL Data

Current Cash Balance Report

Date: 07/01/2019 thru 07/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1711 1st Grade	4,310.08	0.00	0.00	0.00	4,310.08
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	165.85	0.00	0.00	0.00	165.85
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,455.42	0.00	111.58	0.00	2,343.84
1716 3rd Grade	1,036.85	0.00	0.00	0.00	1,036.85
1717 Kindergarten	580.16	0.00	0.00	0.00	580.16
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,599.30	0.00	111.58	0.00	41,487.72
I Interest					
1800 DDA Interest	3,920.71	10.00	0.00	0.00	3,930.71
1810 CD Interest	8,788.13	400.00	0.00	0.00	9,188.13
I Interest Totals:	12,708.84	410.00	0.00	0.00	13,118.84
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,799.59	20,000.00	250.00	0.00	22,549.59
1925 Uehling Scholarship	-1,857.10	42.65	0.00	0.00	-1,814.45
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:	1,469.87	20,042.65	250.00	0.00	21,262.52
Report Totals:	224,526.43	61,359.59	34,324.91	0.00	251,561.11

Check Summary Report

Date: 07/01/2019 thru 07/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021803	C	07/08/2019	North Platte Football		Football Club	50.00
021804	C	07/10/2019	Hastings College Volleyball		Summer V.Ball	540.00
021805	C	07/10/2019	Cole Jensen		F.Ball Club	35.00
021806	O	07/10/2019	Dana Kreis		FFA	40.00
021807	C	07/10/2019	Daylight Donut		Renaissance	11.10
021808	C	07/10/2019	Dee's Floral & Gifts		Summer Wrest/F.Ball Club	127.00
021809	C	07/10/2019	Grand Island Independent		Summer Wrestling	360.00
021810	C	07/10/2019	Gothenburg Times		FFA	85.20
021811	C	07/10/2019	North Platte Telegraph		Summer Wrestling	300.00
021812	C	07/10/2019	Peterson's Supermarket		Summer Wrest/FFA	203.18
021813	O	07/19/2019	Emma Jorgenson		Green Memorial Scholarship	250.00
021814	C	07/19/2019	Angie Richeson		Elem Lounge	111.58
021815	C	07/19/2019	Becky Costello		Athletic-Dues	95.00
021816	C	07/19/2019	Bryson Mahlgerg		Athletic-Dues	65.00
021817	C	07/19/2019	Dan Scherer		Athletic-Dues	95.00
021818	O	07/19/2019	Ginny Peterson		Athletic-Dues	70.00
021819	O	07/19/2019	Jillian Dowdy		Athletic-Dues	95.00
021820	O	07/19/2019	Justin Dowdy		Athletic--Dues	95.00
021821	C	07/19/2019	Kearney Hub		Summer Wrestling	709.50
021822	C	07/19/2019	Luke Dea		Athletic-Dues	95.00
021823	C	07/19/2019	Marc Mroczek		Athletic-Dues	355.00
021824	O	07/19/2019	Nebraska Top 10 Volleyball		Summer V.Ball	600.00
021825	O	07/19/2019	Scott Carlin		Athletic-Dues	115.00
021826	C	07/19/2019	Seth Schaeffer		Athletic-Dues	115.00
021827	C	07/19/2019	Sharon Andres		Athletic-Dues	70.00
021828	C	07/19/2019	Tim Negley		Athletic-Dues	95.00
021829	C	07/19/2019	Tom Scott		Athletic-Dues	95.00
021831	C	07/19/2019	Sayler Screenprinting		One Act	486.00
021832	C	07/22/2019	Pizza Hut		Meals	101.19
021833	O	07/31/2019	Awards Unlimited, Inc.		Athletic	57.34
021834	O	07/31/2019	Comfort Suites		Summer Wrestling	5,127.10
021835	O	07/31/2019	Nebraska School Activities		Athletic	467.00
021836	O	07/31/2019	Sportdecals		F.Ball Club	670.66
021837	O	07/31/2019	Top Notch Auto &		Summer Wrestling	500.00
021838	O	07/31/2019	T Walker's		Renaissance	150.00
021839	O	07/31/2019	US Bank		Wrest/Cheer/FFA/NFL/Ath	7,502.22
021840	O	07/31/2019	Varsity Spirit Fashions		Cheerleaders	14,285.84
021841	O	07/31/2019	YMCA		Athletic	100.00

Report Total: 34,324.91

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.31	21.45	478.55	95.71
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	1,775.00	224,473.64	125,526.36	35.86
06-1-01630-000-000	Special Functions Food Sales	5,000.00	0.00	15,998.04	-10,998.04	-219.96
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	1,379.39	-379.39	-37.93
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	0.00	187,742.54	22,257.46	10.59
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	50,000.00	50,000.00	-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	51,775.31	484,599.75	116,900.25	19.43
	Report Totals:	601,500.00	51,775.31	484,599.75	116,900.25	19.43

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	3,354.00	149,975.62	0.00	80,024.38	34.79
06-2-03100-130-000	OTSAL	0.00	0.00	294.20	0.00	-294.20	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	4,243.40	52,739.40	0.00	-52,739.40	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	255.95	11,327.98	0.00	-11,327.98	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	331.30	14,265.64	0.00	-14,265.64	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	249.96	3,089.40	0.00	26,910.60	89.70
06-2-03100-529-000	MISCELLANEOUS	0.00	149.82	8,370.37	0.00	-8,370.37	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	182.76	16,658.01	0.00	23,341.99	58.35
06-2-03100-630-000	SUP FOOD	300,000.00	2,012.61	241,152.91	0.00	58,847.09	19.61
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	2,363.70	0.00	-2,363.70	0.00
	06 Current Year Account Totals:	600,000.00	10,779.80	500,237.23	0.00	99,762.77	16.62
06	FUND Totals:	600,000.00	10,779.80	500,237.23	0.00	99,762.77	16.62
	Report Totals:	600,000.00	10,779.80	500,237.23	0.00	99,762.77	16.62

Check Journal (Reprint)

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 721 Check Journal				Posted: 08/06/2019			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00000000	07/31/2019	GOTHSTAT	Gothenburg State Bank				
OD	07/31/2019			08/06/2019	OD Charges		
06-2-03100-529-000			MISCELLANEOUS			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00004173	07/31/2019	CASHWA	Cash-Wa Distributing				
122080	07/31/2019			08/06/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-155.68	155.68
06-2-03100-630-000			SUP FOOD			-1,422.01	1,422.01
					Invoice Total:	-1,577.69	1,577.69
					Check Total:	-1,577.69	1,577.69
00004174	07/31/2019	COZASERV	Cozad Services, Inc.				
209139	07/31/2019			08/06/2019	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-249.96	249.96
					Invoice Total:	-249.96	249.96
					Check Total:	-249.96	249.96
00004175	07/31/2019	ECOLABPEST	Ecolab Pest Elimination				
7321172	07/31/2019			08/06/2019	Misc.		
06-2-03100-529-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004176	07/31/2019	HILADAIRY	Hiland Dairy				
14345	07/31/2019			08/06/2019	Milk		
06-2-03100-630-000			SUP FOOD			-370.94	370.94
					Invoice Total:	-370.94	370.94
					Check Total:	-370.94	370.94
00004177	07/31/2019	MAGIWRIT	Magic-Wrighter Inc.				
899848	07/31/2019			08/06/2019	Compliance		
06-2-03100-529-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00004178	07/31/2019	PETESUPE	Peterson's Supermarket				
July	07/31/2019			08/06/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-27.08	27.08
06-2-03100-630-000			SUP FOOD			-3.80	3.80
					Invoice Total:	-30.88	30.88
					Check Total:	-30.88	30.88
00004179	07/31/2019	USFOODS	U S Foods, Inc.				
14176309	07/31/2019			08/06/2019	Food		
06-2-03100-630-000			SUP FOOD			-215.86	215.86
					Invoice Total:	-215.86	215.86
					Check Total:	-215.86	215.86

Check Journal (Reprint)

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
					06 - LUNCH FUND	-2,595.15	2,595.15
					Total of Computer Checks	-2,595.15	2,595.15
Fund Summary							
06 - LUNCH FUND						-2,595.15	2,595.15
Payroll Summary							
Report Total:						-2,595.15	2,595.15

Board of Education Report
August Board Meeting Date: 8/10/19
Jay Holmes, Maintenance Supervisor

Summer Projects update

1. North Gym lighting	Completed	\$7,500.
2. North Gym switchgear	Completed	\$2,000.
3. North Gym wall pads	Mostly completed	\$9,000.
4. South Gym wall pads	Completed	\$3,000.
5. Green space renovation	Completed	\$10,0000.
6. C. B. brick work	Bricks are here waiting for Mason	
7. Elem. Copier room/lounge	Completed	\$1,500.
8. Elem. Sidewalk/Curb repair	Completed	\$16,000.
9. P.A.C. stage floor	Completed	\$500.
10. Gate SW field	Completed	\$1,174.
11. Phone System upgrade	Completed	?
12. Track Long Jump pits	Completed	

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Mrs. Angie Richeson

Class Lists: The elementary leadership team has been working hard to get students placed into homeroom classes for the 2019-2020 school year. A lot of purposeful thought goes into the placement of every student as we consider the academic and social emotional needs of each student. Students find out who their teacher will be on Open House Night.

Back-to-School Open House: We had our V.I.K (Very Important Kids) Night for both Preschool and Kindergarten students on Wednesday, August 7th. Students visited their classroom and met their new teacher. We always get positive feedback from families about this special night, as it is very beneficial for these new students to come in (before the very busy back to school night for the "big kids") to meet a lot of the teachers and staff who will be working with them and for parents/guardians to ask some individualized questions. The district-wide Back-to-School night will be held on Monday, August 12th from 5:30 - 8:00 p.m.

Kindergarten: Kindergarteners will dismiss at 2:25 p.m. from Wednesday, August 14th through Friday, August 23rd. Normal dismissal time (3:25 p.m.) will start on Monday, August 26th. This is 5 minutes before 1st - 6th graders dismiss (3:30 p.m.) to allow the kindergarteners to get safely picked up before the other students exit the building.

Administrator Report

Date: 8/12/19

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Open House, Staff In-service, Student Handbooks

1) Open House

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

2) Staff In-service

- Our staff in-service and new teacher orientation has gone very well.

3) Student Handbooks – changes

- 1 year ago we phased out the physical student handbook.... and now we are bringing it back!

4) New Students!!

- 60 new students (not counting Kindergarten enrollment)

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

NSAA Fall Classifications

Wall Padding Installation

NCA Clinic

NSIAAA Board of Directors

I. Fall Activities

- All fall sports officially begin practice today.

II. NSAA Fall Classifications

- Cross Country: Class C.
<https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclass.pdf>
- Softball: Class B.
<https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclass.pdf>
- Girls Golf: Class B.
<https://nsaa-static.s3.amazonaws.com/textfile/ggolf/ggclass.pdf>
- Volleyball: Class C-1.
<https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclass.pdf>

III. Wall Padding Installation

- South and North gyms (We have one issue with the north gym mats that we are currently working on.)

IV. NCA Clinic

- 13 coaches and myself attended the Nebraska Coaches Association Multi Sports Clinic July 21-23, 2019, in Lincoln. Bill Curry was the Keynote speaker. This was a great opportunity for our coaches to build their professional capacity and network with other coaches across the state.
- Bryson Mahlberg and Scott Carlin serve on the Nebraska Coaches Association Board of Directors for District IV.

V. NSIAAA Board of Directors

- I am in my second year on the board of directors for the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA). My position is the Membership Coordinator for all AD's in Nebraska. This is a great position that allows me to coordinate and communicate our state and national association dues with all activity directors across the state. We meet 4 times a year to coordinate our fall conference and spring banquet.

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Teresa Schneider, Special Education Director/ Assistant Elem. Principal

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- It has been a busy several weeks as we gear up for a new school year. It has been great to have teachers back in the building, preparing for students.
- SRS-Student Record System- has gone through some major changes this summer and consequently has many “kinks” that need to be worked out. This system when running at full capacity makes transferring students within the state as simple as tapping a button on the computer.
- This summer three special educators provided Extended Year(ESY) Services to five children. The need for summer services is determined by the child’s Individualized Education Plan(IEP) team and is separate from our general education summer school. This is typically a very small percentage of students who receive special education during the school term.
- Two special educators and two contracted individuals provided support for 17 children birth to age 4 during the summer months, as outlined in their IEP or Individual Family Service Plan (IFSP).
- We have four new paras that will be joining our staff to replace the four individuals who left at the end of the year. They will be great additions to the staff. All 13 paras will receive training tomorrow on such topics as interventions, professional responsibilities, lift and transferring procedures, as well as several other topics relevant to their position working with children with special needs.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mrs. Allison Jonas

Early Childhood: Our GECLC partnership is going strong! Nichole Hetz is an incredible asset to this process. We've seen a large influx of families and it's been fun to problem solve between our Board of Directors on how to meet changing needs in our community.

Curriculum:

Math: Eureka training was a success! We sent a group of nine to ESU 10 to be trained by Eureka's trainers. Feedback was very positive.

Language Arts: We'll begin evaluating options this fall.

Science – Training took place Friday, August 7th. This will be our first full-year implementation of the new program even though we adopted (and adapted our instruction for) the new standards last year.

Assessment: The building principals and myself are in the process of meeting with each grade level team to review MAP data from last year's students as well as incoming students. This process is giving us a lot of perspective and great conversations about flexible grouping.

Mentor Program: A huge success! THANK YOU!

- Swede Orientation

Professional Development:

- Assessment Manual
- Continuous Improvement Manual
- Weekly Learning Team Agendas
- Back to School In-service – A working document with professional development opportunities offered in the days leading up to school starting.

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Dr. Todd Rhodes, Superintendent

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Staff Opening: All staff reported on Wednesday August 7th.

Boys Town Training: Staff participated in and completed Boys Town Training on Thursday August 8th.

Open House: The 2019-2020 open house is scheduled for Monday August 12th beginning at 5:30 and ending at 8:00.

Budget Retreat: The Budget retreat is scheduled for the evening of August 28th. However, the NASB Area Membership meeting is scheduled for that same evening. Do we want to schedule the Budget retreat for another date?

Superintendent Evaluation: At the retreat the NASB evaluation model was chosen as the as the 2019-2020 Gothenburg Superintendent Evaluation. I have a first blush of a draft completed. I think it may be a good idea for the evaluation committee to meet to work on the draft to present to whole board. The committee members are Becky, Devin, Jon/Nate. Just as a reminder if we have four board members meet that is considered a quorum and we would need to publish a meeting notice.

Bobcat Skidsteer: I have approved a lease of a bobcat skidsteer. Titan Machinery out of North Platte offers a Lease program to public entities, such as school districts. The cost of the lease is \$3,750 annually with a 250 hour limit. All maintenance is included in that price. The skidsteer is a brand new Bobcat 5-560. The lease includes a bucket and pallet forks.

July Workdays: My contract is a 225-work day contract. Days worked July-17 days.

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

July 15, 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
Jeremy Sitorius
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Marc Mroczek
Angie Richeson
Seth Ryker
Ellen Mortenson-Gothenburg Leader

Call to Order & Pledge of Allegiance/Open Meetings Posted

7:00 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Fornoff and a second by Sitorius.

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

Recognition of Visitors

None

Consent Agenda

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

Approval All Previous Minutes		Approval of Treasurer's Report	
Approval of Warrants/Bill		Excuse Absent Board Members-None	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Substitute Salaries

Motion Passed: Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for 10 consecutive days passed with a motion by Fornoff and a second by Sitorius.

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

General Fund Transfers

Motion Passed: Motion approve transfers to Depreciation Fund, Student Activity Fund, School Nutrition Fund and Employee Benefit Fund passed with a motion by Sitorius and a second by Jobman.

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

Board of Education Regular Meeting

July 15, 2019--7:00 P.M.

Discovery Center

Page 2

Policies

Motion Passed: Motion to approve and reaffirm Policy 5416. Student Fees, Policy 6400, Parent Involvement in Schools and Policy 6370, Multicultural Education as presented passed with a motion by Fornoff and a second by Hudson.

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

Approve Policies

Motion Passed: Motion to approve the following policies and revisions to policies as presented: Policy 8310, 8320, 9200, 1120, 5101, 5103, 5104, 5305, 3130, 3131, 4030, 5001, 5012, 6410, 8151, 8153, passed with a motion by Sitorius and a second by Hudson.

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

Authorize Signatures

Motion Passed: Motion to authorize Nathan Wyatt, Jon Hudson, Jeremy Sitorius, Todd Rhodes and Kay Streeter as signing agents for the following accounts with First State Bank: General Fund checking and money market, Special Building Fund checking and money market, Employee Benefit Fund, and Bond Fund passed with a motion by Brundage and a second by Jobman.

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

Motion Passed: Motion to authorize Nathan Wyatt, Jon Hudson, Jeremy Sitorius, Todd Rhodes and Kay Streeter as signing agents for the following accounts with Flatwater Bank: Depreciation Fund passed with a motion by Fornoff and a second by Brundage.

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

Motion Passed: Motion to authorize Todd Rhodes, Kay Streeter, and Lori Verster as signing agents for the following accounts with Flatwater Bank: Hot Lunch, Student Activity, Student Fees, and Petty Cash passed with a motion by Hudson and a second by Sitorius.

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

Administrative Reports

Mr. Holmes--Maintenance Supervisor

2019 Summer Projects update

Mrs. Jonas-Director of Teaching/Learning

Jump Start; Math, Language Arts, Science Curriculum updates; Mentors and mentees have met and ready for the new year. New teacher Swede orientation; Professional Development.

Board of Education Regular Meeting

July 15, 2019--7:00 P.M.

Discovery Center

Page 3

Administrative Reports Cont.

Mr. Ryker--High School Principal

Eleven students participated in credit recovery program in June. Back to school night--Monday August 12; Med with Midwest Track regarding track issues.

Mr. Mroczek--Activities Director/Asst. Principal

Happy to be here. Transition going well. August 12 fall practice begins; wall pads have been shipped; Coach Clinic.

Mrs. Richeson--Elementary Principal

Jump Start and Summer School started with week. All kindergarteners who signed up are attending Jump Start. Thank you to custodial, maintenance, and painting staff for getting elementary ready for summer school. The building looks GREAT.

Mrs. Schneider--SPED Director

Dr. Rhodes--Superintendent

Preparation continues for the start of 2019-20 school year. Administrative Retreat held last week. Administrator Days will move to Lincoln instead of Kearney, as flooding has damaged many areas. Team will not attend. Collecting Superintendent evaluation instruments for Board to look at. Goal setting retreat will be held July 24 at 7:00. Continue to keep an eye on legislation that may affect the District.

Discussion

Next meeting--July 24, 2019--7:00 P.M. Goal-setting Retreat

August 12, 2019--12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:46 P.M. passed with a motion by Jobman and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

July 24, 2019

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Planning Retreat	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Todd Rhodes, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 7:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Jobman, seconded by Hudson to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Discussion:	Superintendent evaluation instrument Superintendent goals Strategic planning		
Evaluation Instrument:	Moved by Hudson, seconded by Sitorius to approve the Superintendent Evaluation Instrument as presented. Ayes--Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays--none. Approved.		
Next Meeting:	Budget Retreat set for August 28, 2019 at 5:00		
Adjourn:	Moved by Fornoff, seconded by Brundage to adjourn at 9:42 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Todd Rhodes/Kay Streeter
Superintendent/Business Manager

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

GENERAL FUND

06/28/19 Balance from last month		\$ 5,304,922.42
07/11/19 Int CD xxx732 - 01-1-01510	\$ 152.72	
07/11/19 Int CD xxx888 - 01-1-01510	\$ 71.26	
07/11/19 Int CD xxx889 - 01-1-01510	\$ 226.86	
07/11/19 Int CD xxx306 - 1510	\$ 2,000.00	
07/11/19 NECS refund - 2212-370-0	\$ 240.00	
07/11/19 Follett Credit - 1100-640-1	\$ 199.00	
07/15/19 Custer County Treasurer Direct Deposit	\$ 15,327.11	
07/15/19 Dawson County Treasurer Direct Deposit	\$ 149,362.64	
07/24/19 Hot Lunch Payroll - June/July	\$ 9,822.64	
07/24/19 Lincoln Co Treasurer - 20	\$ 20,340.53	
07/24/19 St/Fed Withholding Taxes	\$ 812.80	
07/26/19 Transfer from Emp Ben for liquor license from City of Gothenburg	\$ 2,780.00	
07/31/19 St. of Neb-GMS Payments EC Code 3540	\$ 75,000.00	
07/31/19 Interest DDA xxx063	\$ 2,470.11	
Total receipts for month	\$ 278,805.67	
Dawson County transfers to		
Special Building Fund	\$ 1,681.63	
Bond Fund	\$ 9,834.45	
Custer County transfers to		
Special Building Fund	\$ 245.59	
Bond Fund	\$ 3.50	
Total Warrants paid	\$ 947,802.15	
07/31/19 Balance		<u>\$ 4,624,160.77</u>
07/31/19 First State Bank xxx101	\$ 147,805.79	
07/31/19 First State Bank xxx063	\$ 1,791,178.72	
COD#xxx303 First State Bank 0.70% due 11-16-19	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 12-13-19	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 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	
07/31/19 Balance of investments and accounts		<u>\$ 4,624,160.77</u>

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

SPECIAL BUILDING FUND

06/28/19 Balance		\$ 1,224,897.72
07/22/19 Dawson County Treas - transfer from General Fund	\$ 1,681.63	
07/22/19 Custer County Treas - transfer from General Fund	\$ 245.59	
07/24/19 Lincoln County Treas	\$ 209.76	
07/31/19 Interest DDA xxx866	\$ 1,385.02	
Total receipts	\$ 3,522.00	
Total Warrants paid	\$ -	
07/31/19 Balance		<u>\$ 1,228,419.72</u>
07/31/19 First State Bank xxx866	\$ 1,228,419.72	
07/31/19 First State Bank xxx321	\$ -	
07/31/19 Balance of investments and accounts		<u>\$ 1,228,419.72</u>

EMPLOYEE BENEFIT ACCOUNT

06/28/19 Balance		\$ 45,567.29
07/11/19 Midleton	\$ 822.03	
07/18/19 City of Gothburg - Clymer Ins	\$ 666.80	
07/24/19 Teacher Dues/Flex Plan	\$ 3,579.33	
07/26/19 Finke Ins - July	\$ 123.21	
07/31/19 Norden Ins - July	\$ 583.96	
07/31/19 Margitz Ins - July	\$ 654.49	
Total Receipts	\$ 6,429.82	
Total Warrants paid	\$ 6,314.95	
Transfer from General Fund	\$ 50,000.00	
07/31/19 Balance		<u>\$ 95,682.16</u>
07/31/19 First State Bank - xxx545	\$ 95,682.16	
07/31/19 Balance of investments and accounts		<u>\$ 95,682.16</u>

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

DEPRECIATION FUND

06/28/19 Balance		\$ 298,913.61
07/31/19 Interest DDA xxx515	\$ 24.57	
Total receipts	\$ 24.57	
Total Warrants paid	\$ -	
Transfer from General Fund	\$ 50,000.00	
07/31/19 Balance		<u>\$ 348,938.18</u>
07/31/19 Flatwater Bank xxx515	\$ 139,015.54	
COD #xxx476 Flatwater 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 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
07/31/19 Balance of investments and accounts		<u>\$ 348,938.18</u>

SCHOOL DISTRICT 20 BOND FUND

06/28/19 Balance		\$ 748,065.01
07/22/19 Custer Co-transfer from General Fund K-8	\$ 3.50	
07/22/19 Dawson Co-transfer from General Fund K-8	\$ 4,504.92	
07/22/19 Dawson Co-transfer from General Fund 9-12	\$ 5,329.53	
07/24/19 Lincoln Co-K-8	\$ 408.95	
07/24/19 Lincoln Co-9-12	\$ 940.83	
07/31/19 Interest acct xxx753	\$ 849.15	
Total Receipts	\$ 12,036.88	
Total paid out	\$ -	
07/31/19 Balance		<u>\$ 760,101.89</u>
07/31/19 First State Bank Acct xxx753	\$ 760,101.89	
07/31/19 Balance of Investments and accounts		<u>\$ 760,101.89</u>
07/31/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,057,302.72</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$	147,805.79
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	760,101.89
DDA xxx063 General Fund	\$	1,791,178.72
DDA xxx866 Special Building Fund	\$	1,228,419.72
DDA xxx545 Employee Benefit Account	\$	95,682.16
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,283,986.83

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
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 #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
FHLMC Agency Cusip: 3134GAFQ2	\$ 500,000.00	8/28/2030	632425
FNMA BD9606 Cusip: 3140FHU88	\$ 1,209,160.00	1/1/2028	631978
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
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	\$ 6,154,160.00		

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

Flatwater 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	\$ 139,015.54
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,773,315.89

Reconciled by Kay Streeter

07/31/19 DDA #xxx490 Hot Lunch Fund	\$ 10,075.19
07/31/19 DDA #xxx771 Student Activity Fund	\$ 237,671.76
07/31/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
07/31/19 DDA #xxx852 Student Fees Fund	\$ 15,698.39

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,038,761.23

Collateral Pledged

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

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

July 31, 2019

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	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance July 31, 2019		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 07/01/2019 thru 07/31/2019

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	25,000.00	0.00	0.00	307,496.06
1010 Activity Tickets	173,487.51	0.00	0.00	0.00	173,487.51
1015 Gates	762,376.11	381.46	0.00	0.00	762,757.57
1020 Sale of Equipment	14,292.78	0.00	0.00	0.00	14,292.78
1025 Meals/Lodging	-222,999.31	0.00	0.00	0.00	-222,999.31
1030 Officials	-356,255.68	0.00	0.00	0.00	-356,255.68
1035 Football Equipment	-152,141.27	0.00	0.00	0.00	-152,141.27
1040 Basketball Equipment	-58,685.35	0.00	0.00	0.00	-58,685.35
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-51,779.76	0.00	0.00	0.00	-51,779.76
1055 Golf Equipment	-20,447.04	0.00	0.00	0.00	-20,447.04
1060 Softball Equipment	-35,756.24	0.00	57.34	0.00	-35,813.58
1065 Misc. Athletic	-71,549.26	0.00	2,647.89	0.00	-74,197.15
1070 Entry Fees	34,872.65	0.00	0.00	0.00	34,872.65
1075 Volleyball Equipment	-35,519.14	0.00	0.00	0.00	-35,519.14
1080 Cross Country Equip.	-17,998.10	0.00	0.00	0.00	-17,998.10
1085 Supplies/Equipment	-99,686.14	0.00	0.00	0.00	-99,686.14
A Athletics Totals:	-6,814.26	25,381.46	2,705.23	0.00	15,861.97
B Adult Ed.					
1100 Adult Ed.	1,942.88	40.50	0.00	0.00	1,983.38
B Adult Ed. Totals:	1,942.88	40.50	0.00	0.00	1,983.38
C School					
1200 Yearbook	-1,740.59	0.00	0.00	0.00	-1,740.59
1210 Helping Hands	6,176.89	0.00	0.00	0.00	6,176.89
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-204.92	0.00	0.00	0.00	-204.92
1225 Industrial Tech	12,377.38	0.00	0.00	0.00	12,377.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	11,196.04	3,010.00	161.10	0.00	14,044.94
1240 Band	7,901.32	6.00	101.19	0.00	7,806.13
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	13,885.49	0.00	0.00	0.00	13,885.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,116.56	0.00	0.00	0.00	4,116.56
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,747.33	7.03	0.00	0.00	-3,740.30
1260 General	20,595.03	0.00	0.00	0.00	20,595.03
1261 Chromebook Repair	11,521.03	0.00	0.00	0.00	11,521.03
C School Totals:	87,020.53	3,023.03	262.29	0.00	89,781.27
D Candy					
1300 Candy Fund	-6,768.81	0.00	0.00	0.00	-6,768.81
D Candy Totals:	-6,768.81	0.00	0.00	0.00	-6,768.81
E Classes					
1400 Senior Class	2,841.07	0.00	0.00	0.00	2,841.07
1410 Junior Class	-48.68	0.00	0.00	0.00	-48.68
1415 Sophomore Class	1,790.00	0.00	0.00	0.00	1,790.00
1420 Freshmen Class	520.00	0.00	0.00	0.00	520.00
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:	5,102.39	0.00	0.00	0.00	5,102.39

ALL Data

Current Cash Balance Report

Date: 07/01/2019 thru 07/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	8,242.31	900.00	14,519.05	0.00	-5,376.74
1505 Elem. Circle of Friends	-78.77	300.00	0.00	0.00	221.23
1506 H.S. Circle of Friends	-292.22	296.00	0.00	0.00	3.78
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	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	1,849.53	6,010.00	1,889.45	0.00	5,970.08
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	2,069.81	300.00	2,030.83	0.00	338.98
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	3,269.32	1,909.00	486.00	0.00	4,692.32
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	5,029.68	0.00	0.00	0.00	5,029.68
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	4,249.19	0.00	0.00	0.00	4,249.19
1585 Post Prom	100.00	0.00	0.00	0.00	100.00
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	1,416.00	0.00	0.00	0.00	1,416.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
F Clubs Totals:	39,819.18	9,715.00	18,925.33	0.00	30,608.85
G Sports					
1600 Boys Future B.Ball	2,553.32	0.00	0.00	0.00	2,553.32
1610 Football Club	5,461.91	460.00	809.66	0.00	5,112.25
1620 Girls Future B.Ball	6,389.22	0.00	0.00	0.00	6,389.22
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
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	3,196.34	71.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	419.61	0.00	1,140.00	0.00	-720.39
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	438.51	0.00	29.00	0.00	409.51
1651 Summer Wrestling	26,288.27	2,215.95	10,091.82	0.00	18,412.40
G Sports Totals:	48,446.51	2,746.95	12,070.48	0.00	39,122.98
H Elementary					
1700 Elem. Book Fair	3,756.31	0.00	0.00	0.00	3,756.31
1701 Elem. Art Program	1,426.84	0.00	0.00	0.00	1,426.84
1710 Elem. Fund Raising	22,330.99	0.00	0.00	0.00	22,330.99

Current Cash Balance Report

ALL Data

Date: 07/01/2019 thru 07/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1711 1st Grade	4,310.08	0.00	0.00	0.00	4,310.08
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	165.85	0.00	0.00	0.00	165.85
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,455.42	0.00	111.58	0.00	2,343.84
1716 3rd Grade	1,036.85	0.00	0.00	0.00	1,036.85
1717 Kindergarten	580.16	0.00	0.00	0.00	580.16
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,599.30	0.00	111.58	0.00	41,487.72
I Interest					
1800 DDA Interest	3,920.71	10.00	0.00	0.00	3,930.71
1810 CD Interest	8,788.13	400.00	0.00	0.00	9,188.13
I Interest Totals:	12,708.84	410.00	0.00	0.00	13,118.84
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,799.59	20,000.00	250.00	0.00	22,549.59
1925 Uehling Scholarship	-1,857.10	42.65	0.00	0.00	-1,814.45
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:	1,469.87	20,042.65	250.00	0.00	21,262.52
Report Totals:	224,526.43	61,359.59	34,324.91	0.00	251,561.11

Check Summary Report

Date: 07/01/2019 thru 07/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021803	C	07/08/2019	North Platte Football		Football Club	50.00
021804	C	07/10/2019	Hastings College Volleyball		Summer V.Ball	540.00
021805	C	07/10/2019	Cole Jensen		F.Ball Club	35.00
021806	O	07/10/2019	Dana Kreis		FFA	40.00
021807	C	07/10/2019	Daylight Donut		Renaissance	11.10
021808	C	07/10/2019	Dee's Floral & Gifts		Summer Wrest/F.Ball Club	127.00
021809	C	07/10/2019	Grand Island Independent		Summer Wrestling	360.00
021810	C	07/10/2019	Gothenburg Times		FFA	85.20
021811	C	07/10/2019	North Platte Telegraph		Summer Wrestling	300.00
021812	C	07/10/2019	Peterson's Supermarket		Summer Wrest/FFA	203.18
021813	O	07/19/2019	Emma Jorgenson		Green Memorial Scholarship	250.00
021814	C	07/19/2019	Angie Richeson		Elem Lounge	111.58
021815	C	07/19/2019	Becky Costello		Athletic-Dues	95.00
021816	C	07/19/2019	Bryson Mahlgerg		Athletic-Dues	65.00
021817	C	07/19/2019	Dan Scherer		Athletic-Dues	95.00
021818	O	07/19/2019	Ginny Peterson		Athletic-Dues	70.00
021819	O	07/19/2019	Jillian Dowdy		Athletic-Dues	95.00
021820	O	07/19/2019	Justin Dowdy		Athletic--Dues	95.00
021821	C	07/19/2019	Kearney Hub		Summer Wrestling	709.50
021822	C	07/19/2019	Luke Dea		Athletic-Dues	95.00
021823	C	07/19/2019	Marc Mroczek		Athletic-Dues	355.00
021824	O	07/19/2019	Nebraska Top 10 Volleyball		Summer V.Ball	600.00
021825	O	07/19/2019	Scott Carlin		Athletic-Dues	115.00
021826	C	07/19/2019	Seth Schaeffer		Athletic-Dues	115.00
021827	C	07/19/2019	Sharon Andres		Athletic-Dues	70.00
021828	C	07/19/2019	Tim Negley		Athletic-Dues	95.00
021829	C	07/19/2019	Tom Scott		Athletic-Dues	95.00
021831	C	07/19/2019	Sayler Screenprinting		One Act	486.00
021832	C	07/22/2019	Pizza Hut		Meals	101.19
021833	O	07/31/2019	Awards Unlimited, Inc.		Athletic	57.34
021834	O	07/31/2019	Comfort Suites		Summer Wrestling	5,127.10
021835	O	07/31/2019	Nebraska School Activities		Athletic	467.00
021836	O	07/31/2019	Sportdecals		F.Ball Club	670.66
021837	O	07/31/2019	Top Notch Auto &		Summer Wrestling	500.00
021838	O	07/31/2019	T Walker's		Renaissance	150.00
021839	O	07/31/2019	US Bank		Wrest/Cheer/FFA/NFL/Ath	7,502.22
021840	O	07/31/2019	Varsity Spirit Fashions		Cheerleaders	14,285.84
021841	O	07/31/2019	YMCA		Athletic	100.00

Report Total: 34,324.91

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.31	21.45	478.55	95.71
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	1,775.00	224,473.64	125,526.36	35.86
06-1-01630-000-000	Special Functions Food Sales	5,000.00	0.00	15,998.04	-10,998.04	-219.96
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	1,379.39	-379.39	-37.93
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	0.00	187,742.54	22,257.46	10.59
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	50,000.00	50,000.00	-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	51,775.31	484,599.75	116,900.25	19.43
	Report Totals:	601,500.00	51,775.31	484,599.75	116,900.25	19.43

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	3,354.00	149,975.62	0.00	80,024.38	34.79
06-2-03100-130-000	OTSAL	0.00	0.00	294.20	0.00	-294.20	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	4,243.40	52,739.40	0.00	-52,739.40	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	255.95	11,327.98	0.00	-11,327.98	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	331.30	14,265.64	0.00	-14,265.64	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	249.96	3,089.40	0.00	26,910.60	89.70
06-2-03100-529-000	MISCELLANEOUS	0.00	149.82	8,370.37	0.00	-8,370.37	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	182.76	16,658.01	0.00	23,341.99	58.35
06-2-03100-630-000	SUP FOOD	300,000.00	2,012.61	241,152.91	0.00	58,847.09	19.61
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	2,363.70	0.00	-2,363.70	0.00
	06 Current Year Account Totals:	600,000.00	10,779.80	500,237.23	0.00	99,762.77	16.62
06	FUND Totals:	600,000.00	10,779.80	500,237.23	0.00	99,762.77	16.62
	Report Totals:	600,000.00	10,779.80	500,237.23	0.00	99,762.77	16.62

Check Journal (Reprint)

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: 721 Check Journal Posted: 08/06/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00000000	07/31/2019	GOTHSTAT	Gothenburg State Bank			
OD	07/31/2019			08/06/2019	OD Charges	
06-2-03100-529-000			MISCELLANEOUS			-60.00 60.00
					Invoice Total:	-60.00 60.00
					Check Total:	-60.00 60.00
00004173	07/31/2019	CASHWA	Cash-Wa Distributing			
122080	07/31/2019			08/06/2019	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-155.68 155.68
06-2-03100-630-000			SUP FOOD			-1,422.01 1,422.01
					Invoice Total:	-1,577.69 1,577.69
					Check Total:	-1,577.69 1,577.69
00004174	07/31/2019	COZASERV	Cozad Services, Inc.			
209139	07/31/2019			08/06/2019	Maint/Repair	
06-2-03100-430-000			REPAIR OF EQUIPMENT			-249.96 249.96
					Invoice Total:	-249.96 249.96
					Check Total:	-249.96 249.96
00004175	07/31/2019	ECOLABPEST	Ecolab Pest Elimination			
7321172	07/31/2019			08/06/2019	Misc.	
06-2-03100-529-000			MISCELLANEOUS			-69.82 69.82
					Invoice Total:	-69.82 69.82
					Check Total:	-69.82 69.82
00004176	07/31/2019	HILADAIRY	Hiland Dairy			
14345	07/31/2019			08/06/2019	Milk	
06-2-03100-630-000			SUP FOOD			-370.94 370.94
					Invoice Total:	-370.94 370.94
					Check Total:	-370.94 370.94
00004177	07/31/2019	MAGIWRIT	Magic-Wrighter Inc.			
899848	07/31/2019			08/06/2019	Compliance	
06-2-03100-529-000			MISCELLANEOUS			-20.00 20.00
					Invoice Total:	-20.00 20.00
					Check Total:	-20.00 20.00
00004178	07/31/2019	PETESUPE	Peterson's Supermarket			
July	07/31/2019			08/06/2019	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-27.08 27.08
06-2-03100-630-000			SUP FOOD			-3.80 3.80
					Invoice Total:	-30.88 30.88
					Check Total:	-30.88 30.88
00004179	07/31/2019	USFOODS	U S Foods, Inc.			
14176309	07/31/2019			08/06/2019	Food	
06-2-03100-630-000			SUP FOOD			-215.86 215.86
					Invoice Total:	-215.86 215.86
					Check Total:	-215.86 215.86

Check Journal (Reprint)

Fiscal Year: 2019

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
06 - LUNCH FUND							-2,595.15	2,595.15
Total of Computer Checks							-2,595.15	2,595.15
Fund Summary								
06 - LUNCH FUND							-2,595.15	2,595.15
Payroll Summary								
Report Total:							-2,595.15	2,595.15

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 07/31/2019
 82

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 06/28/19	280,536.95
MINIMUM BALANCE	248,891.31-	3 CREDITS	815,070.99
AVG AVAILABLE BALANCE	222,363.43	85 DEBITS	947,802.15
AVERAGE BALANCE	222,363.43	THIS STATEMENT 07/31/19	147,805.79

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/24	812.80						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	07/22	148,955.7C
General Fund xfer-payroll	07/22	665,302.49

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57926	07/16	113.66	58109	07/24	1,174.00	58121	07/19	941.5C
58018	07/03	128.82	58110	07/22	500.00	58123	07/23	12,646.83
58031	07/10	200.00	58111	07/23	597.94	58124	07/22	3,182.0C
58043	07/08	294.00	58112	07/24	8,953.91	58125	07/25	232.92
58045	07/16	139.85	58113	07/24	4,249.20	58126	07/19	74.60
58087	07/03	59.84	58114	07/24	73.80	58127	07/22	673.90
58101	07/22	97.13	58115	07/23	211.28	58128	07/23	2,008.55
58102	07/01	3,562.50	58116	07/22	12,274.62	58129	07/19	821.89
58104	07/08	21,854.16	58117	07/18	1,128.99	58130	07/23	188.40
58105	07/01	665.47	58118	07/24	40.79	58131	07/22	1,590.87
58106	07/03	60.15	58119	07/22	910.00	58132	07/23	153.60
58108	07/23	955.32	58120	07/23	229.49	58133	07/23	26.73

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

100101
 82

PAGE: 2
 07/31/2019

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
58134	07/29	360.99	58151*	07/22	2,464.00	58175	07/26	4,453.68
58135*	07/23	3,527.40	58153	07/24	317.20	58176	07/24	109,799.05
58137*	07/23	3,520.00	58154	07/25	31.50	58177	07/24	7,304.96
58139	07/26	1,425.00	58155	07/26	2,896.25	58178	07/25	91,547.89
58140	07/22	1,842.32	58156	07/23	34.25	58179*	07/24	3,579.33
58141	07/25	1,777.21	58157	07/24	25.08	58181	07/24	1,440.36
58142	07/23	300.50	58158*	07/24	110.12	58182	07/23	4,830.65
58143	07/25	173.60	58160	07/24	136.75	58183	07/24	1,378.42
58144	07/22	75.00	58161	07/16	87.51	58184	07/19	50,000.00
58145	07/23	153.68	58162*	07/16	151.07	58185	07/18	50,000.00
58146	07/19	627.57	58167*	07/15	300.00	58186	07/19	50,000.00
58147	07/19	251.76	58170	07/25	299.00	58187	07/19	25,000.00
58148	07/23	1,651.45	58171	07/25	5.03	58188	07/25	14.75
58149	07/22	63.53	58172	07/30	75.00	58189	07/24	30.98
58150	07/22	118.58	58173*	07/16	119.92	58190	07/29	252.13

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/19	2,790.00
GOTH SCHOOLS DEBIT 1	07/19	320,055.00
Nebraska Revenue Neb Epay NB1DORXXXXX7876	07/22	15,959.50
IRS USATAXPYMT 220960353534605	07/22	105,427.47

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	276,308.98	07/16	252,800.00	07/24	251,350.74
07/03	276,060.17	07/18	201,671.01	07/25	157,268.84
07/08	253,912.01	07/19	248,891.31-	07/26	148,493.91
07/10	253,712.01	07/22	420,187.96	07/29	147,880.79
07/15	253,412.01	07/23	389,151.89	07/30	147,805.79

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	109,914.34	7,906,836.58	408,163.42	4.90
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	27,708.82	416,829.98	-6,829.98	-1.66
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	5,890.00	-890.00	-17.80
01-1-01370-000-000	Preschool Tuition	0.00	0.00	2,850.00	-2,850.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	4,920.95	30,054.97	-5,054.97	-20.21
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	450.00	550.00	55.00
01-1-01911-000-000	Local License Fees	3,000.00	2,780.00	3,030.00	-30.00	-1.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	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	7,813.61	52,636.19	18,363.81	25.86
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	75,000.00	479,409.00	-75,000.00	-18.54
01-1-03120-000-000	SPED (State School Age)	425,000.00	0.00	436,544.00	-11,544.00	-2.71
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	19,920.38	99,599.82	-99,599.82	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	7,907.96	18,304.95	1,695.05	8.47
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

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July 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	73,328.00	-23,328.00	-46.65
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	3,872.00	628.00	13.95
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	140,974.00	-20,974.00	-17.47
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	1,000.00	500.00	33.33
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	18,938.25	-8,938.25	-89.38
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	37,004.33	-37,004.33	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	2,607.58	4,892.42	65.23
01	FUND Totals:	10,249,909.00	255,966.06	10,028,046.42	221,862.58	2.16
	Report Totals:	10,249,909.00	255,966.06	10,028,046.42	221,862.58	2.16

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	1,274,658.45	0.00	100,341.55	7.29
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	140,054.75	1,459,229.15	0.00	115,770.85	7.35
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	3,622.51	0.00	1,377.49	27.54
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	522.50	35,211.63	0.00	9,788.37	21.75
01-2-01100-123-002	SAL SUBS SEC	45,000.00	756.25	43,451.25	0.00	1,548.75	3.44
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,716.36	344,208.66	0.00	60,791.34	15.01
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,947.88	281,184.92	0.00	88,815.08	24.00
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	127.50	519.41	0.00	-519.41	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	190.19	257.27	0.00	-257.27	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,551.12	93,582.23	0.00	11,417.77	10.87
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	10,415.63	108,420.35	0.00	11,579.65	9.64
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	277.12	0.00	222.88	44.57
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	38.60	2,675.96	0.00	824.04	23.54
01-2-01100-223-002	FICA SUBS SEC	3,500.00	56.20	3,320.19	0.00	179.81	5.13
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.45	125,908.16	0.00	9,091.84	6.73
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,452.65	143,757.99	0.00	11,242.01	7.25
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July 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	0.00	620.35	0.00	-620.35	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	740.33	0.00	-740.33	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	1,256.00	24,716.17	0.00	15,283.83	38.20
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,495.00	16,533.00	0.00	3,467.00	17.33
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	247.90	21,133.36	0.00	-1,133.36	-5.66
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	784.53	0.00	-784.53	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	0.00	1,614.98	0.00	8,385.02	83.85
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	1,137.58	0.00	13,862.42	92.41
01-2-01100-529-002	PSO OTHER SEC	10,000.00	485.00	11,785.42	0.00	-1,785.42	-17.85
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	529.08	2,825.98	0.00	2,174.02	43.48
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	721.25	13,394.53	0.00	-8,394.53	-167.89
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	6,209.84	0.00	-6,209.84	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	-383.64	23,232.48	0.00	11,767.52	33.62
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	-6,919.58	60,119.21	0.00	-10,119.21	-20.23
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	84.19	11,701.03	0.00	298.97	2.49
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	214.62	11,701.23	0.00	-5,701.23	-95.02
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	27,342.98	75,869.47	0.00	-869.47	-1.15

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July 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	3,941.45	0.00	-1,441.45	-57.65
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	7,008.28	26,097.70	0.00	-23,597.70	-943.90
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	257,713.00	0.00	22,287.00	7.95
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	7,189.27	74,396.00	0.00	5,604.00	7.00
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	1,853.60	19,115.72	0.00	3,384.28	15.04
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	25,456.35	0.00	2,043.65	7.43
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	1,406.56	17,051.58	0.00	948.42	5.26

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	77,870.00	0.00	-33,870.00	-76.97
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,550.75	45,987.75	0.00	46,012.25	50.01
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,932.50	119,080.22	0.00	10,919.78	8.39
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	0.00	116,694.87	0.00	13,305.13	10.23
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	949.88	66,537.35	0.00	-1,537.35	-2.36
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	2,107.89	0.00	-2,107.89	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	485.63	0.00	-485.63	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	0.00	7,597.52	0.00	-4,597.52	-153.25
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	55.00	2,282.50	0.00	-282.50	-14.12
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	525.99	5,387.62	0.00	2,112.38	28.16
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	6,668.20	0.00	3,331.80	33.31
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	1,484.56	10,310.47	0.00	14,689.53	58.75
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,604.85	20,418.08	0.00	4,581.92	18.32
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,878.27	49,895.31	0.00	5,104.69	9.28
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	1,212.40	24,907.57	0.00	2,092.43	7.74
01-2-01200-220-000	FICA CLER SPED	1,500.00	95.96	1,199.41	0.00	300.59	20.03
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	546.74	5,003.40	0.00	-1,503.40	-42.95
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	343.71	3,480.46	0.00	3,519.54	50.27
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,042.21	8,945.14	0.00	1,054.86	10.54
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	0.00	8,221.18	0.00	1,778.82	17.78
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	68.03	3,822.78	0.00	1,177.22	23.54
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	0.00	581.23	0.00	-331.23	-132.49

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	4.18	174.59	0.00	-24.59	-16.39
01-2-01200-230-000	RET CLER SPED	1,800.00	138.94	1,684.31	0.00	115.69	6.42
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	7,691.84	0.00	-3,291.84	-74.81
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	449.51	4,542.57	0.00	4,457.43	49.52
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,376.22	11,762.48	0.00	1,237.52	9.51
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	0.00	11,492.95	0.00	1,507.05	11.59
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	93.83	6,572.41	0.00	-72.41	-1.11
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	0.00	2,059.58	0.00	12,940.42	86.26
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	619.36	0.00	1,880.64	75.22
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	0.00	10,240.27	0.00	-10,240.27	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	110.00	1,462.50	0.00	37.50	2.50
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	1,352.50	0.00	147.50	9.83
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	360.35	0.00	-360.35	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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	1,058.12	0.00	-958.12	-958.12
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	75.98	909.22	0.00	590.78	39.38
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	616.00	0.00	884.00	58.93
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	1,775.00	1,775.00	0.00	-1,275.00	-255.00
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	6,448.75	0.00	-448.75	-7.47
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.72	480.62	0.00	19.38	3.87
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	637.01	0.00	-37.01	-6.16
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

SELECTED Data
Date Range: YTD thru 07/31/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,302.50	57,502.50	0.00	4,997.50	7.99
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	125,048.00	0.00	9,952.00	7.37
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	6,668.20	0.00	581.80	8.02
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,704.30	32,657.13	0.00	-2,657.13	-8.85
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	397.23	4,306.43	0.00	443.57	9.33
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	831.31	9,133.35	0.00	1,366.65	13.01
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	5,671.82	0.00	328.18	5.46
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	12,351.90	0.00	1,148.10	8.50
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	0.00	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	60.47	878.52	0.00	-378.52	-75.70
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	84.86	0.00	1,115.14	92.92
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	36,663.00	0.00	3,337.00	8.34
01-2-02130-126-000	SAL SUB NURSE	500.00	110.00	635.00	0.00	-135.00	-27.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	16,447.48	0.00	3,552.52	17.76

SELECTED Data
Date Range: YTD thru 07/31/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-226-000	FICA PROF NURSE	3,000.00	251.04	2,717.51	0.00	282.49	9.41
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	3,621.53	0.00	378.47	9.46
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	124.97	1,226.69	0.00	273.31	18.22
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	124.97	0.00	1,375.03	91.66
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	61,369.00	0.00	5,631.00	8.40
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,461.49	13,876.39	0.00	6,123.61	30.61
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	437.78	4,647.28	0.00	552.72	10.62
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	6,061.88	0.00	538.12	8.15
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	0.00	1,161.60	0.00	-1,161.60	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	5.25	1,560.55	0.00	-560.55	-56.05
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	56,526.87	0.00	5,473.13	8.82
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	82.50	1,402.50	0.00	-652.50	-87.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	930.15	9,225.56	0.00	3,874.44	29.57
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.77	4,166.55	0.00	583.45	12.28
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	6.08	107.08	0.00	-7.08	-7.08
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	5,583.65	0.00	616.35	9.94
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	266.00	8,040.78	0.00	11,959.22	59.79
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	45.04	0.00	454.96	90.99
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	1,295.58	0.00	-295.58	-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	0.00	409.35	0.00	90.65	18.13
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	295.63	0.00	704.37	70.43
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	97.50	9,781.85	0.00	20,218.15	67.39
01-2-02162-340-000	PSP SPED OT 3-5	0.00	0.00	2,483.65	0.00	-2,483.65	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	503.75	6,385.13	0.00	-385.13	-6.41
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	-252.13	3,342.08	0.00	-3,342.08	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	552.50	0.00	447.50	44.75
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	-122.73	871.60	0.00	128.40	12.84
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	0.00	4,830.78	0.00	-3,830.78	-383.07
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	82,962.00	0.00	7,538.00	8.32
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	0.00	11,770.00	0.00	-10,270.00	-684.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	0.00	36,876.00	0.00	-1,876.00	-5.36
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	223,718.50	0.00	26,281.50	10.51
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,116.38	68,956.49	0.00	-48,956.49	-244.78
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	0.00	2,821.05	0.00	-121.05	-4.48
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.68	23,055.46	0.00	2,944.54	11.32
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	0.00	900.48	0.00	299.52	24.96

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,740.37	30,134.30	0.00	4,865.70	13.90
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	73.34	0.00	-73.34	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	5,585.57	0.00	-5,585.57	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	224.53	0.00	-224.53	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	75,966.00	0.00	6,554.00	7.94
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	15,494.05	0.00	1,505.95	8.85
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	5,399.57	0.00	900.43	14.29
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	7,503.76	0.00	696.24	8.49
01-2-02212-320-000	PSP T & L	5,000.00	0.00	1,878.78	0.00	3,121.22	62.42
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	0.00	2,675.00	0.00	-1,675.00	-167.50
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	620.00	3,073.00	0.00	-2,073.00	-207.30
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	0.00	3,229.00	0.00	-2,229.00	-222.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	557.40	0.00	1,942.60	77.70
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	893.48	0.00	106.52	10.65
01-2-02212-610-000	SUP T & L	1,000.00	260.33	525.32	0.00	474.68	47.46
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	5,470.11	0.00	-4,970.11	-994.02
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	20,757.00	0.00	1,743.00	7.74
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	64,680.00	0.00	5,820.00	8.25
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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	1,430.00	0.00	-1,180.00	-472.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	0.00	907.50	0.00	-657.50	-263.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	157.74	0.00	-7.74	-5.16
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,251.08	13,840.68	0.00	6,159.32	30.79
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	1,554.19	0.00	195.81	11.18
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.88	4,660.98	0.00	739.02	13.68
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	109.37	0.00	-59.37	-118.74
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	69.43	0.00	-19.43	-38.86
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	2,050.40	0.00	199.60	8.87
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	6,389.02	0.00	610.98	8.72
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	3,182.00	0.00	-2,182.00	-218.20
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	4,253.00	4,253.00	0.00	2,747.00	39.24
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	159.00	0.00	-59.00	-59.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	579.03	0.00	-479.03	-479.03

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	0.00	2,829.31	0.00	-1,329.31	-88.62
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	361.64	0.00	1,138.36	75.89
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	0.00	2,035.79	0.00	464.21	18.56
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	1,302.40	4,349.87	0.00	650.13	13.00
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	65,538.00	0.00	4,462.00	6.37
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	1,260.44	25,694.51	0.00	1,105.49	4.12
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	6,668.20	0.00	581.80	8.02
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	5,013.69	0.00	286.31	5.40
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	81.40	1,804.68	0.00	195.32	9.76
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	6,473.72	0.00	326.28	4.79
01-2-02230-234-000	RET PARA TECH AID	2,500.00	124.50	2,543.63	0.00	-43.63	-1.74
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	2,278.50	0.00	721.50	24.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	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

SELECTED Data
Date Range: YTD thru 07/31/2019

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	7,500.00	850.00	7,541.00	0.00	-41.00	-0.54
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,167.00	163,517.00	0.00	16,483.00	9.15
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,406.56	17,051.58	0.00	1,148.42	6.31
01-2-02320-130-000	OT ClarSAL	0.00	0.00	2,546.28	0.00	-2,546.28	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	525.97	6,183.94	0.00	1,316.06	17.54
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	95.96	1,378.63	0.00	21.37	1.52
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,083.77	9,464.42	0.00	4,285.58	31.16
01-2-02320-230-000	RET CLER SUPT	1,750.00	138.93	1,935.83	0.00	-185.83	-10.61
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,399.39	16,151.89	0.00	1,648.11	9.25
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	0.00	7,465.48	0.00	-2,465.48	-49.30
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	0.00	4,423.55	0.00	-1,423.55	-47.45
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	49.50	7,675.32	0.00	-175.32	-2.33
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	0.00	12,316.60	0.00	-9,816.60	-392.66
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	0.00	19,421.89	0.00	1,078.11	5.25
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	0.00	20,649.60	0.00	850.40	3.95
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	80,663.00	0.00	7,337.00	8.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	97,625.00	0.00	8,875.00	8.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	553.89	0.00	-553.89	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	498.75	0.00	-498.75	0.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	6,668.20	0.00	581.80	8.02
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	6,668.20	0.00	581.80	8.02
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	16,447.48	0.00	3,552.52	17.76
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	15,429.48	0.00	4,570.52	22.85
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	0.00	1,521.87	0.00	-21.87	-1.45
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	0.00	1,541.37	0.00	108.63	6.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	5,677.17	0.00	1,022.83	15.26
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	7,190.37	0.00	1,009.63	12.31
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	0.00	1,918.45	0.00	81.55	4.07
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	0.00	2,039.72	0.00	-39.72	-1.98
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	7,967.74	0.00	532.26	6.26
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	9,643.15	0.00	856.85	8.16
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	257.00	0.00	743.00	74.30
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	0.00	1,386.00	0.00	2,114.00	60.40
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	166.86	0.00	833.14	83.31
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	1,063.33	0.00	-63.33	-6.33
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	151.07	286.43	0.00	1,213.57	80.90
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	300.00	4,744.84	0.00	-3,244.84	-216.32
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	575.00	0.00	425.00	42.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	1,010.00	0.00	-10.00	-1.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	49,038.00	0.00	4,462.00	8.34
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	14,003.00	0.00	997.00	6.64
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	3,620.65	0.00	479.35	11.69
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	4,843.85	0.00	456.15	8.60
01-2-02510-320-000	PSP BUSINESS	6,000.00	22.99	5,388.64	0.00	611.36	10.18
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	2,223.40	0.00	276.60	11.06
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	65.00	1,445.80	0.00	-445.80	-44.58
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,263.44	21,658.33	0.00	-1,658.33	-8.29
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	31,777.99	0.00	8,222.01	20.55
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	751.63	10,124.14	0.00	-124.14	-1.24
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	0.00	3,557.95	0.00	2,442.05	40.70
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	-53.49	0.00	53.49	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	14,896.87	167,720.65	0.00	47,279.35	21.99
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	1,482.00	2,652.00	0.00	-2,652.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	566.25	23,655.12	0.00	26,344.88	52.68
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	44,300.30	0.00	17,699.70	28.54
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,269.50	14,722.57	0.00	1,777.43	10.77
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,654.05	19,165.67	0.00	2,334.33	10.85

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	996.84	8,902.76	0.00	97.24	1.08
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	893.62	19,666.88	0.00	-2,166.88	-12.38
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	1,403.03	45,347.20	0.00	-347.20	-0.77
01-2-02610-621-000	SUP FUEL	50,000.00	428.05	29,014.44	0.00	20,985.56	41.97
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,834.03	145,844.07	0.00	4,155.93	2.77
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	6,889.70	68,992.70	0.00	19,007.30	21.59
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	248.85	10,712.42	0.00	-10,712.42	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	32,805.96	0.00	-5,305.96	-19.29
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	532.28	5,960.57	0.00	739.43	11.03
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	705.13	7,873.09	0.00	826.91	9.50
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	6,150.77	200,868.47	0.00	-100,868.47	-100.86
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	11,363.84	0.00	-10,363.84	-1,036.38
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	18,923.30	167,553.69	0.00	-92,553.69	-123.40
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	3,239.32	0.00	-2,239.32	-223.93
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	56,251.98	0.00	-56,251.98	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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	60,000.00	0.00	66,248.59	0.00	-6,248.59	-10.41
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	1,147.00	0.00	-1,147.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	0.00	34,040.05	0.00	959.95	2.74
01-2-02710-130-000	Route Bus OT	0.00	55.50	8,796.80	0.00	-8,796.80	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	20,083.18	0.00	916.82	4.36
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	289.62	0.00	-289.62	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	4.22	8,339.55	0.00	-1,139.55	-15.82
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	87.74	0.00	-87.74	0.00
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	5.48	7,441.15	0.00	1,858.85	19.98
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	113.30	0.00	-113.30	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	3,110.22	0.00	889.78	22.24
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	8,232.00	21,852.35	0.00	-1,852.35	-9.26
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,820.64	10,676.68	0.00	-9,676.68	-967.66
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	251.88	2,183.53	0.00	316.47	12.65
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	5,143.78	29,153.28	0.00	-9,153.28	-45.76
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	1,399.49	45,573.99	0.00	9,426.01	17.13
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
 Date Range: YTD thru 07/31/2019

Monthly Expense Report

Arranged by:
 Account Number

Account	Description	Budget	July 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	0.00	1,667.00	0.00	-667.00	-66.70
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	20,757.00	0.00	1,743.00	7.74
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	157.63	0.00	-7.63	-5.08
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,554.08	0.00	145.92	8.58
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	2,050.29	0.00	249.71	10.85
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	13,409.00	0.00	1,291.00	8.78
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	42,825.75	0.00	4,174.25	8.88
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	0.00	11,073.89	0.00	2,576.11	18.87
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	0.00	1,936.00	0.00	-1,186.00	-158.13
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	16,406.61	0.00	-13,406.61	-446.88
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	0.00	4,497.20	0.00	1,002.80	18.23
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	4,115.52	0.00	-2,915.52	-242.96
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 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	0.00	428.24	0.00	571.76	57.17
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	148.10	0.00	-148.10	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	5,554.78	0.00	-4,054.78	-270.31
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	0.00	1,093.83	0.00	306.17	21.86
01-2-03540-320-000	PSP PRESCH	500.00	0.00	3,011.76	0.00	-2,511.76	-502.35
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	65,386.00	0.00	7,114.00	9.81
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	14,678.72	0.00	1,821.28	11.03
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	4,826.52	0.00	673.48	12.24
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	6,458.67	0.00	641.33	9.03
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 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	0.00	34,067.28	0.00	-67.28	-0.19
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	0.00	8,776.08	0.00	1,523.92	14.79
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	0.00	2,487.82	0.00	112.18	4.31
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	0.00	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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 07/31/2019

Arranged by:
Account Number

Account	Description	Budget	July 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	72,731.00	0.00	7,269.00	9.08
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	31,885.37	0.00	-5,385.37	-20.32
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	363.07	5,290.80	0.00	709.20	11.82
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	7,184.23	0.00	815.77	10.19
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	1,185.00	0.00	-1,185.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	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	50,000.00	50,000.00	0.00	-25,000.00	-100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-08000-910-000	Trans to Emp. Benefit	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	50,000.00	50,000.00	0.00	-25,000.00	-100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
01	Current Year Account Totals:	10,291,420.00	944,158.89	9,423,724.94	0.00	867,695.06	8.43
01	FUND Totals:	10,291,420.00	944,158.89	9,423,724.94	0.00	867,695.06	8.43
	Report Totals:	10,291,420.00	944,158.89	9,423,724.94	0.00	867,695.06	8.43

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: 661			Check Journal		Posted: 07/15/2019		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058161	07/10/2019	ALLIJONA	Allison Jonas				
Supplies	07/10/2019			07/10/2019	Supplies		
01-2-02212-610-000			SUP T & L			-87.51	87.51
					Invoice Total:	-87.51	87.51
					Check Total:	-87.51	87.51
00058162	07/10/2019	ANGIRICHE	Angie Richeson				
Supplies	07/10/2019			07/10/2019	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-151.07	151.07
					Invoice Total:	-151.07	151.07
					Check Total:	-151.07	151.07
00058163	07/10/2019	ASHLRILE	Ashley Riley				
C.Recovery	07/10/2019			07/10/2019	Credit Recovery		
01-2-01100-529-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00058164	07/10/2019	BRENSTRE	Brent Streeter				
Fuel	07/10/2019			07/10/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058165	07/10/2019	BROOKELS	Brooke Kelsey				
C. Recovery	07/10/2019			07/10/2019	Credit Recovery		
01-2-01100-529-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058166	07/10/2019	FATIVENE	Fatima Venegas				
C.Recovery	07/10/2019			07/10/2019	Credit Recovery		
01-2-01100-529-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00058167	07/10/2019	JAMISTORT	Jami Stortenbecker				
Composite	07/10/2019			07/10/2019	Sr. Composite		
01-2-02410-610-002			SUP PRINCIPAL SEC			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00058168	07/10/2019	KRISBUTT	Kristen Butterfield				
Travel	07/10/2019			07/10/2019	Travel		
01-2-01100-580-001			PSO TRAVEL ELEM			-517.83	517.83
					Invoice Total:	-517.83	517.83
					Check Total:	-517.83	517.83
00058169	07/10/2019	LYNDSMIT	Lyndsi Smith				
C. Recovery	07/10/2019			07/10/2019	Credit Recovery		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-529-002			PSO OTHER SEC				-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
00058170	07/10/2019	NETA	NETA		07/10/2019	Conference		
76773	07/10/2019							
01-2-02220-320-002			PSP LIBRARY SEC				-299.00	299.00
						Invoice Total:	-299.00	299.00
						Check Total:	-299.00	299.00
00058171	07/10/2019	RHONHANS	Rhonda Hansen		07/10/2019	Supplies		
Supplies	07/10/2019							
01-2-02610-610-000			SUP CUSTODIAL				-5.03	5.03
						Invoice Total:	-5.03	5.03
						Check Total:	-5.03	5.03
00058172	07/10/2019	RYLEWIDI	Ryleigh Widick		07/10/2019	Credit Recovery		
Credit Rec.	07/10/2019							
01-2-01100-529-002			PSO OTHER SEC				-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
00058173	07/10/2019	TYLEHERM	Tyler Herman		07/10/2019	Telephone		
June	07/10/2019							
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC				-119.92	119.92
						Invoice Total:	-119.92	119.92
						Check Total:	-119.92	119.92
01 - GENERAL FUND							-2,015.36	2,015.36
Total of Computer Checks							-2,015.36	2,015.36
Fund Summary								
01 - GENERAL FUND							-2,015.36	2,015.36
Payroll Summary								
Report Total:							-2,015.36	2,015.36

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 728 Check Journal				Posted: 08/09/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058184	07/15/2019	DEPREFUND	Depreciation Fund				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-900-000			TRANS TO DEPRECIATION			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00058185	07/15/2019	EMPLBENE	Employee Benefit				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-910-000			Trans to Emp. Benefit			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00058186	07/15/2019	HOTLUNCH	Hot Lunch Fund				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-912-000			TRANS TO LUNCH			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00058187	07/15/2019	STUDACTI	Student Activity Fund				
Transfer	07/15/2019			07/15/2019	Transfer		
01-2-08000-913-000			TRANS TO ACTIVITIES			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00058188	07/19/2019	DAWNHARD	Dawn Harding				
Supplies	07/19/2019			07/19/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-14.75	14.75
					Invoice Total:	-14.75	14.75
					Check Total:	-14.75	14.75
00058189	07/19/2019	JONAMEYE	Jonathan Meyer				
Supplies	07/19/2019			07/19/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-30.98	30.98
					Invoice Total:	-30.98	30.98
					Check Total:	-30.98	30.98
00058190	07/23/2019	TEAMPHYS	Team Physical Therapy				
June	07/23/2019			07/23/2019	PT-VOID ck.58152		
01-2-02173-340-000			PSP SPED PT 0-2			-252.13	252.13
					Invoice Total:	-252.13	252.13
					Check Total:	-252.13	252.13
00058191	07/31/2019	CENGLER	Cengage Learning				
67238976	07/31/2019			07/31/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00058192	07/31/2019	USBANK	U.S. Bank				
9190	07/31/2019			07/31/2019	Travel/Fuel/Supplies		

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
01-2-01100-580-001			PSO TRAVEL ELEM			-11.25	11.25
01-2-01100-580-002			PSO TRAVEL SEC			-721.25	721.25
01-2-01100-610-002			SUP GENERAL SEC			-19.25	19.25
01-2-01100-610-002			SUP GENERAL SEC			0.62	-0.62
01-2-01100-640-002			SUP TEXTBOOKS SEC			-172.82	172.82
01-2-01100-730-002			CAP EQUIP / FURN SEC			-7,008.28	7,008.28
01-2-02130-610-000			SUP NURSE			-124.97	124.97
01-2-02320-610-000			SUP EXEC ADMIN			-46.53	46.53
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-26.88	26.88
01-2-02710-626-000			SUP GAS AND OIL			-398.39	398.39
					Invoice Total:	-8,529.00	8,529.00
					Check Total:	-8,529.00	8,529.00
00058193	07/31/2019	AAASPRINK	AAA Sprinklers				
1539	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-330.33	330.33
					Invoice Total:	-330.33	330.33
					Check Total:	-330.33	330.33
00058194	07/31/2019	ALLIJONA	Allison Jonas				
Supplies	07/31/2019			08/09/2019	Supplies		
01-2-02212-610-000			SUP T & L			-172.82	172.82
					Invoice Total:	-172.82	172.82
					Check Total:	-172.82	172.82
00058195	07/31/2019	APPLCOMP	Apple Computer, Inc.				
AA29220218/	07/31/2019			08/09/2019	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-6,553.00	6,553.00
					Invoice Total:	-6,553.00	6,553.00
					Check Total:	-6,553.00	6,553.00
00058196	07/31/2019	BAMFINC	Bamford, Inc.				
18650/18651/	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,158.00	2,158.00
					Invoice Total:	-2,158.00	2,158.00
					Check Total:	-2,158.00	2,158.00
00058197	07/31/2019	BLACHILLS	Black Hills Energy				
July	07/31/2019			08/09/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-428.05	428.05
					Invoice Total:	-428.05	428.05
					Check Total:	-428.05	428.05
00058198	07/31/2019	BLICKART	Blick Art Materials				
1753750	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-161.83	161.83
					Invoice Total:	-161.83	161.83
					Check Total:	-161.83	161.83
00058199	07/31/2019	BUSITELE	Business Telecommunications				
31628	07/31/2019			08/09/2019	Phone System		
01-2-02620-730-000			CAP BUILDING EQUIP			-15,860.00	15,860.00
					Invoice Total:	-15,860.00	15,860.00

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	
			Check Total:	-15,860.00	15,860.00
00058200	07/31/2019	CITYGOTH	City Of Gothenburg		
July	07/31/2019		08/09/2019	Utilities	
01-2-02610-410-000			PSF WATER & SEWER	-996.84	996.84
01-2-02610-529-000			PSO CUSTODIAL OTHER	-543.80	543.80
01-2-02610-622-000			SUP ELECTRICITY	-11,834.03	11,834.03
			Invoice Total:	-13,374.67	13,374.67
			Check Total:	-13,374.67	13,374.67
00058201	07/31/2019	CORNSTIND	Cornhusker State Industries		
1177453/	07/31/2019		08/09/2019	Furn/Equip	
01-2-01200-730-001			CAP SPED FURN/EQUIP ELEM	-1,775.00	1,775.00
			Invoice Total:	-1,775.00	1,775.00
			Check Total:	-1,775.00	1,775.00
00058202	07/31/2019	COUNPART	Country Partners Cooperative		
118600	07/31/2019		08/09/2019	Fuel/Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	-326.83	326.83
01-2-02710-626-000			SUP GAS AND OIL	-917.15	917.15
			Invoice Total:	-1,243.98	1,243.98
			Check Total:	-1,243.98	1,243.98
00058203	07/31/2019	DANEANDE	Danette Anderson		
July	07/31/2019		08/09/2019	OT	
01-2-02161-340-000			PSP SPED SCHOOLAGE OT	-97.50	97.50
01-2-02163-340-000			PSP PRESCH OT 0-2	-503.75	503.75
			Invoice Total:	-601.25	601.25
			Check Total:	-601.25	601.25
00058204	07/31/2019	DASSTATE	DAS State Acctg-Central Finance		
1553646	07/31/2019		08/09/2019	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
00058205	07/31/2019	DAWNHARD	Dawn Harding		
Supplies	07/31/2019		08/09/2019	Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-35.85	35.85
			Invoice Total:	-35.85	35.85
			Check Total:	-35.85	35.85
00058206	07/31/2019	DEMCO	Demco		
6638186	07/31/2019		08/09/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	-57.54	57.54
			Invoice Total:	-57.54	57.54
			Check Total:	-57.54	57.54
00058207	07/31/2019	ERINFEAT	Erin Feather		
July	07/31/2019		08/09/2019	Speech	
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST	-266.00	266.00
			Invoice Total:	-266.00	266.00
			Check Total:	-266.00	266.00
00058208	07/31/2019	ESU #10	Esu #10		

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
70600	07/31/2019			08/09/2019	Teacher Dev		
01-2-02212-330-001			PSP PROF DEV ELEM			-620.00	620.00
					Invoice Total:	-620.00	620.00
					Check Total:	-620.00	620.00
00058209	07/31/2019	ESUC	ESU Coordinating Council				
AEPA001217	07/31/2019			08/09/2019	Computer		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,975.00	2,975.00
					Invoice Total:	-2,975.00	2,975.00
Renewal	07/31/2019			08/09/2019	Licensing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,256.00	1,256.00
					Invoice Total:	-1,256.00	1,256.00
					Check Total:	-4,231.00	4,231.00
00058210	07/31/2019	FIVESTAR	Five Star Flooring				
GP22049	07/31/2019			08/09/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,998.33	1,998.33
					Invoice Total:	-1,998.33	1,998.33
					Check Total:	-1,998.33	1,998.33
00058211	07/31/2019	FRANINC	Franzen Inc.				
138271/	07/31/2019			08/09/2019	Maintenance		
01-2-02620-730-000			CAP BUILDING EQUIP			-3,063.30	3,063.30
					Invoice Total:	-3,063.30	3,063.30
					Check Total:	-3,063.30	3,063.30
00058212	07/31/2019	FUNEXPR	Fun Express, LLC				
696577961	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-51.69	51.69
					Invoice Total:	-51.69	51.69
					Check Total:	-51.69	51.69
00058213	07/31/2019	GOTHHOSP	Gothenburg Memorial Hospital				
106273	07/31/2019			08/09/2019	Bus Driver		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00058214	07/31/2019	GOTHPOST	Gothenburg Postmaster				
Bulk Mail	07/31/2019			08/09/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-235.00	235.00
					Invoice Total:	-235.00	235.00
					Check Total:	-235.00	235.00
00058215	07/31/2019	GOTHSTAT	Gothenburg State Bank				
July	07/31/2019			08/09/2019	July Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00058216	07/31/2019	GOTHTIRE	Gothenburg Tire & Service				
13810/104432	07/31/2019			08/09/2019	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,169.20	1,169.20
					Invoice Total:	-1,169.20	1,169.20

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-1,169.20 1,169.20
00058217	07/31/2019	GOVCONN	GovConnection, Inc.			
56910905	07/31/2019			08/09/2019	Computer Hardware	
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-1,158.00	1,158.00
					Invoice Total:	-1,158.00 1,158.00
					Check Total:	-1,158.00 1,158.00
00058218	07/31/2019	GREAMINDS	Great Minds, LLC			
31436	07/31/2019			08/09/2019	Books	
01-2-01100-640-001			SUP TEXTBOOKS ELEM		-84.19	84.19
					Invoice Total:	-84.19 84.19
77243	07/31/2019			08/09/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-1,117.64	1,117.64
					Invoice Total:	-1,117.64 1,117.64
					Check Total:	-1,201.83 1,201.83
00058219	07/31/2019	HICKLUMB	Hicken Lumber Center			
383002	07/31/2019			08/09/2019	Maintenance/Supplies	
01-2-01200-610-001			SUP SPED ELEM		-75.98	75.98
01-2-02610-610-000			SUP CUSTODIAL		-577.17	577.17
01-2-02620-320-000			PSP MAINTENANCE		-73.86	73.86
					Invoice Total:	-727.01 727.01
					Check Total:	-727.01 727.01
00058220	07/31/2019	HOMELEAS	Hometown Leasing			
12794001	07/31/2019			08/09/2019	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
00058221	07/31/2019	HOUGMIFF	HM Harcourt Publishing Co.			
954427342	07/31/2019			08/09/2019	Books	
01-2-01100-640-002			SUP TEXTBOOKS SEC		-41.80	41.80
					Invoice Total:	-41.80 41.80
					Check Total:	-41.80 41.80
00058222	07/31/2019	ISLASUPP	Island Supply Welding Co.			
206502	07/31/2019			08/09/2019	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-158.72	158.72
					Invoice Total:	-158.72 158.72
					Check Total:	-158.72 158.72
00058223	07/31/2019	JOHNDEER	John Deere Financial			
43621	07/31/2019			08/09/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-350.24	350.24
					Invoice Total:	-350.24 350.24
					Check Total:	-350.24 350.24
00058224	07/31/2019	JUNILIBR	Junior Library Guild			
J618774	07/31/2019			08/09/2019	Books	
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC		-1,302.40	1,302.40
					Invoice Total:	-1,302.40 1,302.40
					Check Total:	-1,302.40 1,302.40

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
00058225	07/31/2019	KITTMUSI	Kittle's Music				
1492/3817	07/31/2019			08/09/2019	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-247.90	247.90
					Invoice Total:	-247.90	247.90
					Check Total:	-247.90	247.90
00058226	07/31/2019	LANDIMPLE	Landmark Implement				
83069	07/31/2019			08/09/2019	Mower Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-1,820.64	1,820.64
					Invoice Total:	-1,820.64	1,820.64
					Check Total:	-1,820.64	1,820.64
00058227	07/31/2019	LEXPPUBL	Lexington Public Schools				
07162019	07/31/2019			08/09/2019	Para Test		
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00058228	07/31/2019	LIPSPRINT	Lips Printing Service				
83669	07/31/2019			08/09/2019	Supplies		
01-2-02120-610-001			SUP GUIDANCE ELEM			-60.47	60.47
					Invoice Total:	-60.47	60.47
					Check Total:	-60.47	60.47
00058229	07/31/2019	MIDWFLOR	Midwest Floor Specialists				
134081	07/31/2019			08/09/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-730.40	730.40
					Invoice Total:	-730.40	730.40
					Check Total:	-730.40	730.40
00058230	07/31/2019	NCSPEARS	NCS Pearson, Inc.				
5248719	07/31/2019			08/09/2019	Supplies		
01-2-02141-610-000			SUP PSYCH			-5.25	5.25
					Invoice Total:	-5.25	5.25
					Check Total:	-5.25	5.25
00058231	07/31/2019	NEBRSAF	Nebraska Safety Center				
57-6737BUS	07/31/2019			08/09/2019	Transportation		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058232	07/31/2019	NELIBRCOM	Nebraska Library Commission				
29364	07/31/2019			08/09/2019	EBSCO		
01-2-02220-320-002			PSP LIBRARY SEC			-3,954.00	3,954.00
					Invoice Total:	-3,954.00	3,954.00
					Check Total:	-3,954.00	3,954.00
00058233	07/31/2019	NEOPOST	Neopost				
1923	07/31/2019			08/09/2019	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058234	07/31/2019	NRCSA	NRCSA				

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
2019-20 Member	07/31/2019			08/09/2019	Dues		
01-2-02310-810-000			DUES BOE			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00058235	07/31/2019	PAYFLEX	Pay Flex				
1314016	07/31/2019			08/09/2019	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
00058236	07/31/2019	PERFTRUC	Performance Truck & Trailer				
8363/8386/	07/31/2019			08/09/2019	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-8,232.00	8,232.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-3,974.58	3,974.58
					Invoice Total:	-12,206.58	12,206.58
					Check Total:	-12,206.58	12,206.58
00058237	07/31/2019	PETESUPE	Peterson's Supermarket				
July	07/31/2019			08/09/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-2.97	2.97
01-2-02510-531-000			PSO BUSINESS POSTAGE			-16.63	16.63
01-2-02610-610-000			SUP CUSTODIAL			-39.83	39.83
01-2-02620-320-000			PSP MAINTENANCE			-14.18	14.18
					Invoice Total:	-73.61	73.61
					Check Total:	-73.61	73.61
00058238	07/31/2019	PINPOINT	PinPoint Communications				
155005364	07/31/2019			08/09/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-637.57	637.57
					Invoice Total:	-637.57	637.57
					Check Total:	-637.57	637.57
00058239	07/31/2019	POWESCHO	PowerSchool Group, LLC				
Q173745-2	07/31/2019			08/09/2019	Renewal		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-4,544.80	4,544.80
					Invoice Total:	-4,544.80	4,544.80
					Check Total:	-4,544.80	4,544.80
00058240	07/31/2019	R&CPETRO	R & C Petroleum, Inc.				
860	07/31/2019			08/09/2019	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-33.95	33.95
					Invoice Total:	-33.95	33.95
					Check Total:	-33.95	33.95
00058241	07/31/2019	SCHASANI	Schaben Sanitation Inc.				
972603	07/31/2019			08/09/2019	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-231.75	231.75
					Invoice Total:	-231.75	231.75
					Check Total:	-231.75	231.75
00058242	07/31/2019	SCHOLINC	Scholastic, Inc.				
M6754241	07/31/2019			08/09/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-2,340.27	2,340.27

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
PO Date	Description	Payable		
			Invoice Total:	-2,340.27
			Check Total:	-2,340.27
00058243	07/31/2019	SHREIT	Shred-It USA	
8127686606	07/31/2019		08/09/2019 Custodial	
01-2-02610-529-000			PSO CUSTODIAL OTHER	118.07
			Invoice Total:	-118.07
			Check Total:	-118.07
00058244	07/31/2019	STEPWASK	Stephanie Waskowiak	
Supplies	07/31/2019		08/09/2019 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	41.71
			Invoice Total:	-41.71
			Check Total:	-41.71
00058245	07/31/2019	SUNTHEAT	Sun Theatre	
Supplies	07/31/2019		08/09/2019 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	200.00
01-2-01100-610-002			SUP GENERAL SEC	200.00
			Invoice Total:	-400.00
			Check Total:	-400.00
00058246	07/31/2019	TIFFDEA	Tiffani Dea	
Supplies	07/31/2019		08/09/2019 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	29.95
			Invoice Total:	-29.95
			Check Total:	-29.95
00058247	07/31/2019	TSA	TSA Consulting Group, Inc.	
40224	07/31/2019		08/09/2019 Purchased Service	
01-2-02510-320-000			PSP BUSINESS	22.99
			Invoice Total:	-22.99
			Check Total:	-22.99
00058248	07/31/2019	TYPIAGENT	Typing Agent	
5194193	07/31/2019		08/09/2019 Renewal	
01-2-01100-320-001			PSP INSTRUCTION ELEM	1,495.00
			Invoice Total:	-1,495.00
			Check Total:	-1,495.00
00058249	07/31/2019	UNITECH	Unitech	
12305A	07/31/2019		08/09/2019 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	375.00
			Invoice Total:	-375.00
			Check Total:	-375.00
00058250	07/31/2019	VERIZON	Verizon Wireless	
9834505943	07/31/2019		08/09/2019 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	276.46
			Invoice Total:	-276.46
			Check Total:	-276.46
00058251	07/31/2019	WEATCOMP	Weathercraft Company	
205987	07/31/2019		08/09/2019 Maintenance	
01-2-02620-320-000			PSP MAINTENANCE	249.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-249.00	249.00
				Check Total:	-249.00	249.00
00058252	07/31/2019	YANDMUSI	Yanda's Music Pro Audio			
408087	07/31/2019			08/09/2019		
01-2-02620-320-000			PSP MAINTENANCE		-275.00	275.00
				Invoice Total:	-275.00	275.00
				Check Total:	-275.00	275.00
			01 - GENERAL FUND		-277,468.03	277,468.03
			Total of Computer Checks		-277,468.03	277,468.03
Fund Summary						
01 - GENERAL FUND					-277,468.03	277,468.03
Payroll Summary						
				Report Total:	-277,468.03	277,468.03

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

Board of Education Report
August Board Meeting Date: 8/10/19
Jay Holmes, Maintenance Supervisor

Summer Projects update

1. North Gym lighting	Completed	\$7,500.
2. North Gym switchgear	Completed	\$2,000.
3. North Gym wall pads	Mostly completed	\$9,000.
4. South Gym wall pads	Completed	\$3,000.
5. Green space renovation	Completed	\$10,0000.
6. C. B. brick work	Bricks are here waiting for Mason	
7. Elem. Copier room/lounge	Completed	\$1,500.
8. Elem. Sidewalk/Curb repair	Completed	\$16,000.
9. P.A.C. stage floor	Completed	\$500.
10. Gate SW field	Completed	\$1,174.
11. Phone System upgrade	Completed	?
12. Track Long Jump pits	Completed	

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Dr. Todd Rhodes, Superintendent

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Staff Opening: All staff reported on Wednesday August 7th.

Boys Town Training: Staff participated in and completed Boys Town Training on Thursday August 8th.

Open House: The 2019-2020 open house is scheduled for Monday August 12th beginning at 5:30 and ending at 8:00.

Budget Retreat: The Budget retreat is scheduled for the evening of August 28th. However, the NASB Area Membership meeting is scheduled for that same evening. Do we want to schedule the Budget retreat for another date?

Superintendent Evaluation: At the retreat the NASB evaluation model was chosen as the as the 2019-2020 Gothenburg Superintendent Evaluation. I have a first blush of a draft completed. I think it may be a good idea for the evaluation committee to meet to work on the draft to present to whole board. The committee members are Becky, Devin, Jon/Nate. Just as a reminder if we have four board members meet that is considered a quorum and we would need to publish a meeting notice.

Bobcat Skidsteer: I have approved a lease of a bobcat skidsteer. Titan Machinery out of North Platte offers a Lease program to public entities, such as school districts. The cost of the lease is \$3,750 annually with a 250 hour limit. All maintenance is included in that price. The skidsteer is a brand new Bobcat S-560. The lease includes a bucket and pallet forks.

19-20 Enrollment: We currently have 72 students in 2nd grade. We had 13 new enrollees that were unforeseen. With 24 students in each section we are needing to add extra support for our 2nd grade teachers. The admin. team met Friday to brain storm the situation. To add support we are considering adding a 0.5 paraprofessional.

July Workdays: My contract is a 225-work day contract. Days worked July-17 days.

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Mrs. Angie Richeson

Class Lists: The elementary leadership team has been working hard to get students placed into homeroom classes for the 2019-2020 school year. A lot of purposeful thought goes into the placement of every student as we consider the academic and social emotional needs of each student. Students find out who their teacher will be on Open House Night.

Back-to-School Open House: We had our V.I.K (Very Important Kids) Night for both Preschool and Kindergarten students on Wednesday, August 7th. Students visited their classroom and met their new teacher. We always get positive feedback from families about this special night, as it is very beneficial for these new students to come in (before the very busy back to school night for the “big kids”) to meet a lot of the teachers and staff who will be working with them and for parents/guardians to ask some individualized questions. The district-wide Back-to-School night will be held on Monday, August 12th from 5:30 - 8:00 p.m.

Kindergarten: Kindergarteners will dismiss at 2:25 p.m. from Wednesday, August 14th through Friday, August 23rd. Normal dismissal time (3:25 p.m.) will start on Monday, August 26th. This is 5 minutes before 1st - 6th graders dismiss (3:30 p.m.) to allow the kindergarteners to get safely picked up before the other students exit the building.

Administrator Report

Date: 8/12/19

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Open House, Staff In-service, Student Handbooks

1) Open House

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

2) Staff In-service

- Our staff in-service and new teacher orientation has gone very well.

3) Student Handbooks – changes

- 1 year ago we phased out the physical student handbook.... and now we are bringing it back!

4) New Students!!

- 60 new students (not counting Kindergarten enrollment)

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

NSAA Fall Classifications

Wall Padding Installation

NCA Clinic

NSIAAA Board of Directors

I. Fall Activities

- All fall sports officially begin practice today.

II. NSAA Fall Classifications

- Cross Country: Class C.
<https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclass.pdf>
- Softball: Class B.
<https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclass.pdf>
- Girls Golf: Class B.
<https://nsaa-static.s3.amazonaws.com/textfile/ggolf/ggclass.pdf>
- Volleyball: Class C-1.
<https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclass.pdf>

III. Wall Padding Installation

- South and North gyms (We have one issue with the north gym mats that we are currently working on.)

IV. NCA Clinic

- 13 coaches and myself attended the Nebraska Coaches Association Multi Sports Clinic July 21-23, 2019, in Lincoln. Bill Curry was the Keynote speaker. This was a great opportunity for our coaches to build their professional capacity and network with other coaches across the state.
- Bryson Mahlberg and Scott Carlin serve on the Nebraska Coaches Association Board of Directors for District IV.

V. NSIAAA Board of Directors

- I am in my second year on the board of directors for the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA). My position is the Membership Coordinator for all AD's in Nebraska. This is a great position that allows me to coordinate and communicate our state and national association dues with all activity directors across the state. We meet 4 times a year to coordinate our fall conference and spring banquet.

Administrator Report

Meeting: August Board Meeting

Date: 8/12/19

Teresa Schneider, Special Education Director/ Assistant Elem. Principal

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- It has been a busy several weeks as we gear up for a new school year. It has been great to have teachers back in the building, preparing for students.
- SRS-Student Record System- has gone through some major changes this summer and consequently has many “kinks” that need to be worked out. This system when running at full capacity makes transferring students within the state as simple as tapping a button on the computer.
- This summer three special educators provided Extended Year(ESY) Services to five children. The need for summer services is determined by the child’s Individualized Education Plan(IEP) team and is separate from our general education summer school. This is typically a very small percentage of students who receive special education during the school term.
- Two special educators and two contracted individuals provided support for 17 children birth to age 4 during the summer months, as outlined in their IEP or Individual Family Service Plan (IFSP).
- We have four new paras that will be joining our staff to replace the four individuals who left at the end of the year. They will be great additions to the staff. All 13 paras will receive training tomorrow on such topics as interventions, professional responsibilities, lift and transferring procedures, as well as several other topics relevant to their position working with children with special needs.

Administrator Report

Meeting: July Board Meeting

Date: 7/15/19

Mrs. Allison Jonas

Early Childhood: Our GECLC partnership is going strong! Nichole Hetz is an incredible asset to this process. We've seen a large influx of families and it's been fun to problem solve between our Board of Directors on how to meet changing needs in our community.

Curriculum:

Math: Eureka training was a success! We sent a group of nine to ESU 10 to be trained by Eureka's trainers. Feedback was very positive.

Language Arts: We'll begin evaluating options this fall.

Science – Training took place Friday, August 7th. This will be our first full-year implementation of the new program even though we adopted (and adapted our instruction for) the new standards last year.

Assessment: The building principals and myself are in the process of meeting with each grade level team to review MAP data from last year's students as well as incoming students. This process is giving us a lot of perspective and great conversations about [flexible grouping](#).

Mentor Program: A huge success! THANK YOU!

- [Swede Orientation](#)

Professional Development:

- [Assessment Manual](#)
- [Continuous Improvement Manual](#)
- [Weekly Learning Team Agendas](#)
- [Back to School In-service](#) – A working document with professional development opportunities offered in the days leading up to school starting.

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