

## **Board of Education Regular Meeting**

Monday, September 9, 2019 7:00 PM

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

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

### **Attendance Taken at 6:59 PM:**

#### **Present Board Members:    Other Present:**

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

**4. Business Items**

**4.1. Action Items**

**4.1.1. Consent Agenda**

**4.2. Reports**

**4.2.1. Board of Education Reports**

**4.2.2. Administrative Reports**

**5. Discussion Items**

**6. Executive (Closed) Session**

**7. Next Meeting**

**8. Adjournment**

Board of Education Regular Meeting  
Monday, September 9, 2019 7:00 PM

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

## **Agenda**

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

#### **Rationale:**

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

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

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Recognition of Visitors

#### 3.1. Public Participation

##### **Rationale:**

Opportunity for Public Expression:

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

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

#### 3.2. Presentations

### 4. Business Items

## 5. Discussion Items

## 6. Executive (Closed) Session

### **Rationale:**

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

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

## 7. Next Meeting

**Rationale:** Monday, September 16:

Budget Hearing - 6:00 p.m.

Tax Request Hearing - 6:00 p.m.

Special Board Meeting - 6:00 p.m.

## 8. Adjournment

**Board of Education Regular Meeting**  
August 12, 2019-12:00 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--Absent  
Nate Wyatt  
Devin Brundage

Others Present:

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

**Call to Order & Pledge of Allegiance/Open Meetings Posted**  
12:05 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

Lynette Stevens presented on Teammates program.

**Consent Agenda**

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

Approval All Previous Minutes      Approval of Treasurer's Report  
Approval of Warrants/Bill      Excuse Absent Board Members-Jobman

Option Out: Dewley Brown to Cozad; Adysen Powers to Cozad.

Option In: Lynzy Ostergard, Anslee Ostergard, Adaley Roy, Isaac Roy, Enovanni Dorado, Edguin Dorado from Cozad; Isaac Delgado from Eustis-Farnam.

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

**Authorization**

**Motion Passed:** Motion to designate Superintendent Rhodes as authorized district representative for federal and state programs for the 2019-2020 fiscal year passed with a motion by Brundage and a second by Hudson.

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

**Membership**

**Motion Passed:** Motion to approve membership in and payment of dues totaling \$850 to the Nebraska Rural Community Schools Association (NRCSA) passed with a motion by Sitorius and a second by Fornoff.

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

**Board of Education Regular Meeting**

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

Discovery Center

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**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

2019 Summer Projects update

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

Early Childhood director Nichole Hetz is working with GECLC Board of Directors to meet needs in our community. Sent a group to ESU 10 for Eureka Math training. Language Arts will be evaluated this fall. Science training took place August 7. Assessments--Reviewing MAP data from last year that started a conversation about flexible grouping. Mentor program is a huge success.

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

12th Annual Open house tonight--Grades 7-12 will get schedules, Chromebook, paperwork. Staff in-services and new teacher orientation went very well. Students will be handed physical student handbooks this year. Many new student enrollments.

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

All fall sports practice official start today. NSAA Fall classifications; Cross Country, Class C; Softball, Class B; Girls Golf, Class B; Volleyball, Class C-1. North and South gym wall pads have been hung. Representative was here on Friday to make final measurements. Coaches clinic was held July 21-23 in Lincoln with 13 coaches attending. Working on second year on the board of directors for the NSIAAA.

**Mrs. Richeson--Elementary Principal**

Leadership team working on student placement. Very Important Kids Night was held on August 7. Kindergarten will dismiss at 2:25 p.m. August 14-August 23. August 26 full days begin.

**Mrs. Schneider--SPED Director**

SRS-Student Record System underwent some major changes this summer. Working out the "Kinks". Summer extended services. New paras to join our staff.

**Dr. Rhodes--Superintendent**

All staff reported August 7. Open house August 12 beginning at 5:30-8:00. Budget retreat set for August 28. Board Committee will meet to discuss Superintendent Evaluation. Leasing bobcat skidsteer from Titan Machinery of North Platte.

**Discussion**

Next meeting--August 28 5:00 P.M. Budget Retreat

Budget Hearing, Tax Request Hearing and Regular Meeting--September 9, 7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 1:17 P.M. passed with a motion by Brundage and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

Dawson County School District #20  
Budget Work Session  
August 28, 2019  
Gothenburg School Media Center  
5:00 P.M.

The Board of Education met August 28, 2019 in the Gothenburg Schools Media Center for the purpose of a budget work session. Members present were Devin Brundage, Nate Wyatt, Jeremy Sitorius, Jon Hudson, Kyle Fornoff, Becky Jobman.

Others Present were Todd Rhodes, Superintendent  
Ellen Mortenson--The Leader

President Wyatt called the meeting to order at 5:05 P.M.

The Pledge of Allegiance was recited.

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

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

Recognition of visitors--None.

The following items were discussed:

Budget for 2019-2020

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

Moved by Hudson, seconded by Jobman to adjourn from the work session at 8:05 P.M. Ayes—Sitorius, Brundage, Hudson, Jobman, Fornoff, Wyatt. Nays—none. Approved.

Todd Rhodes  
Superintendent

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

**GENERAL FUND**

07/31/19 Balance from last month		\$ 4,624,160.77
08/06/19 St. of Neb-DS DF19	\$ 6,519.33	
08/06/19 St. of Neb- MAC DF19	\$ 2,954.04	
08/06/19 St. of Neb- MAC DF19	\$ 9.70	
08/15/19 Custer County Treasurer Direct Deposit	\$ 3,066.78	
08/15/19 Dawson County Treasurer Direct Deposit	\$ 116,607.06	
08/19/19 Hot Lunch Payroll - Aug	\$ 2,975.04	
08/19/19 St/Fed Withholding Taxes	\$ 910.18	
08/23/19 Lincoln Co Treasurer - 20	\$ 33,864.38	
08/23/19 NCSA Admin Days Refund 2410-810-2	\$ 720.00	
08/23/19 NCSA Admin Days Refund 2410-810-1	\$ 240.00	
08/23/19 NCSA Admin Days Refund 1200-529-0	\$ 240.00	
08/30/19 Student Fees 01100-610-2	\$ 111.00	
08/30/19 Drivers Ed 5690	\$ 4,350.00	
08/30/19 Interest DDA xxx063	\$ 1,383.56	
<b>Total receipts for month</b>	<b>\$ 173,951.07</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 1,340.09</b>	
<b>Bond Fund</b>	<b>\$ 7,269.74</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 35.69</b>	
<b>Bond Fund</b>	<b>\$ 118.05</b>	
<b>Total Warrants paid</b>	<b>\$ 820,385.59</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 3,968,962.68</u></b>
08/30/19 First State Bank xxx101	\$ 310,616.84	
08/30/19 First State Bank xxx063	\$ 973,169.58	
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	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 3,968,962.68</u></b>

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

**SPECIAL BUILDING FUND**

07/31/19 Balance		\$ 1,228,419.72
08/21/19 Dawson County Treas - transfer from General Fund	\$ 1,340.09	
08/21/19 Custer County Treas - transfer from General Fund	\$ 35.69	
08/23/19 Lincoln County Treas	\$ 595.92	
08/30/19 Interest DDA xxx866	\$ 1,262.71	
<b>Total receipts</b>	<b>\$ 3,234.41</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 1,231,654.13</u></b>
08/30/19 First State Bank xxx866	\$ 1,231,654.13	
08/30/19 First State Bank xxx321	<u>\$ -</u>	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 1,231,654.13</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

07/31/19 Balance		\$ 95,682.16
08/05/19 Midleton	\$ 822.03	
08/19/19 Teacher Dues/Flex Plan	\$ 3,579.33	
08/21/19 City of Gothburg - Clymer Ins	\$ 666.80	
08/30/19 Norden Ins - Aug	\$ 583.96	
<b>Total Receipts</b>	<b>\$ 5,652.12</b>	
<b>Total Warrants paid</b>	<b>\$ 7,739.74</b>	
<b>Transfer from General Fund</b>	<b>\$ -</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 93,594.54</u></b>
08/30/19 First State Bank - xxx545	\$ 93,594.54	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 93,594.54</u></b>

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

**DEPRECIATION FUND**

07/31/19 Balance		\$ 348,938.18
08/28/19 Int CD#xxx476 1410	\$ 800.00	
08/28/19 Int CD#xxx266 1410	\$ 113.28	
08/30/19 Int CD#xxx477 1410	\$ 400.00	
08/30/19 Interest DDA xxx515	\$ 18.52	
<b>Total receipts</b>	<b>\$ 1,331.80</b>	
<b>Total Warrants paid</b>	<b>\$ 81,614.00</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 268,655.98</u></b>
08/30/19 Flatwater Bank xxx515	\$ 58,733.34	
COD #xxx476 Flatwater Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 268,655.98</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

07/31/19 Balance		\$ 760,101.89
08/21/19 Custer Co-transfer from General Fund K-8	\$ 7.19	
08/21/19 Custer Co-transfer from General Fund 9-12	\$ 110.86	
08/21/19 Dawson Co-transfer from General Fund K-8	\$ 3,104.58	
08/21/19 Dawson Co-transfer from General Fund 9-12	\$ 4,165.16	
08/23/19 Lincoln Co-K-8	\$ 1,948.86	
08/23/19 Lincoln Co-9-12	\$ 1,852.16	
08/30/19 Interest acct xxx753	\$ 784.50	
<b>Total Receipts</b>	<b>\$ 11,973.31</b>	
<b>Total paid out</b>	<b>\$ -</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 772,075.20</u></b>
08/30/19 First State Bank Acct xxx753	\$ 772,075.20	
<b>08/30/19 Balance of Investments and accounts</b>		<b><u>\$ 772,075.20</u></b>
<b>08/30/19 TOTAL DEPOSITS OF THE DISTRICT</b>		<b><u>\$ 6,334,942.53</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 310,616.84
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 772,075.20
DDA xxx063 General Fund	\$ 973,169.58
DDA xxx866 Special Building Fund	\$ 1,231,654.13
DDA xxx545 Employee Benefit Account	\$ 93,594.54
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 4,641,908.84

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
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
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
<b>Total pledged</b>	<b>\$ 5,654,160.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**August 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	\$ 58,733.34
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,693,033.69</b>

Reconciled by Kay Streeter

08/30/19 DDA #xxx490 Hot Lunch Fund	\$ 27,612.90
08/30/19 DDA #xxx771 Student Activity Fund	\$ 236,817.69
08/30/19 DDA #xxx822 Petty Cash Fund	\$ 1,901.98
08/30/19 DDA #xxx852 Student Fees Fund	\$ 7,254.04

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

**\$ 1,966,620.30**

**Collateral Pledged**

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

Check Journal

Fiscal Year: 2019

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

**Journal Number: 736 Check Journal Posted: 08/14/2019**

Computer Checks  
**01 - GENERAL FUND**  
 Bank Account :A - FSB-General Fund

00058253	08/12/2019	SUBWAY	Subway Restaurants		
Meals	08/12/2019		08/12/2019	Meals	
01-2-02320-610-000			SUP EXEC ADMIN		
				-55.84	55.84
			Invoice Total:	-55.84	55.84
			Check Total:	-55.84	55.84
			<b>01 - GENERAL FUND</b>	<b>-55.84</b>	<b>55.84</b>
			<b>Total of Computer Checks</b>	<b>-55.84</b>	<b>55.84</b>

**Journal Number: 751 Check Journal Posted: 08/20/2019**

Computer Checks  
**01 - GENERAL FUND**  
 Bank Account :A - FSB-General Fund

00058263	08/20/2019	BARBHICK	Barb Hicken		
Supplies	08/20/2019		08/20/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		
				-46.91	46.91
			Invoice Total:	-46.91	46.91
			Check Total:	-46.91	46.91
00058264	08/20/2019	SUZANEEL	Suzanne Neels		
Supplies	08/20/2019		08/20/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		
				-67.32	67.32
01-2-01100-610-001			SUP GENERAL ELEM		
				-23.36	23.36
			Invoice Total:	-90.68	90.68
			Check Total:	-90.68	90.68
			<b>01 - GENERAL FUND</b>	<b>-137.59</b>	<b>137.59</b>
			<b>Total of Computer Checks</b>	<b>-137.59</b>	<b>137.59</b>

**Journal Number: 767 Check Journal Posted: 08/27/2019**

Computer Checks  
**01 - GENERAL FUND**  
 Bank Account :A - FSB-General Fund

00058267	08/26/2019	FATHFLAN	Father Flanagan's Boys' Home		
11824	08/26/2019		08/26/2019	Well Managed School	
01-2-01130-320-000			PSP INSTRUCTION DIST		
				-2,167.94	2,167.94
			Invoice Total:	-2,167.94	2,167.94
			Check Total:	-2,167.94	2,167.94
00058268	08/26/2019	FCCLA	FCCLA		
4220-05	08/26/2019		08/26/2019	Registration	
01-2-01100-320-002			PSP INSTRUCTION SEC		
				-15.00	15.00
			Invoice Total:	-15.00	15.00
			Check Total:	-15.00	15.00
00058269	08/26/2019	NACIA	NACIA		
Workshop	08/26/2019		08/26/2019	Fall Retreat	
01-2-02212-320-000			PSP T & L		
				-130.00	130.00
			Invoice Total:	-130.00	130.00
			Check Total:	-130.00	130.00
00058270	08/26/2019	NILEMASO	Niles Masonry		
478172	08/26/2019		08/26/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		
				-1,500.00	1,500.00
			Invoice Total:	-1,500.00	1,500.00
			Check Total:	-1,500.00	1,500.00
00058271	08/26/2019	SARABULL	Sara Bullock		
Supplies	08/26/2019		08/26/2019	Supplies	
01-2-01200-610-002			SUP SPED SEC		
				-44.93	44.93
			Invoice Total:	-44.93	44.93
			Check Total:	-44.93	44.93
00058272	08/26/2019	HARVHARM	Harvest of Harmony		
Parade	08/26/2019		08/26/2019	Entry Fee	
01-2-01100-320-002			PSP INSTRUCTION SEC		
				-125.00	125.00
			Invoice Total:	-125.00	125.00
			Check Total:	-125.00	125.00
			<b>01 - GENERAL FUND</b>	<b>-3,982.87</b>	<b>3,982.87</b>
			<b>Total of Computer Checks</b>	<b>-3,982.87</b>	<b>3,982.87</b>

Fund Summary  
 01 - GENERAL FUND -3,982.87 3,982.87

Payroll Summary  
**Report Total: -3,982.87 3,982.87**

# 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
<b>Journal Number: 794 Check Journal</b>				<b>Posted: 09/04/2019</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058275	08/31/2019	AAASPRINK	AAA Sprinklers				
1591	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-103.36	103.36
					Invoice Total:	-103.36	103.36
					Check Total:	-103.36	103.36
00058276	08/31/2019	ALICAP	NASB ALICAP				
2020	08/31/2019			09/04/2019	2020 WC/Insurance		
01-2-02310-271-000			PSO Alicap WORK COMP OTHERS			-20,773.00	20,773.00
01-2-02310-520-000			PSO Alicap LIABILITY INS			-50,000.00	50,000.00
01-2-02310-520-000			PSO Alicap PROPERTY INS			-53,110.50	53,110.50
01-2-02610-270-000			PSO Alicap WORK COMP CUST			-8,993.00	8,993.00
01-2-02710-270-000			PSO Alicap WORK COMP DRIVERS			-3,516.00	3,516.00
01-2-02710-520-000			PSO Alicap VEHICLE INS			-20,000.00	20,000.00
					Invoice Total:	-156,392.50	156,392.50
					Check Total:	-156,392.50	156,392.50
00058277	08/31/2019	BLACHILLS	Black Hills Energy				
August	08/31/2019			09/04/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-479.10	479.10
					Invoice Total:	-479.10	479.10
					Check Total:	-479.10	479.10
00058278	08/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
109502	08/31/2019			09/04/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-79.94	79.94
					Invoice Total:	-79.94	79.94
					Check Total:	-79.94	79.94
00058279	08/31/2019	BUTTELEC	Butterfield Electric, Inc.				
3431	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,687.02	1,687.02
					Invoice Total:	-1,687.02	1,687.02
					Check Total:	-1,687.02	1,687.02
00058280	08/31/2019	CAROKEIS	Carol Keiser				
Summer	08/31/2019			09/04/2019	Summer Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-2,198.00	2,198.00
					Invoice Total:	-2,198.00	2,198.00
					Check Total:	-2,198.00	2,198.00
00058281	08/31/2019	CARSDSELL	Carson-Dellosa Publishing Co, LLC				
250410	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-22.97	22.97
					Invoice Total:	-22.97	22.97
					Check Total:	-22.97	22.97
00058282	08/31/2019	CASHWA	Cash-Wa Distributing				
12098779	08/31/2019			09/04/2019	Supplies		

# Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
01-2-02610-610-000			SUP CUSTODIAL		-751.38	751.38
				Invoice Total:	-751.38	751.38
				Check Total:	-751.38	751.38
00058283	08/31/2019	CENTLINK	CenturyLink			
August	08/31/2019			09/04/2019 Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-73.80	73.80
				Invoice Total:	-73.80	73.80
				Check Total:	-73.80	73.80
00058284	08/31/2019	CHEMSEAR	Chemsearch			
3658286	08/31/2019			09/04/2019 Supplies		
01-2-02610-610-000			SUP CUSTODIAL		-1,058.10	1,058.10
				Invoice Total:	-1,058.10	1,058.10
				Check Total:	-1,058.10	1,058.10
00058285	08/31/2019	COACMAST	Coach Masters			
2019-406	08/31/2019			09/04/2019 Wheel Balance		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-1,930.50	1,930.50
				Invoice Total:	-1,930.50	1,930.50
				Check Total:	-1,930.50	1,930.50
00058286	08/31/2019	CURRASOC	Curriculum Associates			
90604932/	08/31/2019			09/04/2019 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-159.36	159.36
				Invoice Total:	-159.36	159.36
				Check Total:	-159.36	159.36
00058287	08/31/2019	DANEANDE	Danette Anderson			
August	08/31/2019			09/04/2019 OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT		-260.00	260.00
01-2-02163-340-000			PSP PRESCH OT 0-2		-227.50	227.50
				Invoice Total:	-487.50	487.50
				Check Total:	-487.50	487.50
00058288	08/31/2019	DASSTATE	DAS State Acctg-Central Finance			
1178561	08/31/2019			09/04/2019 Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-229.32	229.32
				Invoice Total:	-229.32	229.32
				Check Total:	-229.32	229.32
00058289	08/31/2019	EAKEOFFI	Eakes Office Solutions			
7842220/	08/31/2019			09/04/2019 Supplies		
01-2-02320-610-000			SUP EXEC ADMIN		-75.04	75.04
01-2-02410-610-002			SUP PRINCIPAL SEC		-15.50	15.50
				Invoice Total:	-90.54	90.54
				Check Total:	-90.54	90.54
00058290	08/31/2019	ERINFEAT	Erin Feather			
August	08/31/2019			09/04/2019 Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-84.00	84.00
				Invoice Total:	-84.00	84.00
				Check Total:	-84.00	84.00
00058291	08/31/2019	ESU #10	Esu #10			

# 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
70600 01-2-02212-330-001	08/31/2019		PSP PROF DEV ELEM	09/04/2019	Staff Development	-3,456.00	3,456.00
					Invoice Total:	-3,456.00	3,456.00
					Check Total:	-3,456.00	3,456.00
00058292 01-2-01100-529-002	08/31/2019 08/31/2019	FATIVENE	Fatima Venegas PSO OTHER SEC	09/04/2019	Reissue lost check	-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00058293 01-2-02620-320-000	08/31/2019 08/31/2019	FRANINC	Franzen Inc. PSP MAINTENANCE	09/04/2019	Maintenance	-2,412.68	2,412.68
					Invoice Total:	-2,412.68	2,412.68
					Check Total:	-2,412.68	2,412.68
00058294 01-2-01100-610-001	08/31/2019 08/31/2019	FUNEXPR	Fun Express, LLC SUP GENERAL ELEM	09/04/2019	Supplies	-81.74	81.74
					Invoice Total:	-81.74	81.74
					Check Total:	-81.74	81.74
00058295 01-2-02620-320-000	08/31/2019 08/31/2019	GARNDRAG	Garner's Dragline Service PSP MAINTENANCE	09/04/2019	Grass	-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00058296 01-2-02130-610-000	08/31/2019 08/31/2019	GOTHDISC	Gothenburg Discount Pharmacy SUP NURSE	09/04/2019	Supplies	-281.61	281.61
					Invoice Total:	-281.61	281.61
					Check Total:	-281.61	281.61
00058297 01-2-02510-351-000	08/31/2019 08/31/2019	GOTHSTAT	Gothenburg State Bank PSP BUSINESS DATA PROCESS	09/04/2019	August Payroll	-117.40	117.40
					Invoice Total:	-117.40	117.40
					Check Total:	-117.40	117.40
00058298 01-2-02141-610-000 01-2-02510-540-000	08/31/2019 08/31/2019	GOTHTIME	Gothenburg Times SUP PSYCH PSO BUSINESS ADVRT PRNTNG	09/04/2019	Advertising/Supplies	-889.11	889.11
					Invoice Total:	-1,403.05	1,403.05
					Check Total:	-1,403.05	1,403.05
00058299 01-2-02320-610-000	08/31/2019 08/31/2019	GOTHTIME2	Gothenburg Times SUP EXEC ADMIN	09/04/2019	Renewal	-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00058300	08/31/2019	GOTHTIRE	Gothenburg Tire & Service				

# 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
104860 01-2-02710-610-000	08/31/2019		SUP TRANSP TIRES / PARTS	09/04/2019	Tires/Parts	-584.60	584.60
					Invoice Total:	-584.60	584.60
					Check Total:	-584.60	584.60
00058301 57009534/ 01-2-01100-650-002	08/31/2019	GOVCONN	GovConnection, Inc. SUP COMPUTER HARDWARE SEC	09/04/2019	Computer Hardware	-4,298.43	4,298.43
					Invoice Total:	-4,298.43	4,298.43
					Check Total:	-4,298.43	4,298.43
00058302 Summer 01-2-01200-529-001	08/31/2019	HEATFRAN	Heather Franzen PSO SPED OTHER ELEM	09/04/2019	Summer Visits	-182.00	182.00
					Invoice Total:	-182.00	182.00
					Check Total:	-182.00	182.00
00058303 383002 01-2-02610-610-000 01-2-02620-320-000	08/31/2019	HICKLUMB	Hicken Lumber Center SUP CUSTODIAL PSP MAINTENANCE	09/04/2019	Supplies/Maint	-864.08 -137.28	864.08 137.28
					Invoice Total:	-1,001.36	1,001.36
					Check Total:	-1,001.36	1,001.36
00058304 12794001 01-2-02510-440-000	08/31/2019	HOMELEAS	Hometown Leasing PSF COPIER/LEASE	09/04/2019	Copier Lease	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00058305 207778/207921 01-2-01100-610-002	08/31/2019	ISLASUPP	Island Supply Welding Co. SUP GENERAL SEC	09/04/2019	Supplies	-281.82	281.82
					Invoice Total:	-281.82	281.82
					Check Total:	-281.82	281.82
00058306 Fridge 01-2-02130-610-000	08/31/2019	JACYOSTE	Jacy Ostergard SUP NURSE	09/04/2019	Supplies	-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00058307 43621 01-2-01100-610-002 01-2-02610-610-000	08/31/2019	JOHNDEER	John Deere Financial SUP GENERAL SEC SUP CUSTODIAL	09/04/2019	Supplies	-83.31 -30.24	83.31 30.24
					Invoice Total:	-113.55	113.55
					Check Total:	-113.55	113.55
00058308 196118/192715/ 01-2-01100-610-002	08/31/2019	KITTMUSI	Kittle's Music SUP GENERAL SEC	09/04/2019	Supplies	-939.47	939.47
					Invoice Total:	-939.47	939.47
					Check Total:	-939.47	939.47

# 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
00058309	08/31/2019	LAKELEAR	Lakeshore Learning Materials				
3830880719	08/31/2019			09/04/2019	Supplies		
01-2-03540-610-000			SUP PRESCH			-837.10	837.10
					Invoice Total:	-837.10	837.10
					Check Total:	-837.10	837.10
00058310	08/31/2019	LEARSCIE	Learning Sciences International				
Q-11595	08/31/2019			09/04/2019	Marzano		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,500.00	2,500.00
					Invoice Total:	-2,500.00	2,500.00
					Check Total:	-2,500.00	2,500.00
00058311	08/31/2019	LEXPPUBL	Lexington Public Schools				
8072019	08/31/2019			09/04/2019	Para Pro		
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00058312	08/31/2019	MAILFINA	MailFinance				
N7873671	08/31/2019			09/04/2019	Postage Meter		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00058313	08/31/2019	MCGR-HIL	Mcgraw-Hill School Education				
108923957001	08/31/2019			09/04/2019	Supplies		
01-2-06200-610-001			SUP TITLE IA			-587.05	587.05
					Invoice Total:	-587.05	587.05
					Check Total:	-587.05	587.05
00058314	08/31/2019	MELIBELL	Melissa Bell				
jSummer	08/31/2019			09/04/2019	Summer Visits		
01-2-03540-320-000			PSP PRESCH			-1,694.00	1,694.00
					Invoice Total:	-1,694.00	1,694.00
					Check Total:	-1,694.00	1,694.00
00058315	08/31/2019	MIDAMRES	Mid-American Research Chemical				
673957	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,318.52	1,318.52
					Invoice Total:	-1,318.52	1,318.52
					Check Total:	-1,318.52	1,318.52
00058316	08/31/2019	MIDWFLO	Midwest Floor Specialists				
134037	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,611.90	1,611.90
					Invoice Total:	-1,611.90	1,611.90
					Check Total:	-1,611.90	1,611.90
00058317	08/31/2019	NASB	Nasb				
4342-R0Q4R3	08/31/2019			09/04/2019	Membership		
01-2-02320-810-000			DUES EXEC ADMIN			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00058318	08/31/2019	NCSPEARS	NCS Pearson, Inc.				

# 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
5062020/	08/31/2019			09/04/2019	Supplies		
01-2-02141-610-000			SUP PSYCH			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00058319	08/31/2019	OVERDRIVE	OverDrive, Inc.				
CD07670191578	08/31/2019			09/04/2019	Books		
69							
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-2,000.00	2,000.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00
00058320	08/31/2019	PAYFLEX	Pay Flex				
1326090	08/31/2019			09/04/2019	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
00058321	08/31/2019	PEAR	Pearson				
95380-1	08/31/2019			09/04/2019	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-102.59	102.59
					Invoice Total:	-102.59	102.59
					Check Total:	-102.59	102.59
00058322	08/31/2019	PERFTRUC	Performance Truck & Trailer				
8651/8675/8710	08/31/2019			09/04/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-245.00	245.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-746.28	746.28
					Invoice Total:	-991.28	991.28
					Check Total:	-991.28	991.28
00058323	08/31/2019	PETTCASH	Petty Cash Fund				
August	08/31/2019			09/04/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
					Invoice Total:	-88.02	88.02
					Check Total:	-88.02	88.02
00058324	08/31/2019	PONYEXPR	Pony Express Chevrolet				
287281/	08/31/2019			09/04/2019	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-1,299.60	1,299.60
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,014.96	1,014.96
					Invoice Total:	-2,314.56	2,314.56
					Check Total:	-2,314.56	2,314.56
00058325	08/31/2019	PRO-ED	Pro-ed				
2781966	08/31/2019			09/04/2019	Books		
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-691.90	691.90
					Invoice Total:	-691.90	691.90
					Check Total:	-691.90	691.90
00058326	08/31/2019	QUALFIRE	Quality Fire Extinguisher Ser.				
2782	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-833.00	833.00
					Invoice Total:	-833.00	833.00

# 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:						-833.00	833.00
00058327	08/31/2019	REALGOOD	Really Good Stuff, Inc.				
10266	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,882.02	1,882.02
01-2-01200-610-001			SUP SPED ELEM			-81.86	81.86
Invoice Total:						-1,963.88	1,963.88
Check Total:						-1,963.88	1,963.88
00058328	08/31/2019	RHOISNOV	Rhone Island Novelty				
4074518	08/31/2019			09/04/2019	Supplies		
01-2-02120-610-002			SUP GUIDANCE SEC			-35.50	35.50
Invoice Total:						-35.50	35.50
Check Total:						-35.50	35.50
00058329	08/31/2019	ROCH100	Rochester 100 Inc.				
16447	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-337.50	337.50
Invoice Total:						-337.50	337.50
Check Total:						-337.50	337.50
00058330	08/31/2019	SCHOSPEC	School Specialty Inc.				
208123080483/	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-14,826.85	14,826.85
01-2-01200-610-001			SUP SPED ELEM			-380.25	380.25
01-2-01200-610-002			SUP SPED SEC			-983.91	983.91
01-2-02120-610-001			SUP GUIDANCE ELEM			-123.12	123.12
01-2-02120-610-002			SUP GUIDANCE SEC			-56.71	56.71
01-2-02141-730-000			CAP PSYCH EQUIP			-315.00	315.00
01-2-02151-610-000			SUP SPEECH			-100.22	100.22
01-2-02220-610-001			SUP LIBRARY ELEM			-1,420.77	1,420.77
01-2-02410-610-001			SUP PRINCIPAL ELEM			-666.31	666.31
01-2-03540-610-000			SUP PRESCH			-869.61	869.61
Invoice Total:						-19,742.75	19,742.75
Check Total:						-19,742.75	19,742.75
00058331	08/31/2019	SHREIT	Shred-It USA				
8127901823	08/31/2019			09/04/2019	Paper		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-235.62	235.62
Invoice Total:						-235.62	235.62
Check Total:						-235.62	235.62
00058332	08/31/2019	SIEMIND	Siemens Industry, Inc.				
5445658963	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-491.00	491.00
Invoice Total:						-491.00	491.00
Check Total:						-491.00	491.00
00058333	08/31/2019	SIGNPRO	Sign Pro				
goth11174	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,800.00	2,800.00
Invoice Total:						-2,800.00	2,800.00
Check Total:						-2,800.00	2,800.00

# Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00058334	08/31/2019	SLPYOOOL	SLP Toolkit, LLC				
2019-20-5246	08/31/2019			09/04/2019	Supplies		
01-2-02151-610-000			SUP SPEECH			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00
00058335	08/31/2019	SOLUTREE	Solution Tree				
S218165/218158	08/31/2019			09/04/2019	Staff Develop		
01-2-02212-330-000			PSP PROF DEV DIST			-9,506.00	9,506.00
					Invoice Total:	-9,506.00	9,506.00
					Check Total:	-9,506.00	9,506.00
00058336	08/31/2019	SUPRSCHO	Supreme School Supply				
103591/104158	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-106.26	106.26
01-2-02410-610-002			SUP PRINCIPAL SEC			-156.95	156.95
					Invoice Total:	-263.21	263.21
					Check Total:	-263.21	263.21
00058337	08/31/2019	TACOCORP	Tacony Corporation				
796180	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-754.40	754.40
					Invoice Total:	-754.40	754.40
					Check Total:	-754.40	754.40
00058338	08/31/2019	TEACDIRE	Teacher Direct				
2019/21201/55	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-55.24	55.24
					Invoice Total:	-55.24	55.24
					Check Total:	-55.24	55.24
00058339	08/31/2019	TITAMACH	Titan Machinery				
12819464GR	08/31/2019			09/04/2019	Equipment		
01-2-02620-730-000			CAP BUILDING EQUIP			-3,750.00	3,750.00
					Invoice Total:	-3,750.00	3,750.00
					Check Total:	-3,750.00	3,750.00
00058340	08/31/2019	TRANE	Trane				
310189770	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,970.38	1,970.38
					Invoice Total:	-1,970.38	1,970.38
					Check Total:	-1,970.38	1,970.38
00058341	08/31/2019	TSA	TSA Consulting Group, Inc.				
41403	08/31/2019			09/04/2019	TSA Management		
01-2-02510-320-000			PSP BUSINESS			-22.99	22.99
					Invoice Total:	-22.99	22.99
					Check Total:	-22.99	22.99
00058342	08/31/2019	UNANIMOUS	Unanimous				
21367	08/31/2019			09/04/2019	Website Hosting		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00

# 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
00058343	08/31/2019	USBANK	U.S. Bank				
9190	08/31/2019			09/04/2019	Supp/Fuel/Lodg/Books		
01-2-01100-320-002			PSP INSTRUCTION SEC			-299.00	299.00
01-2-01100-610-001			SUP GENERAL ELEM			-1,784.85	1,784.85
01-2-01100-610-002			SUP GENERAL SEC			-1,637.53	1,637.53
01-2-01100-640-002			SUP TEXTBOOKS SEC			-1,928.93	1,928.93
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-402.56	402.56
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,698.87	1,698.87
01-2-01200-610-002			SUP SPED SEC			-37.49	37.49
01-2-02190-580-002			PSO TRAVEL			-2,383.89	2,383.89
01-2-02190-610-002			SUP ACTIVITIES			-538.51	538.51
01-2-02212-330-002			PSP PROF DEV SEC			-250.00	250.00
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-109.99	109.99
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-170.00	170.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-550.97	550.97
01-2-02320-610-000			SUP EXEC ADMIN			-1,352.65	1,352.65
01-2-02410-610-002			SUP PRINCIPAL SEC			-219.24	219.24
01-2-02510-531-000			PSO BUSINESS POSTAGE			-25.50	25.50
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-26.88	26.88
01-2-02710-626-000			SUP GAS AND OIL			-466.89	466.89
					Invoice Total:	-13,883.75	13,883.75
					Check Total:	-13,883.75	13,883.75
00058344	08/31/2019	VERIZON	Verizon Wireless				
9836497868	08/31/2019			09/04/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-4.23	4.23
					Invoice Total:	-4.23	4.23
					Check Total:	-4.23	4.23
00058345	08/31/2019	WILLMAC	William V. MacGill & Co.				
680579/680544	08/31/2019			09/04/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-924.17	924.17
					Invoice Total:	-924.17	924.17
					Check Total:	-924.17	924.17
			<b>01 - GENERAL FUND</b>			<b>-258,563.06</b>	<b>258,563.06</b>
			<b>Total of Computer Checks</b>			<b>-258,563.06</b>	<b>258,563.06</b>
Fund Summary							
01 - GENERAL FUND						-258,563.06	258,563.06
Payroll Summary							
<b>Report Total:</b>						<b>-258,563.06</b>	<b>258,563.06</b>

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

ACCOUNT:  
 DOCUMENTS:

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PAGE: 1  
 08/30/2019

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

MINIMUM BALANCE	118,088.98	LAST STATEMENT 07/31/19	147,805.79
AVG AVAILABLE BALANCE	359,440.65	2 CREDITS	983,196.64
AVERAGE BALANCE	359,440.65	89 DEBITS	820,385.59
		THIS STATEMENT 08/30/19	310,616.84

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	08/15	279,483.39
General Fund xfer - payroll	08/15	703,713.25

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58002*08/01 4.40	58197 08/15 428.05	58213 08/14 125.00
58122*08/07 546.00	58198 08/19 161.83	58214 08/16 235.00
58136*08/02 108.00	58199 08/13 15,860.00	58215 08/15 65.00
58138*08/15 15.00	58200 08/15 13,374.67	58216 08/15 1,169.20
58159*08/05 5.00	58201 08/19 1,775.00	58217 08/16 1,158.00
58163 08/01 130.00	58202 08/14 1,243.98	58218 08/19 1,201.83
58164 08/21 50.00	58203 08/15 601.25	58219 08/14 727.01
58165*08/28 75.00	58204 08/20 229.49	58220 08/15 1,590.87
58168 08/07 517.83	58205 08/14 35.85	58221*08/15 41.80
58169*08/02 75.00	58206 08/16 57.54	58223 08/16 350.24
58191 08/06 400.00	58207 08/14 266.00	58224 08/20 1,302.40
58192 08/08 8,529.00	58208 08/19 620.00	58225 08/20 247.90
58193 08/15 330.33	58209 08/16 4,231.00	58226 08/20 1,820.64
58194 08/21 172.82	58210 08/16 1,998.33	58227 08/21 110.00
58195 08/16 6,553.00	58211 08/15 3,063.30	58228 08/19 60.47
58196 08/19 2,158.00	58212 08/15 51.69	58229 08/16 730.40

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
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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
58230	08/15	5.25	58242	08/16	2,340.27	58254	08/23	4,453.68
58231	08/20	100.00	58243	08/19	118.07	58255	08/21	108,170.54
58232	08/16	3,954.00	58244	08/15	41.71	58256	08/21	7,224.11
58233	08/20	500.00	58245	08/14	400.00	58257	08/20	95,554.88
58234	08/27	850.00	58246	08/13	29.95	58258*	08/19	3,579.33
58235	08/28	173.60	58247	08/20	22.99	58260	08/27	1,459.58
58236	08/15	12,206.58	58248	08/21	1,495.00	58261	08/21	4,830.65
58237	08/15	73.61	58249	08/14	375.00	58262	08/22	1,378.42
58238	08/15	637.57	58250	08/16	276.46	58263*	08/27	46.91
58239	08/15	4,544.80	58251	08/14	249.00	58267*	08/30	2,167.94
58240	08/14	33.95	58252	08/15	275.00	58271	08/29	44.93
58241	08/15	231.75	58253	08/13	55.84			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	08/20	2,790.00	
Nebraska Revenue Neb Epay NB1DORXXXX0879	08/20	16,814.29	
IRS USATAXPYMT 220963245417387	08/20	112,670.00	
GOTH SCHOOLS DEBIT 1	08/20	348,672.99	
GOTH SCHOOLS DEBIT 1	08/21	5,688.37	
GOTH SCHOOLS DEBIT 1	08/27	1,245.45	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	147,671.39	08/14	118,088.98	08/23	316,680.25
08/02	147,488.39	08/15	1,062,538.19	08/27	313,078.31
08/05	147,483.39	08/16	1,040,653.95	08/28	312,829.71
08/06	147,083.39	08/19	1,030,979.42	08/29	312,784.78
08/07	146,019.56	08/20	450,253.84	08/30	310,616.84
08/08	137,490.56	08/21	322,512.35		
08/13	121,544.77	08/22	321,133.93		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	88,777.81	7,995,614.39	319,385.61	3.84
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	30,811.84	447,641.82	-37,641.82	-9.18
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	1,383.56	31,438.53	-6,438.53	-25.75
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	0.00	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	5,264.08	57,900.27	13,099.73	18.45
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	0.00	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	19,920.92	119,520.74	-119,520.74	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	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 08/31/2019

Account	Description	Budget	August 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	9,483.07	28,421.32	-18,421.32	-184.21
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	4,350.00	6,957.58	542.42	7.23
<b>01</b>	<b>FUND Totals:</b>	<b>10,249,909.00</b>	<b>159,991.28</b>	<b>10,188,037.70</b>	<b>61,871.30</b>	<b>0.60</b>
	<b>Report Totals:</b>	<b>10,249,909.00</b>	<b>159,991.28</b>	<b>10,188,037.70</b>	<b>61,871.30</b>	<b>0.60</b>

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 08/31/2019

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	1,391,035.20	0.00	-16,035.20	-1.16
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	1,591,820.15	0.00	-16,820.15	-1.06
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	0.00	35,211.63	0.00	9,788.37	21.75
01-2-01100-123-002	SAL SUBS SEC	45,000.00	0.00	43,451.25	0.00	1,548.75	3.44
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,195.89	375,404.55	0.00	29,595.45	7.30
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,993.48	307,178.40	0.00	62,821.60	16.97
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	0.00	519.41	0.00	-519.41	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	257.27	0.00	-257.27	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,576.77	102,159.00	0.00	2,841.00	2.70
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,846.09	118,266.44	0.00	1,733.56	1.44
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	0.00	2,675.96	0.00	824.04	23.54
01-2-01100-223-002	FICA SUBS SEC	3,500.00	0.00	3,320.19	0.00	179.81	5.13
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.44	137,403.60	0.00	-2,403.60	-1.78
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.05	156,855.04	0.00	-1,855.04	-1.19
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 08/31/2019

Account	Description	Budget	August 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	5,917.94	30,634.11	0.00	9,365.89	23.41
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	16,533.00	0.00	3,467.00	17.33
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	439.00	21,572.36	0.00	-1,572.36	-7.86
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	130.00	11,915.42	0.00	-1,915.42	-19.15
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,825.98	0.00	2,174.02	43.48
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	0.00	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	19,288.12	42,520.60	0.00	-7,520.60	-21.48
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	2,937.39	63,056.60	0.00	-13,056.60	-26.11
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	102.59	11,604.62	0.00	395.38	3.29
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	1,928.93	13,630.16	0.00	-7,630.16	-127.16
01-2-01100-850-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-850-002	SUP COMPUTER HARDWARE SEC	75,000.00	6,399.86	82,269.33	0.00	-7,269.33	-9.69

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Account	Description	Budget	August 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	0.00	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	282,654.00	0.00	-2,654.00	-0.94
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	5,390.57	79,786.57	0.00	213.43	0.26
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	1,862.93	20,978.65	0.00	1,521.35	6.76
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	2,463.63	27,919.98	0.00	-419.98	-1.52
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	1,404.38	18,455.96	0.00	-455.96	-2.53

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	86,609.00	0.00	-42,609.00	-96.83
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	50,418.50	0.00	41,581.50	45.19
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,932.50	133,012.72	0.00	-3,012.72	-2.31
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	0.00	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	0.00	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	519.91	5,907.53	0.00	1,592.47	21.23
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	7,274.40	0.00	2,725.60	27.25
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	1,438.27	11,748.74	0.00	13,251.26	53.00
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,671.95	23,090.03	0.00	1,909.97	7.63
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,878.27	54,773.58	0.00	226.42	0.41
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	1,212.40	26,119.97	0.00	880.03	3.25
01-2-01200-220-000	FICA CLER SPED	1,500.00	95.92	1,295.33	0.00	204.67	13.64
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	554.00	5,557.40	0.00	-2,057.40	-58.78
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	335.07	3,815.53	0.00	3,184.47	45.49
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,040.12	9,985.26	0.00	14.74	0.14
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	0.00	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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	174.59	0.00	-24.59	-16.39
01-2-01200-230-000	RET CLER SPED	1,800.00	138.72	1,823.03	0.00	-23.03	-1.27
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	8,555.06	0.00	-4,155.06	-94.43
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	4,980.23	0.00	4,019.77	44.66
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,376.23	13,138.71	0.00	-138.71	-1.06
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	0.00	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	55.00	1,517.50	0.00	-17.50	-1.16
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	-240.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	182.00	542.00	0.00	-542.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	August 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	462.11	1,371.33	0.00	128.67	8.57
01-2-01200-610-002	SUP SPED SEC	1,500.00	1,066.33	1,682.33	0.00	-182.33	-12.15
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	691.90	696.90	0.00	-696.90	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	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	14,090.00	14,090.00	0.00	-4,090.00	-40.90
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	25,057.50	25,057.50	0.00	-10,057.50	-67.05
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	2,365.00	2,365.00	0.00	-2,365.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	60.53	60.53	0.00	-60.53	0.00
01-2-01300-219-001	HINS Summer Stipend Elem	0.00	2,371.95	2,371.95	0.00	-2,371.95	0.00
01-2-01300-219-002	HINS Summer Stipend H.S.	0.00	116.15	116.15	0.00	-116.15	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	1,077.13	1,077.13	0.00	-1,077.13	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	1,874.33	1,874.33	0.00	-1,874.33	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	179.08	179.08	0.00	-179.08	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	402.04	402.04	0.00	-402.04	0.00

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	1,502.14	1,502.14	0.00	-1,502.14	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	103.21	103.21	0.00	-103.21	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	7,035.00	0.00	-1,035.00	-17.25
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	524.31	0.00	-24.31	-4.86
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	694.92	0.00	-94.92	-15.82
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	62,722.50	0.00	-222.50	-0.35
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	136,416.00	0.00	-1,416.00	-1.04
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	7,274.40	0.00	-24.40	-0.33
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,703.52	35,360.65	0.00	-5,360.65	-17.86
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	391.65	4,698.08	0.00	51.92	1.09
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	832.28	9,965.63	0.00	534.37	5.08
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.63	6,187.45	0.00	-187.45	-3.12
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	13,474.80	0.00	25.20	0.18
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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	123.12	1,001.64	0.00	-501.64	-100.32
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	92.21	177.07	0.00	1,022.93	85.24
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	39,996.00	0.00	4.00	0.01
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	635.00	0.00	-135.00	-27.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	17,850.16	0.00	2,149.84	10.74
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	2,960.14	0.00	39.86	1.32
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	3,950.76	0.00	49.24	1.23
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	1,250.78	2,477.47	0.00	-977.47	-65.16
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	66,948.00	0.00	52.00	0.07
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	15,117.88	0.00	4,882.12	24.41
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	5,068.23	0.00	131.77	2.53
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	6,612.96	0.00	-12.96	-0.19
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	1,009.11	2,569.66	0.00	-1,569.66	-156.96
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	315.00	315.00	0.00	-315.00	0.00

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	61,717.87	0.00	282.13	0.45
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	0.00	1,402.50	0.00	-652.50	-87.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	930.15	10,155.71	0.00	2,944.29	22.47
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.70	4,549.25	0.00	200.75	4.22
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	107.08	0.00	-7.08	-7.08
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	6,096.41	0.00	103.59	1.67
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	2,282.00	10,322.78	0.00	9,677.22	48.38
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	460.22	1,755.80	0.00	-755.80	-75.58
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	260.00	10,041.85	0.00	19,958.15	66.52
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	227.50	6,612.63	0.00	-612.63	-10.21
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	0.00	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	0.00	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	15,542.00	98,504.00	0.00	-8,004.00	-8.84

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	23,780.50	247,499.00	0.00	2,501.00	1.00
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,524.45	73,480.94	0.00	-53,480.94	-267.40
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	2,970.09	26,025.55	0.00	-25.55	-0.09
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	0.00	900.48	0.00	299.52	24.96
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	3,884.23	34,018.53	0.00	981.47	2.80
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	2,383.89	2,857.78	0.00	7,142.22	71.42
01-2-02190-610-002	SUP ACTIVITIES	0.00	538.51	763.04	0.00	-763.04	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	82,872.00	0.00	-352.00	-0.42
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	16,902.60	0.00	97.40	0.57
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	5,890.44	0.00	409.56	6.50
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	8,185.92	0.00	14.08	0.17
01-2-02212-320-000	PSP T & L	5,000.00	130.00	2,008.78	0.00	2,991.22	59.82
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	9,506.00	11,941.00	0.00	-10,941.00	-1,094.10
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	3,456.00	6,529.00	0.00	-5,529.00	-552.90
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	250.00	3,479.00	0.00	-2,479.00	-247.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	557.40	0.00	1,942.60	77.70

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	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	22,644.00	0.00	-144.00	-0.64
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	70,560.00	0.00	-60.00	-0.08
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	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	172.08	0.00	-22.08	-14.72
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	15,099.64	0.00	4,900.36	24.50
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	1,695.48	0.00	54.52	3.11
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	5,084.69	0.00	315.31	5.83
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	2,236.80	0.00	13.20	0.58
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	6,969.84	0.00	30.16	0.43
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

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 08/31/2019

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	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	279.99	859.02	0.00	-759.02	-759.02
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	1,420.77	4,250.08	0.00	-2,750.08	-183.33
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	79.94	2,115.73	0.00	384.27	15.37
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	2,550.97	6,900.84	0.00	-1,900.84	-38.01
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	71,496.00	0.00	-1,496.00	-2.13
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	414.56	26,109.07	0.00	690.93	2.57
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	7,274.40	0.00	-24.40	-0.33
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	5,469.48	0.00	-169.48	-3.19
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	16.69	1,821.37	0.00	178.63	8.93
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	7,062.24	0.00	-262.24	-3.85
01-2-02230-234-000	RET PARA TECH AID	2,500.00	40.95	2,584.58	0.00	-84.58	-3.38

# Monthly Expense Report

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	20,773.00	20,773.00	0.00	-20,773.00	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	50,000.00	52,655.00	0.00	147,345.00	73.67
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	53,110.50	53,110.50	0.00	-53,110.50	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
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,541.00	0.00	-41.00	-0.54
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,167.00	177,684.00	0.00	2,316.00	1.28
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,404.38	18,455.96	0.00	-255.96	-1.40
01-2-02320-130-000	OT ClarSAL	0.00	32.81	2,579.09	0.00	-2,579.09	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	532.05	6,715.99	0.00	784.01	10.45
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	98.17	1,476.80	0.00	-76.80	-5.48
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,083.77	10,548.19	0.00	3,201.81	23.28
01-2-02320-230-000	RET CLER SUPT	1,750.00	141.96	2,077.79	0.00	-327.79	-18.73
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,399.39	17,551.28	0.00	248.72	1.39
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	1,515.48	9,190.80	0.00	-1,690.80	-22.54
01-2-02320-730-000	CAP EXEC ADMIN EQUIP	250.00	0.00	365.20	0.00	-135.20	-54.08
01-2-02320-810-000	DUES EXEC ADMIN	2,500.00	30.00	12,346.60	0.00	-9,846.60	-393.86

# Monthly Expense Report

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Arranged by:  
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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	216.00	20,865.60	0.00	634.40	2.95
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	87,996.00	0.00	4.00	0.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	106,500.00	0.00	0.00	0.00
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
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	7,274.40	0.00	-24.40	-0.33
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	7,274.40	0.00	-24.40	-0.33
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	17,850.16	0.00	2,149.84	10.74
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	16,832.16	0.00	3,167.84	15.83
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	16.52	1,557.89	0.00	92.11	5.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	6,217.62	0.00	482.38	7.19
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	7,844.04	0.00	355.96	4.34
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	21.34	2,061.06	0.00	-61.06	-3.05
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	8,692.08	0.00	-192.08	-2.25
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	10,519.80	0.00	-19.80	-0.18
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

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	666.31	952.74	0.00	547.26	36.48
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	391.69	5,136.53	0.00	-3,636.53	-242.43
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	-240.00	335.00	0.00	665.00	66.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	-720.00	290.00	0.00	710.00	71.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	53,496.00	0.00	4.00	0.00
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	15,276.00	0.00	-276.00	-1.84
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	3,949.80	0.00	150.20	3.66
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	5,284.20	0.00	15.80	0.29
01-2-02510-320-000	PSP BUSINESS	6,000.00	22.99	5,411.63	0.00	588.37	9.80
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	2,397.00	0.00	103.00	4.12
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	1,227.40	2,673.20	0.00	-1,673.20	-167.32
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	395.37	22,053.70	0.00	-2,053.70	-10.26
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	33,368.86	0.00	6,631.14	16.57
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	25.50	10,149.64	0.00	-149.64	-1.49
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	513.94	4,071.89	0.00	1,928.11	32.13
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	-53.49	0.00	53.49	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	14,906.52	182,627.17	0.00	32,372.83	15.05
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	2,889.94	5,541.94	0.00	-5,541.94	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	799.76	24,454.88	0.00	25,545.12	51.09
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	48,327.60	0.00	13,672.40	22.05
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,406.70	16,129.27	0.00	370.73	2.24
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,836.88	21,002.55	0.00	497.45	2.31
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	8,993.00	8,993.00	0.00	-8,993.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	0.00	8,902.76	0.00	97.24	1.08
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	235.62	19,902.50	0.00	-2,402.50	-13.72
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	6,388.62	51,735.82	0.00	-6,735.82	-14.96
01-2-02610-621-000	SUP FUEL	50,000.00	479.10	29,493.54	0.00	20,506.46	41.01
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	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	7,047.70	76,040.40	0.00	11,959.60	13.59
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	402.90	11,115.32	0.00	-11,115.32	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	35,788.32	0.00	-8,288.32	-30.13
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	556.25	6,516.82	0.00	183.18	2.73
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	735.96	8,609.05	0.00	90.95	1.04
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	12,309.72	213,178.19	0.00	-113,178.19	-113.17
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	11,363.84	0.00	-10,363.84	-1,036.38

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	3,750.00	171,303.69	0.00	-96,303.69	-128.40
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
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	555.00	9,351.80	0.00	-9,351.80	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	21,901.78	0.00	-901.78	-4.29
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	42.33	8,381.88	0.00	-1,181.88	-16.41
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	54.82	7,495.97	0.00	1,804.03	19.39
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	3,516.00	-1,090.00	0.00	1,090.00	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	1,544.60	23,396.95	0.00	-3,396.95	-16.98
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	10,676.68	0.00	-9,676.68	-967.66
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	26.88	2,210.41	0.00	289.59	11.58
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	4,276.34	33,429.62	0.00	-13,429.62	-67.14
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	466.89	46,040.88	0.00	8,959.12	16.28
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
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	22,644.00	0.00	-144.00	-0.64
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	171.96	0.00	-21.96	-14.64
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,695.36	0.00	4.64	0.27
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	2,236.68	0.00	63.32	2.75
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	14,628.00	0.00	72.00	0.48
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	46,719.00	0.00	281.00	0.59
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,440.98	17,847.59	0.00	-14,847.59	-494.91
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	374.56	4,490.08	0.00	-3,290.08	-274.17
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	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	6,059.76	0.00	-4,559.76	-303.98
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	1,694.00	4,705.76	0.00	-4,205.76	-841.15
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	1,706.71	2,095.17	0.00	404.83	16.19
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	70,965.00	0.00	1,535.00	2.11
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	15,920.21	0.00	579.79	3.51
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	5,239.13	0.00	260.87	4.74
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	7,009.75	0.00	90.25	1.27
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	587.05	638.00	0.00	-638.00	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	77,683.00	0.00	2,317.00	2.89
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	34,784.04	0.00	-8,284.04	-31.26
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	366.35	5,657.15	0.00	342.85	5.71
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	7,673.38	0.00	326.62	4.08
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-06700-629-000	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	0.00	50,000.00	0.00	-25,000.00	-100.00
01-2-08000-910-000	Trans to Emp. Benefit	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	50,000.00	0.00	-25,000.00	-100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>01 Current Year Account Totals:</b>		<b>10,291,420.00</b>	<b>976,189.27</b>	<b>10,399,475.21</b>	<b>0.00</b>	<b>-108,055.21</b>	<b>-1.05</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,291,420.00</b>	<b>976,189.27</b>	<b>10,399,475.21</b>	<b>0.00</b>	<b>-108,055.21</b>	<b>-1.05</b>
	<b>Report Totals:</b>	<b>10,291,420.00</b>	<b>976,189.27</b>	<b>10,399,475.21</b>	<b>0.00</b>	<b>-108,055.21</b>	<b>-1.05</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

August 31, 2019

TO WHOM ISSUED	AMOUNT	
Jay Holmes	\$88.02	
Dawson Co. Treas	\$10.00	
<b>TOTAL</b>	<b>\$98.02</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 98.02</u>
		\$ 2,098.02
Expenditures		<u>\$ 98.02</u>
		\$ 2,000.00
Statement Balance	\$ 1,901.98	
Outstanding Deposits	\$ 98.02	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance August 31, 2019		<b>\$ 2,000.00</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2019 thru 08/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	173,487.51	16,100.00	0.00	0.00	189,587.51
1015 Gates	762,757.57	3,609.00	747.00	0.00	765,619.57
1020 Sale of Equipment	14,292.78	352.19	352.19	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	1,875.00	0.00	-358,130.68
1035 Football Equipment	-152,141.27	0.00	453.16	0.00	-152,594.43
1040 Basketball Equipment	-58,685.35	0.00	36.00	0.00	-58,721.35
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	-35,813.58	0.00	1,174.57	0.00	-36,988.15
1065 Misc. Athletic	-74,197.15	0.00	2,646.29	0.00	-76,843.44
1070 Entry Fees	34,872.65	0.00	1,160.00	0.00	33,712.65
1075 Volleyball Equipment	-35,519.14	0.00	487.24	0.00	-36,006.38
1080 Cross Country Equip.	-17,998.10	0.00	80.74	0.00	-18,078.84
1085 Supplies/Equipment	-99,686.14	0.00	13,409.92	0.00	-113,096.06
<b>A Athletics Totals:</b>	<u>15,861.97</u>	<u>20,061.19</u>	<u>22,422.11</u>	<u>0.00</u>	<u>13,501.05</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,983.38	0.00	0.00	0.00	1,983.38
<b>B Adult Ed. Totals:</b>	<u>1,983.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.38</u>
<b>C School</b>					
1200 Yearbook	-1,740.59	0.00	160.00	0.00	-1,900.59
1210 Helping Hands	6,176.89	0.00	110.95	0.00	6,065.94
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	2,500.00	0.00	0.00	14,877.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	14,044.94	200.00	496.21	0.00	13,748.73
1240 Band	7,806.13	0.00	0.00	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	-3,740.30	14.61	0.00	0.00	-3,725.69
1260 General	20,595.03	0.00	0.00	0.00	20,595.03
1261 Chromebook Repair	11,521.03	4,800.00	0.00	0.00	16,321.03
<b>C School Totals:</b>	<u>89,781.27</u>	<u>7,514.61</u>	<u>767.16</u>	<u>0.00</u>	<u>96,528.72</u>
<b>D Candy</b>					
1300 Candy Fund	-6,768.81	500.23	2,339.69	21.00	-8,587.27
<b>D Candy Totals:</b>	<u>-6,768.81</u>	<u>500.23</u>	<u>2,339.69</u>	<u>21.00</u>	<u>-8,587.27</u>
<b>E Classes</b>					
1400 Senior Class	2,841.07	0.00	0.00	-48.68	2,792.39
1410 Junior Class	-48.68	539.52	0.00	1,838.68	2,329.52
1415 Sophomore Class	1,790.00	0.00	0.00	-1,270.00	520.00
1420 Freshmen Class	520.00	840.00	0.00	-520.00	840.00
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
<b>E Classes Totals:</b>	<u>5,102.39</u>	<u>1,379.52</u>	<u>0.00</u>	<u>0.00</u>	<u>6,481.91</u>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 08/01/2019 thru 08/31/2019

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-5,376.74	4,047.33	455.26	0.00	-1,784.67
1505 Elem. Circle of Friends	221.23	0.00	0.00	0.00	221.23
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-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	5,970.08	169.00	0.00	0.00	6,139.08
1516 Fit Klds	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	338.98	0.00	0.00	0.00	338.98
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,692.32	0.00	240.00	0.00	4,452.32
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	1,402.88	0.00	3,626.80
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	-21.00	4,228.19
1585 Post Prom	100.00	100.00	0.00	0.00	200.00
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
1652 Legends Scholarship	0.00	5,000.00	0.00	0.00	5,000.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
<b>F Clubs Totals:</b>	<b>30,608.85</b>	<b>9,316.33</b>	<b>2,098.14</b>	<b>-21.00</b>	<b>37,806.04</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,553.32	20.00	0.00	0.00	2,573.32
1610 Football Club	5,112.25	130.00	208.35	0.00	5,033.90
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	354.00	0.00	0.00	3,092.21
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	3,267.34	0.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-720.39	885.00	1,111.76	0.00	-947.15
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	45.98	0.00	0.00	882.74
1650 Wrestling Boosters	409.51	0.00	242.80	0.00	166.71
1651 Summer Wrestling	18,412.40	133.50	3,174.98	0.00	15,370.92
<b>G Sports Totals:</b>	<b>39,122.98</b>	<b>1,568.48</b>	<b>4,737.89</b>	<b>0.00</b>	<b>35,953.57</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2019 thru 08/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
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	635.00	0.00	791.84
1710 Elem. Fund Raising	22,330.99	110.00	0.00	0.00	22,440.99
1711 1st Grade	4,310.08	236.50	187.01	0.00	4,359.57
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	165.85	0.00	92.78	0.00	73.07
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,343.84	0.00	0.00	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
<b>H Elementary Totals:</b>	<b>41,487.72</b>	<b>346.50</b>	<b>914.79</b>	<b>0.00</b>	<b>40,919.43</b>
<b>I Interest</b>					
1800 DDA Interest	3,930.71	8.94	0.00	0.00	3,939.65
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,118.84</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>13,127.78</b>
<b>J Scholarships</b>					
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	22,549.59	0.00	0.00	-23.49	22,526.10
1925 Uehling Scholarship	-1,814.45	39.80	0.00	23.49	-1,751.16
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	<b>21,262.52</b>	<b>39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,302.32</b>
<b>Report Totals:</b>	<b>251,561.11</b>	<b>40,735.60</b>	<b>33,279.78</b>	<b>0.00</b>	<b>259,016.93</b>

## Check Summary Report

Date: 08/01/2019 thru 08/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021842	C	08/09/2019	Gracie Stienike		Summer V.Ball	20.00
021843	C	08/12/2019	Franzen Inc.		Stu Co.	1,000.00
021844	C	08/12/2019	Colin Pfeiffer		Summer Wrestling	100.00
021845	C	08/12/2019	Dramatists Play Service Inc.		One Act	240.00
021846	C	08/12/2019	Jami Stotenbecker		Elem Art Program	350.00
021847	C	08/12/2019	Jo Wiggins		Summer Wrestling	250.00
021848	C	08/12/2019	Kara Libich		Elem. Art Program	200.00
021849	C	08/12/2019	Kylie Koehler		Elem. Art Program	85.00
021850	C	08/12/2019	Misko Sports		Athletic	3,192.87
021851	C	08/12/2019	Peterson's Supermarket		Athletic	39.90
021852	C	08/20/2019	Darrel Francescato		Athletic-V.Ball	75.00
021853	O	08/20/2019	Michelle Stienike		Athletic-V.Ball	60.00
021854	O	08/22/2019	George Cornwell		Athletic-V.Ball	180.00
021855	C	08/23/2019	Robin Stevens		Athletic-F.Ball	200.00
021856	C	08/20/2019	Awards Unlimited, Inc.		Athletic	80.74
021857	C	08/20/2019	Cindas Accents		Summer Wrestling	1,545.21
021858	O	08/20/2019	Lexington High School		Athletic-S.Ball	80.00
021859	C	08/20/2019	Lori Long		Renaissance	29.83
021860	O	08/20/2019	McCook High School		Athletic-S.Ball	75.00
021861	O	08/20/2019	ScrapLife II LLC		Summer Wrestling	1,209.79
021862	O	08/20/2019	Varsity Spirit Fashions		Cheerleaders	140.45
021863	C	08/20/2019	Georgi Reeves		Athletic	40.00
021864	C	08/20/2019	Mary Meisinger		Stu. Co.	43.88
021865	C	08/23/2019	Jane Kirby		Athletic-S.Ball	140.00
021866	O	08/23/2019	Jerry Jenner		Athletic-S.Ball	140.00
021867	O	08/26/2019	BSN Sports		Summer V.Ball	457.56
021868	O	08/26/2019	Cindy Fickenscher		1st Grade	60.00
021869	C	08/26/2019	Daylight Donut		Renaissance	49.35
021870	O	08/26/2019	Kearney Catholic High School		Athletic-Golf	90.00
021871	O	08/26/2019	Keith McCoy		Yearbook-	160.00
021872	O	08/26/2019	Melissa Haas		Helping Hands	85.95
021873	O	08/26/2019	North Platte High School		Athletic-Golf	85.00
021874	O	08/26/2019	Sayler Screenprinting		Stu co.	359.00
021875	O	08/26/2019	Varsity Spirit Fashions		Cheerleaders	174.95
021876	O	08/26/2019	York High School		Athletic-Golf	105.00
021877	O	08/29/2019	Art Canas		Athletic-S.Ball	140.00
021878	O	08/29/2019	Jeff Moore		Athletic-F.Ball	500.00
021879	O	08/29/2019	Jerry Jenner		Athletic-S.Ball	140.00
021880	O	08/29/2019	Maddy Krebs		Athletic-V.Ball	150.00
021881	O	08/29/2019	Shannon Etherton		Athletic-V.Ball	150.00
021882	O	08/31/2019	Cozad High School		Athletic-V.Ball	100.00
021883	O	08/31/2019	Fair-Play		Athletic	3,395.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 08/01/2019 thru 08/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021884	O	08/31/2019	Fillmore Central		Athletic-C.Country	130.00
021885	O	08/31/2019	Horizon Ag.		Summer Wrestling	69.98
021886	O	08/31/2019	Lexington High School		Athletic-C.Country	195.00
021887	O	08/31/2019	Lou's Sporting Goods		Athletic	1,688.26
021888	O	08/31/2019	Mary Meisinger		4th Grade	92.78
021889	O	08/31/2019	Minden High School		Athletic-C.Country	150.00
021890	O	08/31/2019	NHSSHOFF		Athletic-S.Ball/V.Ball	747.00
021891	O	08/31/2019	Nova Fitness Equipment		Athletic	7,557.05
021892	O	08/31/2019	Precision Signs & Graphics		F.Ball Club	208.35
021893	O	08/31/2019	The Remedy		Helping Hands	25.00
021894	O	08/31/2019	Scottsbluff High School		Athletic-S.Ball	150.00
021895	O	08/31/2019	US Bank		Cheer/Wrest/V.Ball/1/Ath/Ren	4,207.19
021896	O	08/31/2019	US Foods		Candy	2,339.69

**Report Total:** 33,279.78

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.57	22.02	477.98	95.59
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	29,041.09	253,514.73	96,485.27	27.56
06-1-01630-000-000	Special Functions Food Sales	5,000.00	193.99	16,192.03	-11,192.03	-223.84
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	0.00	50,000.00	-25,000.00	-100.00
<b>06</b>	<b>FUND Totals:</b>	<b>601,500.00</b>	<b>29,235.65</b>	<b>513,835.40</b>	<b>87,664.60</b>	<b>14.57</b>
	<b>Report Totals:</b>	<b>601,500.00</b>	<b>29,235.65</b>	<b>513,835.40</b>	<b>87,664.60</b>	<b>14.57</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	3,990.57	153,966.19	0.00	76,033.81	33.05
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	56,982.80	0.00	-56,982.80	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	304.64	11,632.62	0.00	-11,632.62	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	394.18	14,659.82	0.00	-14,659.82	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	3,089.40	0.00	26,910.60	89.70
06-2-03100-529-000	MISCELLANEOUS	0.00	119.82	8,490.19	0.00	-8,490.19	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	969.79	17,627.80	0.00	22,372.20	55.93
06-2-03100-630-000	SUP FOOD	300,000.00	16,552.43	257,705.34	0.00	42,294.66	14.09
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	2,363.70	0.00	-2,363.70	0.00
<b>06 Current Year Account Totals:</b>		<b>600,000.00</b>	<b>26,574.83</b>	<b>526,812.06</b>	<b>0.00</b>	<b>73,187.94</b>	<b>12.19</b>
<b>06</b>	<b>FUND Totals:</b>	<b>600,000.00</b>	<b>26,574.83</b>	<b>526,812.06</b>	<b>0.00</b>	<b>73,187.94</b>	<b>12.19</b>
	<b>Report Totals:</b>	<b>600,000.00</b>	<b>26,574.83</b>	<b>526,812.06</b>	<b>0.00</b>	<b>73,187.94</b>	<b>12.19</b>

# 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	
<b>Journal Number: 816 Hot Lunch</b>								<b>Posted: 09/05/2019</b>
<b>Computer Checks</b>								
<b>06 - LUNCH FUND</b>								
Bank Account :B - GSB-Hot Lunch								
00004186	08/31/2019	CASHWA	Cash-Wa Distributing					
122080	08/31/2019			09/05/2019	Food/Supplies			
06-2-03100-610-000			SUP SUPPLIES			-562.43	562.43	
06-2-03100-630-000			SUP FOOD			-7,982.24	7,982.24	
					Invoice Total:	-8,544.67	8,544.67	
					Check Total:	-8,544.67	8,544.67	
00004187	08/31/2019	CHESTCO	Chesterman Co.					
10148765	08/31/2019			09/05/2019	Food			
06-2-03100-630-000			SUP FOOD			-315.08	315.08	
					Invoice Total:	-315.08	315.08	
					Check Total:	-315.08	315.08	
00004188	08/31/2019	ECOLABPEST	Ecolab Pest Elimination					
7508891	08/31/2019			09/05/2019	Misc.			
06-2-03100-529-000			MISCELLANEOUS			-119.82	119.82	
					Invoice Total:	-119.82	119.82	
					Check Total:	-119.82	119.82	
00004189	08/31/2019	HILADAIRY	Hiland Dairy					
14345	08/31/2019			09/05/2019	Milk			
06-2-03100-630-000			SUP FOOD			-2,834.30	2,834.30	
					Invoice Total:	-2,834.30	2,834.30	
					Check Total:	-2,834.30	2,834.30	
00004190	08/31/2019	JOHNDEER	John Deere Financial					
43621	08/31/2019			09/05/2019	Supplies			
06-2-03100-610-000			SUP SUPPLIES			-26.98	26.98	
					Invoice Total:	-26.98	26.98	
					Check Total:	-26.98	26.98	
00004191	08/31/2019	PETESUPE	Peterson's Supermarket					
1730	08/31/2019			09/05/2019	Food/Supplies			
06-2-03100-610-000			SUP SUPPLIES			-26.55	26.55	
06-2-03100-630-000			SUP FOOD			-137.29	137.29	
					Invoice Total:	-163.84	163.84	
					Check Total:	-163.84	163.84	
00004192	08/31/2019	USBANK	U.S. Bank					
9190	08/31/2019			09/05/2019	Supplies			
06-2-03100-610-000			SUP SUPPLIES			-353.83	353.83	
					Invoice Total:	-353.83	353.83	
					Check Total:	-353.83	353.83	
00004193	08/31/2019	USFOODS	U S Foods, Inc.					
14176309	08/31/2019			09/05/2019	Food			
06-2-03100-630-000			SUP FOOD			-5,283.52	5,283.52	
					Invoice Total:	-5,283.52	5,283.52	
					Check Total:	-5,283.52	5,283.52	

# Check Journal ( Reprint )

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		
			06 - LUNCH FUND		-17,642.04	17,642.04
<b>Total of Computer Checks</b>					<b>-17,642.04</b>	<b>17,642.04</b>
<b>Manual Checks</b>						
Bank Account ;B - GSB-Hot Lunch						
00000000	08/31/2019	MAGIWRT	Magic-Wrighter Inc.			
NSF	08/12/2019			09/05/2019	Charge NSF Check	
06-2-03100-529-000			MISCELLANEOUS		-20.00	20.00
				Invoice Total:	-20.00	20.00
				Check Total:	-20.00	20.00
					<b>-20.00</b>	<b>20.00</b>
<b>Total of Manual Checks</b>					<b>-20.00</b>	<b>20.00</b>
<b>Fund Summary</b>						
06 - LUNCH FUND					-17,662.04	17,662.04
<b>Payroll Summary</b>						
<b>Report Total:</b>					<b>-17,662.04</b>	<b>17,662.04</b>

## Administrator Report

Meeting: September Board Meeting

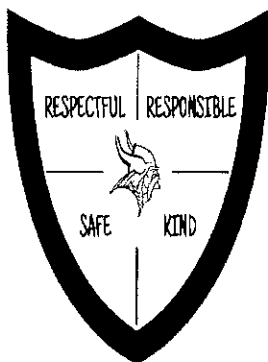
Date: 9/9/19

Mrs. Angie Richeson

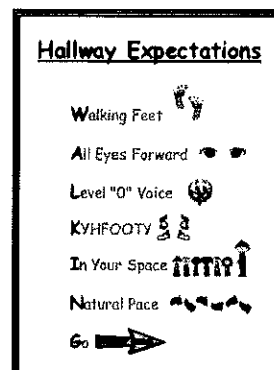
**Parent-Teacher Conferences:** Parent-Teacher Conferences will be held on Wednesday, September 18th and Friday, September 20th. We have scheduled conferences similar to the past few years with PK-4th grade teachers scheduling individual times with parents and the 5th and 6th grade teachers setting up tables in the elementary gym (like the Junior High and High School teachers do) so parents can meet with multiple teachers in one setting.

**Boys Town Education Model:** The Boys Town Education Model (BTEM) is being implemented into our district PK-12 and it is going really well! All staff members were trained in the BTEM during Back-to-School inservice days. We hear teachers introducing, reviewing and practicing / role-playing the skills with students on a daily basis. In the elementary, all students have already been introduced to these skills: Following Instructions, Asking Permission, Accepting 'No' for an Answer, Accepting Criticism or a Consequence, Getting the Teacher's Attention, and Asking for Help. The Boys Town Skills overlap exceptionally well with our PLC (Professional Learning Communities) and MTSS (Multi-Tiered Systems of Support) models and creates a healthy school environment through effective classroom management techniques, relationship building, and social skills instruction.

**School-Wide Expectations:** Over the summer, a Behavior Committee met several times to establish School-Wide Expectations for all students in PK-6th Grade. These expectations allow for a common language across the building and set a tone of "safety and security" for all of our students. As we have had visitors come into the building, many of them comment on how incredible it is to see and hear "one message" for these students no matter what adult is talking to them (i.e. the P.E. teacher, a resource teacher, the classroom teacher, a school counselor or the principal). Here is our School-Wide Expectation Shield, our Voice Level Expectations, and our Hallway Expectations:



VOICE LEVELS		
0	SILENCE	
1	WHISPER	
2	PARTNER TALK	
3	STRONG SPEAKER	
4	OUTSIDE	
5	IN DANGER VOICE	



**Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Progress Reports

Classroom Visits & Evaluations

Swede Foundations Presentation

**I. Progress Reports**

- A. The first progress reports were sent out on Wednesday, September 4<sup>th</sup>. This gives us a target for interventions during Swede Foundations. Those students who are down in classes will receive more specific (direct) attention and specific interventions.

**II. Classroom Visits & Evaluations**

- A. I was able to visit 15 classrooms in August. Formal evaluations will begin this month.

**III. Swede Foundations Presentation**

- A. Mrs. Morgan, Mrs. Tiller and I had the opportunity to present on Swede Foundations at the NeMTSS Conference in Kearney on 9/4 and 9/5.
  - \* We shared objectives of the program and strategies that teachers have found to be successful.
  - \* The sessions were very well attended and it was a great opportunity to share our experience.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Fall Activities Participation

Upcoming Home Activities

NSAA District Assignments

### **I. Fall Activities Participation**

- Football: 56
- Girls Golf: 17
- Softball: 18
- Volleyball: 22
- Cross Country: 24
- 7th Cross Country: 7
- 8th Cross Country: 8
- 7th Volleyball: 23
- 8th Volleyball: 27
- 7th Football: 19
- 8th Football: 17

### **II. Upcoming Home Activities**

- September 12th: 7th/8th FB vs. Ogallala, Reserve/JV/Varsity Volleyball vs. South Loup.
- September 17th: Reserve/JV/Varsity Volleyball vs. NP St. Pats.
- September 19th: Gothenburg Girls Golf Invite at Wildhorse Golf Course.
- September 20th: Harvest Festival Volleyball Tournament, Varsity Football vs. Adams Central.
- September 21st: Harvest Festival Volleyball Tournament.

### **III. NSAA District Assignments**

- C1-11 Volleyball at North Platte. Oct. 28-29, 2019. Gothenburg, Chase County, Cozad, Hershey.
- B-3 Girls Golf at York. October 7, 2019. Adams Central, Aurora, Gothenburg, Hastings, Holdrege, Lexington, Northwest, York.
- C-4 Cross Country at Ogallala. October 17, 2019. Alma/Southern Valley, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Holdrege, Mitchell, Ogallala, Sidney, Valentine.
- B-9 Softball @ TBD. October 7-8, 2019. Gothenburg, Holdrege, Lexington, McCook.  
-Districts will be hosted by the school with the highest wildcard points, which is released one week prior to districts.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Mrs. Allison Jonas

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**Early Childhood:** We're starting to really see some collaborative efforts come to fruition. Parents are reaching out to Nichole as are providers! Assessments have been given so I'm working on compiling that kindergarten entrance data.

### **Curriculum:**

**Language Arts:** We have a team of teachers K-6 that will be dissecting ELA curriculum over two days. ESU 10 will facilitate the second day.

Day 1 - Top 5 Drive By

Day 2 - A Deep Dive into 3

**Science** – Feedback from students is VERY positive. A lot of excitement around science this year.

### **Assessment:**

**DIBELS** - Complete

**MAP** - Window closes 9/18

**ACT** - Student reports have arrived. We're waiting for NSCAS to send all at once.

### **Mentor Program:**

- A GREAT start to the year.
- Recap of our first cohort meeting: RELATIONSHIPS

### **Professional Development:**

- Weekly Learning Team Agendas - Teams are currently focusing on reviewing norms, establishing goals for this cycle, and how they'll attain those goals.
- This Week - Vertical Week
- MTSS Team - Attended MTSS Symposium

Walkthroughs: 13

Reflection Sessions: 12

Formal Evaluations: 0

**Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Dr. Todd Rhodes, Superintendent

=====

**Elementary RTU update:** At the Budget Retreat we had discussed the necessity of replacing the aluminum wiring with copper. We were billed \$1,687 to replace wiring on one unit.

**Labor Relations:** I will be attending a Labor Relations conference in Lincoln on September 11<sup>th</sup> and 12<sup>th</sup>.

**State Conference:** Registration opens September 11. The full event schedule and session descriptions have been mailed out and are online at <http://members.nasbonline.org/index.php/state-education-conference>

**Advocacy/Interim Studies:** Some of the key Interim Studies are starting to be scheduled for later this Fall.

- *LR63 - Interim study to examine ESUs*
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- *LR153 - Interim study to examine the administrative costs of local school systems and school districts*
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

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

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

**Contract Workdays:**

July-17 days

August-20 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**

August 12, 2019-12:00 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--Absent  
Nate Wyatt  
Devin Brundage

Others Present:

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

**Call to Order & Pledge of Allegiance/Open Meetings Posted**

12:05 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

Lynette Stevens presented on Teammates program.

**Consent Agenda**

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

Approval All Previous Minutes                      Approval of Treasurer's Report  
Approval of Warrants/Bill                              Excuse Absent Board Members-Jobman

Option Out: Dewley Brown to Cozad; Adysen Powers to Cozad.

Option In: Lynzy Ostergard, Anslee Ostergard, Adaley Roy, Isaac Roy, Enovanni Dorado, Edguin Dorado from Cozad; Isaac Delgado from Eustis-Farnam.

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

**Authorization**

**Motion Passed:** Motion to designate Superintendent Rhodes as authorized district representative for federal and state programs for the 2019-2020 fiscal year passed with a motion by Brundage and a second by Hudson.

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

**Membership**

**Motion Passed:** Motion to approve membership in and payment of dues totaling \$850 to the Nebraska Rural Community Schools Association (NRCSA) passed with a motion by Sitorius and a second by Fornoff.

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

**Board of Education Regular Meeting**

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

Discovery Center

**Page 2**

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

2019 Summer Projects update

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

Early Childhood director Nichole Hetz is working with GECLC Board of Directors to meet needs in our community. Sent a group to ESU 10 for Eureka Math training. Language Arts will be evaluated this fall. Science training took place August 7. Assessments--Reviewing MAP data from last year that started a conversation about flexible grouping. Mentor program is a huge success.

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

12th Annual Open house tonight--Grades 7-12 will get schedules, Chromebook, paperwork. Staff in-services and new teacher orientation went very well. Students will be handed physical student handbooks this year. Many new student enrollments.

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

All fall sports practice official start today. NSAA Fall classifications; Cross Country, Class C; Softball, Class B; Girls Golf, Class B; Volleyball, Class C-1. North and South gym wall pads have been hung. Representative was here on Friday to make final measurements. Coaches clinic was held July 21-23 in Lincoln with 13 coaches attending. Working on second year on the board of directors for the NSIAAA.

**Mrs. Richeson--Elementary Principal**

Leadership team working on student placement. Very Important Kids Night was held on August 7. Kindergarten will dismiss at 2:25 p.m. August 14-August 23. August 26 full days begin.

**Mrs. Schneider--SPED Director**

SRS-Student Record System underwent some major changes this summer. Working out the "Kinks". Summer extended services. New paras to join our staff.

**Dr. Rhodes--Superintendent**

All staff reported August 7. Open house August 12 beginning at 5:30-8:00. Budget retreat set for August 28. Board Committee will meet to discuss Superintendent Evaluation. Leasing bobcat skidsteer from Titan Machinery of North Platte.

**Discussion**

Next meeting--August 28 5:00 P.M. Budget Retreat  
Budget Hearing, Tax Request Hearing and Regular Meeting--September 9, 7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 1:17 P.M. passed with a motion by Brundage and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

Dawson County School District #20  
Budget Work Session  
August 28, 2019  
Gothenburg School Media Center  
5:00 P.M.

The Board of Education met August 28, 2019 in the Gothenburg Schools Media Center for the purpose of a budget work session. Members present were Devin Brundage, Nate Wyatt, Jeremy Sitorius, Jon Hudson, Kyle Fornoff, Becky Jobman.

Others Present were Todd Rhodes, Superintendent  
Ellen Mortenson--The Leader

President Wyatt called the meeting to order at 5:05 P.M.

The Pledge of Allegiance was recited.

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

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

Recognition of visitors--None.

The following items were discussed:

Budget for 2019-2020

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

Moved by Hudson, seconded by Jobman to adjourn from the work session at 8:05 P.M. Ayes—Sitorius, Brundage, Hudson, Jobman, Fornoff, Wyatt. Nays—none. Approved.

Todd Rhodes  
Superintendent

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

**GENERAL FUND**

07/31/19 Balance from last month		\$ 4,624,160.77
08/06/19 St. of Neb-DS DF19	\$ 6,519.33	
08/06/19 St. of Neb- MAC DF19	\$ 2,954.04	
08/06/19 St. of Neb- MAC DF19	\$ 9.70	
08/15/19 Custer County Treasurer Direct Deposit	\$ 3,066.78	
08/15/19 Dawson County Treasurer Direct Deposit	\$ 116,607.06	
08/19/19 Hot Lunch Payroll - Aug	\$ 2,975.04	
08/19/19 St/Fed Withholding Taxes	\$ 910.18	
08/23/19 Lincoln Co Treasurer - 20	\$ 33,864.38	
08/23/19 NCSA Admin Days Refund 2410-810-2	\$ 720.00	
08/23/19 NCSA Admin Days Refund 2410-810-1	\$ 240.00	
08/23/19 NCSA Admin Days Refund 1200-529-0	\$ 240.00	
08/30/19 Student Fees 01100-610-2	\$ 111.00	
08/30/19 Drivers Ed 5690	\$ 4,350.00	
08/30/19 Interest DDA xxx063	\$ 1,383.56	
<b>Total receipts for month</b>	<b>\$ 173,951.07</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 1,340.09</b>	
<b>Bond Fund</b>	<b>\$ 7,269.74</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 35.69</b>	
<b>Bond Fund</b>	<b>\$ 118.05</b>	
<b>Total Warrants paid</b>	<b>\$ 820,385.59</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 3,968,962.68</u></b>
08/30/19 First State Bank xxx101	\$ 310,616.84	
08/30/19 First State Bank xxx063	\$ 973,169.58	
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	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 3,968,962.68</u></b>

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

**SPECIAL BUILDING FUND**

07/31/19 Balance		\$ 1,228,419.72
08/21/19 Dawson County Treas - transfer from General Fund	\$ 1,340.09	
08/21/19 Custer County Treas - transfer from General Fund	\$ 35.69	
08/23/19 Lincoln County Treas	\$ 595.92	
08/30/19 Interest DDA xxx866	\$ 1,262.71	
<b>Total receipts</b>	<b>\$ 3,234.41</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 1,231,654.13</u></b>
08/30/19 First State Bank xxx866	\$ 1,231,654.13	
08/30/19 First State Bank xxx321	<u>\$ -</u>	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 1,231,654.13</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

07/31/19 Balance		\$ 95,682.16
08/05/19 Midleton	\$ 822.03	
08/19/19 Teacher Dues/Flex Plan	\$ 3,579.33	
08/21/19 City of Gothburg - Clymer Ins	\$ 666.80	
08/30/19 Norden Ins - Aug	\$ 583.96	
<b>Total Receipts</b>	<b>\$ 5,652.12</b>	
<b>Total Warrants paid</b>	<b>\$ 7,739.74</b>	
<b>Transfer from General Fund</b>	<b>\$ -</b>	
<b>08/30/19 Balance</b>		<b><u>\$ 93,594.54</u></b>
08/30/19 First State Bank - xxx545	\$ 93,594.54	
<b>08/30/19 Balance of investments and accounts</b>		<b><u>\$ 93,594.54</u></b>

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

**DEPRECIATION FUND**

07/31/19 Balance		\$ 348,938.18
08/28/19 Int CD#xxx476 1410	\$ 800.00	
08/28/19 Int CD#xxx266 1410	\$ 113.28	
08/30/19 Int CD#xxx477 1410	\$ 400.00	
08/30/19 Interest DDA xxx515	\$ 18.52	
<b>Total receipts</b>	<b>\$ 1,331.80</b>	
<b>Total Warrants paid</b>	<b>\$ 81,614.00</b>	
 08/30/19 Balance		 <u>\$ 268,655.98</u>
08/30/19 Flatwater Bank xxx515	\$ 58,733.34	
COD #xxx476 Flatwater Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-19	\$ 50,000.00	
 08/30/19 Balance of investments and accounts		 <u>\$ 268,655.98</u>

**SCHOOL DISTRICT 20 BOND FUND**

07/31/19 Balance		\$ 760,101.89
08/21/19 Custer Co-transfer from General Fund K-8	\$ 7.19	
08/21/19 Custer Co-transfer from General Fund 9-12	\$ 110.86	
08/21/19 Dawson Co-transfer from General Fund K-8	\$ 3,104.58	
08/21/19 Dawson Co-transfer from General Fund 9-12	\$ 4,165.16	
08/23/19 Lincoln Co-K-8	\$ 1,948.86	
08/23/19 Lincoln Co-9-12	\$ 1,852.16	
08/30/19 Interest acct xxx753	\$ 784.50	
<b>Total Receipts</b>	<b>\$ 11,973.31</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 08/30/19 Balance		 <u>\$ 772,075.20</u>
08/30/19 First State Bank Acct xxx753	\$ 772,075.20	
 08/30/19 Balance of Investments and accounts		 <u>\$ 772,075.20</u>
 08/30/19 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 6,334,942.53</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 310,616.84
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 772,075.20
DDA xxx063 General Fund	\$ 973,169.58
DDA xxx866 Special Building Fund	\$ 1,231,654.13
DDA xxx545 Employee Benefit Account	\$ 93,594.54
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 4,641,908.84

**Collateral Pledged**

**First State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
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
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
<b>Total pledged</b>	<b>\$ 5,654,160.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**August 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	\$ 58,733.34
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,693,033.69

Reconciled by Kay Streeter

08/30/19 DDA #xxx490 Hot Lunch Fund	\$ 27,612.90
08/30/19 DDA #xxx771 Student Activity Fund	\$ 236,817.69
08/30/19 DDA #xxx822 Petty Cash Fund	\$ 1,901.98
08/30/19 DDA #xxx852 Student Fees Fund	\$ 7,254.04

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

\$ 1,966,620.30

**Collateral Pledged**

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

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

August 31, 2019

TO WHOM ISSUED	AMOUNT	
Jay Holmes	\$88.02	
Dawson Co. Treas	\$10.00	
<b>TOTAL</b>	<b>\$98.02</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 98.02</u>
		\$ 2,098.02
Expenditures		<u>\$ 98.02</u>
		\$ 2,000.00
Statement Balance	\$ 1,901.98	
Outstanding Deposits	\$ 98.02	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance August 31, 2019		<b>\$ 2,000.00</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2019 thru 08/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	173,487.51	16,100.00	0.00	0.00	189,587.51
1015 Gates	762,757.57	3,609.00	747.00	0.00	765,619.57
1020 Sale of Equipment	14,292.78	352.19	352.19	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	1,875.00	0.00	-358,130.68
1035 Football Equipment	-152,141.27	0.00	453.16	0.00	-152,594.43
1040 Basketball Equipment	-58,685.35	0.00	36.00	0.00	-58,721.35
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	-35,813.58	0.00	1,174.57	0.00	-36,988.15
1065 Misc. Athletic	-74,197.15	0.00	2,646.29	0.00	-76,843.44
1070 Entry Fees	34,872.65	0.00	1,160.00	0.00	33,712.65
1075 Volleyball Equipment	-35,519.14	0.00	487.24	0.00	-36,006.38
1080 Cross Country Equip.	-17,998.10	0.00	80.74	0.00	-18,078.84
1085 Supplies/Equipment	-99,686.14	0.00	13,409.92	0.00	-113,096.06
<b>A Athletics Totals:</b>	<b>15,861.97</b>	<b>20,061.19</b>	<b>22,422.11</b>	<b>0.00</b>	<b>13,501.05</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,983.38	0.00	0.00	0.00	1,983.38
<b>B Adult Ed. Totals:</b>	<b>1,983.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983.38</b>
<b>C School</b>					
1200 Yearbook	-1,740.59	0.00	160.00	0.00	-1,900.59
1210 Helping Hands	6,176.89	0.00	110.95	0.00	6,065.94
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	2,500.00	0.00	0.00	14,877.38
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	14,044.94	200.00	496.21	0.00	13,748.73
1240 Band	7,806.13	0.00	0.00	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	-3,740.30	14.61	0.00	0.00	-3,725.69
1260 General	20,595.03	0.00	0.00	0.00	20,595.03
1261 Chromebook Repair	11,521.03	4,800.00	0.00	0.00	16,321.03
<b>C School Totals:</b>	<b>89,781.27</b>	<b>7,514.61</b>	<b>767.16</b>	<b>0.00</b>	<b>96,528.72</b>
<b>D Candy</b>					
1300 Candy Fund	-6,768.81	500.23	2,339.69	21.00	-8,587.27
<b>D Candy Totals:</b>	<b>-6,768.81</b>	<b>500.23</b>	<b>2,339.69</b>	<b>21.00</b>	<b>-8,587.27</b>
<b>E Classes</b>					
1400 Senior Class	2,841.07	0.00	0.00	-48.68	2,792.39
1410 Junior Class	-48.68	539.52	0.00	1,838.68	2,329.52
1415 Sophomore Class	1,790.00	0.00	0.00	-1,270.00	520.00
1420 Freshmen Class	520.00	840.00	0.00	-520.00	840.00
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
<b>E Classes Totals:</b>	<b>5,102.39</b>	<b>1,379.52</b>	<b>0.00</b>	<b>0.00</b>	<b>6,481.91</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2019 thru 08/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-5,376.74	4,047.33	455.26	0.00	-1,784.67
1505 Elem. Circle of Friends	221.23	0.00	0.00	0.00	221.23
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-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	5,970.08	169.00	0.00	0.00	6,139.08
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	338.98	0.00	0.00	0.00	338.98
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,692.32	0.00	240.00	0.00	4,452.32
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	1,402.88	0.00	3,626.80
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	-21.00	4,228.19
1585 Post Prom	100.00	100.00	0.00	0.00	200.00
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
1652 Legends Scholarship	0.00	5,000.00	0.00	0.00	5,000.00
1718 6th Grade	1,091.45	0.00	0.00	0.00	1,091.45
<b>F Clubs Totals:</b>	<b>30,608.85</b>	<b>9,316.33</b>	<b>2,098.14</b>	<b>-21.00</b>	<b>37,806.04</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,553.32	20.00	0.00	0.00	2,573.32
1610 Football Club	5,112.25	130.00	208.35	0.00	5,033.90
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	354.00	0.00	0.00	3,092.21
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	3,267.34	0.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-720.39	885.00	1,111.76	0.00	-947.15
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	836.76	45.98	0.00	0.00	882.74
1650 Wrestling Boosters	409.51	0.00	242.80	0.00	166.71
1651 Summer Wrestling	18,412.40	133.50	3,174.98	0.00	15,370.92
<b>G Sports Totals:</b>	<b>39,122.98</b>	<b>1,568.48</b>	<b>4,737.89</b>	<b>0.00</b>	<b>35,953.57</b>

# Current Cash Balance Report

ALL Data

Date: 08/01/2019 thru 08/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
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	635.00	0.00	791.84
1710 Elem. Fund Raising	22,330.99	110.00	0.00	0.00	22,440.99
1711 1st Grade	4,310.08	236.50	187.01	0.00	4,359.57
1712 2nd Grade	3,040.36	0.00	0.00	0.00	3,040.36
1713 4th Grade	165.85	0.00	92.78	0.00	73.07
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,343.84	0.00	0.00	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
<b>H Elementary Totals:</b>	<b>41,487.72</b>	<b>346.50</b>	<b>914.79</b>	<b>0.00</b>	<b>40,919.43</b>
<b>I Interest</b>					
1800 DDA Interest	3,930.71	8.94	0.00	0.00	3,939.65
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,118.84</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>13,127.78</b>
<b>J Scholarships</b>					
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	22,549.59	0.00	0.00	-23.49	22,526.10
1925 Uehling Scholarship	-1,814.45	39.80	0.00	23.49	-1,751.16
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	<b>21,262.52</b>	<b>39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,302.32</b>
<b>Report Totals:</b>	<b>251,561.11</b>	<b>40,735.60</b>	<b>33,279.78</b>	<b>0.00</b>	<b>259,016.93</b>

# Check Summary Report

Date: 08/01/2019 thru 08/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021842	C	08/09/2019	Gracie Stienike		Summer V.Ball	20.00
021843	C	08/12/2019	Franzen Inc.		Stu Co.	1,000.00
021844	C	08/12/2019	Colin Pfeiffer		Summer Wrestling	100.00
021845	C	08/12/2019	Dramatists Play Service Inc.		One Act	240.00
021846	C	08/12/2019	Jami Stotenbecker		Elem Art Program	350.00
021847	C	08/12/2019	Jo Wiggins		Summer Wrestling	250.00
021848	C	08/12/2019	Kara Libich		Elem. Art Program	200.00
021849	C	08/12/2019	Kylie Koehler		Elem. Art Program	85.00
021850	C	08/12/2019	Misko Sports		Athletic	3,192.87
021851	C	08/12/2019	Peterson's Supermarket		Athletic	39.90
021852	C	08/20/2019	Darrel Francescato		Athletic-V.Ball	75.00
021853	O	08/20/2019	Michelle Stienike		Athletic-V.Ball	60.00
021854	O	08/22/2019	George Cornwell		Athletic-V.Ball	180.00
021855	C	08/23/2019	Robin Stevens		Athletic-F.Ball	200.00
021856	C	08/20/2019	Awards Unlimited, Inc.		Athletic	80.74
021857	C	08/20/2019	Cindas Accents		Summer Wrestling	1,545.21
021858	O	08/20/2019	Lexington High School		Athletic-S.Ball	80.00
021859	C	08/20/2019	Lori Long		Renaissance	29.83
021860	O	08/20/2019	McCook High School		Athletic-S.Ball	75.00
021861	O	08/20/2019	ScrapLife II LLC		Summer Wrestling	1,209.79
021862	O	08/20/2019	Varsity Spirit Fashions		Cheerleaders	140.45
021863	C	08/20/2019	Georgi Reeves		Athletic	40.00
021864	C	08/20/2019	Mary Meisinger		Stu. Co.	43.88
021865	C	08/23/2019	Jane Kirby		Athletic-S.Ball	140.00
021866	O	08/23/2019	Jerry Jenner		Athletic-S.Ball	140.00
021867	O	08/26/2019	BSN Sports		Summer V.Ball	457.56
021868	O	08/26/2019	Cindy Fickenscher		1st Grade	60.00
021869	C	08/26/2019	Daylight Donut		Renaissance	49.35
021870	O	08/26/2019	Kearney Catholic High School		Athletic-Golf	90.00
021871	O	08/26/2019	Keith McCoy		Yearbook-	160.00
021872	O	08/26/2019	Melissa Haas		Helping Hands	85.95
021873	O	08/26/2019	North Platte High School		Athletic-Golf	85.00
021874	O	08/26/2019	Sayler Screenprinting		Stu co.	359.00
021875	O	08/26/2019	Varsity Spirit Fashions		Cheerleaders	174.95
021876	O	08/26/2019	York High School		Athletic-Golf	105.00
021877	O	08/29/2019	Art Canas		Athletic-S.Ball	140.00
021878	O	08/29/2019	Jeff Moore		Athletic-F.Ball	500.00
021879	O	08/29/2019	Jerry Jenner		Athletic-S.Ball	140.00
021880	O	08/29/2019	Maddy Krebs		Athletic-V.Ball	150.00
021881	O	08/29/2019	Shannon Etherton		Athletic-V.Ball	150.00
021882	O	08/31/2019	Cozad High School		Athletic-V.Ball	100.00
021883	O	08/31/2019	Fair-Play		Athletic	3,395.00

# Check Summary Report

Date: 08/01/2019 thru 08/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021884	O	08/31/2019	Fillmore Central		Athletic-C.Country	130.00
021885	O	08/31/2019	Horizon Ag.		Summer Wrestling	69.98
021886	O	08/31/2019	Lexington High School		Athletic-C.Country	195.00
021887	O	08/31/2019	Lou's Sporting Goods		Athletic	1,688.26
021888	O	08/31/2019	Mary Meisinger		4th Grade	92.78
021889	O	08/31/2019	Minden High School		Athletic-C.Country	150.00
021890	O	08/31/2019	NHSSHQFF		Athletic-S.Ball/V.Ball	747.00
021891	O	08/31/2019	Nova Fitness Equipment		Athletic	7,557.05
021892	O	08/31/2019	Precision Signs & Graphics		F.Ball Club	208.35
021893	O	08/31/2019	The Remedy		Helping Hands	25.00
021894	O	08/31/2019	Scottsbluff High School		Athletic-S.Ball	150.00
021895	O	08/31/2019	US Bank		Cheer/Wrest/V.Ball/1/Ath/Ren	4,207.19
021896	O	08/31/2019	US Foods		Candy	2,339.69

**Report Total:** 33,279.78

SELECTED Data  
 Date Range: YTD thru 08/31/2019

# Monthly Revenue Report

Arranged by:  
 Account Number

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	0.57	22.02	477.98	95.59
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	29,041.09	253,514.73	96,485.27	27.56
06-1-01630-000-000	Special Functions Food Sales	5,000.00	193.99	16,192.03	-11,192.03	-223.84
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	0.00	50,000.00	-25,000.00	-100.00
<b>06</b>	<b>FUND Totals:</b>	<b>601,500.00</b>	<b>29,235.65</b>	<b>513,835.40</b>	<b>87,664.60</b>	<b>14.57</b>
	<b>Report Totals:</b>	<b>601,500.00</b>	<b>29,235.65</b>	<b>513,835.40</b>	<b>87,664.60</b>	<b>14.57</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	3,990.57	153,966.19	0.00	76,033.81	33.05
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	56,982.80	0.00	-56,982.80	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	304.64	11,632.62	0.00	-11,632.62	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	394.18	14,659.82	0.00	-14,659.82	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	3,089.40	0.00	26,910.60	89.70
06-2-03100-529-000	MISCELLANEOUS	0.00	119.82	8,490.19	0.00	-8,490.19	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	969.79	17,627.80	0.00	22,372.20	55.93
06-2-03100-630-000	SUP FOOD	300,000.00	16,552.43	257,705.34	0.00	42,294.66	14.09
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	2,363.70	0.00	-2,363.70	0.00
	<b>06 Current Year Account Totals:</b>	<b>600,000.00</b>	<b>26,574.83</b>	<b>526,812.06</b>	<b>0.00</b>	<b>73,187.94</b>	<b>12.19</b>
<b>06</b>	<b>FUND Totals:</b>	<b>600,000.00</b>	<b>26,574.83</b>	<b>526,812.06</b>	<b>0.00</b>	<b>73,187.94</b>	<b>12.19</b>
	<b>Report Totals:</b>	<b>600,000.00</b>	<b>26,574.83</b>	<b>526,812.06</b>	<b>0.00</b>	<b>73,187.94</b>	<b>12.19</b>

# 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			PO Date	Payment
		Account Description	Description	
				Payable

**Journal Number: 816 Hot Lunch Posted: 09/05/2019**

**Computer Checks**

**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004186	08/31/2019	CASHWA	Cash-Wa Distributing	
122080	08/31/2019			
06-2-03100-610-000			SUP SUPPLIES	-562.43
06-2-03100-630-000			SUP FOOD	-7,982.24
				8,544.67
			Invoice Total:	-8,544.67
			Check Total:	-8,544.67
				8,544.67
00004187	08/31/2019	CHESTCO	Chesterman Co.	
10148765	08/31/2019			
06-2-03100-630-000			SUP FOOD	-315.08
				315.08
			Invoice Total:	-315.08
			Check Total:	-315.08
				315.08
00004188	08/31/2019	ECOLABPEST	Ecolab Pest Elimination	
7508891	08/31/2019			
06-2-03100-529-000			MISCELLANEOUS	-119.82
				119.82
			Invoice Total:	-119.82
			Check Total:	-119.82
				119.82
00004189	08/31/2019	HILADAIRY	Hiland Dairy	
14345	08/31/2019			
06-2-03100-630-000			SUP FOOD	-2,834.30
				2,834.30
			Invoice Total:	-2,834.30
			Check Total:	-2,834.30
				2,834.30
00004190	08/31/2019	JOHNDEER	John Deere Financial	
43621	08/31/2019			
06-2-03100-610-000			SUP SUPPLIES	-26.98
				26.98
			Invoice Total:	-26.98
			Check Total:	-26.98
				26.98
00004191	08/31/2019	PETESUPE	Peterson's Supermarket	
1730	08/31/2019			
06-2-03100-610-000			SUP SUPPLIES	-26.55
06-2-03100-630-000			SUP FOOD	-137.29
				137.29
			Invoice Total:	-163.84
			Check Total:	-163.84
				163.84
00004192	08/31/2019	USBANK	U.S. Bank	
9190	08/31/2019			
06-2-03100-610-000			SUP SUPPLIES	-353.83
				353.83
			Invoice Total:	-353.83
			Check Total:	-353.83
				353.83
00004193	08/31/2019	USFOODS	U S Foods, Inc.	
14176309	08/31/2019			
06-2-03100-630-000			SUP FOOD	-5,283.52
				5,283.52
			Invoice Total:	-5,283.52
			Check Total:	-5,283.52
				5,283.52

# Check Journal ( Reprint )

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		
			06 - LUNCH FUND		-17,642.04	17,642.04
<b>Total of Computer Checks</b>					<b>-17,642.04</b>	<b>17,642.04</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	08/31/2019	MAGIWRT	Magic-Wrighter Inc.			
NSF	08/12/2019			09/05/2019	Charge NSF Check	
06-2-03100-529-000			MISCELLANEOUS			
					-20.00	20.00
				Invoice Total:	-20.00	20.00
				Check Total:	-20.00	20.00
					<b>-20.00</b>	<b>20.00</b>
<b>Total of Manual Checks</b>					<b>-20.00</b>	<b>20.00</b>

Fund Summary

06 - LUNCH FUND	-17,662.04	17,662.04
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Payroll Summary

<b>Report Total:</b>	<b>-17,662.04</b>	<b>17,662.04</b>
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First State Bank - Gothenburg  
 914 Lake Avenue PO Box 79  
 Gothenburg, NE 69138

ACCOUNT:  
 DOCUMENTS:

100101  
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PAGE: 1  
 08/30/2019

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 07/31/19	147,805.79
MINIMUM BALANCE	118,088.98	2 CREDITS	983,196.64
AVG AVAILABLE BALANCE	359,440.65	89 DEBITS	820,385.59
AVERAGE BALANCE	359,440.65	THIS STATEMENT 08/30/19	310,616.84

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	08/15	279,483.39
General Fund xfer - payroll	08/15	703,713.25

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58002*08/01 4.40	58197 08/15 428.05	58213 08/14 125.00
58122*08/07 546.00	58198 08/19 161.83	58214 08/16 235.00
58136*08/02 108.00	58199 08/13 15,860.00	58215 08/15 65.00
58138*08/15 15.00	58200 08/15 13,374.67	58216 08/15 1,169.20
58159*08/05 5.00	58201 08/19 1,775.00	58217 08/16 1,158.00
58163 08/01 130.00	58202 08/14 1,243.98	58218 08/19 1,201.83
58164 08/21 50.00	58203 08/15 601.25	58219 08/14 727.01
58165*08/28 75.00	58204 08/20 229.49	58220 08/15 1,590.87
58168 08/07 517.83	58205 08/14 35.85	58221*08/15 41.80
58169*08/02 75.00	58206 08/16 57.54	58223 08/16 350.24
58191 08/06 400.00	58207 08/14 266.00	58224 08/20 1,302.40
58192 08/08 8,529.00	58208 08/19 620.00	58225 08/20 247.90
58193 08/15 330.33	58209 08/16 4,231.00	58226 08/20 1,820.64
58194 08/21 172.82	58210 08/16 1,998.33	58227 08/21 110.00
58195 08/16 6,553.00	58211 08/15 3,063.30	58228 08/19 60.47
58196 08/19 2,158.00	58212 08/15 51.69	58229 08/16 730.40

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 08/30/2019  
 83

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
58230	08/15	5.25	58242	08/16	2,340.27	58254	08/23	4,453.68
58231	08/20	100.00	58243	08/19	118.07	58255	08/21	108,170.54
58232	08/16	3,954.00	58244	08/15	41.71	58256	08/21	7,224.11
58233	08/20	500.00	58245	08/14	400.00	58257	08/20	95,554.88
58234	08/27	850.00	58246	08/13	29.95	58258*	08/19	3,579.33
58235	08/28	173.60	58247	08/20	22.99	58260	08/27	1,459.58
58236	08/15	12,206.58	58248	08/21	1,495.00	58261	08/21	4,830.65
58237	08/15	73.61	58249	08/14	375.00	58262	08/22	1,378.42
58238	08/15	637.57	58250	08/16	276.46	58263*	08/27	46.91
58239	08/15	4,544.80	58251	08/14	249.00	58267*	08/30	2,167.94
58240	08/14	33.95	58252	08/15	275.00	58271	08/29	44.93
58241	08/15	231.75	58253	08/13	55.84			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/20	2,790.00
Nebraska Revenue Neb Epay NB1DORXXXXX0879	08/20	16,814.29
IRS USATAXPYMT 220963245417387	08/20	112,670.00
GOTH SCHOOLS DEBIT 1	08/20	348,672.99
GOTH SCHOOLS DEBIT 1	08/21	5,688.37
GOTH SCHOOLS DEBIT 1	08/27	1,245.45

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	147,671.39	08/14	118,088.98	08/23	316,680.25
08/02	147,488.39	08/15	1,062,538.19	08/27	313,078.31
08/05	147,483.39	08/16	1,040,653.95	08/28	312,829.71
08/06	147,083.39	08/19	1,030,979.42	08/29	312,784.78
08/07	146,019.56	08/20	450,253.84	08/30	310,616.84
08/08	137,490.56	08/21	322,512.35		
08/13	121,544.77	08/22	321,133.93		

# Monthly Revenue Report

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	88,777.81	7,995,614.39	319,385.61	3.84
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	410,000.00	30,811.84	447,641.82	-37,641.82	-9.18
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	1,383.56	31,438.53	-6,438.53	-25.75
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	0.00	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	5,264.08	57,900.27	13,099.73	18.45
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	0.00	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	19,920.92	119,520.74	-119,520.74	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	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 08/31/2019

Arranged by:  
Account Number

Account	Description	Budget	August 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	9,483.07	28,421.32	-18,421.32	-184.21
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	4,350.00	6,957.58	542.42	7.23
<b>01</b>	<b>FUND Totals:</b>	<b>10,249,909.00</b>	<b>159,991.28</b>	<b>10,188,037.70</b>	<b>61,871.30</b>	<b>0.60</b>
	<b>Report Totals:</b>	<b>10,249,909.00</b>	<b>159,991.28</b>	<b>10,188,037.70</b>	<b>61,871.30</b>	<b>0.60</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	1,391,035.20	0.00	-16,035.20	-1.16
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	1,591,820.15	0.00	-16,820.15	-1.06
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	0.00	35,211.63	0.00	9,788.37	21.75
01-2-01100-123-002	SAL SUBS SEC	45,000.00	0.00	43,451.25	0.00	1,548.75	3.44
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,195.89	375,404.55	0.00	29,595.45	7.30
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,993.48	307,178.40	0.00	62,821.60	16.97
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	0.00	519.41	0.00	-519.41	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	257.27	0.00	-257.27	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,576.77	102,159.00	0.00	2,841.00	2.70
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,846.09	118,266.44	0.00	1,733.56	1.44
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	0.00	2,675.96	0.00	824.04	23.54
01-2-01100-223-002	FICA SUBS SEC	3,500.00	0.00	3,320.19	0.00	179.81	5.13
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.44	137,403.60	0.00	-2,403.60	-1.78
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.05	156,855.04	0.00	-1,855.04	-1.19
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	August 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	5,917.94	30,634.11	0.00	9,365.89	23.41
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	16,533.00	0.00	3,467.00	17.33
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	439.00	21,572.36	0.00	-1,572.36	-7.86
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	130.00	11,915.42	0.00	-1,915.42	-19.15
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	0.00	2,825.98	0.00	2,174.02	43.48
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	0.00	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	19,288.12	42,520.60	0.00	-7,520.60	-21.48
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	2,937.39	63,056.60	0.00	-13,056.60	-26.11
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	102.59	11,604.62	0.00	395.38	3.29
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	1,928.93	13,630.16	0.00	-7,630.16	-127.16
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	6,399.86	82,269.33	0.00	-7,269.33	-9.69

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Account	Description	Budget	August 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	0.00	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	282,654.00	0.00	-2,654.00	-0.94
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	80,000.00	5,390.57	79,786.57	0.00	213.43	0.26
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	1,862.93	20,978.65	0.00	1,521.35	6.76
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	2,463.63	27,919.98	0.00	-419.98	-1.52
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	1,404.38	18,455.96	0.00	-455.96	-2.53

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	8,739.00	86,609.00	0.00	-42,609.00	-96.83
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	4,430.75	50,418.50	0.00	41,581.50	45.19
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	13,932.50	133,012.72	0.00	-3,012.72	-2.31
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	0.00	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	0.00	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	519.91	5,907.53	0.00	1,592.47	21.23
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	7,274.40	0.00	2,725.60	27.25
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	1,438.27	11,748.74	0.00	13,251.26	53.00
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	2,671.95	23,090.03	0.00	1,909.97	7.63
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,878.27	54,773.58	0.00	226.42	0.41
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	1,212.40	26,119.97	0.00	880.03	3.25
01-2-01200-220-000	FICA CLER SPED	1,500.00	95.92	1,295.33	0.00	204.67	13.64
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	554.00	5,557.40	0.00	-2,057.40	-58.78
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	335.07	3,815.53	0.00	3,184.47	45.49
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	1,040.12	9,985.26	0.00	14.74	0.14
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	0.00	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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	174.59	0.00	-24.59	-16.39
01-2-01200-230-000	RET CLER SPED	1,800.00	138.72	1,823.03	0.00	-23.03	-1.27
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	863.22	8,555.06	0.00	-4,155.06	-94.43
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	437.66	4,980.23	0.00	4,019.77	44.66
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	1,376.23	13,138.71	0.00	-138.71	-1.06
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	0.00	11,492.96	0.00	1,507.05	11.59
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	0.00	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	55.00	1,517.50	0.00	-17.50	-1.16
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	-240.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	182.00	542.00	0.00	-542.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	August 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	462.11	1,371.33	0.00	128.67	8.57
01-2-01200-610-002	SUP SPED SEC	1,500.00	1,066.33	1,682.33	0.00	-182.33	-12.15
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	691.90	696.90	0.00	-696.90	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	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	14,090.00	14,090.00	0.00	-4,090.00	-40.90
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	25,057.50	25,057.50	0.00	-10,057.50	-67.05
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	2,365.00	2,365.00	0.00	-2,365.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	60.53	60.53	0.00	-60.53	0.00
01-2-01300-219-001	HINS Summer Stipend Elem	0.00	2,371.95	2,371.95	0.00	-2,371.95	0.00
01-2-01300-219-002	HINS Summer Stipend H.S.	0.00	116.15	116.15	0.00	-116.15	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	1,077.13	1,077.13	0.00	-1,077.13	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	1,874.33	1,874.33	0.00	-1,874.33	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	179.08	179.08	0.00	-179.08	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	402.04	402.04	0.00	-402.04	0.00

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01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	1,502.14	1,502.14	0.00	-1,502.14	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	103.21	103.21	0.00	-103.21	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	7,035.00	0.00	-1,035.00	-17.25
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	524.31	0.00	-24.31	-4.86
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	694.92	0.00	-94.92	-15.82
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	0.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	62,500.00	5,220.00	62,722.50	0.00	-222.50	-0.35
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	136,416.00	0.00	-1,416.00	-1.04
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	7,274.40	0.00	-24.40	-0.33
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	2,703.52	35,360.65	0.00	-5,360.65	-17.86
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	391.65	4,698.08	0.00	51.92	1.09
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	832.28	9,965.63	0.00	534.37	5.08
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.63	6,187.45	0.00	-187.45	-3.12
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	13,474.80	0.00	25.20	0.18
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

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Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	123.12	1,001.64	0.00	-501.64	-100.32
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	92.21	177.07	0.00	1,022.93	85.24
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	39,996.00	0.00	4.00	0.01
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	635.00	0.00	-135.00	-27.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,402.68	17,850.16	0.00	2,149.84	10.74
01-2-02130-226-000	FICA PROF NURSE	3,000.00	242.63	2,960.14	0.00	39.86	1.32
01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	3,950.76	0.00	49.24	1.23
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	1,250.78	2,477.47	0.00	-977.47	-65.16
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	66,948.00	0.00	52.00	0.07
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	15,117.88	0.00	4,882.12	24.41
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	5,068.23	0.00	131.77	2.53
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	6,612.96	0.00	-12.96	-0.19
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	1,009.11	2,569.66	0.00	-1,569.66	-156.96
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	315.00	315.00	0.00	-315.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	61,717.87	0.00	282.13	0.45
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	0.00	1,402.50	0.00	-652.50	-87.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	930.15	10,155.71	0.00	2,944.29	22.47
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.70	4,549.25	0.00	200.75	4.22
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	107.08	0.00	-7.08	-7.08
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	6,096.41	0.00	103.59	1.67
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,003.64	0.00	-2,003.64	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	2,282.00	10,322.78	0.00	9,677.22	48.38
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	460.22	1,755.80	0.00	-755.80	-75.58
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	296.63	0.00	704.37	70.43
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	260.00	10,041.85	0.00	19,958.15	66.52
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	227.50	6,612.63	0.00	-612.63	-10.21
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	0.00	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	0.00	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	15,542.00	98,504.00	0.00	-8,004.00	-8.84

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	23,780.50	247,499.00	0.00	2,501.00	1.00
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,524.45	73,480.94	0.00	-53,480.94	-267.40
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	2,970.09	26,025.55	0.00	-25.55	-0.09
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	0.00	900.48	0.00	299.52	24.96
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	3,884.23	34,018.53	0.00	981.47	2.80
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	2,383.89	2,857.78	0.00	7,142.22	71.42
01-2-02190-610-002	SUP ACTIVITIES	0.00	538.51	763.04	0.00	-763.04	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	82,872.00	0.00	-352.00	-0.42
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	16,902.60	0.00	97.40	0.57
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	5,890.44	0.00	409.56	6.50
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	8,185.92	0.00	14.08	0.17
01-2-02212-320-000	PSP T & L	5,000.00	130.00	2,008.78	0.00	2,991.22	59.82
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	9,506.00	11,941.00	0.00	-10,941.00	-1,094.10
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	3,456.00	6,529.00	0.00	-5,529.00	-552.90
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	250.00	3,479.00	0.00	-2,479.00	-247.90
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	557.40	0.00	1,942.60	77.70

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	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	22,644.00	0.00	-144.00	-0.64
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	70,560.00	0.00	-60.00	-0.08
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	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	172.08	0.00	-22.08	-14.72
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	15,099.64	0.00	4,900.36	24.50
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	1,695.48	0.00	54.52	3.11
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	5,084.69	0.00	315.31	5.83
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	2,236.80	0.00	13.20	0.58
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	6,969.84	0.00	30.16	0.43
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	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	279.99	859.02	0.00	-759.02	-759.02
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	1,420.77	4,250.08	0.00	-2,750.08	-183.33
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	79.94	2,115.73	0.00	384.27	15.37
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	2,550.97	6,900.84	0.00	-1,900.84	-38.01
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	71,496.00	0.00	-1,496.00	-2.13
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	414.56	26,109.07	0.00	690.93	2.57
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	7,274.40	0.00	-24.40	-0.33
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	5,469.48	0.00	-169.48	-3.19
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	16.69	1,821.37	0.00	178.63	8.93
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	7,062.24	0.00	-262.24	-3.85
01-2-02230-234-000	RET PARA TECH AID	2,500.00	40.95	2,584.58	0.00	-84.58	-3.38

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	20,773.00	20,773.00	0.00	-20,773.00	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	50,000.00	52,655.00	0.00	147,345.00	73.67
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	53,110.50	53,110.50	0.00	-53,110.50	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
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,541.00	0.00	-41.00	-0.54
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,167.00	177,684.00	0.00	2,316.00	1.28
01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,404.38	18,455.96	0.00	-255.96	-1.40
01-2-02320-130-000	OT ClarSAL	0.00	32.81	2,579.09	0.00	-2,579.09	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	532.05	6,715.99	0.00	784.01	10.45
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	98.17	1,476.80	0.00	-76.80	-5.48
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	1,083.77	10,548.19	0.00	3,201.81	23.28
01-2-02320-230-000	RET CLER SUPT	1,750.00	141.96	2,077.79	0.00	-327.79	-18.73
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,399.39	17,551.28	0.00	248.72	1.39
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	1,515.48	9,190.80	0.00	-1,690.80	-22.54
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	30.00	12,346.60	0.00	-9,846.60	-393.86

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	216.00	20,865.60	0.00	634.40	2.95
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	87,996.00	0.00	4.00	0.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	106,500.00	0.00	0.00	0.00
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
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	7,274.40	0.00	-24.40	-0.33
01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	7,274.40	0.00	-24.40	-0.33
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,402.68	17,850.16	0.00	2,149.84	10.74
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	16,832.16	0.00	3,167.84	15.83
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	16.52	1,557.89	0.00	92.11	5.58
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	6,217.62	0.00	482.38	7.19
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	7,844.04	0.00	355.96	4.34
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	21.34	2,061.06	0.00	-61.06	-3.05
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	8,692.08	0.00	-192.08	-2.25
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	10,519.80	0.00	-19.80	-0.18
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	666.31	952.74	0.00	547.26	36.48
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	391.69	5,136.53	0.00	-3,636.53	-242.43
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	-240.00	335.00	0.00	665.00	66.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	-720.00	290.00	0.00	710.00	71.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	53,496.00	0.00	4.00	0.00
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	15,276.00	0.00	-276.00	-1.84
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	3,949.80	0.00	150.20	3.66
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	5,284.20	0.00	15.80	0.29
01-2-02510-320-000	PSP BUSINESS	6,000.00	22.99	5,411.63	0.00	588.37	9.80
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	173.60	2,397.00	0.00	103.00	4.12
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	1,227.40	2,673.20	0.00	-1,673.20	-167.32
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	395.37	22,053.70	0.00	-2,053.70	-10.26
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	33,368.86	0.00	6,631.14	16.57
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	25.50	10,149.64	0.00	-149.64	-1.49
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	513.94	4,071.89	0.00	1,928.11	32.13
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	-53.49	0.00	53.49	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	14,906.52	182,627.17	0.00	32,372.83	15.05
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	2,889.94	5,541.94	0.00	-5,541.94	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	799.76	24,454.88	0.00	25,545.12	51.09
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	48,327.60	0.00	13,672.40	22.05
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,406.70	16,129.27	0.00	370.73	2.24
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,836.88	21,002.55	0.00	497.45	2.31
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	8,993.00	8,993.00	0.00	-8,993.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	0.00	8,902.76	0.00	97.24	1.08
01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	235.62	19,902.50	0.00	-2,402.50	-13.72
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	6,388.62	51,735.82	0.00	-6,735.82	-14.96
01-2-02610-621-000	SUP FUEL	50,000.00	479.10	29,493.54	0.00	20,506.46	41.01
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	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	7,047.70	76,040.40	0.00	11,959.60	13.59
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	402.90	11,115.32	0.00	-11,115.32	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	35,788.32	0.00	-8,288.32	-30.13
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	556.25	6,516.82	0.00	183.18	2.73
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	735.96	8,609.05	0.00	90.95	1.04
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	12,309.72	213,178.19	0.00	-113,178.19	-113.17
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	0.00	11,363.84	0.00	-10,363.84	-1,036.38

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2019

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	3,750.00	171,303.69	0.00	-96,303.69	-128.40
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
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	555.00	9,351.80	0.00	-9,351.80	0.00
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	21,901.78	0.00	-901.78	-4.29
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	42.33	8,381.88	0.00	-1,181.88	-16.41
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	54.82	7,495.97	0.00	1,804.03	19.39
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	3,516.00	-1,090.00	0.00	1,090.00	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	1,544.60	23,396.95	0.00	-3,396.95	-16.98
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	10,676.68	0.00	-9,676.68	-967.66
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00

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## Monthly Expense Report

Arranged by:  
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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	26.88	2,210.41	0.00	289.59	11.58
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	4,276.34	33,429.62	0.00	-13,429.62	-67.14
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	466.89	46,040.88	0.00	8,959.12	16.28
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
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	22,644.00	0.00	-144.00	-0.64
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	171.96	0.00	-21.96	-14.64
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	1,695.36	0.00	4.64	0.27
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	2,236.68	0.00	63.32	2.75
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	14,628.00	0.00	72.00	0.48
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	46,719.00	0.00	281.00	0.59
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

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,440.98	17,847.59	0.00	-14,847.59	-494.91
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	374.56	4,490.08	0.00	-3,290.08	-274.17
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	1,000.00	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	6,059.76	0.00	-4,559.76	-303.98
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	1,694.00	4,705.76	0.00	-4,205.76	-841.15
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	1,706.71	2,095.17	0.00	404.83	16.19
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

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# Monthly Expense Report

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Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	70,965.00	0.00	1,535.00	2.11
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	15,920.21	0.00	579.79	3.51
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	5,239.13	0.00	260.87	4.74
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	7,009.75	0.00	90.25	1.27
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	587.05	638.00	0.00	-638.00	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

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# Monthly Expense Report

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Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	77,683.00	0.00	2,317.00	2.89
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	34,784.04	0.00	-8,284.04	-31.26
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	366.35	5,657.15	0.00	342.85	5.71
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	489.15	7,673.38	0.00	326.62	4.08
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	50,000.00	0.00	-25,000.00	-100.00
01-2-08000-910-000	Trans to Emp. Benefit	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	50,000.00	0.00	-25,000.00	-100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>01 Current Year Account Totals:</b>		<b>10,291,420.00</b>	<b>976,189.27</b>	<b>10,399,475.21</b>	<b>0.00</b>	<b>-108,055.21</b>	<b>-1.05</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,291,420.00</b>	<b>976,189.27</b>	<b>10,399,475.21</b>	<b>0.00</b>	<b>-108,055.21</b>	<b>-1.05</b>
<b>Report Totals:</b>		<b>10,291,420.00</b>	<b>976,189.27</b>	<b>10,399,475.21</b>	<b>0.00</b>	<b>-108,055.21</b>	<b>-1.05</b>

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Account Number	Invoice	Invoice Date	PO Number	Ereq Num	Account Description	Accrued	Payment
<b>Journal Number: 736</b>		<b>Check Journal</b>		<b>Posted: 08/14/2019</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058263	08/12/2019	SUBWAY	Subway Restaurants				
	Meals	08/12/2019		08/12/2019	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-55.84	55.84
					Invoice Total:	-55.84	55.84
					Check Total:	-55.84	55.84
			<b>01 - GENERAL FUND</b>			<b>-55.84</b>	<b>55.84</b>
			<b>Total of Computer Checks</b>			<b>-55.84</b>	<b>55.84</b>
<b>Journal Number: 751</b>		<b>Check Journal</b>		<b>Posted: 08/20/2019</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058263	08/20/2019	BARBHICK	Barb Hicken				
	Supplies	08/20/2019		08/20/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-46.81	46.91
					Invoice Total:	-46.81	46.91
					Check Total:	-46.81	46.91
00058264	08/20/2019	SUZANEEL	Suzanne Neels				
	Supplies	08/20/2019		08/20/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-67.32	67.32
01-2-01100-610-001			SUP GENERAL ELEM			-23.36	23.36
					Invoice Total:	-90.68	90.68
					Check Total:	-90.68	90.68
			<b>01 - GENERAL FUND</b>			<b>-137.59</b>	<b>137.59</b>
			<b>Total of Computer Checks</b>			<b>-137.59</b>	<b>137.59</b>
<b>Journal Number: 767</b>		<b>Check Journal</b>		<b>Posted: 08/27/2019</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058267	08/26/2019	FATHFLAN	Father Flanagan's Boys' Home				
	11824	08/26/2019		08/26/2019	Well Managed School		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,167.94	2,167.94
					Invoice Total:	-2,167.94	2,167.94
					Check Total:	-2,167.94	2,167.94
00058268	08/26/2019	FCCLA	FCCLA				
	4220-05	08/26/2019		08/26/2019	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00058269	08/26/2019	NACIA	NACIA				
	Workshop	08/26/2019		08/26/2019	Fall Retreat		
01-2-02212-320-000			PSP T & L			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00058270	08/26/2019	NILEMASO	Niles Masonry				
	478172	08/26/2019		08/26/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00058271	08/26/2019	SARABULL	Sara Bullock				
	Supplies	08/26/2019		08/26/2019	Supplies		
01-2-01200-610-002			SUP SPED SEC			-44.93	44.93
					Invoice Total:	-44.93	44.93
					Check Total:	-44.93	44.93
00058272	08/26/2019	HARVHARM	Harvest of Harmony				
	Parade	08/26/2019		08/26/2019	Entry Fee		
01-2-01100-320-002			PSP INSTRUCTION SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
			<b>01 - GENERAL FUND</b>			<b>-3,982.87</b>	<b>3,982.87</b>
			<b>Total of Computer Checks</b>			<b>-3,982.87</b>	<b>3,982.87</b>
<b>Fund Summary</b>							
01 - GENERAL FUND						-3,982.87	3,982.87
<b>Payroll Summary</b>							
<b>Report Total:</b>						<b>-3,982.87</b>	<b>3,982.87</b>

# 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
<b>Journal Number: 794 Check Journal</b>				<b>Posted: 09/04/2019</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058275	08/31/2019	AAASPRINK	AAA Sprinklers				
1591	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-103.36	103.36
					Invoice Total:	-103.36	103.36
					Check Total:	-103.36	103.36
00058276	08/31/2019	ALICAP	NASB ALICAP				
2020	08/31/2019			09/04/2019	2020 WC/Insurance		
01-2-02310-271-000			PSO Alicap WORK COMP OTHERS			-20,773.00	20,773.00
01-2-02310-520-000			PSO Alicap LIABILITY INS			-50,000.00	50,000.00
01-2-02310-520-000			PSO Alicap PROPERTY INS			-53,110.50	53,110.50
01-2-02610-270-000			PSO Alicap WORK COMP CUST			-8,993.00	8,993.00
01-2-02710-270-000			PSO Alicap WORK COMP DRIVERS			-3,516.00	3,516.00
01-2-02710-520-000			PSO Alicap VEHICLE INS			-20,000.00	20,000.00
					Invoice Total:	-156,392.50	156,392.50
					Check Total:	-156,392.50	156,392.50
00058277	08/31/2019	BLACHILLS	Black Hills Energy				
August	08/31/2019			09/04/2019	Fuel		
01-2-02610-621-000			SUP FUEL			-479.10	479.10
					Invoice Total:	-479.10	479.10
					Check Total:	-479.10	479.10
00058278	08/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
109502	08/31/2019			09/04/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-79.94	79.94
					Invoice Total:	-79.94	79.94
					Check Total:	-79.94	79.94
00058279	08/31/2019	BUTTELEC	Butterfield Electric, Inc.				
3431	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,687.02	1,687.02
					Invoice Total:	-1,687.02	1,687.02
					Check Total:	-1,687.02	1,687.02
00058280	08/31/2019	CAROKEIS	Carol Keiser				
Summer	08/31/2019			09/04/2019	Summer Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-2,198.00	2,198.00
					Invoice Total:	-2,198.00	2,198.00
					Check Total:	-2,198.00	2,198.00
00058281	08/31/2019	CARSDELL	Carson-Dellosa Publishing Co, LLC				
250410	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-22.97	22.97
					Invoice Total:	-22.97	22.97
					Check Total:	-22.97	22.97
00058282	08/31/2019	CASHWA	Cash-Wa Distributing				
12098779	08/31/2019			09/04/2019	Supplies		

# Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-610-000			SUP CUSTODIAL			-751.38	751.38
					Invoice Total:	-751.38	751.38
					Check Total:	-751.38	751.38
00058283	08/31/2019	CENTLINK	CenturyLink				
August	08/31/2019			09/04/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00058284	08/31/2019	CHEMSEAR	Chemsearch				
3658286	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,058.10	1,058.10
					Invoice Total:	-1,058.10	1,058.10
					Check Total:	-1,058.10	1,058.10
00058285	08/31/2019	COACMAST	Coach Masters				
2019-406	08/31/2019			09/04/2019	Wheel Balance		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,930.50	1,930.50
					Invoice Total:	-1,930.50	1,930.50
					Check Total:	-1,930.50	1,930.50
00058286	08/31/2019	CURRASOC	Curriculum Associates				
90604932/	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-159.36	159.36
					Invoice Total:	-159.36	159.36
					Check Total:	-159.36	159.36
00058287	08/31/2019	DANEANDE	Danette Anderson				
August	08/31/2019			09/04/2019	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-260.00	260.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-227.50	227.50
					Invoice Total:	-487.50	487.50
					Check Total:	-487.50	487.50
00058288	08/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1178561	08/31/2019			09/04/2019	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00058289	08/31/2019	EAKEOFFI	Eakes Office Solutions				
7842220/	08/31/2019			09/04/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-75.04	75.04
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.50	15.50
					Invoice Total:	-90.54	90.54
					Check Total:	-90.54	90.54
00058290	08/31/2019	ERINFEAT	Erin Feather				
August	08/31/2019			09/04/2019	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-84.00	84.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
00058291	08/31/2019	ESU #10	Esu #10				

# 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
70600 01-2-02212-330-001	08/31/2019		PSP PROF DEV ELEM	09/04/2019	Staff Development	-3,456.00	3,456.00
					Invoice Total:	-3,456.00	3,456.00
					Check Total:	-3,456.00	3,456.00
00058292 01-2-01100-529-002	08/31/2019	FATIVENE	Fatima Venegas PSO OTHER SEC	09/04/2019	Reissue lost check	-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00058293 01-2-02620-320-000	08/31/2019	FRANINC	Franzen Inc. PSP MAINTENANCE	09/04/2019	Maintenance	-2,412.68	2,412.68
					Invoice Total:	-2,412.68	2,412.68
					Check Total:	-2,412.68	2,412.68
00058294 01-2-01100-610-001	08/31/2019	FUNEXPR	Fun Express, LLC SUP GENERAL ELEM	09/04/2019	Supplies	-81.74	81.74
					Invoice Total:	-81.74	81.74
					Check Total:	-81.74	81.74
00058295 01-2-02620-320-000	08/31/2019	GARNDRAG	Garner's Dragline Service PSP MAINTENANCE	09/04/2019	Grass	-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00058296 01-2-02130-610-000	08/31/2019	GOTHDISC	Gothenburg Discount Pharmacy SUP NURSE	09/04/2019	Supplies	-281.61	281.61
					Invoice Total:	-281.61	281.61
					Check Total:	-281.61	281.61
00058297 01-2-02510-351-000	08/31/2019	GOTHSTAT	Gothenburg State Bank PSP BUSINESS DATA PROCESS	09/04/2019	August Payroll	-117.40	117.40
					Invoice Total:	-117.40	117.40
					Check Total:	-117.40	117.40
00058298 01-2-02141-610-000 01-2-02510-540-000	08/31/2019	GOTHTIME	Gothenburg Times SUP PSYCH PSO BUSINESS ADVRT PRNTNG	09/04/2019	Advertising/Supplies	-889.11	889.11
					Invoice Total:	-1,403.05	1,403.05
					Check Total:	-1,403.05	1,403.05
00058299 01-2-02320-610-000	08/31/2019	GOTHTIME2	Gothenburg Times SUP EXEC ADMIN	09/04/2019	Renewal	-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00058300	08/31/2019	GOTHTIRE	Gothenburg Tire & Service				

# 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
104860	08/31/2019			09/04/2019	Tires/Parts			
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-584.60		584.60
					Invoice Total:	-584.60		584.60
					Check Total:	-584.60		584.60
00058301	08/31/2019	GOVCONN	GovConnection, Inc.					
57009534/	08/31/2019			09/04/2019	Computer Hardware			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-4,298.43		4,298.43
					Invoice Total:	-4,298.43		4,298.43
					Check Total:	-4,298.43		4,298.43
00058302	08/31/2019	HEATFRAN	Heather Franzen					
Summer	08/31/2019			09/04/2019	Summer Visits			
01-2-01200-529-001			PSO SPED OTHER ELEM			-182.00		182.00
					invoice Total:	-182.00		182.00
					Check Total:	-182.00		182.00
00058303	08/31/2019	HICKLUMB	Hicken Lumber Center					
383002	08/31/2019			09/04/2019	Supplies/Maint			
01-2-02610-610-000			SUP CUSTODIAL			-864.08		864.08
01-2-02620-320-000			PSP MAINTENANCE			-137.28		137.28
					Invoice Total:	-1,001.36		1,001.36
					Check Total:	-1,001.36		1,001.36
00058304	08/31/2019	HOMELEAS	Hometown Leasing					
12794001	08/31/2019			09/04/2019	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
00058305	08/31/2019	ISLASUPP	Island Supply Weiding Co.					
207778/207921	08/31/2019			09/04/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-281.82		281.82
					Invoice Total:	-281.82		281.82
					Check Total:	-281.82		281.82
00058306	08/31/2019	JACYOSTE	Jacy Ostergard					
Fridge	08/31/2019			09/04/2019	Supplies			
01-2-02130-610-000			SUP NURSE			-45.00		45.00
					Invoice Total:	-45.00		45.00
					Check Total:	-45.00		45.00
00058307	08/31/2019	JOHNDEER	John Deere Financial					
43621	08/31/2019			09/04/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-83.31		83.31
01-2-02610-610-000			SUP CUSTODIAL			-30.24		30.24
					Invoice Total:	-113.55		113.55
					Check Total:	-113.55		113.55
00058308	08/31/2019	KITTMUSI	Kittle's Music					
196118/192715/	08/31/2019			09/04/2019	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-939.47		939.47
					Invoice Total:	-939.47		939.47
					Check Total:	-939.47		939.47

# 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
00058309	08/31/2019	LAKELEAR	Lakeshore Learning Materials				
3830880719	08/31/2019			09/04/2019	Supplies		
01-2-03540-610-000			SUP PRESCH			-837.10	837.10
					Invoice Total:	-837.10	837.10
					Check Total:	-837.10	837.10
00058310	08/31/2019	LEARSCIE	Learning Sciences International				
Q-11595	08/31/2019			09/04/2019	Marzano		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,500.00	2,500.00
					Invoice Total:	-2,500.00	2,500.00
					Check Total:	-2,500.00	2,500.00
00058311	08/31/2019	LEXPPUBL	Lexington Public Schools				
8072019	08/31/2019			09/04/2019	Para Pro		
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00058312	08/31/2019	MAILFINA	MailFinance				
N7873671	08/31/2019			09/04/2019	Postage Meter		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00058313	08/31/2019	MCGR-HIL	Mcgraw-Hill School Education				
108923957001	08/31/2019			09/04/2019	Supplies		
01-2-06200-610-001			SUP TITLE IA			-587.05	587.05
					Invoice Total:	-587.05	587.05
					Check Total:	-587.05	587.05
00058314	08/31/2019	MELIBELL	Melissa Bell				
jSummer	08/31/2019			09/04/2019	Summer Visits		
01-2-03540-320-000			PSP PRESCH			-1,694.00	1,694.00
					Invoice Total:	-1,694.00	1,694.00
					Check Total:	-1,694.00	1,694.00
00058315	08/31/2019	MIDAMRES	Mid-American Research Chemical				
673957	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,318.52	1,318.52
					Invoice Total:	-1,318.52	1,318.52
					Check Total:	-1,318.52	1,318.52
00058316	08/31/2019	MIDWFLO	Midwest Floor Specialists				
134037	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,611.90	1,611.90
					Invoice Total:	-1,611.90	1,611.90
					Check Total:	-1,611.90	1,611.90
00058317	08/31/2019	NASB	Nasb				
4342-R0Q4R3	08/31/2019			09/04/2019	Membership		
01-2-02320-810-000			DUES EXEC ADMIN			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00058318	08/31/2019	NCSPEARS	NCS Pearson, Inc.				

# 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
5062020/	08/31/2019			09/04/2019	Supplies		
01-2-02141-610-000			SUP PSYCH			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00058319	08/31/2019	OVERDRIVE	OverDrive, Inc.				
CD07670191578	08/31/2019			09/04/2019	Books		
69							
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-2,000.00	2,000.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00
00058320	08/31/2019	PAYFLEX	Pay Flex				
1326090	08/31/2019			09/04/2019	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
00058321	08/31/2019	PEAR	Pearson				
95380-1	08/31/2019			09/04/2019	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-102.59	102.59
					Invoice Total:	-102.59	102.59
					Check Total:	-102.59	102.59
00058322	08/31/2019	PERFTRUC	Performance Truck & Trailer				
8651/8675/8710	08/31/2019			09/04/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-245.00	245.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-746.28	746.28
					Invoice Total:	-991.28	991.28
					Check Total:	-991.28	991.28
00058323	08/31/2019	PETTCASH	Petty Cash Fund				
August	08/31/2019			09/04/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
					Invoice Total:	-88.02	88.02
					Check Total:	-88.02	88.02
00058324	08/31/2019	PONYEXPR	Pony Express Chevrolet				
287281/	08/31/2019			09/04/2019	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-1,299.60	1,299.60
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,014.96	1,014.96
					Invoice Total:	-2,314.56	2,314.56
					Check Total:	-2,314.56	2,314.56
00058325	08/31/2019	PRO-ED	Pro-ed				
2781966	08/31/2019			09/04/2019	Books		
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-691.90	691.90
					Invoice Total:	-691.90	691.90
					Check Total:	-691.90	691.90
00058326	08/31/2019	QUALFIRE	Quality Fire Extinguisher Ser.				
2782	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-833.00	833.00
					Invoice Total:	-833.00	833.00

# 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:						-833.00	833.00
00058327	08/31/2019	REALGOOD	Really Good Stuff, Inc.				
10266	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,882.02	1,882.02
01-2-01200-610-001			SUP SPED ELEM			-81.86	81.86
Invoice Total:						-1,963.88	1,963.88
Check Total:						-1,963.88	1,963.88
00058328	08/31/2019	RHOISNOV	Rhone Island Novelty				
4074518	08/31/2019			09/04/2019	Supplies		
01-2-02120-610-002			SUP GUIDANCE SEC			-35.50	35.50
Invoice Total:						-35.50	35.50
Check Total:						-35.50	35.50
00058329	08/31/2019	ROCH100	Rochester 100 Inc.				
16447	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-337.50	337.50
Invoice Total:						-337.50	337.50
Check Total:						-337.50	337.50
00058330	08/31/2019	SCHOSPEC	School Specialty Inc.				
208123080483/	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-14,826.85	14,826.85
01-2-01200-610-001			SUP SPED ELEM			-380.25	380.25
01-2-01200-610-002			SUP SPED SEC			-983.91	983.91
01-2-02120-610-001			SUP GUIDANCE ELEM			-123.12	123.12
01-2-02120-610-002			SUP GUIDANCE SEC			-56.71	56.71
01-2-02141-730-000			CAP PSYCH EQUIP			-315.00	315.00
01-2-02151-610-000			SUP SPEECH			-100.22	100.22
01-2-02220-610-001			SUP LIBRARY ELEM			-1,420.77	1,420.77
01-2-02410-610-001			SUP PRINCIPAL ELEM			-666.31	666.31
01-2-03540-610-000			SUP PRESCH			-869.61	869.61
Invoice Total:						-19,742.75	19,742.75
Check Total:						-19,742.75	19,742.75
00058331	08/31/2019	SHREIT	Shred-It USA				
8127901823	08/31/2019			09/04/2019	Paper		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-235.62	235.62
Invoice Total:						-235.62	235.62
Check Total:						-235.62	235.62
00058332	08/31/2019	SIEMIND	Siemens Industry, Inc.				
5445658963	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-491.00	491.00
Invoice Total:						-491.00	491.00
Check Total:						-491.00	491.00
00058333	08/31/2019	SIGNPRO	Sign Pro				
goth11174	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,800.00	2,800.00
Invoice Total:						-2,800.00	2,800.00
Check Total:						-2,800.00	2,800.00

# Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00058334	08/31/2019	SLPYOOOL	SLP Toolkit, LLC				
2019-20-5246	08/31/2019			09/04/2019	Supplies		
01-2-02151-610-000			SUP SPEECH			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00
00058335	08/31/2019	SOLUTREE	Solution Tree				
S218165/218158	08/31/2019			09/04/2019	Staff Develop		
01-2-02212-330-000			PSP PROF DEV DIST			-9,506.00	9,506.00
					Invoice Total:	-9,506.00	9,506.00
					Check Total:	-9,506.00	9,506.00
00058336	08/31/2019	SUPRSCHO	Supreme School Supply				
103591/104158	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-106.26	106.26
01-2-02410-610-002			SUP PRINCIPAL SEC			-156.95	156.95
					Invoice Total:	-263.21	263.21
					Check Total:	-263.21	263.21
00058337	08/31/2019	TACOCORP	Tacony Corporation				
796180	08/31/2019			09/04/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-754.40	754.40
					Invoice Total:	-754.40	754.40
					Check Total:	-754.40	754.40
00058338	08/31/2019	TEACDIRE	Teacher Direct				
2019/21201/55	08/31/2019			09/04/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-55.24	55.24
					Invoice Total:	-55.24	55.24
					Check Total:	-55.24	55.24
00058339	08/31/2019	TITAMACH	Titan Machinery				
12819464GR	08/31/2019			09/04/2019	Equipment		
01-2-02620-730-000			CAP BUILDING EQUIP			-3,750.00	3,750.00
					Invoice Total:	-3,750.00	3,750.00
					Check Total:	-3,750.00	3,750.00
00058340	08/31/2019	TRANE	Trane				
310189770	08/31/2019			09/04/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,970.38	1,970.38
					Invoice Total:	-1,970.38	1,970.38
					Check Total:	-1,970.38	1,970.38
00058341	08/31/2019	TSA	TSA Consulting Group, Inc.				
41403	08/31/2019			09/04/2019	TSA Management		
01-2-02510-320-000			PSP BUSINESS			-22.99	22.99
					Invoice Total:	-22.99	22.99
					Check Total:	-22.99	22.99
00058342	08/31/2019	UNANIMOUS	Unanimous				
21367	08/31/2019			09/04/2019	Website Hosting		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00

# 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
00058343	08/31/2019	USBANK	U.S. Bank				
9190	08/31/2019			09/04/2019	Supp/Fuel/Lodg/Books		
01-2-01100-320-002			PSP INSTRUCTION SEC			-299.00	299.00
01-2-01100-610-001			SUP GENERAL ELEM			-1,784.85	1,784.85
01-2-01100-610-002			SUP GENERAL SEC			-1,637.53	1,637.53
01-2-01100-640-002			SUP TEXTBOOKS SEC			-1,928.93	1,928.93
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-402.56	402.56
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,698.87	1,698.87
01-2-01200-610-002			SUP SPED SEC			-37.49	37.49
01-2-02190-580-002			PSO TRAVEL			-2,383.89	2,383.89
01-2-02190-610-002			SUP ACTIVITIES			-538.51	538.51
01-2-02212-330-002			PSP PROF DEV SEC			-250.00	250.00
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-109.99	109.99
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-170.00	170.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-550.97	550.97
01-2-02320-610-000			SUP EXEC ADMIN			-1,352.65	1,352.65
01-2-02410-610-002			SUP PRINCIPAL SEC			-219.24	219.24
01-2-02510-531-000			PSO BUSINESS POSTAGE			-25.50	25.50
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-26.88	26.88
01-2-02710-626-000			SUP GAS AND OIL			-466.89	466.89
					Invoice Total:	-13,883.75	13,883.75
					Check Total:	-13,883.75	13,883.75
00058344	08/31/2019	VERIZON	Verizon Wireless				
9836497868	08/31/2019			09/04/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-4.23	4.23
					Invoice Total:	-4.23	4.23
					Check Total:	-4.23	4.23
00058345	08/31/2019	WILLMAC	William V. MacGill & Co.				
680579/680544	08/31/2019			09/04/2019	Supplies		
01-2-02130-610-000			SUP NURSE			-924.17	924.17
					Invoice Total:	-924.17	924.17
					Check Total:	-924.17	924.17
			<b>01 - GENERAL FUND</b>			<b>-258,563.06</b>	<b>258,563.06</b>
			<b>Total of Computer Checks</b>			<b>-258,563.06</b>	<b>258,563.06</b>
Fund Summary							
01 - GENERAL FUND						-258,563.06	258,563.06
Payroll Summary							
<b>Report Total:</b>						<b>-258,563.06</b>	<b>258,563.06</b>

Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference:           §79-724  
                                  §79-520

Date of Adoption: April 14, 2008

## Administrator Report

Meeting: September Board Meeting

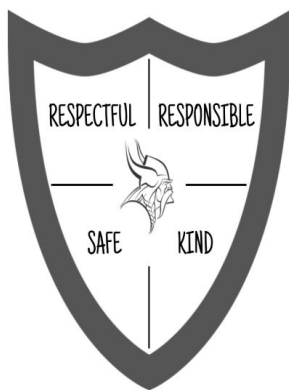
Date: 9/9/19

Mrs. Angie Richeson

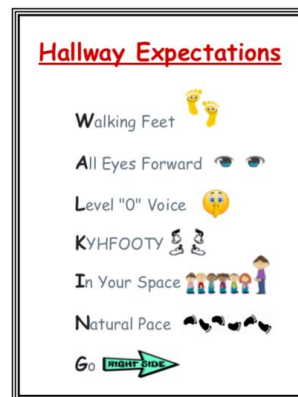
**Parent-Teacher Conferences:** Parent-Teacher Conferences will be held on Wednesday, September 18th and Friday, September 20th. We have scheduled conferences similar to the past few years with PK-4th grade teachers scheduling individual times with parents and the 5th and 6th grade teachers setting up tables in the elementary gym (like the Junior High and High School teachers do) so parents can meet with multiple teachers in one setting.

**Boys Town Education Model:** The Boys Town Education Model (BTEM) is being implemented into our district PK-12 and it is going really well! All staff members were trained in the BTEM during Back-to-School inservice days. We hear teachers introducing, reviewing and practicing / role-playing the skills with students on a daily basis. In the elementary, all students have already been introduced to these skills: Following Instructions, Asking Permission, Accepting 'No' for an Answer, Accepting Criticism or a Consequence, Getting the Teacher's Attention, and Asking for Help. The Boys Town Skills overlap exceptionally well with our PLC (Professional Learning Communities) and MTSS (Multi-Tiered Systems of Support) models and creates a healthy school environment through effective classroom management techniques, relationship building, and social skills instruction.

**School-Wide Expectations:** Over the summer, a Behavior Committee met several times to establish School-Wide Expectations for all students in PK-6th Grade. These expectations allow for a common language across the building and set a tone of "safety and security" for all of our students. As we have had visitors come into the building, many of them comment on how incredible it is to see and hear "one message" for these students no matter what adult is talking to them (i.e. the P.E. teacher, a resource teacher, the classroom teacher, a school counselor or the principal). Here is our School-Wide Expectation Shield, our Voice Level Expectations, and our Hallway Expectations:



VOICE LEVELS		
0	SILENCE	🤫
1	WHISPER	🗣️
2	PARTNER TALK	👫
3	STRONG SPEAKER	🗣️
4	OUTSIDE	🗣️
5	IN DANGER VOICE	🗣️



## **Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Progress Reports

Classroom Visits & Evaluations

Swede Foundations Presentation

### **I. Progress Reports**

- A. The first progress reports were sent out on Wednesday, September 4<sup>th</sup>. This gives us a target for interventions during Swede Foundations. Those students who are down in classes will receive more specific (direct) attention and specific interventions.

### **II. Classroom Visits & Evaluations**

- A. I was able to visit 15 classrooms in August. Formal evaluations will begin this month.

### **III. Swede Foundations Presentation**

- A. Mrs. Morgan, Mrs. Tiller and I had the opportunity to present on Swede Foundations at the NeMTSS Conference in Kearney on 9/4 and 9/5.
- \* We shared objectives of the program and strategies that teachers have found to be successful.
  - \* The sessions were very well attended and it was a great opportunity to share our experience.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Fall Activities Participation

Upcoming Home Activities

NSAA District Assignments

### **I. Fall Activities Participation**

- Football: 56
- Girls Golf: 17
- Softball: 18
- Volleyball: 22
- Cross Country: 24
- 7th Cross Country: 7
- 8th Cross Country: 8
- 7th Volleyball: 23
- 8th Volleyball: 27
- 7th Football: 19
- 8th Football: 17

### **II. Upcoming Home Activities**

- September 12th: 7th/8th FB vs. Ogallala, Reserve/JV/Varsity Volleyball vs. South Loup.
- September 17th: Reserve/JV/Varsity Volleyball vs. NP St. Pats.
- September 19th: Gothenburg Girls Golf Invite at Wildhorse Golf Course.
- September 20th: Harvest Festival Volleyball Tournament, Varsity Football vs. Adams Central.
- September 21st: Harvest Festival Volleyball Tournament.

### **III. NSAA District Assignments**

- C1-11 Volleyball at North Platte. Oct. 28-29, 2019. Gothenburg, Chase County, Cozad, Hershey.
- B-3 Girls Golf at York. October 7, 2019. Adams Central, Aurora, Gothenburg, Hastings, Holdrege, Lexington, Northwest, York.
- C-4 Cross Country at Ogallala. October 17, 2019. Alma/Southern Valley, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Holdrege, Mitchell, Ogallala, Sidney, Valentine.
- B-9 Softball @ TBD. October 7-8, 2019. Gothenburg, Holdrege, Lexington, McCook.  
-Districts will be hosted by the school with the highest wildcard points, which is released one week prior to districts.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Mrs. Allison Jonas

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**Early Childhood:** We're starting to really see some collaborative efforts come to fruition. Parents are reaching out to Nichole as are providers! Assessments have been given so I'm working on compiling that kindergarten entrance data.

### **Curriculum:**

**Language Arts:** We have a team of teachers K-6 that will be dissecting ELA curriculum over two days. ESU 10 will facilitate the second day.

Day 1 - [Top 5 Drive By](#)

Day 2 - A Deep Dive into 3

**Science** – Feedback from students is VERY positive. A lot of excitement around science this year.

### **Assessment:**

**DIBELS** - Complete

**MAP** - Window closes 9/18

**ACT** - Student reports have arrived. We're waiting for NSCAS to send all at once.

### **Mentor Program:**

- A GREAT start to the year.
- Recap of our first cohort meeting: RELATIONSHIPS

### **Professional Development:**

- [Weekly Learning Team Agendas](#) - Teams are currently focusing on reviewing norms, establishing goals for this cycle, and how they'll attain those goals.
- This Week - Vertical Week
- MTSS Team - Attended MTSS Symposium

Walkthroughs: 13

Reflection Sessions: 12

Formal Evaluations: 0

**Administrator Report**

Meeting: September Board Meeting

Date: 9/9/19

Dr. Todd Rhodes, Superintendent

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**Elementary RTU update:** At the Budget Retreat we had discussed the necessity of replacing the aluminum wiring with copper. We were billed \$1,687 to replace wiring on one unit.

**Labor Relations:** I will be attending a Labor Relations conference in Lincoln on September 11<sup>th</sup> and 12<sup>th</sup>.

**State Conference:** Registration opens September 11. The full event schedule and session descriptions have been mailed out and are online at <http://members.nasbonline.org/index.php/state-education-conference>

**Advocacy/Interim Studies:** Some of the key Interim Studies are starting to be scheduled for later this Fall.

- *LR63 - Interim study to examine ESUs*
- LR151 - Interim study to examine the financing of public education and develop recommendations for improving school funding
- LR152 - Interim study to examine issues under the jurisdiction of the Education Committee
- *LR153 - Interim study to examine the administrative costs of local school systems and school districts*
- LR157 - Interim study to conduct an in-depth review of the financing of the public elementary and secondary schools
- LR208 - Interim study to examine state and school district policies that relate to maintaining a safe and positive school learning environment
- LR214 - Interim study to examine issues that surround the engagement, attraction, and retention of youth in Nebraska
- LR242 - Interim study to examine the replacement of Native American mascots in Nebraska at nontribal schools

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

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

**Contract Workdays:**

July-17 days

August-20 days

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