

Board of Education Regular Meeting

Monday, November 12, 2018 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

Rationale: Mrs. Moore and Ms. Mason and Quiz Bowl Team
"High School Quiz Bowl demonstration"

Gothenburg FFA
"Junior High Program"

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

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

Option In:

Rachel Darling 12th grade from Eustis-Farnam
Harmony Land 3rd grade from Brady
Option Out:
Sam Advey 11th grade to Cozad (starting 1/3/19)

4.1.2. Discuss, consider and approve the purchase of pickup and snowplow

Rationale: The Transportation / Facilities Committee recommends replacement of the 2002 Ford F250 pickup that has been used for general maintenance and for snow removal for the past 17 years. The administration has received bids from Pony Express and Central Hydraulic and the 2019 pickup is a lower price and has a heavier front suspension.

Pony Express Chevrolet
2019 Ford F250 4 x 4 Regular Cab
\$24,100 with trade

Central Hydraulic
8' 2" V-plow Boss
\$7,441.45 . installed

4.1.3. Review and Consider 2017-18 audit as prepared by KSO CPAs and Advisors

Rationale:

A hard copy of the district audit was distributed to board members prior to the meeting. KSO has been approved for the annual audit through 2020.

District #20 Audit Summary Presentation

2017-18 Audit

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
- Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)

- Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
- Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
- Policy Review (**Mr. Fornoff, Mrs. Jobman**)

4.2.2. Administrative Reports

Rationale:

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

5. 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.

6. Discussion Items

Rationale:

State Education Conference - November 14th -16th in LaVista, NE

We will be staying at the Embassy Suites in the Old Market area.

The Board of Education needs to discuss the procedure for Superintendent's Evaluation.

7. Next Meetings

Rationale: Special Meeting: November 19th at 7:00 p.m.

Purpose: Continued discussion on Superintendent search process.

Regular Meeting:

December 10th at 5:30 p.m.

Christmas Concert is scheduled for 7:00 p.m. on that evening.

8. Adjournment

BOARD OF EDUCATION MEETING

November 12, 2018

7:00 P.M.

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3. Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
4. Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
5. Policy Review (**Mr. Fornoff, Mrs. Jobman**)

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MINUTE RECORD

October 30, 2018
6:00 P.M.

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Shari Becker-NASB		
Call to Order:	President Wyatt called the meeting or order at 6:10 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Discussion:	The Board of Education and Shari Becker, the representative of the Nebraska Association of School Boards discussed the superintendent search process.		
Adjourn:	Moved by Hudson, seconded by Brundage to adjourn at 8:26 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Jeremy Sitorius, Board Secretary

MINUTE RECORD

October 22, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Board Work Session	Discovery Center	Nate Wyatt
Members Present:	Devin Brundage Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Becky Jobman Jon Hudson
Others Present:	Roxanne Converse-Whiting--Gothenburg Times		
Members Absent:	Jeremy Sitorius		
Call to Order:	President Wyatt called the meeting or order at 8:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Fornoff, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Fornoff, Wyatt. Nays—none. Approved.		
Video Interview:	Video interview with Tom Jacobson from McPherson & Jacobson Video interview with Sherry Becker from Nebraska Association of School Boards		
Discussion:	Proposals were reviewed and references were discussed.		
Selection:	Moved by Wyatt, seconded by Hudson to select NASB as the firm to conduct the Superintendent search. Ayes--Hudson, Jobman, Brundage, Fornoff, Wyatt. Nays--None. Approved.		
Meeting:	Next meeting October 30, 2018 6:00 P.M .		
Adjourn:	Moved by Brundage, seconded by Hudson to adjourn at 9:47 P.M. Ayes—Brundage, Hudson, Fornoff, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

MINUTE RECORD

October 15, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Board Work Session	Discovery Center	Nate Wyatt
Members	Jeremy Sitorius		Devin Brundage
Present:	Kyle Fornoff		Becky Jobman
	Nate Wyatt		Jon Hudson
	Michael D. Teahon, Superintendent		
Others			
Present:			
Call to Order:	President Wyatt called the meeting or order at 8:06 P.M.		
A copy of the open meetings law is posted and available to the public.			
The Pledge of Allegiance was recited.			
Agenda:	Moved by Fornoff, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Discussion:	Discuss and review proposals submitted by Superintendent Search Firms in response to Request for proposals.		
Meeting:	Next meeting October 22, 2018 8:00 PM .		
Adjourn:	Moved by Brundage, seconded by Hudson to adjourn at 9:06 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

Board of Education Regular Meeting
October 8, 2018--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 12:00 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance

12:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Chris Healey--Addressed the Board regarding parking at sporting events and drug testing. He also wanted to thank Dr. Teahon for his support of the school and community over the years. Board thanked Mr. Healey for his comments. FFA Parliamentary team gave a demonstration of what competition will be like at the state level.

Board Reports

Negotiations begin in November.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas--Director of Teaching/Learning

Early Childhood meeting tonight. Focusing to ensure fidelity at the K-3 level in Language Arts. Math and Science classes are excelling. Assessments--NSCAS data should be available soon. MAP complete. Walkthroughs are in full swing. Last group of teachers will attend PLC Conference. View PLC agendas each week to see what we are currently working on.

Mr. Ryker--High School Principal

Swede Foundations is making a positive impact on progress reports/down list. Homecoming week. Student Council puts a lot of effort into making sure it's fun for staff and students. P/T conference attended at 68%. High School Musical Seven Brides for Seven Brothers will be Saturday and Sunday.

Mr. Herman--Activities Director/Asst. Principal

Softball and Golf are complete for the season. State AD conference November 3-5. NSAA Dist. IV meeting follows the conclusion of the St. AD Conference. Approximately 50 students are participating as either cast or crew in the Musical performance of Seven Brides for Seven Brothers. Look for the new Swede Nation Newsletter, available on the school website.

Board of Education Regular Meeting

October 8, 2018--12:00 P.M.

Discovery Center

Page 2

Mrs. Richeson--Elementary Principal

P/T conference attended at 93%. Thank you to everyone involved in the annual 6th grade outdoor education program. Lots of volunteers make this awesome event possible. Bus evacuation drill for preschool-12 grade students September 25. Swedes Read program will continue with senior cheerleaders and fall athletes who are enrolled in PE spend time reading with Elementary students.

Mrs. Schneider--SPED Director

Attended ESU 10 meeting, and shared information with SPED staff. Huge thank you to our Para Educators who do an amazing job everyday to support our students with needs. Meeting monthly with Early Development team and members of our staff.

Dr. Teahon--Superintendent

School fiscal year ends on August 30, so this time is spent filing reports. Annual audit is complete and will be presented by CSO CPA's in November. Bus route philosophy is discussed each year around this time. Mrs. V. Keiser and Mrs. Moore do an excellent job maintaining and updating the school website as well as Facebook and Twitter. Very impressed each week as the staff works and is engaged in our PLC process.

Mrs. Schneider

Presentation by Mrs. Schneider--Annual Special Education Report.

Consent Agenda

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

Approve Regular Minutes	Excuse Absent Board Members--None		
Approve Treas. Report	Consider Option Enrollment--Ayden Ourada,		
Approve Warrants/Bills	to Cozad, Liberty Schultz-Pierce, to Brady		
	Brooke Valenzuela to Cozad, Aiden Mitchum, Ailyah		
	Mitchum, Kloey Cornyan, to Brady		
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Staff Resignation

Motion Passed: Motion to accept the resignation of Dr. Michael Teahon at the end of the 2018-2019, with regrets, passed with a motion by Jon Hudson and a second by Devin Brundage. Board thanked Dr. Teahon for his years of service to the school and the community.

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

Request for Proposals

Motion Passed: Motion to approve Request for Proposals for Superintendent Search passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Board of Education Regular Meeting

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

Discovery Center

Page 3

Safe School and Crisis Team Manual

Motion Passed: Motion to adopt the Safe Schools Manual and Crisis Team Manual as presented passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Discussion

Board work session--October 15, 8:00 P.M. Discovery Center

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

Adjournment

Motion Passed: Motion to approve adjournment at 1:25 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

09/28/18 Balance from last month		\$ 5,059,089.12
10/04/18 R Johnson 01-1-01370	\$ 150.00	
10/04/18 Piper-Preschool Tuition 01-1-01370	\$ 150.00	
10/04/18 NCFE mileage-5690	\$ 130.80	
10/12/18 Custer County Treasurer Direct Deposit	\$ 146,641.25	
10/15/18 Dawson County Treasurer Direct Deposit	\$ 341,620.60	
10/16/18 Int CD xxx732 - 01-1-01510	\$ 99.26	
10/16/18 Int CD xxx888 - 01-1-01510	\$ 49.12	
10/16/18 Int CD xxx889 - 01-1-01510	\$ 156.38	
10/16/18 Hot Lunch Payroll-Oct	\$ 4,240.03	
10/16/18 R Johnson 01-1-01370	\$ 150.00	
10/17/18 St. of Neb-HAL 2018 - 19 Base Paymt Acct 3535	\$ 2,202.00	
10/17/18 St. of Neb-HAL 2018 - 19 Matching Paymt Acct 3535	\$ 5,564.00	
10/23/18 St. of Neb-GMS Payments Idea Code 4404	\$ 15,987.00	
10/23/18 St. of Neb-GMS Payments Idea Code 4410	\$ 29,683.00	
10/31/18 St. of Neb-State aid to education- Oct	\$ 40,441.00	
10/31/18 Piper-Preschool Tuition 01-1-01370	\$ 150.00	
10/31/18 Piper-Preschool Tuition 01-1-01370	\$ 150.00	
10/31/18 ESU 10-sub pay - 5690	\$ 100.00	
10/31/18 Lincoln Co Treasurer - 20 -	\$ 32,010.30	
10/31/18 Interest DDA xxx063	\$ 1,689.33	
Total receipts for month	\$ 621,364.07	
Dawson County transfers to		
Special Building Fund	\$ 5,372.82	
Bond Fund	\$ 25,803.92	
Custer County transfers to		
Special Building Fund	\$ 2,501.64	
Bond Fund	\$ 8,702.54	
Total Warrants paid	\$ 906,219.22	
10/31/18 Balance		<u>\$ 4,731,853.05</u>
10/31/18 First State Bank xxx101	\$ 504,965.99	
10/31/18 First State Bank xxx063	\$ 1,541,710.80	
COD#xxx303 First State Bank 0.60% due 11-16-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.60% due 12-13-18	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
10/31/18 Balance of investments and accounts		<u>\$ 4,731,853.05</u>

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

SPECIAL BUILDING FUND

09/28/18 Balance		\$ 1,102,869.96
10/29/18 Dawson County Treas - transfer from General Fund	\$ 5,372.82	
10/29/18 Custer County Treas - transfer from General Fund	\$ 2,501.64	
10/31/18 Lincoln County Treas	\$ 594.30	
10/31/18 Interest DDA xxx866	\$ 997.78	
Total receipts	\$ 9,466.54	
Total Warrants paid	\$ -	
 10/31/18 Balance		 <u>\$ 1,112,336.50</u>
10/31/18 First State Bank xxx866	\$ 1,112,336.50	
10/31/18 First State Bank xxx321	\$ -	
 10/31/18 Balance of investments and accounts		 <u>\$ 1,112,336.50</u>

EMPLOYEE BENEFIT ACCOUNT

09/28/18 Balance		\$ 64,324.50
10/04/18 Middleton	\$ 842.70	
10/16/18 Rigler	\$ 700.00	
10/16/18 Teacher Dues/Flex Plan	\$ 4,802.73	
10/19/18 City of Gothburg - Clymer Ins	\$ 666.80	
10/31/18 Mid-America - Mahlberg	\$ 50.00	
Total Receipts	\$ 7,062.23	
Total Warrants paid	\$ 8,394.95	
 10/31/18 Balance		 <u>\$ 62,991.78</u>
10/31/18 First State Bank - xxx545	\$ 62,991.78	
 10/31/18 Balance of investments and accounts		 <u>\$ 62,991.78</u>

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

DEPRECIATION FUND

09/28/18 Balance		\$ 611,532.06
10/31/18 Interest DDA xxx515	\$ 90.77	
Total receipts	\$ 90.77	
Total Warrants paid	\$ -	
10/31/18 Balance		<u>\$ 611,622.83</u>
10/31/18 Gothenburg State Bank xxx515	\$ 401,700.19	
COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19	\$ 50,000.00	
10/31/18 Balance of investments and accounts		<u>\$ 611,622.83</u>

SCHOOL DISTRICT 20 BOND FUND

09/28/18 Balance		\$ 935,864.55
10/29/18 Custer Co-transfer from General Fund K-8	\$ 927.16	
10/29/18 Custer Co-transfer from General Fund 9-12	\$ 7,775.38	
10/29/18 Dawson Co-transfer from General Fund K-8	\$ 9,133.96	
10/29/18 Dawson Co-transfer from General Fund 9-12	\$ 16,669.96	
10/31/18 Lincoln Co-K-8	\$ 1,150.82	
10/31/18 Lincoln Co-9-12	\$ 1,847.10	
10/31/18 Interest acct xxx753	\$ 849.04	
Total Receipts	\$ 38,353.42	
Total paid out	\$ -	
10/31/18 Balance		<u>\$ 974,217.97</u>
10/31/18 First State Bank Acct xxx753	\$ 974,217.97	
10/31/18 Balance of Investments and accounts		<u>\$ 974,217.97</u>
10/31/18 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,493,022.13</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 504,965.99
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 974,217.97
DDA xxx063 General Fund	\$ 1,541,710.80
DDA xxx866 Special Building Fund	\$ 1,112,336.50
DDA xxx545 Employee Benefit Account	\$ 62,991.78
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,457,021.59

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LVB6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,785,000.00		

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

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 401,700.19
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,036,000.54

Reconciled by Kay Streeter

10/31/18 DDA #xxx490 Hot Lunch Fund	\$ 60,701.32
10/31/18 DDA #xxx771 Student Activity Fund	\$ 289,901.90
10/31/18 DDA #xxx822 Petty Cash Fund	\$ 815.80
10/31/18 DDA #xxx852 Student Fees Fund	\$ 14,698.59

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

\$ 2,402,118.15

Collateral Pledged

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

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 75 Check Journal				Posted: 10/09/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057204	10/05/2018	ARDELIGH	Ardent Lighting Group				
9305966353	10/05/2018			10/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-71.61	71.61
					Invoice Total:	-71.61	71.61
					Check Total:	-71.61	71.61
00057205	10/05/2018	BLACHILLS	Black Hills Energy				
October	10/05/2018			10/05/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-631.06	631.06
					Invoice Total:	-631.06	631.06
					Check Total:	-631.06	631.06
00057206	10/05/2018	BONIPAIN	Bonifas Painting				
506119	10/05/2018			10/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00057207	10/05/2018	CASHWA	Cash-Wa Distributing				
11686494	10/05/2018			10/05/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-256.80	256.80
					Invoice Total:	-256.80	256.80
					Check Total:	-256.80	256.80
00057208	10/05/2018	CONNORB	Connie Norby				
September	10/05/2018			10/05/2018	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-362.17	362.17
					Invoice Total:	-362.17	362.17
					Check Total:	-362.17	362.17
00057209	10/05/2018	CULLIGAN	Culligan				
1018702	10/05/2018			10/05/2018	Maintenance		
01-2-02620-529-000			PSO MAINTENANCE OTHER			-183.90	183.90
					Invoice Total:	-183.90	183.90
					Check Total:	-183.90	183.90
00057210	10/05/2018	DAYDONUT	Daylight Donut Shop				
665792	10/05/2018			10/05/2018	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-17.10	17.10
					Invoice Total:	-17.10	17.10
					Check Total:	-17.10	17.10
00057211	10/05/2018	GOTHROT	Gothenburg Rotary Club				
3rd Quarter	10/05/2018			10/05/2018	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00057212	10/05/2018	HARRSCHO	Harris School Solutions				
145644	10/05/2018			10/05/2018	Acct. Coding		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-600.00	600.00
			Invoice Total:			-600.00	600.00
			Check Total:			-600.00	600.00
00057213	10/05/2018	IDEALINE	Ideal Linen Supply				
330697	10/05/2018			10/05/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,299.91	1,299.91
			Invoice Total:			-1,299.91	1,299.91
			Check Total:			-1,299.91	1,299.91
00057214	10/05/2018	ISLASUPP	Island Supply Welding Co.				
192175	10/05/2018			10/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-153.00	153.00
			Invoice Total:			-153.00	153.00
			Check Total:			-153.00	153.00
00057215	10/05/2018	LANDIMPLE	Landmark Impiemet				
10551797	10/05/2018			10/05/2018	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-160.24	160.24
			Invoice Total:			-160.24	160.24
			Check Total:			-160.24	160.24
00057216	10/05/2018	NASB	Nasb				
01656D6M6S6	10/05/2018			10/05/2018	Dues/Fees		
01-2-02310-810-000			DUES BOE			-1,542.00	1,542.00
01-2-02320-810-000			DUES EXEC ADMIN			-257.00	257.00
			Invoice Total:			-1,799.00	1,799.00
			Check Total:			-1,799.00	1,799.00
00057217	10/05/2018	PERFTRUC	Performance Truck & Trailer				
6859/6880	10/05/2018			10/05/2018	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-352.50	352.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-47.64	47.64
			Invoice Total:			-400.14	400.14
			Check Total:			-400.14	400.14
00057218	10/05/2018	PETESUPE	Peterson's Supermarket				
September	10/05/2018			10/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-262.56	262.56
01-2-01200-610-001			SUP SPED ELEM			-18.29	18.29
01-2-02410-610-001			SUP PRINCIPAL ELEM			-50.99	50.99
01-2-02610-610-000			SUP CUSTODIAL			-20.17	20.17
			Invoice Total:			-352.01	352.01
			Check Total:			-352.01	352.01
00057219	10/05/2018	PETTCASH	Petty Cash Fund				
September	10/05/2018			10/05/2018	Driver Ed.		
01-2-01390-529-002			PSO DRIVER ED OTHER			-100.00	100.00
			Invoice Total:			-100.00	100.00
			Check Total:			-100.00	100.00
00057220	10/05/2018	REXFOSTER	Rex Foster				
Bus License	10/05/2018			10/05/2018	Bus License		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-20.00	20.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Payment
				Invoice Total:	-20.00	20.00
				Check Total:	-20.00	20.00
00057221	10/05/2018	RHONHANS	Rhonda Hansen			
Bus Permit	10/05/2018			10/05/2018	Bus Permit	
01-2-02710-529-000			PSO TRANSPORTATION OTHER		-12.50	12.50
				Invoice Total:	-12.50	12.50
				Check Total:	-12.50	12.50
00057222	10/05/2018	TRANE	Trane			
39360789	10/05/2018			10/05/2018	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-3,399.25	3,399.25
				Invoice Total:	-3,399.25	3,399.25
				Check Total:	-3,399.25	3,399.25
00057223	10/05/2018	TRYOWELD	Tryon Welding			
106243	10/05/2018			10/05/2018	Goth. St. Project	
01-2-01100-610-002			SUP GENERAL SEC		-343.68	343.68
				Invoice Total:	-343.68	343.68
				Check Total:	-343.68	343.68
00057224	10/05/2018	UNLMATH	University of Nebraska-Lincoln			
Registration	10/05/2018			10/05/2018	Registration	
01-2-01100-529-000			PSO OTHER DIST		-200.00	200.00
				Invoice Total:	-200.00	200.00
				Check Total:	-200.00	200.00
			01 - GENERAL FUND		-10,987.37	10,987.37
			Total of Computer Checks		-10,987.37	10,987.37
Fund Summary						
01 - GENERAL FUND					-10,987.37	10,987.37
Payroll Summary						
Report Total:					-10,987.37	10,987.37

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 125			Check Journal		Posted: 11/07/2018		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057239	10/10/2018	BARBFRAN	Barb Franzen				
September	10/10/2018			10/10/2018	Purchased Service		
01-2-02190-320-002			PSP ACTIVITIES			-142.38	142.38
					Invoice Total:	-142.38	142.38
					Check Total:	-142.38	142.38
00057240	10/10/2018	CITYGOTH	City Of Gothenburg				
October	10/10/2018			10/10/2018	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-1,009.19	1,009.19
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-15,418.68	15,418.68
					Invoice Total:	-17,938.07	17,938.07
					Check Total:	-17,938.07	17,938.07
00057241	10/10/2018	DAYDONUT	Daylight Donut Shop				
665793	10/10/2018			10/10/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-44.40	44.40
					Invoice Total:	-44.40	44.40
					Check Total:	-44.40	44.40
00057242	10/10/2018	EWELEDUC	Ewell Educational Servicese				
NE44-45801	10/10/2018			10/10/2018	Subscription		
01-2-01100-320-002			PSP INSTRUCTION SEC			-425.00	425.00
					Invoice Total:	-425.00	425.00
					Check Total:	-425.00	425.00
00057243	10/10/2018	LIVEJUDG	Livestock Judging				
Account Sub	10/10/2018			10/10/2018	Subscription		
01-2-01100-320-002			PSP INSTRUCTION SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00057244	10/10/2018	MELIHAAS	Melissa Haas				
Meals	10/10/2018			10/10/2018	Travel		
01-2-02130-580-000			PSO NURSE TRAVEL			-10.20	10.20
					Invoice Total:	-10.20	10.20
					Check Total:	-10.20	10.20
00057245	10/10/2018	SHARANDR	Sharon Andres				
Fuel	10/10/2018			10/10/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057246	10/10/2018	SHARSCHE	Sharise Scherer				
Supplies	10/10/2018			10/10/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-20.95	20.95
					Invoice Total:	-20.95	20.95
					Check Total:	-20.95	20.95

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		
00057247	10/10/2018	SPORSAFE	Sport Safe Testing Service, Inc.			
9974	10/10/2018			10/10/2018	Drug Testing	
01-2-02190-320-002			PSP ACTIVITIES		-1,073.00	1,073.00
					Invoice Total:	-1,073.00
					Check Total:	-1,073.00
00057248	10/10/2018	STERWEST	Sterling West			
4966	10/10/2018			10/10/2018	Maintenance	
01-2-02620-529-000			PSO MAINTENANCE OTHER		-210.00	210.00
					Invoice Total:	-210.00
					Check Total:	-210.00
00057249	10/10/2018	TYLEHERM	Tyler Herman			
October	10/10/2018			10/10/2018	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-116.84	116.84
					Invoice Total:	-116.84
					Check Total:	-116.84
00057250	10/10/2018	UNITCULTU	United Culture Inc.			
65377	10/10/2018			10/10/2018	Justo Lamas	
01-2-01100-320-002			PSP INSTRUCTION SEC		-225.00	225.00
					Invoice Total:	-225.00
					Check Total:	-225.00
00057251	10/11/2018	TAESE/USU	TAESE/USU			
NEMTSS_77	10/11/2018			10/11/2018	Registration	
01-2-01100-529-002			PSO OTHER SEC		-125.00	125.00
					Invoice Total:	-125.00
					Check Total:	-125.00
00057252	10/30/2018	GARNDRAG	Garner's Dragline Service			
Grass	10/30/2018			10/30/2018	Grass Clippings	
01-2-02610-529-000			PSO CUSTODIAL OTHER		-200.00	200.00
					Invoice Total:	-200.00
					Check Total:	-200.00
00057253	10/31/2018	ALLIJONA	Allison Jonas			
Supplies	10/31/2018			11/02/2018	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-57.91	57.91
					Invoice Total:	-57.91
					Check Total:	-57.91
00057254	10/31/2018	AMYHARR	Amy Harrison			
Supplies	10/31/2018			11/02/2018	Supplies	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM		-13.59	13.59
					Invoice Total:	-13.59
					Check Total:	-13.59
00057255	10/31/2018	APRIGRAH	April Graham			
Supplies	10/31/2018			11/02/2018	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-19.00	19.00
					Invoice Total:	-19.00
					Check Total:	-19.00
00057256	10/31/2018	CAROKEIS	Carol Keiser			

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
Mileage	10/31/2018			11/02/2018	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-3.27	3.27
					Invoice Total:	-3.27	3.27
					Check Total:	-3.27	3.27
00057257	10/31/2018	DAYDONUT	Daylight Donut Shop				
665796/665794	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-11.10	11.10
01-2-01100-610-002			SUP GENERAL SEC			-46.20	46.20
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00057258	10/31/2018	DENNVANO	Dennis Vanoverbeke				
Holocaust	10/31/2018			11/02/2018	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00057259	10/31/2018	HOTLUNCH	Hot Lunch Fund				
Food Sales	10/31/2018			11/02/2018	Food Sales		
01-2-02212-320-000			PSP T & L			-88.00	88.00
01-2-02320-610-000			SUP EXEC ADMIN			-530.00	530.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-70.00	70.00
01-2-03540-320-000			PSP PRESCH			-428.50	428.50
					Invoice Total:	-1,116.50	1,116.50
					Check Total:	-1,116.50	1,116.50
00057260	10/31/2018	IDENSYS	IdentiSys Inc.				
399909/401649	10/31/2018			11/02/2018	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-581.12	581.12
					Invoice Total:	-581.12	581.12
					Check Total:	-581.12	581.12
00057261	10/31/2018	MAGGMILL	Maggie Miller				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057262	10/31/2018	MELIHAAS	Melissa Haas				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-26.85	26.85
					Invoice Total:	-26.85	26.85
					Check Total:	-26.85	26.85
00057263	10/31/2018	MTPIT	The MT Pit				
21265	10/31/2018			11/02/2018	Musical		
01-2-01100-610-002			SUP GENERAL SEC			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00057264	10/31/2018	RHONHANS	Rhonda Hansen				
Bus License	10/31/2018			11/02/2018	Bus License		
01-2-02710-320-000			PSP TRANSPORTATION			-57.50	57.50

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-57.50	57.50
					Check Total:	-57.50	57.50
00057265	10/31/2018	TIMNEGL	Tim Negley				
Fuel	10/31/2018			11/02/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-61.00	61.00
					Invoice Total:	-61.00	61.00
					Check Total:	-61.00	61.00
00057266	10/31/2018	USBANK	U.S. Bank				
9190	10/31/2018			11/02/2018	Supplies/Travel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-141.34	141.34
01-2-01100-529-002			PSO OTHER SEC			-230.00	230.00
01-2-01100-610-001			SUP GENERAL ELEM			-129.42	129.42
01-2-01100-610-002			SUP GENERAL SEC			-2,015.52	2,015.52
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-70.18	70.18
01-2-01100-640-002			SUP TEXTBOOKS SEC			-581.25	581.25
01-2-01200-610-001			SUP SPED ELEM			-26.74	26.74
01-2-02120-320-001			PSP GUIDANCE ELEM			-243.28	243.28
01-2-02130-529-000			PSO NURSE OTHER			-125.00	125.00
01-2-02130-580-000			PSO NURSE TRAVEL			-175.00	175.00
01-2-02130-610-000			SUP NURSE			-40.95	40.95
01-2-02151-610-000			SUP SPEECH			-456.00	456.00
01-2-02190-580-002			PSO TRAVEL			-13.74	13.74
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-15.08	15.08
01-2-02320-610-000			SUP EXEC ADMIN			-70.31	70.31
01-2-02410-320-002			PSP PRINCIPAL SEC			-79.00	79.00
01-2-02510-531-000			PSO BUSINESS POSTAGE			-26.69	26.69
01-2-02710-626-000			SUP GAS AND OIL			-465.92	465.92
01-2-03540-610-000			SUP PRESCH			-155.00	155.00
					Invoice Total:	-5,060.42	5,060.42
					Check Total:	-5,060.42	5,060.42
00057267	10/31/2018	VICKKEIS	Vicki Keiser				
Mileage	10/31/2018			11/02/2018	Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-48.40	48.40
					Invoice Total:	-48.40	48.40
					Check Total:	-48.40	48.40
00057268	10/31/2018	ACROMAT	AcroMat				
26775	10/31/2018			11/02/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-130.17	130.17
					Invoice Total:	-130.17	130.17
					Check Total:	-130.17	130.17
00057269	10/31/2018	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
992635/993683	10/31/2018			11/02/2018	Books		
01-2-02220-610-001			SUP LIBRARY ELEM			-641.57	641.57
					Invoice Total:	-641.57	641.57
					Check Total:	-641.57	641.57
00057270	10/31/2018	CHARCOMM	Charter Communications				
229102418	10/31/2018			11/02/2018	Telephone		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00057271	10/31/2018	CNASURE	CNA Surety				
61205998	10/31/2018			11/02/2018	Surety Bond		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00057272	10/31/2018	COUNPART	Country Partners Cooperative				
118600	10/31/2018			11/02/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,872.18	4,872.18
					Invoice Total:	-4,872.18	4,872.18
					Check Total:	-4,872.18	4,872.18
00057273	10/31/2018	DANEANDE	Danette Anderson				
October	10/31/2018			11/02/2018	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,135.55	1,135.55
01-2-02162-340-000			PSP SPED OT 3-5			-638.30	638.30
					Invoice Total:	-1,773.85	1,773.85
					Check Total:	-1,773.85	1,773.85
00057274	10/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1134741	10/31/2018			11/02/2018	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057275	10/31/2018	DELLMARK	Dell Marketing, L.P.				
10272137587	10/31/2018			11/02/2018	Security		
01-2-02660-730-000			CAP SECURITY EQUIP			-7,723.59	7,723.59
					Invoice Total:	-7,723.59	7,723.59
					Check Total:	-7,723.59	7,723.59
00057276	10/31/2018	DEMCO	Demco				
6466181	10/31/2018			11/02/2018	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-213.35	213.35
					Invoice Total:	-213.35	213.35
					Check Total:	-213.35	213.35
00057277	10/31/2018	DLRGROUP	DLR Group				
154154	10/31/2018			11/02/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,441.25	1,441.25
					Invoice Total:	-1,441.25	1,441.25
					Check Total:	-1,441.25	1,441.25
00057278	10/31/2018	EAKEOFFI	Eakes Office Solutions				
610976	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-160.00	160.00
01-2-02320-610-000			SUP EXEC ADMIN			-18.08	18.08
01-2-02410-610-002			SUP PRINCIPAL SEC			-24.64	24.64
					Invoice Total:	-202.72	202.72
					Check Total:	-202.72	202.72

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057279	10/31/2018	ESU #10	Esu #10				
	October	10/31/2018		11/02/2018	Voc Cen/ Deaf Ed/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-260.13	260.13
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,077.88	1,077.88
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-323.84	323.84
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-40.48	40.48
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-40.48	40.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-681.76	681.76
01-2-02212-330-001			PSP PROF DEV ELEM			-80.00	80.00
01-2-02212-330-002			PSP PROF DEV SEC			-180.00	180.00
					Invoice Total:	-2,684.57	2,684.57
					Check Total:	-2,684.57	2,684.57
00057280	10/31/2018	FIVESTAR	Five Star Flooring				
	21158	10/31/2018		11/02/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057281	10/31/2018	FRANINC	Franzen Inc.				
	136778	10/31/2018		11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-213.00	213.00
					Invoice Total:	-213.00	213.00
					Check Total:	-213.00	213.00
00057282	10/31/2018	GOTHHOSP	Gothenburg Memorial Hospital				
	4489/4396	10/31/2018		11/02/2018	CPR Classes		
01-2-02670-320-000			PSP SAFETY			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00057283	10/31/2018	GOTHSTAT	Gothenburg State Bank				
	October	10/31/2018		11/02/2018	October Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-96.40	96.40
					Invoice Total:	-96.40	96.40
					Check Total:	-96.40	96.40
00057284	10/31/2018	GOTHTIME	Gothenburg Times				
	September	10/31/2018		11/02/2018	Advertising/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-24.00	24.00
01-2-02320-610-000			SUP EXEC ADMIN			-691.08	691.08
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-128.26	128.26
					Invoice Total:	-843.34	843.34
					Check Total:	-843.34	843.34
00057285	10/31/2018	GOVCONN	GovConnection, Inc.				
	56245714	10/31/2018		11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-121.20	121.20
					Invoice Total:	-121.20	121.20
					Check Total:	-121.20	121.20
00057286	10/31/2018	HEARSCEN	Heartland Scenic Studio, Inc.				
	39363	10/31/2018		11/02/2018	Maintenance		

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01-2-02620-320-000			PSP MAINTENANCE			-231.89	231.89
					Invoice Total:	-231.89	231.89
					Check Total:	-231.89	231.89
00057287	10/31/2018	HICKLUMB	Hicken Lumber Center				
383002	10/31/2018			11/02/2018	Supplies/Maintenance		
01-2-01100-610-002			SUP GENERAL SEC			-718.61	718.61
01-2-02620-320-000			PSP MAINTENANCE			-108.30	108.30
					Invoice Total:	-826.91	826.91
					Check Total:	-826.91	826.91
00057288	10/31/2018	HIRESOLU	HireRight Solutions Inc.				
P0809427	10/31/2018			11/02/2018	Background		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-62.80	62.80
					Invoice Total:	-62.80	62.80
					Check Total:	-62.80	62.80
00057289	10/31/2018	HOMELEAS	Hometown Leasing				
12794001	10/31/2018			11/02/2018	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00057290	10/31/2018	IDEALINE	Ideal Linen Supply				
856515/864440	10/31/2018			11/05/2018	Supplies/Equip		
01-2-02610-610-000			SUP CUSTODIAL			-1,344.93	1,344.93
01-2-02610-730-000			CAP CUSTODIAL EQUIP			-15,426.00	15,426.00
					Invoice Total:	-16,770.93	16,770.93
					Check Total:	-16,770.93	16,770.93
00057291	10/31/2018	ISLASUPP	Island Supply Welding Co.				
193777	10/31/2018			11/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.10	158.10
					Invoice Total:	-158.10	158.10
621376	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-260.19	260.19
					Invoice Total:	-260.19	260.19
					Check Total:	-418.29	418.29
00057292	10/31/2018	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-261.94	261.94
					Invoice Total:	-261.94	261.94
					Check Total:	-261.94	261.94
00057293	10/31/2018	JOHNDEER	John Deere Financial				
43621	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-227.86	227.86
01-2-02610-610-000			SUP CUSTODIAL			-59.73	59.73
					Invoice Total:	-287.59	287.59
					Check Total:	-287.59	287.59
00057294	10/31/2018	KANDDAVI	Kandace K. Davis, DPT				
October	10/31/2018			11/02/2018	PT		

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01-2-02163-340-000			PSP PRESCH OT 0-2			-178.75	178.75
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-292.50	292.50
					Invoice Total:	-471.25	471.25
					Check Total:	-471.25	471.25
00057295	10/31/2018	KITTMUSI	Kittle's Music				
1492	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-377.25	377.25
					Invoice Total:	-377.25	377.25
					Check Total:	-377.25	377.25
00057296	10/31/2018	KSBSCHO	KSB School Law				
5291	10/31/2018			11/05/2018	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-96.00	96.00
					Invoice Total:	-96.00	96.00
					Check Total:	-96.00	96.00
00057297	10/31/2018	KSOCPA	KSO CPA's & Advisors				
193805	10/31/2018			11/02/2018	Audit		
01-2-02310-315-000			PSP AUDIT			-6,925.00	6,925.00
					Invoice Total:	-6,925.00	6,925.00
					Check Total:	-6,925.00	6,925.00
00057298	10/31/2018	LEARWOTEA	Learning Without Tears				
1253748-	10/31/2018			11/02/2018	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-56.50	56.50
					Invoice Total:	-56.50	56.50
					Check Total:	-56.50	56.50
00057299	10/31/2018	MARVSANI	Marv's Sanitary Supply				
65053	10/31/2018			11/02/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,721.87	1,721.87
					Invoice Total:	-1,721.87	1,721.87
					Check Total:	-1,721.87	1,721.87
00057301	10/31/2018	MIDWFLOR	Midwest Floor Specialists				
133981	10/31/2018			11/02/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,446.60	2,446.60
					Invoice Total:	-2,446.60	2,446.60
					Check Total:	-2,446.60	2,446.60
00057302	10/31/2018	MIDWSPEC	Midwest Special Instruments				
1810288	10/31/2018			11/02/2018	Nurse		
01-2-02130-529-000			PSO NURSE OTHER			-164.99	164.99
					Invoice Total:	-164.99	164.99
					Check Total:	-164.99	164.99
00057303	10/31/2018	MIRARECR	Miracle Recreation Equip. Co.				
804483	10/31/2018			11/02/2018	Equipment		
01-2-01100-730-001			CAP EQUIP / FURN ELEM			-282.00	282.00
					Invoice Total:	-282.00	282.00
					Check Total:	-282.00	282.00
00057304	10/31/2018	NCSA	Nebraska Council of School Administrators				
57360/57554	10/31/2018			11/02/2018	Staff Develop		

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01-2-02212-330-000			PSP PROF DEV DIST			-2,050.00	2,050.00
					Invoice Total:	-2,050.00	2,050.00
					Check Total:	-2,050.00	2,050.00
00057305	10/31/2018	NCSPEARS	NCS Pearson, Inc.				
11830772	10/31/2018			11/02/2018	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-87.75	87.75
					Invoice Total:	-87.75	87.75
					Check Total:	-87.75	87.75
00057306	10/31/2018	NEOPOST	Neopost				
1923	10/31/2018			11/02/2018	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00057307	10/31/2018	NSG	Nebraska Salt & Grain Co.				
14819	10/31/2018			11/02/2018	Exhaust Fluid		
01-2-02710-626-000			SUP GAS AND OIL			-38.22	38.22
					Invoice Total:	-38.22	38.22
					Check Total:	-38.22	38.22
00057308	10/31/2018	PAULSINC	Paulsen, Inc.				
132870	10/31/2018			11/02/2018	Discovery Sign		
01-2-02620-320-000			PSP MAINTENANCE			-95.50	95.50
					Invoice Total:	-95.50	95.50
18-372	10/31/2018			11/02/2018	Hardware Upgrades		
01-2-02620-730-000			CAP BUILDING EQUIP			-41,192.00	41,192.00
					Invoice Total:	-41,192.00	41,192.00
					Check Total:	-41,287.50	41,287.50
00057309	10/31/2018	PAYFLEX	Pay Flex				
1199864/117663	10/31/2018			11/02/2018	Flex Plan		
4							
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-331.80	331.80
					Invoice Total:	-331.80	331.80
					Check Total:	-331.80	331.80
00057310	10/31/2018	PERRGUTH	Perry, Guthery, Haase,				
85	10/31/2018			11/02/2018	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-525.00	525.00
					Invoice Total:	-525.00	525.00
					Check Total:	-525.00	525.00
00057311	10/31/2018	PETTCASH	Petty Cash Fund				
October	10/31/2018			11/02/2018	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,202.50	1,202.50
					Invoice Total:	-1,202.50	1,202.50
					Check Total:	-1,202.50	1,202.50
00057312	10/31/2018	REALGOOD	Really Good Stuff, Inc.				
6545424	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-6.99	6.99
					Invoice Total:	-6.99	6.99

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-6.99	6.99
00057313	10/31/2018	REGIIVNAES	Region IV Principals				
	10/11/18	10/31/2018		11/02/2018	Dues/Registration		
01-2-02410-320-001			PSP PRINCIPAL ELEM			-195.00	195.00
Invoice Total:						-195.00	195.00
Check Total:						-195.00	195.00
00057314	10/31/2018	SCHOSPEC	School Specialty Inc.				
	208121371916/	10/31/2018		11/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-891.20	891.20
01-2-02130-610-000			SUP NURSE			-209.33	209.33
01-2-06200-610-001			SUP TITLE IA			-6.36	6.36
Invoice Total:						-1,106.89	1,106.89
	208121825444/	10/31/2018		11/05/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-155.11	155.11
Invoice Total:						-155.11	155.11
Check Total:						-1,262.00	1,262.00
00057315	10/31/2018	SHREIT	Shred-It USA				
	8125767798	10/31/2018		11/05/2018	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-555.01	555.01
Invoice Total:						-555.01	555.01
Check Total:						-555.01	555.01
00057316	10/31/2018	SMITLOCK	Smith's Lock				
	150987/150986	10/31/2018		11/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-369.18	369.18
Invoice Total:						-369.18	369.18
Check Total:						-369.18	369.18
00057317	10/31/2018	STUDACTI	Student Activity Fund				
	PLC Travel	10/31/2018		11/05/2018	PLC Travel		
01-2-01100-580-001			PSO TRAVEL ELEM			-525.00	525.00
Invoice Total:						-525.00	525.00
Check Total:						-525.00	525.00
00057318	10/31/2018	TACOCORP	Tacony Corporation				
	411685	10/31/2018		11/05/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-740.34	740.34
Invoice Total:						-740.34	740.34
Check Total:						-740.34	740.34
00057319	10/31/2018	TRANE	Trane				
	39379693/	10/31/2018		11/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-8,025.02	8,025.02
Invoice Total:						-8,025.02	8,025.02
Check Total:						-8,025.02	8,025.02
00057320	10/31/2018	ULINE	ULINE				
	102218722	10/31/2018		11/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-226.10	226.10
Invoice Total:						-226.10	226.10
Check Total:						-226.10	226.10

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057321	10/31/2018	VERIZON	Verizon Wireless				
9816894716	10/31/2018			11/05/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.77	136.77
					Invoice Total:	-136.77	136.77
					Check Total:	-136.77	136.77
00057322	10/31/2018	WESTAUDI	Westbrook Audio				
2449	10/31/2018			11/05/2018	Musical		
01-2-01100-320-002			PSP INSTRUCTION SEC			-3,618.11	3,618.11
					Invoice Total:	-3,618.11	3,618.11
					Check Total:	-3,618.11	3,618.11
00057323	10/31/2018	WILLMAC	William V. MacGill & Co.				
645279	10/31/2018			11/05/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-189.98	189.98
					Invoice Total:	-189.98	189.98
					Check Total:	-189.98	189.98
00057324	10/31/2018	BLACHILLS	Black Hills Energy				
October	10/31/2018			11/06/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-1,617.95	1,617.95
					Invoice Total:	-1,617.95	1,617.95
					Check Total:	-1,617.95	1,617.95
00057325	10/31/2018	BLICKART	Blick Art Materials				
522800	10/31/2018			11/06/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-870.72	870.72
					Invoice Total:	-870.72	870.72
					Check Total:	-870.72	870.72
00057326	10/31/2018	CULLIGAN	Culligan				
1018702	10/31/2018			11/06/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-19.50	19.50
					Invoice Total:	-19.50	19.50
					Check Total:	-19.50	19.50
00057327	10/31/2018	GOTHTIME	Gothenburg Times				
October	10/31/2018			11/06/2018	Advertising/Musical		
01-2-01100-610-002			SUP GENERAL SEC			-323.75	323.75
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-43.07	43.07
					Invoice Total:	-366.82	366.82
					Check Total:	-366.82	366.82
00057328	10/31/2018	LINCMARR	Lincoln Marriott Cornhusker				
3321	10/31/2018			11/06/2018	Lodging		
01-2-02212-580-000			PSO T & L TRAVEL			-106.00	106.00
					Invoice Total:	-106.00	106.00
					Check Total:	-106.00	106.00
00057329	10/31/2018	MICKPLAT	Mick's Platte Valley Glass				
46461/46462/	10/31/2018			11/06/2018	Security		
01-2-02660-320-000			PSP SECURITY			-2,284.00	2,284.00
					Invoice Total:	-2,284.00	2,284.00
					Check Total:	-2,284.00	2,284.00

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00057330	10/31/2018	MIDAMRES	Mid-American Research Chemical				
650203	10/31/2018			11/06/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,148.63	1,148.63
					Invoice Total:	-1,148.63	1,148.63
					Check Total:	-1,148.63	1,148.63
00057331	10/31/2018	PERFTRUC	Performance Truck & Trailer				
7000/7014/	10/31/2018			11/06/2018	Bus Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-683.50	683.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-900.16	900.16
					Invoice Total:	-1,583.66	1,583.66
					Check Total:	-1,583.66	1,583.66
00057332	10/31/2018	PETESUPE	Peterson's Supermarket				
October	10/31/2018			11/06/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-17.89	17.89
01-2-01100-610-002			SUP GENERAL SEC			-206.72	206.72
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02320-610-000			SUP EXEC ADMIN			-38.34	38.34
01-2-02510-631-000			PSO BUSINESS POSTAGE			-13.22	13.22
01-2-02620-320-000			PSP MAINTENANCE			-3.78	3.78
					Invoice Total:	-285.85	285.85
					Check Total:	-285.85	285.85
00057333	10/31/2018	PINPOINT	PinPoint Communications				
155005364	10/31/2018			11/06/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00057334	10/31/2018	R&CPETRO	R & C Petroleum, Inc.				
860	10/31/2018			11/06/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-15.84	15.84
					Invoice Total:	-15.84	15.84
					Check Total:	-15.84	15.84
00057335	10/31/2018	S&SAUTOP	S & S Auto Parts Inc.				
118431	10/31/2018			11/06/2018	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-17.95	17.95
					Invoice Total:	-17.95	17.95
					Check Total:	-17.95	17.95
00057336	10/31/2018	SPORSAFE	Sport Safe Testing Service, Inc.				
10053	10/31/2018			11/06/2018	Substance Panel		
01-2-02190-320-002			PSP ACTIVITIES			-1,131.00	1,131.00
					Invoice Total:	-1,131.00	1,131.00
					Check Total:	-1,131.00	1,131.00
01 - GENERAL FUND						-156,637.53	156,637.53
Total of Computer Checks						-156,637.53	156,637.53

Fund Summary

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
01 - GENERAL FUND							-156,637.53	156,637.53
Payroll Summary								
Report Total:							-156,637.53	156,637.53

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 31, 2018

TO WHOM ISSUED	AMOUNT	
Danette Anderson	\$1,202.50	
TOTAL	\$1,202.50	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 1,202.50</u>
		\$ 3,202.50
Expenditures		<u>\$ 1,202.50</u>
		\$ 2,000.00
Statement Balance	\$ 815.80	
Outstanding Deposits	<u>\$ 1,202.50</u>	
Total	\$ 2,018.30	
Outstanding Checks		\$ 18.30
		<u>\$ -</u>
Balance October 31, 2018		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 10/01/2018 thru 10/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,327.51	0.00	0.00	0.00	173,327.51
1015 Gates	733,241.65	9,913.00	2,352.99	0.00	740,801.66
1020 Sale of Equipment	13,697.78	0.00	0.00	0.00	13,697.78
1025 Meals/Lodging	-207,688.47	0.00	2,361.70	0.00	-210,050.17
1030 Officials	-338,943.68	0.00	3,203.00	0.00	-342,146.68
1035 Football Equipment	-140,605.94	0.00	922.27	0.00	-141,528.21
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,475.42	0.00	0.00	0.00	-131,475.42
1050 Wrestling Equipment	-45,206.25	0.00	388.37	0.00	-45,594.62
1055 Golf Equipment	-17,182.35	0.00	205.00	0.00	-17,387.35
1060 Softball Equipment	-33,625.43	0.00	226.94	0.00	-33,852.37
1065 Misc. Athletic	-66,353.56	107.00	-1,209.07	0.00	-65,037.49
1070 Entry Fees	33,138.61	660.00	442.00	0.00	33,356.61
1075 Volleyball Equipment	-30,019.19	0.00	440.00	0.00	-30,459.19
1080 Cross Country Equip.	-17,162.06	0.00	386.14	0.00	-17,548.20
1085 Supplies/Equipment	-91,893.20	0.00	789.90	0.00	-92,683.10
A Athletics Totals:	<u>57,761.53</u>	<u>10,680.00</u>	<u>10,509.24</u>	<u>0.00</u>	<u>57,932.29</u>
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	<u>1,942.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.88</u>
C School					
1200 Yearbook	1,829.41	50.00	0.00	0.00	1,879.41
1210 Helping Hands	6,627.23	57.82	0.00	0.00	6,685.05
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-190.54	190.00	35.00	0.00	-35.54
1225 Industrial Tech	14,588.75	0.00	0.00	0.00	14,588.75
1229 Life Skills	157.13	0.00	0.00	0.00	157.13
1230 Renaissance	18,527.77	0.00	100.00	0.00	18,427.77
1240 Band	2,373.16	10,977.26	5,397.29	0.00	7,953.13
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,610.76	5,302.00	0.00	0.00	15,912.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,542.51	71.00	0.00	0.00	4,613.51
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,869.17	19.16	114.65	0.00	-2,964.66
1260 General	23,009.97	1,410.60	1,770.47	0.00	22,650.10
1261 Chromebook Repair	12,658.20	242.00	857.61	0.00	12,042.59
C School Totals:	<u>96,677.98</u>	<u>18,319.84</u>	<u>8,275.02</u>	<u>0.00</u>	<u>106,722.80</u>
D Candy					
1300 Candy Fund	-3,814.23	3,014.14	4,377.93	0.00	-5,178.02
D Candy Totals:	<u>-3,814.23</u>	<u>3,014.14</u>	<u>4,377.93</u>	<u>0.00</u>	<u>-5,178.02</u>
E Classes					
1400 Senior Class	1,068.76	0.00	0.00	1,505.31	2,574.07
1410 Junior Class	3,892.16	40.00	0.00	-285.31	3,646.85
1415 Sophomore Class	1,220.00	0.00	0.00	-300.00	920.00
1420 Freshmen Class	1,400.00	0.00	0.00	-900.00	500.00
1425 8th Class	20.00	0.00	0.00	-20.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>7,600.92</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.92</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2018 thru 10/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	8,449.25	1,137.00	948.06	0.00	8,638.19
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	3.78	0.00	55.00	0.00	-51.22
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	0.00	0.00	0.00	-259.80
1512 Entrepreneurship	1,662.54	0.00	0.00	0.00	1,662.54
1515 FFA	10,780.45	5,580.73	3,240.23	0.00	13,120.95
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	163.61	0.00	50.00	0.00	113.61
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	1,251.72	0.00	795.67	0.00	456.05
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,240.95	1,650.00	2,487.75	0.00	3,403.20
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,953.38	0.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,394.40	1,850.98	1,946.22	0.00	4,299.16
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,142.84	0.00	0.00	0.00	-4,142.84
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	622.50	1,036.32	486.21	0.00	1,172.61
1590 Science Club	453.71	0.00	0.00	0.00	453.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,858.00	0.00	0.00	0.00	1,858.00
F Clubs Totals:	47,022.60	11,255.03	10,009.14	0.00	48,268.49
G Sports					
1600 Boys Future B.Ball	-139.14	0.00	0.00	0.00	-139.14
1610 Football Club	4,068.21	632.50	151.88	0.00	4,548.83
1620 Girls Future B.Ball	4,926.56	1,589.00	17.52	0.00	6,498.04
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,108.03	0.00	0.00	0.00	-1,108.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-416.74	0.00	0.00	0.00	-416.74
1630 Softball	2,370.34	76.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,186.07	548.00	0.00	0.00	-3,638.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	1,141.36	332.40	637.00	0.00	836.76
1650 Wrestling Boosters	1,275.57	0.00	0.00	0.00	1,275.57
1651 Summer Wrestling	35,359.89	0.00	0.00	0.00	35,359.89
G Sports Totals:	46,995.29	3,177.90	806.40	0.00	49,366.79
H Elementary					
1700 Elem. Book Fair	3,688.82	12.81	53.00	0.00	3,648.63
1710 Elem. Fund Raising	24,372.75	0.00	655.48	0.00	23,717.27
1711 1st Grade	3,692.19	297.27	16.00	0.00	3,973.46
1712 2nd Grade	2,871.42	0.00	0.00	0.00	2,871.42

ALL Data

Current Cash Balance Report

Date: 10/01/2018 thru 10/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	605.17	0.00	25.00	0.00	580.17
1714 5th Grade	6,796.12	0.00	0.00	0.00	6,796.12
1715 Elem. Lounge	2,617.71	10.00	11.80	0.00	2,615.91
1716 3rd Grade	1,168.75	0.00	0.00	0.00	1,168.75
1717 Kindergarten	394.09	0.00	38.93	0.00	355.16
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,880.95	320.08	800.21	0.00	41,400.82
I Interest					
1800 DDA Interest	3,812.47	12.51	0.00	0.00	3,824.98
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,600.60	12.51	0.00	0.00	12,613.11
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	0.00	0.00	0.00	197.90
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,221.10	0.00	0.00	0.00	2,221.10
1925 Uehling Scholarship	-2,298.14	42.85	0.00	0.00	-2,255.29
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	436.61	42.85	0.00	0.00	479.46
Report Totals:	309,105.13	46,862.35	34,777.94	0.00	321,189.54

Check Summary Report

Date: 10/01/2018 thru 10/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012584	C	10/16/2018	CASH		State C.Country	75.00
012585	C	10/17/2018	Eldon Rodine		Stu. Co.	319.20
012586	C	10/23/2018	CASH		PLC	525.00
012587	O	10/26/2018	Bradlee Hartzog		Athletic-F.Ball	82.60
012588	C	10/26/2018	Seth Maschmeier		Athletic-F.Ball	82.60
012589	C	10/26/2018	Tim Valleau		Athletic-F.Ball	82.60
012590	C	10/26/2018	Scott Shukar		Athletic-F.Ball	82.60
012591	C	10/26/2018	Scott Anderson		Athletic-F.Ball	82.60
021147	C	10/01/2018	Darrel Francescato		Athletic-V.Ball	180.00
021148	C	10/01/2018	George Cornwell		Athletic-V.Ball	180.00
021149	C	10/01/2018	Jerry Jenner		Athletic-S.Ball	120.00
021150	C	10/01/2018	Michelle Stienike		Athletic-V.Ball	90.00
021151	C	10/01/2018	Paul Simonton		Athletic-S.Ball	120.00
021152	C	10/01/2018	Sharise Scherer		Athletic-V.Ball	90.00
021153	C	10/02/2018	Darrel Francescato		Athletic-V.Ball	90.00
021154	C	10/02/2018	George Cornwell		Athletic-V.Ball	90.00
021155	C	10/04/2018	Cari Mestl		Athletic-V.Ball	170.00
021156	C	10/04/2018	Lynn Gillespie		Athletic-V.Ball	170.00
021157	C	10/04/2018	Maddy Krebs		Athletic-V.Ball	150.00
021158	C	10/04/2018	Sarah Wilke		Athletic-V.Ball	150.00
021159	C	10/03/2018	CASH		Athletic-Meals	270.00
021160	C	10/03/2018	CASH		Stu Co.-Homecoming	350.00
021161	C	10/05/2018	Dollar General Corporation		4th Grade	25.00
021162	C	10/05/2018	Dollar General Corporation		Stu. Co.	50.00
021163	C	10/05/2018	Dee's Floral & Gifts		Athletic-Parents Night	89.93
021164	O	10/05/2018	Gothenburg Angels		Meals	98.50
021165	C	10/05/2018	Hot Lunch		Post Prom	683.39
021166	C	10/05/2018	Johnny on the Spot		Elem. Fund Raiser(OD Ed.)	355.00
021167	C	10/05/2018	Nean's Creations		Youth V.Ball	637.00
021168	C	10/05/2018	Peterson's Supermarket		Supplies	850.73
021169	C	10/10/2018	Awards Unlimited, Inc.		Athletic/One Act/NFL	1,772.93
021170	O	10/10/2018	Bobby Boardman		Stu. Co.	600.00
021171	C	10/10/2018	Brent Samuelson		Athletic-F.Ball	500.00
021172	C	10/10/2018	Misko Sports		Athletic/FFA	2,057.75
021173	C	10/10/2018	NE FFA Association		Chapter Meetings	35.00
021174	C	10/10/2018	Suzanne Neels		Kindergarten Funds	11.90
021175	C	10/10/2018	UNK Track & Field		Athletic-C.Country	200.00
021176	C	10/10/2018	Allison Jonas		Athletic-V.Ball	90.00
021177	C	10/10/2018	Darrel Francescato		Athletic-V.Ball	90.00
021178	C	10/10/2018	George Cornwell		Athletic-V.Ball	90.00
021179	O	10/10/2018	Michelle Stienike		Athletic-V.Ball	90.00
021180	C	10/11/2018	Chesterman Company		Candy	3,806.85

Check Summary Report

Date: 10/01/2018 thru 10/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021181	C	10/11/2018	Bobby Boardman		Stu. Co.	600.00
021182	O	10/11/2018	Jack-O-Lanterns		Elem. F.R.-Pre school	65.00
021183	C	10/29/2018	Brady Schools		V.Ball	50.00
021184	C	10/29/2018	Brady Schools		V.Ball	8.00
021185	O	10/31/2018	Dan Kreis		General-Interact	241.50
021186	O	10/31/2018	Amy Harrison		Elem. Book Fair	53.00
021187	O	10/31/2018	Aurora Public Schools		Playoff F.Ball	84.00
021188	O	10/31/2018	Building Blocks		General-Bldg. Blocks	541.47
021189	O	10/31/2018	CDW Government, Inc.		Chromebook Repairs	153.96
021190	O	10/31/2018	Central Nebraska Forensics			125.00
021191	O	10/31/2018	Colten Venteicher		Athletic-B.Ball	110.00
021192	O	10/31/2018	Comfort Inn		Athletic-S.Ball/Golf	990.00
021193	O	10/31/2018	Cozad High School		Athletic-V.Ball	100.00
021194	O	10/31/2018	Dee's Floral & Gifts		Athletic-Parents Night	139.83
021195	O	10/31/2018	Ginny Peterson		Cheerleaders	401.61
021196	O	10/31/2018	Gothenburg Booster Club		General-Booster Club	462.50
021197	O	10/31/2018	GovConnection, Inc.		Chromebook Repair	510.48
021198	O	10/31/2018	Hot Lunch		Food Sales	344.25
021199	O	10/31/2018	Jane Tepy		One Act	160.00
021200	O	10/31/2018	Justin Dowdy		Athletic-B.Ball	110.00
021201	O	10/31/2018	Kristen Butterfield		1st Grade	16.00
021202	O	10/31/2018	Little Ceasar's Pizza Kit		Band	5,139.00
021203	O	10/31/2018	Marty Leidal		Athletic-B.Ball	110.00
021204	O	10/31/2018	Nebraska School Activities		Athletic-F.Ball Playoff	1,346.63
021205	O	10/31/2018	NSIAAA-LTC		Athletic-Misc.	100.00
021206	O	10/31/2018	Patricia Koch Johns		One Act	100.00
021207	O	10/31/2018	Ribbons & Roses		Athletic-V.Ball	40.00
021208	O	10/31/2018	Sayler Screenprinting		One Act	1,655.00
021209	O	10/31/2018	Scottsbluff High School		One Act	150.00
021210	O	10/31/2018	Sun Theatre		H.S. Circle of Friends	55.00
021211	O	10/31/2018	Suzanne Neels		Kindergarten	27.03
021212	O	10/31/2018	US Bank		Supplies	3,137.96
021214	O	10/31/2018	Varsity Spirit Fashions		Cheerleaders	122.45
021215	O	10/31/2018	West Point-Beemer		Athletic-F.Ball	1,006.36
021216	O	10/31/2018	Amherst High School		Quiz Bowl	50.00
021217	O	10/31/2018	The Thompson Co.		Candy/H.S. Lounge	685.73
021218	O	10/31/2018	T Walker's		Renaissance	100.00

Report Total:	34,777.94
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SELECTED Data
 Date Range: YTD thru 10/31/2018

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.36	4.43	495.57	99.11
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	33,719.26	55,735.11	294,264.89	84.07
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,274.14	3,365.28	1,634.72	32.69
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	21,737.39	37,738.79	172,261.21	82.02
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	601,500.00	56,733.15	96,843.61	504,656.39	83.89
	Report Totals:	601,500.00	56,733.15	96,843.61	504,656.39	83.89

Monthly Expense Report

SELECTED Data

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	19,981.65	33,822.36	0.00	196,177.64	85.29
06-2-03100-130-000	OTSAL	0.00	92.44	92.44	0.00	-92.44	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	10,911.60	0.00	-10,911.60	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,515.51	2,554.18	0.00	-2,554.18	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,918.47	3,253.86	0.00	-3,253.86	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-529-000	MISCELLANEOUS	0.00	191.87	319.49	0.00	-319.49	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	2,383.92	5,013.09	0.00	34,986.91	87.46
06-2-03100-630-000	SUP FOOD	300,000.00	35,682.24	65,740.29	0.00	234,259.71	78.08
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-140-000	Lunch Salaries	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-210-000	Lunch Fica	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-220-000	Lunch Retirement	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-230-000	Lunch Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-290-000	Lunch Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
06-9-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00	0.00
06-9-03000-000-000	Food Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
06-9-04000-000-000	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
06-9-05000-000-000	Food Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06-9-06000-000-000	Food Storage	0.00	0.00	0.00	0.00	0.00	0.00
06-9-07000-000-000	Freight/food-supplies-equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-08000-000-000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-09000-000-000	Maint./repair	0.00	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		600,000.00	67,221.90	121,707.31	0.00	478,292.69	79.71

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	FUND Totals:	600,000.00	67,221.90	121,707.31	0.00	478,292.69	79.71
	Report Totals:	600,000.00	67,221.90	121,707.31	0.00	478,292.69	79.71

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

ACCOUNT:
 DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 09/28/18	552,043.27
MINIMUM BALANCE	349,144.95-	3 CREDITS	859,141.94
AVG AVAILABLE BALANCE	430,261.58	131 DEBITS	906,219.22
AVERAGE BALANCE	430,261.58	THIS STATEMENT 10/31/18	504,965.99

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 10/16 4,240.03

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General Fund xfer- bills 10/23 122,320.90
 General Fund xfer- payroll 10/23 732,581.01

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
57028*10/04 341.00	57125 10/03 429.00	57138 10/12 842.41
57059*10/10 108.00	57126 10/03 11.10	57139 10/16 328.78
57065 10/01 1,600.00	57127*10/02 65.94	57140 10/16 73.80
57066*10/01 630.00	57129 10/05 13,784.33	57141 10/16 152.56
57079*10/17 555.15	57130*10/17 257.08	57142*10/15 1,047.75
57099*10/18 1,139.80	57132 10/11 63.59	57144 10/11 16,604.12
57104*10/01 130.00	57133 10/15 448.00	57145 10/17 276.95
57111*10/02 858.75	57134 10/15 49.41	57146 10/10 3,081.79
57119*10/02 955.50	57135 10/17 631.50	57147 10/11 244.82
57121*10/05 15.00	57136 10/15 678.90	57148 10/19 601.25
57124 10/31 310.00	57137 10/15 6,731.09	57149 10/15 229.49

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

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
57150	10/15	214.60	57183	10/12	30.00	57216	10/12	1,799.00
57151	10/12	1,410.00	57184*	10/11	1,257.98	57217	10/15	400.14
57152	10/12	2,012.29	57186	10/17	54.00	57218	10/12	352.01
57153	10/16	3,013.45	57187	10/12	1,257.32	57219	10/17	100.00
57154	10/12	105.00	57188	10/17	106.93	57220	10/09	20.00
57155	10/15	266.02	57189	10/16	125.00	57221	10/10	12.50
57156	10/12	70.00	57190	10/15	4,948.00	57222	10/15	3,399.25
57157	10/17	303.00	57191	10/19	89.00	57223	10/11	343.68
57158	10/17	6,184.70	57192	10/15	103.95	57224*	10/11	200.00
57159	10/15	418.44	57193	10/15	647.83	57228	10/18	4,978.68
57160	10/11	783.25	57194	10/15	459.00	57229	10/17	110,635.89
57161	10/12	1,590.87	57195*	10/19	544.25	57230	10/17	9,912.97
57162	10/12	121.00	57197	10/16	248.75	57231	10/17	100,637.87
57163	10/18	1,543.92	57198	10/15	9,349.92	57232	10/23	245.77
57164	10/16	158.10	57199	10/12	3,686.25	57233*	10/16	4,762.73
57165	10/16	425.94	57200	10/11	159.20	57235	10/22	1,563.43
57166	10/16	1,034.24	57201	10/12	1,237.10	57236	10/16	5,969.65
57167	10/11	492.92	57202	10/15	136.45	57237	10/16	150.05
57168	10/15	275.50	57203	10/15	500.00	57238	10/16	1,524.92
57169	10/15	293.93	57204	10/17	71.61	57239	10/15	142.38
57170*	10/15	21.50	57205	10/15	631.06	57240	10/15	17,938.07
57173	10/18	5,747.23	57206	10/09	500.00	57241	10/15	44.40
57174	10/15	3,200.00	57207	10/15	256.80	57242	10/16	425.00
57175	10/16	895.00	57208	10/17	362.17	57243	10/18	200.00
57176	10/17	4.50	57209	10/12	183.90	57244	10/26	10.20
57177	10/16	150.00	57210	10/11	17.10	57245	10/15	20.00
57178	10/22	635.38	57211	10/10	125.00	57246	10/18	20.95
57179	10/11	1,320.50	57212	10/15	600.00	57247*	10/16	1,073.00
57180	10/12	300.50	57213	10/18	1,299.91	57249	10/12	116.84
57181	10/15	329.20	57214	10/16	153.00	57250	10/23	225.00
57182	10/15	10,514.85	57215	10/15	160.24	57251	10/19	125.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	10/05	1,041.95	
GOTH SCHOOLS DEBIT 1	10/19	2,590.00	
Nebraska Revenue Neb Epay NB1DORXXXXX3036	10/19	16,801.06	
IRS USATAXPYMT 220869205589047	10/19	117,323.35	
GOTH SCHOOLS DEBIT 1	10/19	374,699.07	

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

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

ACCOUNT:
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	549,683.27	10/10	528,333.41	10/18	165,826.84
10/02	547,803.08	10/11	506,846.25	10/19	346,946.14-
10/03	547,362.98	10/12	491,731.76	10/22	349,144.95-
10/04	547,021.98	10/15	427,275.59	10/23	505,286.19
10/05	532,180.70	10/16	410,851.65	10/26	505,275.99
10/09	531,660.70	10/17	180,757.33	10/31	504,965.99

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	448,125.19	2,135,387.48	6,179,612.52	74.31
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	26,545.98	57,540.07	352,459.93	85.96
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	750.00	900.00	-900.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	1,994.09	3,319.67	21,680.33	86.72
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	50.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	911.24	1,097.68	69,902.32	98.45
01-1-03110-000-000	State Aid	404,409.00	40,441.00	80,882.00	323,527.00	80.00
01-1-03120-000-000	SPED (State School Age)	425,000.00	0.00	0.00	425,000.00	100.00
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	2,258.82	2,258.82	17,741.18	88.70
01-1-03400-000-000	State Apportionment	130,000.00	0.00	0.00	130,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	7,766.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14

ALL Data
 Date Range: YTD thru 10/31/2018

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	15,987.00	15,987.00	34,013.00	68.02
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	29,683.00	29,683.00	90,317.00	75.26
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	0.00	1,500.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	4,470.83	8,666.63	-1,166.63	-15.55
01-2-02710-130-000	Route Bus OT	0.00	-1,110.00	-1,637.26	1,637.26	0.00
01-8-01110-000-000	Local District Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01125-000-000	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01190-000-000	Preschool Matching Funds	0.00	0.00	0.00	0.00	0.00
01-8-01210-000-000	Tuition-general District	0.00	0.00	0.00	0.00	0.00
01-8-01220-000-000	Tuition-individual General	0.00	0.00	0.00	0.00	0.00
01-8-01230-000-000	Tuition-dist, Special Ed.	0.00	0.00	0.00	0.00	0.00
01-8-01410-000-000	Interest	0.00	0.00	0.00	0.00	0.00
01-8-01610-000-000	Local Licenses	0.00	0.00	0.00	0.00	0.00
01-8-01620-000-000	Local Police/court Fines	0.00	0.00	0.00	0.00	0.00
01-8-01910-000-000	Rental And Sale Of Junk	0.00	0.00	0.00	0.00	0.00
01-8-01920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
01-8-01990-000-000	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01-8-02110-000-000	County Fines & Fees	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-05200-000-000	Loans	0.00	0.00	0.00	0.00	0.00
01-8-05300-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-8-05400-000-000	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-8-05500-000-000	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
01-8-05610-000-000	Cash Bal. Merged Districts	0.00	0.00	0.00	0.00	0.00
01-8-05650-000-000	Cash Bal-non-res Hs. Tuition	0.00	0.00	0.00	0.00	0.00
01-8-05690-000-000	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01-8-09000-000-000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,249,909.00	577,873.15	2,445,348.09	7,804,560.91	76.14

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	232,753.50	0.00	1,142,246.50	83.07
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	259,673.00	0.00	1,315,327.00	83.51
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	2,342.50	3,140.00	0.00	41,860.00	93.02
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,383.50	5,032.50	0.00	39,967.50	88.81
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,702.00	58,528.33	0.00	346,471.67	85.54
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,626.63	50,223.37	0.00	319,776.63	86.42
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	-4.56	-4.56	0.00	4.56	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	19.12	19.12	0.00	-19.12	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,537.57	17,075.22	0.00	87,924.78	83.73
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,855.77	19,308.94	0.00	100,691.06	83.90
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	178.96	239.99	0.00	3,260.01	93.14
01-2-01100-223-002	FICA SUBS SEC	3,500.00	334.72	384.33	0.00	3,115.67	89.01
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.46	22,990.92	0.00	112,009.08	82.96
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.07	25,649.97	0.00	129,350.03	83.45
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	35.81	52.11	0.00	-52.11	0.00
01-2-01100-233-002	RET OTHER	0.00	77.14	100.50	0.00	-100.50	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	4,859.45	4,859.45	0.00	15,140.55	75.70
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	219.00	0.00	-219.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	200.00	200.00	0.00	9,800.00	98.00
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	544.25	0.00	14,455.75	96.37
01-2-01100-529-002	PSO OTHER SEC	10,000.00	355.00	4,579.49	0.00	5,420.51	54.20
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	525.00	525.00	0.00	4,475.00	89.50
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	48.40	5,266.06	0.00	-266.06	-5.32
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	611.62	2,646.15	0.00	32,353.85	92.43
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	7,491.65	16,240.22	0.00	33,759.78	67.51
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	126.68	147.47	0.00	11,852.53	98.77
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	368.85	1,414.86	0.00	4,585.14	76.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

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01-2-01100-730-000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-730-001	CAP EQUIP / FURN ELEM	2,500.00	282.00	282.00	0.00	2,218.00	88.72
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	19,989.00	39,978.00	0.00	240,022.00	85.72
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	5,721.52	11,471.14	0.00	68,528.86	85.66
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	1,475.04	2,949.75	0.00	19,550.25	86.89
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	1,974.47	3,948.94	0.00	23,551.06	85.64
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	1,894.38	3,246.26	0.00	14,753.74	81.96

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01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	3,667.00	7,334.00	0.00	36,666.00	83.33
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	3,133.00	6,266.00	0.00	85,734.00	93.18
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	16,946.00	0.00	113,054.00	86.96
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	15,020.46	26,290.81	0.00	103,709.19	79.77
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	8,584.18	15,030.81	0.00	49,969.19	76.87
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	1,122.00	1,423.38	0.00	1,576.62	52.55
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	27.50	0.00	1,972.50	98.62
01-2-01200-210-000	HINS CLER SPED	7,500.00	500.00	973.16	0.00	6,526.84	87.02
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	1,212.40	0.00	8,787.60	87.87
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	553.55	1,107.10	0.00	23,892.90	95.57
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.58	2,481.42	0.00	22,518.58	90.07
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,266.04	8,532.08	0.00	46,467.92	84.48
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.19	4,746.38	0.00	22,253.62	82.42
01-2-01200-220-000	FICA CLER SPED	1,500.00	137.48	233.86	0.00	1,266.14	84.40
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	218.26	436.52	0.00	3,063.48	87.52
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	239.10	478.20	0.00	6,521.80	93.16
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.39	1,282.75	0.00	8,717.25	87.17
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	1,053.97	1,821.04	0.00	8,178.96	81.78
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	517.13	870.75	0.00	4,129.25	82.58
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	85.83	108.89	0.00	141.11	56.44
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	2.10	0.00	147.90	98.60

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01-2-01200-230-000	RET CLER SPED	1,800.00	187.12	320.66	0.00	1,479.34	82.18
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	362.22	724.44	0.00	3,675.56	83.53
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	309.47	618.94	0.00	8,381.06	93.12
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.95	1,673.89	0.00	11,326.11	87.12
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,483.68	2,596.94	0.00	10,403.06	80.02
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	847.94	1,484.73	0.00	5,015.27	77.15
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	260.13	689.13	0.00	14,310.87	95.40
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	1,077.88	2,243.64	0.00	-2,243.64	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00

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01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	91.36	0.00	908.64	90.86
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	149.88	149.88	0.00	1,350.12	90.00
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	453.44	0.00	1,046.56	69.77
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	1,172.50	0.00	4,827.50	80.45
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	87.38	0.00	412.62	82.52
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	115.82	0.00	484.18	80.69
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	100.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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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	10,440.00	0.00	52,060.00	83.29
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	22,736.00	0.00	112,264.00	83.15
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	6,239.98	0.00	23,760.02	79.20
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	781.84	0.00	3,968.16	83.54
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	1,659.46	0.00	8,840.54	84.19
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	1,031.24	0.00	4,968.76	82.81
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	2,245.80	0.00	11,254.20	83.36
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	243.28	243.28	0.00	256.72	51.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	6,666.00	0.00	33,334.00	83.33
01-2-02130-126-000	SAL SUB NURSE	500.00	225.00	225.00	0.00	275.00	55.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,657.18	3,314.36	0.00	16,685.64	83.42
01-2-02130-226-000	FICA PROF NURSE	3,000.00	259.84	502.47	0.00	2,497.53	83.25

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01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	658.46	0.00	3,341.54	83.53
01-2-02130-529-000	PSO NURSE OTHER	500.00	289.99	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	185.20	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	473.01	626.37	0.00	873.63	58.24
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	11,158.00	0.00	55,842.00	83.34
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	2,482.98	0.00	17,517.02	87.58
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	841.90	0.00	4,358.10	83.80
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	1,102.16	0.00	5,497.84	83.30
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	714.00	0.00	-714.00	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	0.00	554.50	0.00	445.50	44.55
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	10,382.00	0.00	51,618.00	83.25
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	220.00	0.00	530.00	70.66
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	1,690.32	0.00	11,409.68	87.09
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	765.12	0.00	3,984.88	83.89
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	16.83	0.00	83.17	83.17
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	1,025.52	0.00	5,174.48	83.45
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	323.84	1,861.31	0.00	18,138.69	90.69
01-2-02151-580-000	PSO PS TRAVEL	500.00	3.27	15.57	0.00	484.43	96.88

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01-2-02151-610-000	SUP SPEECH	1,000.00	382.08	473.35	0.00	526.65	52.66
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	40.48	80.96	0.00	419.04	83.80
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	40.48	80.96	0.00	919.04	91.90
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	2,338.05	2,338.05	0.00	27,661.95	92.20
01-2-02162-340-000	PSP SPED OT 3-5	0.00	638.30	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	178.75	178.75	0.00	5,821.25	97.02
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	292.50	541.67	0.00	-541.67	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	681.76	1,363.52	0.00	-363.52	-36.35
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	15,084.00	0.00	75,416.00	83.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	2,227.50	2,530.00	0.00	-1,030.00	-68.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	4,197.00	6,783.00	0.00	28,217.00	80.62
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	40,401.00	0.00	209,599.00	83.83
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,261.03	12,561.74	0.00	7,438.26	37.19
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	321.07	518.90	0.00	2,181.10	80.78
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.55	4,171.03	0.00	21,828.97	83.95
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	170.40	193.55	0.00	1,006.45	83.87
01-2-02190-230-002	RET NONCERT COACH	0.00	159.13	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.35	5,480.72	0.00	29,519.28	84.34

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01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	10.87	10.87	0.00	-10.87	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	2,346.38	2,346.38	0.00	-2,346.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	13.74	13.74	0.00	9,986.26	99.86
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	13,812.00	0.00	68,708.00	83.26
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	2,817.10	0.00	14,182.90	83.42
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	981.74	0.00	5,318.26	84.41
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	1,364.32	0.00	6,835.68	83.36
01-2-02212-320-000	PSP T & L	5,000.00	88.00	218.00	0.00	4,782.00	95.64
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	2,050.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	80.00	80.00	0.00	920.00	92.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	180.00	1,435.00	0.00	-435.00	-43.50
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	150.00	0.00	2,350.00	94.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	106.00	569.94	0.00	430.06	43.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	149.99	0.00	850.01	85.00
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	3,774.00	0.00	18,726.00	83.22
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	11,760.00	0.00	58,740.00	83.31
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	110.00	220.00	0.00	30.00	12.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	220.00	220.00	0.00	30.00	12.00

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01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	28.68	0.00	121.32	80.88
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	2,517.92	0.00	17,482.08	87.41
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	282.58	0.00	1,467.42	83.85
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	847.42	0.00	4,552.58	84.30
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	8.42	16.83	0.00	33.17	66.34
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	16.83	16.83	0.00	33.17	66.34
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	372.80	0.00	1,877.20	83.43
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	1,161.64	0.00	5,838.36	83.40
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	854.92	1,120.94	0.00	379.06	25.27
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	6.49	0.00	1,493.51	99.56

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01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	13.59	13.59	0.00	2,486.41	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	1,123.24	0.00	3,876.76	77.53
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
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	11,916.00	0.00	58,084.00	82.97
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,927.06	5,552.62	0.00	21,247.38	79.28
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	911.58	0.00	4,388.42	82.80
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	208.89	399.04	0.00	1,600.96	80.04
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	1,177.04	0.00	5,622.96	82.69
01-2-02230-234-000	RET PARA TECH AID	2,500.00	289.13	554.06	0.00	1,945.94	77.83
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	6,925.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	621.00	651.00	0.00	2,349.00	78.30
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,250.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	1,542.00	1,542.00	0.00	5,958.00	79.44
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	29,870.00	0.00	150,130.00	83.40

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01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,894.38	3,246.26	0.00	14,953.74	82.16
01-2-02320-130-000	OT ClarSAL	0.00	196.88	498.76	0.00	-498.76	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	551.96	1,130.76	0.00	6,369.24	84.92
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	151.78	269.69	0.00	1,130.31	80.73
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	215.11	1,141.15	0.00	12,608.85	91.70
01-2-02320-230-000	RET CLER SUPT	1,750.00	206.57	369.92	0.00	1,380.08	78.86
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	2,950.50	0.00	14,849.50	83.42
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	3,312.09	0.00	1,687.91	33.75
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	15.08	15.08	0.00	2,984.92	99.49
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,928.93	2,133.07	0.00	5,366.93	71.55
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	382.00	1,177.00	0.00	1,323.00	52.92
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	2,450.94	4,520.32	0.00	15,979.68	77.94
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,606.40	4,780.80	0.00	16,719.20	77.76
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	14,666.00	0.00	73,334.00	83.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	17,750.00	0.00	88,750.00	83.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	28.88	0.00	-28.88	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27

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01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,657.18	3,314.36	0.00	16,685.64	83.42
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	2,805.36	0.00	17,194.64	85.97
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	186.87	346.76	0.00	1,153.24	76.88
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	191.74	350.43	0.00	1,299.57	78.76
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	1,080.90	0.00	5,619.10	83.86
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	1,307.34	0.00	6,892.66	84.05
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	242.10	446.51	0.00	1,553.49	77.67
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	257.45	472.23	0.00	1,527.77	76.38
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	1,448.88	0.00	7,051.32	82.95
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	1,753.30	0.00	8,746.70	83.30
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	195.00	195.00	0.00	805.00	80.50
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	149.00	149.00	0.00	3,351.00	95.74
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	50.99	50.99	0.00	1,449.01	96.60
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	24.64	3,161.54	0.00	-1,661.54	-110.76
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	8,916.00	0.00	44,584.00	83.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	2,546.00	0.00	12,454.00	83.02
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	658.30	0.00	3,441.70	83.94
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	880.70	0.00	4,419.30	83.38
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	331.80	661.00	0.00	1,839.00	73.56
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	696.40	769.60	0.00	230.40	23.04
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,332.38	4,281.90	0.00	15,718.10	78.59
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	4,808.83	0.00	35,191.17	87.97
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,039.91	1,693.13	0.00	8,306.87	83.06
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	171.33	438.12	0.00	5,561.88	92.69
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,194.00	31,429.18	0.00	183,570.82	85.38
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,634.87	4,484.76	0.00	45,515.24	91.03
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	8,054.60	0.00	53,945.40	87.00
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,506.04	2,725.68	0.00	13,774.32	83.48
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,958.66	3,547.52	0.00	17,952.48	83.49
01-2-02610-270-000	PSO Allcap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	1,009.19	1,818.88	0.00	7,181.12	79.79

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01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	2,265.21	3,775.41	0.00	13,724.59	78.42
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	9,169.15	14,401.71	0.00	30,598.29	67.99
01-2-02610-621-000	SUP FUEL	50,000.00	2,249.01	2,927.91	0.00	47,072.09	94.14
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	15,418.68	29,702.91	0.00	120,297.09	80.19
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	15,426.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,328.80	12,641.80	0.00	75,358.20	85.63
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,102.05	2,055.98	0.00	-2,055.98	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	5,964.72	0.00	21,535.28	78.31
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	555.20	1,108.07	0.00	5,591.93	83.46
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	734.01	1,451.82	0.00	7,248.18	83.31
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	14,591.38	38,392.33	0.00	61,607.67	61.60
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	393.90	9,341.13	0.00	-8,341.13	-834.11
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	41,192.00	41,192.00	0.00	33,808.00	45.07
01-2-02660-320-000	PSP SECURITY	1,000.00	10,266.35	10,266.35	0.00	-9,266.35	-926.63
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	418.44	0.00	581.56	58.15
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	7,723.59	8,980.91	0.00	-8,980.91	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	210.00	210.00	0.00	790.00	79.00
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	9,009.51	14,032.27	0.00	45,967.73	76.61
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	6,391.75	7,538.75	0.00	27,461.25	78.46

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01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	3,637.20	0.00	17,362.80	82.68
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	1,262.53	1,774.49	0.00	5,425.51	75.35
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	1,067.19	1,615.42	0.00	7,684.58	82.62
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	57.50	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	362.17	639.12	0.00	3,360.88	84.02
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	4,898.95	0.00	15,101.05	75.50
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,036.00	1,036.00	0.00	-36.00	-3.60
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	95.30	577.93	0.00	1,922.07	76.88
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	1,125.99	6,856.19	0.00	13,143.81	65.71
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	5,473.16	8,782.55	0.00	46,217.45	84.03
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	0.00	408.00	0.00	592.00	59.20
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	3,774.00	0.00	18,726.00	83.22

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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	28.66	0.00	121.34	80.89
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	282.56	0.00	1,417.44	83.37
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	372.78	0.00	1,927.22	83.79
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	2,438.00	0.00	12,262.00	83.41
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	7,786.50	0.00	39,213.50	83.43
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,652.63	2,939.63	0.00	10,710.37	78.46
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	220.00	220.00	0.00	530.00	70.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	2,983.02	0.00	16.98	0.56
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	454.65	909.30	0.00	4,590.70	83.46
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.13	748.26	0.00	451.74	37.64
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	73.34	118.71	0.00	881.29	88.12
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	16.83	16.83	0.00	-16.83	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	1,009.96	0.00	490.04	32.66
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	163.24	290.36	0.00	1,109.64	79.26
01-2-03540-320-000	PSP PRESCH	500.00	428.50	428.50	0.00	71.50	14.30
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	50.88	0.00	-50.88	0.00

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01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-610-000	SUP PRESCH	2,500.00	155.00	155.00	0.00	2,345.00	93.80
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	15,175.00	0.00	57,325.00	79.06
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	3,492.94	0.00	13,007.06	78.83
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	1,113.17	0.00	4,386.83	79.76
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	1,498.95	0.00	5,601.05	78.88
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	6.36	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	4,952.00	9,905.00	0.00	5,095.00	33.96
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	1,454.86	2,909.72	0.00	-409.72	-16.38
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	378.82	757.73	0.00	342.27	31.11
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	489.15	978.40	0.00	521.60	34.77
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	5,459.50	10,919.00	0.00	23,081.00	67.88
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	2,805.36	0.00	7,494.64	72.76
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	797.48	0.00	1,802.52	69.32
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	1,078.56	0.00	2,221.44	67.31
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	1,297.75	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	414.30	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	95.84	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	128.19	256.38	0.00	43.62	14.54

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01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	10,024.00	20,048.00	0.00	59,952.00	74.94
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	5,797.34	0.00	20,702.66	78.12
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	723.36	1,446.72	0.00	4,553.28	75.88
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	990.15	1,980.30	0.00	6,019.70	75.24
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-9-01100-110-001	Teachers Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-110-002	Teachers Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-112-001	High Ability Learner	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-001	Sub Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-002	Sub Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-001	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-06000-140-001	Jump Start/Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-140-002	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-001	Jump Start/Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-002	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-220-001	Jump Start/Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-220-002	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-001	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-002	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-318-001	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-620-000	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-751-000	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-752-000	Transfers To Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-760-000	General Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-210-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-220-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-690-000	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09001-690-000	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
01 Current Year Account Totals:		10,291,420.00	906,165.72	1,717,550.28	0.00	8,573,869.72	83.31
01	FUND Totals:	10,291,420.00	906,165.72	1,717,550.28	0.00	8,573,869.72	83.31
Report Totals:		10,291,420.00	906,165.72	1,717,550.28	0.00	8,573,869.72	83.31

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Jay Holmes, Maintenance Supervisor

Greenhouse Controls - The new controller for the Temp/Main Vent/Shade has been installed as is working well.

Gothenburg Schools Foundation benches have been installed by the north parking lot drop off & pickup area.

Fall Sports equipment has been put away and irrigation systems have been blown out for the winter.

Discovery Center Sign footings have been poured and sign has been installed.

Basketball Goals and supports in both gyms have had their annual inspections and tune-ups.

North Gym lower bleachers on both sides will be getting a major tune-up on Dec. 3. It will take 2 weeks to complete.

South Playground enclosure fence bid has been received and work scheduled.

Sidewalk Installation from south playground concrete area south to Bus pick-up area is scheduled to happen as weather permits.

Administrator Report

Meeting: September Board Meeting

Date: 11/12/18

Mrs. Angie Richeson

Elementary Book Fair: We just finished up another incredible Elementary Book Fair. Mrs. Harrison does a great job of engaging the community by having Muffins with Moms, Donuts with Dad, and a special day for Grandparents. The Book Fair is an awesome opportunity to get our community members into the building and to help promote the love of reading. We also raised over \$1,000 in "change" during the Coin Drive. The money is used to buy books for classroom teachers and for every dollar we raise, Scholastic donates a book to kids in need. As the former school librarian who ran the Book Fair for 4 years, I cannot thank Mrs. Harrison enough for all the time and effort she puts into it... and for also seeking out incredible volunteers to help her run a full-fledged bookstore for a week... right in her own library. Thank you, also, to the School Board Members who came in each morning to greet families.

Youth Leadership Conference: Six Dudley Elementary 5th graders were chosen to attend the UNK Mid-Nebraska Youth Leadership Conference on Friday, October 26th. They were chosen based on their strong 5th grade leadership skills and particularly because of their commitment to the 8 Keys of Excellence: Integrity, Ownership, Commitment, Flexibility, Balance, Failure Leads to Success, Speak with Good Purpose and This is It! I was in Des Moines for the PLC Conference so Mrs. Costello attended the conference with them (thank you, Mrs. Costello!). They spent the day learning strong leadership skills and met many other leaders from other school districts across the state. Congratulations to Logan Feather, Carson Reiman, Lyndsay Anderson, Hannah Keith, Abby Negley, and Mavrix Butterfield.



Administrator Report

Meeting: September Board Meeting

Date: 11/12/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

FFA Bloodmobile

Staff Evaluations

Staff Development

Standards Based Grading

I. GHS and the FFA Hosted a bloodmobile on 11/2

- a. This is a great project for the FFA and opens the eyes of our students to the need to donate blood.

II. Staff Evaluations

- a. Evaluations for the JH/HS are almost complete
- b. We have a great staff and I continue to be impressed by our new teachers

III. Staff Development - prioritizing

- a. Prioritizing topics for staff development has become increasingly difficult
- b. Requires different communication methods (Email, Swede Journal, etc.)

II. Standards Based Grading

- a. We are beginning the process of examining our grading procedures from a standards based model.

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Mr. Tyler Herman, Activities Director

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Topics:

Winter Sports Participation

Student Leadership Summit

NSIAAA Conference

NSAA District IV Meeting

I. Winter Sports Participation

A. Girls Basketball, Boys Basketball, Wrestling, and JH Sports.

1. Girls Basketball = 25
2. Boys Basketball = 31
3. Wrestling = 26
4. 8th Grade JH Girls BB = 14
5. 7th Grade JH Girls BB = 24
6. JH Wrestling = 20

II. Student Leadership Summit

A. 24 students will be attending the Nebraska Coaches Association Leadership Summit this Wednesday, November 14th at Kearney High School. Students selected to attend were nominated by coaches and sponsors. The students participating range in age from freshmen to juniors.

B. Speakers include: Proactive Coaching- Rob Miller and Lori Thomas and the NSAA Student Advisory Committee

III. NSIAAA Conference

As a member of our State AD Association board of directors, I attended a board meeting Saturday afternoon in Kearney. On Sunday and Monday, our annual State AD Conference was held at the Holiday Inn in Kearney. I had the opportunity to listen to various speakers and interact with other ADs from across the state. I also took a class on Sunday pertaining to Student Leadership. Mike McGurk, AD from Lee's Summit North High School in Missouri, is one of the authors of this course and brings a wealth of experience in athletic administration and student leadership.

IV. NSAA District IV Meeting

I attended the NSAA District IV Meeting at the ESU 10 in Kearney last Monday. At this meeting, ADs voted on proposals submitted by member schools. If a proposal passes with a majority vote, it gets forwarded to the District meeting in January where it must pass in three of the six districts. Some of the proposals pertained to bowling, girls wrestling, district basketball, football, and sub state softball.

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Teresa Schneider, Special Education Director

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- I attended a Results Driven Accountability (RDA) meeting this past week. Items of discussion included:
 1. ESSA---1% cap on alternative assessments
 2. NDE has used a five year cyclical process for accountability
 3. Moving to a yearly compliance and performance data analysis process-
NE Counts
 - Based on review of IDEA compliance and performance data and fiscal elements
 - Focused on the 20% of districts needing the most assistance
 - Three year cycle (each year a new 20% of districts)

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our GECLC steering team is now meeting weekly. There are some community opportunities that we're working through to develop a plan that would allow us to apply for some potential funding toward a community coordinator. Currently, Mrs. Richeson, Dr. Teahon, Casey Madsen, Colten Venteicher, Nichole Hetz and myself are really spearheading the efforts. There is a lot of potential for this position and we look forward to continuing to mold this vision.

Curriculum:

- **Language Arts** - We're really working hard at the elementary level to improve fluency and comprehension. Have recently met with grade levels to take a look at MAP data that can be disaggregated by skill and therefore used to help guide flexible groups and small groups.
- **Math** - Going very well. Looking forward to seeing MAP data in January to see growth. It is fun to be in classrooms and hear a very high level of vocabulary being used with students.
- **Science** - I continue to see a lot of emphasis on developing "scientists". Recently, a second grader said "Wait a minute. You know, and you're not going to tell us?!" The teacher's response was "You're the scientist. See what you can find!" The picture below is from 6th grade exploring the human digestive system.



Assessment:

- **NSCAS** - We have (most) of our data. This information (3-8) is embargoed until December 21st. Individual Student Reports will be sent home with 1st semester report cards.
- **MAP** - Next MAP Growth Assessment will be in January.

Instruction / Professional Development:

- **Mentor Program** - Our two new staff members attended the PLC conference this past month. At our cohort meeting, both teachers noted what a great experience it was and their gratitude for being able to attend. Thank you for investing in this process!
- **Evaluation Tool** - The new tool that was developed with teacher leaders is really allowing some quality feedback framed around our instructional model and the PLC process. Feedback from teachers has been very positive and post-observation conferences have been very in-depth.
- **Staff Evaluations**
 - Formals: 12
 - Walkthroughs: 55
 - Reflection Sessions: 6
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Dr. Michael Teahon, Superintendent

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

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

STORM: The annual "storm" letter was sent to rural parents this past week. Parents ultimately are the final decision makers in determining whether the roads are safe enough for them to make it to school. Storm related absences are excused.

Schedule for November 19th NASB visit:

12:00 – 1:00 p.m.	Business Leaders group	Senior Center
1:30 – 2:00 p.m.	Classified Staff	Discovery Center
2:00 – 3:00 p.m.	Admin/Leadership Team	Teaching & Learning
3:00 – 3:30 p.m.	Students	Teaching & Learning
3:45– 4:30 p.m.	Certificated Staff	Elementary Library
Break		
6:00 – 7:00 p.m.	Parents/Community Members	Sun Theatre

Board Work Session will begin at 7:00 p.m. in the Discovery Center.

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

October 8, 2018--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 12:00 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance

12:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Chris Healey--Addressed the Board regarding parking at sporting events and drug testing. He also wanted to thank Dr. Teahon for his support of the school and community over the years. Board thanked Mr. Healey for his comments. FFA Parliamentary team gave a demonstration of what competition will be like at the state level.

Board Reports

Negotiations begin in November.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

Early Childhood meeting tonight. Focusing to ensure fidelity at the K-3 level in Language Arts. Math and Science classes are excelling. Assessments--NSCAS data should be available soon. MAP complete. Walkthroughs are in full swing. Last group of teachers will attend PLC Conference. View PLC agendas each week to see what we are currently working on.

Mr. Ryker--High School Principal

Swede Foundations is making a positive impact on progress reports/down list. Homecoming week. Student Council puts a lot of effort into making sure it's fun for staff and students. P/T conference attended at 68%. High School Musical Seven Brides for Seven Brothers will be Saturday and Sunday.

Mr. Herman-Activities Director/Asst. Principal

Softball and Golf are complete for the season. State AD conference November 3-5. NSAA Dist. IV meeting follows the conclusion of the St. AD Conference. Approximately 50 students are participating as either cast or crew in the Musical performance of Seven Brides for Seven Brothers. Look for the new Swede Nation Newsletter, available on the school website.

Board of Education Regular Meeting

October 8, 2018--12:00 P.M.

Discovery Center

Page 2

Mrs. Richeson--Elementary Principal

P/T conference attended at 93%. Thank you to everyone involved in the annual 6th grade outdoor education program. Lots of volunteers make this awesome event possible. Bus evacuation drill for preschool-12 grade students September 25. Swedes Read program will continue with senior cheerleaders and fall athletes who are enrolled in PE spend time reading with Elementary students.

Mrs. Schneider--SPED Director

Attended ESU 10 meeting, and shared information with SPED staff. Huge thank you to our Para Educators who do an amazing job everyday to support our students with needs. Meeting monthly with Early Development team and members of our staff.

Dr. Teahon--Superintendent

School fiscal year ends on August 30, so this time is spent filing reports. Annual audit is complete and will be presented by CSO CPA's in November. Bus route philosophy is discussed each year around this time. Mrs. V. Keiser and Mrs. Moore do an excellent job maintaining and updating the school website as well as Facebook and Twitter. Very impressed each week as the staff works and is engaged in our PLC process.

Mrs. Schneider

Presentation by Mrs. Schneider--Annual Special Education Report.

Consent Agenda

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

Approve Regular Minutes	Excuse Absent Board Members--None
Approve Treas. Report	Consider Option Enrollment--Ayden Ourada,
Approve Warrants/Bills	to Cozad, Liberty Schultz-Pierce, to Brady Brooke Valenzuela to Cozad, Aiden Mitchum, Ailyah Mitchum, Kloey Cornyan, to Brady

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

Staff Resignation

Motion Passed: Motion to accept the resignation of Dr. Michael Teahon at the end of the 2018-2019, with regrets, passed with a motion by Jon Hudson and a second by Devin Brundage. Board thanked Dr. Teahon for his years of service to the school and the community.

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

Request for Proposals

Motion Passed: Motion to approve Request for Proposals for Superintendent Search passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Board of Education Regular Meeting

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

Discovery Center

Page 3

Safe School and Crisis Team Manual

Motion Passed: Motion to adopt the Safe Schools Manual and Crisis Team Manual as presented passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Discussion

Board work session--October 15, 8:00 P.M. Discovery Center

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

Adjournment

Motion Passed: Motion to approve adjournment at 1:25 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

October 15, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Board Work Session	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 8:06 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Fornoff, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Discussion:	Discuss and review proposals submitted by Superintendent Search Firms in response to Request for proposals.		
Meeting:	Next meeting October 22, 2018 8:00 PM .		
Adjourn:	Moved by Brundage, seconded by Hudson to adjourn at 9:06 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

MINUTE RECORD

October 22, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Board Work Session	Discovery Center	Nate Wyatt
Members Present:	Devin Brundage Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Becky Jobman Jon Hudson
Others Present:	Roxanne Converse-Whiting--Gothenburg Times		
Members Absent:	Jeremy Sitorius		
Call to Order:	President Wyatt called the meeting or order at 8:00 P.M.		
	A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.		
Agenda:	Moved by Fornoff, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Fornoff, Wyatt. Nays—none. Approved.		
Video Interview:	Video interview with Tom Jacobson from McPherson & Jacobson Video interview with Sherry Becker from Nebraska Association of School Boards		
Discussion:	Proposals were reviewed and references were discussed.		
Selection:	Moved by Wyatt, seconded by Hudson to select NASB as the firm to conduct the Superintendent search. Ayes--Hudson, Jobman, Brundage, Fornoff, Wyatt. Nays--None. Approved.		
Meeting:	Next meeting October 30, 2018 6:00 P.M .		
Adjourn:	Moved by Brundage, seconded by Hudson to adjourn at 9:47 P.M. Ayes—Brundage, Hudson, Fornoff, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

MINUTE RECORD

October 30, 2018
6:00 P.M.

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Shari Becker-NASB		
Call to Order:	President Wyatt called the meeting or order at 6:10 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Jobman to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Discussion:	The Board of Education and Shari Becker, the representative of the Nebraska Association of School Boards discussed the superintendent search process.		
Adjourn:	Moved by Hudson, seconded by Brundage to adjourn at 8:26 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Jeremy Sitorius, Board Secretary

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

GENERAL FUND

09/28/18 Balance from last month		\$ 5,059,089.12
10/04/18 R Johnson 01-1-01370	\$ 150.00	
10/04/18 Piper-Preschool Tuition 01-1-01370	\$ 150.00	
10/04/18 NCFE mileage-5690	\$ 130.80	
10/12/18 Custer County Treasurer Direct Deposit	\$ 146,641.25	
10/15/18 Dawson County Treasurer Direct Deposit	\$ 341,620.60	
10/16/18 Int CD xxx732 - 01-1-01510	\$ 99.26	
10/16/18 Int CD xxx888 - 01-1-01510	\$ 49.12	
10/16/18 Int CD xxx889 - 01-1-01510	\$ 156.38	
10/16/18 Hot Lunch Payroll-Oct	\$ 4,240.03	
10/16/18 R Johnson 01-1-01370	\$ 150.00	
10/17/18 St. of Neb-HAL 2018 - 19 Base Paymt Acct 3535	\$ 2,202.00	
10/17/18 St. of Neb-HAL 2018 - 19 Matching Paymt Acct 3535	\$ 5,564.00	
10/23/18 St. of Neb-GMS Payments Idea Code 4404	\$ 15,987.00	
10/23/18 St. of Neb-GMS Payments Idea Code 4410	\$ 29,683.00	
10/31/18 St. of Neb-State aid to education- Oct	\$ 40,441.00	
10/31/18 Piper-Preschool Tuition 01-1-01370	\$ 150.00	
10/31/18 Piper-Preschool Tuition 01-1-01370	\$ 150.00	
10/31/18 ESU 10-sub pay - 5690	\$ 100.00	
10/31/18 Lincoln Co Treasurer - 20 -	\$ 32,010.30	
10/31/18 Interest DDA xxx063	\$ 1,689.33	
Total receipts for month	\$ 621,364.07	
Dawson County transfers to		
Special Building Fund	\$ 5,372.82	
Bond Fund	\$ 25,803.92	
Custer County transfers to		
Special Building Fund	\$ 2,501.64	
Bond Fund	\$ 8,702.54	
Total Warrants paid	\$ 906,219.22	
10/31/18 Balance		<u>\$ 4,731,853.05</u>
10/31/18 First State Bank xxx101	\$ 504,965.99	
10/31/18 First State Bank xxx063	\$ 1,541,710.80	
COD#xxx303 First State Bank 0.60% due 11-16-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.60% due 12-13-18	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
10/31/18 Balance of investments and accounts		<u>\$ 4,731,853.05</u>

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

SPECIAL BUILDING FUND

09/28/18 Balance		\$ 1,102,869.96
10/29/18 Dawson County Treas - transfer from General Fund	\$ 5,372.82	
10/29/18 Custer County Treas - transfer from General Fund	\$ 2,501.64	
10/31/18 Lincoln County Treas	\$ 594.30	
10/31/18 Interest DDA xxx866	\$ 997.78	
Total receipts	\$ 9,466.54	
Total Warrants paid	\$ -	
10/31/18 Balance		<u><u>\$ 1,112,336.50</u></u>
10/31/18 First State Bank xxx866	\$ 1,112,336.50	
10/31/18 First State Bank xxx321	\$ -	
10/31/18 Balance of investments and accounts		<u><u>\$ 1,112,336.50</u></u>

EMPLOYEE BENEFIT ACCOUNT

09/28/18 Balance		\$ 64,324.50
10/04/18 Middleton	\$ 842.70	
10/16/18 Rigler	\$ 700.00	
10/16/18 Teacher Dues/Flex Plan	\$ 4,802.73	
10/19/18 City of Gothburg - Clymer Ins	\$ 666.80	
10/31/18 Mid-America - Mahlberg	\$ 50.00	
Total Receipts	\$ 7,062.23	
Total Warrants paid	\$ 8,394.95	
10/31/18 Balance		<u><u>\$ 62,991.78</u></u>
10/31/18 First State Bank - xxx545	\$ 62,991.78	
10/31/18 Balance of investments and accounts		<u><u>\$ 62,991.78</u></u>

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

DEPRECIATION FUND

09/28/18 Balance		\$ 611,532.06
10/31/18 Interest DDA xxx515	\$ 90.77	
Total receipts	\$ 90.77	
Total Warrants paid	\$ -	
10/31/18 Balance		<u>\$ 611,622.83</u>
10/31/18 Gothenburg State Bank xxx515	\$ 401,700.19	
COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19	\$ 100,000.00	
COD#xxx266 First State Bank 0.75% due 8-24-19	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19	\$ 50,000.00	
10/31/18 Balance of investments and accounts		<u>\$ 611,622.83</u>

SCHOOL DISTRICT 20 BOND FUND

09/28/18 Balance		\$ 935,864.55
10/29/18 Custer Co-transfer from General Fund K-8	\$ 927.16	
10/29/18 Custer Co-transfer from General Fund 9-12	\$ 7,775.38	
10/29/18 Dawson Co-transfer from General Fund K-8	\$ 9,133.96	
10/29/18 Dawson Co-transfer from General Fund 9-12	\$ 16,669.96	
10/31/18 Lincoln Co-K-8	\$ 1,150.82	
10/31/18 Lincoln Co-9-12	\$ 1,847.10	
10/31/18 Interest acct xxx753	\$ 849.04	
Total Receipts	\$ 38,353.42	
Total paid out	\$ -	
10/31/18 Balance		<u>\$ 974,217.97</u>
10/31/18 First State Bank Acct xxx753	\$ 974,217.97	
10/31/18 Balance of Investments and accounts		<u>\$ 974,217.97</u>
10/31/18 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,493,022.13</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$	504,965.99
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	974,217.97
DDA xxx063 General Fund	\$	1,541,710.80
DDA xxx866 Special Building Fund	\$	1,112,336.50
DDA xxx545 Employee Benefit Account	\$	62,991.78
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,457,021.59

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,785,000.00		

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

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 401,700.19
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,036,000.54

Reconciled by Kay Streeter

10/31/18 DDA #xxx490 Hot Lunch Fund	\$ 60,701.32
10/31/18 DDA #xxx771 Student Activity Fund	\$ 289,901.90
10/31/18 DDA #xxx822 Petty Cash Fund	\$ 815.80
10/31/18 DDA #xxx852 Student Fees Fund	\$ 14,698.59

Total deposits to be covered by Insurance
both FDIC and agency securities **\$ 2,402,118.15**

Collateral Pledged

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

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 31, 2018

TO WHOM ISSUED	AMOUNT	
Danette Anderson	\$1,202.50	
TOTAL	\$1,202.50	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 1,202.50</u>
		\$ 3,202.50
Expenditures		<u>\$ 1,202.50</u>
		\$ 2,000.00
Statement Balance	\$ 815.80	
Outstanding Deposits	<u>\$ 1,202.50</u>	
Total	\$ 2,018.30	
Outstanding Checks		\$ 18.30
		<u>\$ -</u>
Balance October 31, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 10/01/2018 thru 10/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	282,496.06	0.00	0.00	0.00	282,496.06
1010 Activity Tickets	173,327.51	0.00	0.00	0.00	173,327.51
1015 Gates	733,241.65	9,913.00	2,352.99	0.00	740,801.66
1020 Sale of Equipment	13,697.78	0.00	0.00	0.00	13,697.78
1025 Meals/Lodging	-207,688.47	0.00	2,361.70	0.00	-210,050.17
1030 Officials	-338,943.68	0.00	3,203.00	0.00	-342,146.68
1035 Football Equipment	-140,605.94	0.00	922.27	0.00	-141,528.21
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-131,475.42	0.00	0.00	0.00	-131,475.42
1050 Wrestling Equipment	-45,206.25	0.00	388.37	0.00	-45,594.62
1055 Golf Equipment	-17,182.35	0.00	205.00	0.00	-17,387.35
1060 Softball Equipment	-33,625.43	0.00	226.94	0.00	-33,852.37
1065 Misc. Athletic	-66,353.56	107.00	-1,209.07	0.00	-65,037.49
1070 Entry Fees	33,138.61	660.00	442.00	0.00	33,356.61
1075 Volleyball Equipment	-30,019.19	0.00	440.00	0.00	-30,459.19
1080 Cross Country Equip.	-17,162.06	0.00	386.14	0.00	-17,548.20
1085 Supplies/Equipment	-91,893.20	0.00	789.90	0.00	-92,683.10
A Athletics Totals:	57,761.53	10,680.00	10,509.24	0.00	57,932.29
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	1,829.41	50.00	0.00	0.00	1,879.41
1210 Helping Hands	6,627.23	57.82	0.00	0.00	6,685.05
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-190.54	190.00	35.00	0.00	-35.54
1225 Industrial Tech	14,588.75	0.00	0.00	0.00	14,588.75
1229 Life Skills	157.13	0.00	0.00	0.00	157.13
1230 Renaissance	18,527.77	0.00	100.00	0.00	18,427.77
1240 Band	2,373.16	10,977.26	5,397.29	0.00	7,953.13
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,610.76	5,302.00	0.00	0.00	15,912.76
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,542.51	71.00	0.00	0.00	4,613.51
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,869.17	19.16	114.65	0.00	-2,964.66
1260 General	23,009.97	1,410.60	1,770.47	0.00	22,650.10
1261 Chromebook Repair	12,658.20	242.00	857.61	0.00	12,042.59
C School Totals:	96,677.98	18,319.84	8,275.02	0.00	106,722.80
D Candy					
1300 Candy Fund	-3,814.23	3,014.14	4,377.93	0.00	-5,178.02
D Candy Totals:	-3,814.23	3,014.14	4,377.93	0.00	-5,178.02
E Classes					
1400 Senior Class	1,068.76	0.00	0.00	1,505.31	2,574.07
1410 Junior Class	3,892.16	40.00	0.00	-285.31	3,646.85
1415 Sophomore Class	1,220.00	0.00	0.00	-300.00	920.00
1420 Freshmen Class	1,400.00	0.00	0.00	-900.00	500.00
1425 8th Class	20.00	0.00	0.00	-20.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	7,600.92	40.00	0.00	0.00	7,640.92

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2018 thru 10/31/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	8,449.25	1,137.00	948.06	0.00	8,638.19
1505 Elem. Circle of Friends	212.79	0.00	0.00	0.00	212.79
1506 H.S. Circle of Friends	3.78	0.00	55.00	0.00	-51.22
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-259.80	0.00	0.00	0.00	-259.80
1512 Entrepreneurship	1,662.54	0.00	0.00	0.00	1,662.54
1515 FFA	10,780.45	5,580.73	3,240.23	0.00	13,120.95
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	163.61	0.00	50.00	0.00	113.61
1521 Jr. Hi Quiz Bowl	367.85	0.00	0.00	0.00	367.85
1522 Media Production	4,958.03	0.00	0.00	0.00	4,958.03
1525 NFL	1,251.72	0.00	795.67	0.00	456.05
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,240.95	1,650.00	2,487.75	0.00	3,403.20
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,953.38	0.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,394.40	1,850.98	1,946.22	0.00	4,299.16
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,142.84	0.00	0.00	0.00	-4,142.84
1580 Media	4,170.19	0.00	0.00	0.00	4,170.19
1585 Post Prom	622.50	1,036.32	486.21	0.00	1,172.61
1590 Science Club	453.71	0.00	0.00	0.00	453.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,858.00	0.00	0.00	0.00	1,858.00
F Clubs Totals:	47,022.60	11,255.03	10,009.14	0.00	48,268.49
G Sports					
1600 Boys Future B.Ball	-139.14	0.00	0.00	0.00	-139.14
1610 Football Club	4,068.21	632.50	151.88	0.00	4,548.83
1620 Girls Future B.Ball	4,926.56	1,589.00	17.52	0.00	6,498.04
1625 Boys Golf	44.94	0.00	0.00	0.00	44.94
1626 Girls Golf	2,738.21	0.00	0.00	0.00	2,738.21
1627 Gothenburg B.Ball Club	-1,108.03	0.00	0.00	0.00	-1,108.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-416.74	0.00	0.00	0.00	-416.74
1630 Softball	2,370.34	76.00	0.00	0.00	2,446.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 Volleyball	-4,186.07	548.00	0.00	0.00	-3,638.07
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	1,141.36	332.40	637.00	0.00	836.76
1650 Wrestling Boosters	1,275.57	0.00	0.00	0.00	1,275.57
1651 Summer Wrestling	35,359.89	0.00	0.00	0.00	35,359.89
G Sports Totals:	46,995.29	3,177.90	806.40	0.00	49,366.79
H Elementary					
1700 Elem. Book Fair	3,688.82	12.81	53.00	0.00	3,648.63
1710 Elem. Fund Raising	24,372.75	0.00	655.48	0.00	23,717.27
1711 1st Grade	3,692.19	297.27	16.00	0.00	3,973.46
1712 2nd Grade	2,871.42	0.00	0.00	0.00	2,871.42

Current Cash Balance Report

ALL Data

Date: 10/01/2018 thru 10/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	605.17	0.00	25.00	0.00	580.17
1714 5th Grade	6,796.12	0.00	0.00	0.00	6,796.12
1715 Elem. Lounge	2,617.71	10.00	11.80	0.00	2,615.91
1716 3rd Grade	1,168.75	0.00	0.00	0.00	1,168.75
1717 Kindergarten	394.09	0.00	38.93	0.00	355.16
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	41,880.95	320.08	800.21	0.00	41,400.82
I Interest					
1800 DDA Interest	3,812.47	12.51	0.00	0.00	3,824.98
1810 CD Interest	8,788.13	0.00	0.00	0.00	8,788.13
I Interest Totals:	12,600.60	12.51	0.00	0.00	12,613.11
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	197.90	0.00	0.00	0.00	197.90
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,221.10	0.00	0.00	0.00	2,221.10
1925 Uehling Scholarship	-2,298.14	42.85	0.00	0.00	-2,255.29
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	436.61	42.85	0.00	0.00	479.46
Report Totals:	309,105.13	46,862.35	34,777.94	0.00	321,189.54

Check Summary Report

Date: 10/01/2018 thru 10/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012584	C	10/16/2018	CASH		State C.Country	75.00
012585	C	10/17/2018	Eldon Rodine		Stu. Co.	319.20
012586	C	10/23/2018	CASH		PLC	525.00
012587	O	10/26/2018	Bradlee Hartzog		Athletic-F.Ball	82.60
012588	C	10/26/2018	Seth Maschmeier		Athletic-F.Ball	82.60
012589	C	10/26/2018	Tim Valleau		Athletic-F.Ball	82.60
012590	C	10/26/2018	Scott Shukar		Athletic-F.Ball	82.60
012591	C	10/26/2018	Scott Anderson		Athletic-F.Ball	82.60
021147	C	10/01/2018	Darrel Francescato		Athletic-V.Ball	180.00
021148	C	10/01/2018	George Cornwell		Athletic-V.Ball	180.00
021149	C	10/01/2018	Jerry Jenner		Athletic-S.Ball	120.00
021150	C	10/01/2018	Michelle Stienike		Athletic-V.Ball	90.00
021151	C	10/01/2018	Paul Simonton		Athletic-S.Ball	120.00
021152	C	10/01/2018	Sharise Scherer		Athletic-V.Ball	90.00
021153	C	10/02/2018	Darrel Francescato		Athletic-V.Ball	90.00
021154	C	10/02/2018	George Cornwell		Athletic-V.Ball	90.00
021155	C	10/04/2018	Cari Mestl		Athletic-V.Ball	170.00
021156	C	10/04/2018	Lynn Gillespie		Athletic-V.Ball	170.00
021157	C	10/04/2018	Maddy Krebs		Athletic-V.Ball	150.00
021158	C	10/04/2018	Sarah Wilke		Athletic-V.Ball	150.00
021159	C	10/03/2018	CASH		Athletic-Meals	270.00
021160	C	10/03/2018	CASH		Stu Co.-Homecoming	350.00
021161	C	10/05/2018	Dollar General Corporation		4th Grade	25.00
021162	C	10/05/2018	Dollar General Corporation		Stu. Co.	50.00
021163	C	10/05/2018	Dee's Floral & Gifts		Athletic-Parents Night	89.93
021164	O	10/05/2018	Gothenburg Angels		Meals	98.50
021165	C	10/05/2018	Hot Lunch		Post Prom	683.39
021166	C	10/05/2018	Johnny on the Spot		Elem. Fund Raiser(OD Ed.)	355.00
021167	C	10/05/2018	Nean's Creations		Youth V.Ball	637.00
021168	C	10/05/2018	Peterson's Supermarket		Supplies	850.73
021169	C	10/10/2018	Awards Unlimited, Inc.		Athletic/One Act/NFL	1,772.93
021170	O	10/10/2018	Bobby Boardman		Stu. Co.	600.00
021171	C	10/10/2018	Brent Samuelson		Athletic-F.Ball	500.00
021172	C	10/10/2018	Misko Sports		Athletic/FFA	2,057.75
021173	C	10/10/2018	NE FFA Association		Chapter Meetings	35.00
021174	C	10/10/2018	Suzanne Neels		Kindergarten Funds	11.90
021175	C	10/10/2018	UNK Track & Field		Athletic-C.Country	200.00
021176	C	10/10/2018	Allison Jonas		Athletic-V.Ball	90.00
021177	C	10/10/2018	Darrel Francescato		Athletic-V.Ball	90.00
021178	C	10/10/2018	George Cornwell		Athletic-V.Ball	90.00
021179	O	10/10/2018	Michelle Stienike		Athletic-V.Ball	90.00
021180	C	10/11/2018	Chesterman Company		Candy	3,806.85

Check Summary Report

Date: 10/01/2018 thru 10/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
021181	C	10/11/2018	Bobby Boardman		Stu. Co.	600.00
021182	O	10/11/2018	Jack-O-Lanterns		Elem. F.R.-Pre school	65.00
021183	C	10/29/2018	Brady Schools		V.Ball	50.00
021184	C	10/29/2018	Brady Schools		V.Ball	8.00
021185	O	10/31/2018	Dan Kreis		General-Interact	241.50
021186	O	10/31/2018	Amy Harrison		Elem. Book Fair	53.00
021187	O	10/31/2018	Aurora Public Schools		Playoff F.Ball	84.00
021188	O	10/31/2018	Building Blocks		General-Bldg. Blocks	541.47
021189	O	10/31/2018	CDW Government, Inc.		Chromebook Repairs	153.96
021190	O	10/31/2018	Central Nebraska Forensics			125.00
021191	O	10/31/2018	Colten Venteicher		Athletic-B.Ball	110.00
021192	O	10/31/2018	Comfort Inn		Athletic-S.Ball/Golf	990.00
021193	O	10/31/2018	Cozad High School		Athletic-V.Ball	100.00
021194	O	10/31/2018	Dee's Floral & Gifts		Athletic-Parents Night	139.83
021195	O	10/31/2018	Ginny Peterson		Cheerleaders	401.61
021196	O	10/31/2018	Gothenburg Booster Club		General-Booster Club	462.50
021197	O	10/31/2018	GovConnection, Inc.		Chromebook Repair	510.48
021198	O	10/31/2018	Hot Lunch		Food Sales	344.25
021199	O	10/31/2018	Jane Tepy		One Act	160.00
021200	O	10/31/2018	Justin Dowdy		Athletic-B.Ball	110.00
021201	O	10/31/2018	Kristen Butterfield		1st Grade	16.00
021202	O	10/31/2018	Little Ceasar's Pizza Kit		Band	5,139.00
021203	O	10/31/2018	Marty Leidal		Athletic-B.Ball	110.00
021204	O	10/31/2018	Nebraska School Activities		Athletic-F.Ball Playoff	1,346.63
021205	O	10/31/2018	NSIAAA-LTC		Athletic-Misc.	100.00
021206	O	10/31/2018	Patricia Koch Johns		One Act	100.00
021207	O	10/31/2018	Ribbons & Roses		Athletic-V.Ball	40.00
021208	O	10/31/2018	Sayler Screenprinting		One Act	1,655.00
021209	O	10/31/2018	Scottsbluff High School		One Act	150.00
021210	O	10/31/2018	Sun Theatre		H.S. Circle of Friends	55.00
021211	O	10/31/2018	Suzanne Neels		Kindergarten	27.03
021212	O	10/31/2018	US Bank		Supplies	3,137.96
021214	O	10/31/2018	Varsity Spirit Fashions		Cheerleaders	122.45
021215	O	10/31/2018	West Point-Beemer		Athletic-F.Ball	1,006.36
021216	O	10/31/2018	Amherst High School		Quiz Bowl	50.00
021217	O	10/31/2018	The Thompson Co.		Candy/H.S. Lounge	685.73
021218	O	10/31/2018	T Walker's		Renaissance	100.00

Report Total: 34,777.94

SELECTED Data
 Date Range: YTD thru 10/31/2018

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.36	4.43	495.57	99.11
06-1-01610-000-000	Daily Sales for Reimbursable Meals	350,000.00	33,719.26	55,735.11	294,264.89	84.07
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,274.14	3,365.28	1,634.72	32.69
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	210,000.00	21,737.39	37,738.79	172,261.21	82.02
06-1-05200-000-000	Fund Transfers to School Nutrition	25,000.00	0.00	0.00	25,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	601,500.00	56,733.15	96,843.61	504,656.39	83.89
	Report Totals:	601,500.00	56,733.15	96,843.61	504,656.39	83.89

SELECTED Data
Date Range: YTD thru 10/31/2018

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	230,000.00	19,981.65	33,822.36	0.00	196,177.64	85.29
06-2-03100-130-000	OTSAL	0.00	92.44	92.44	0.00	-92.44	0.00
06-2-03100-210-000	HINS FOOD SERVICES	0.00	5,455.80	10,911.60	0.00	-10,911.60	0.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	0.00	1,515.51	2,554.18	0.00	-2,554.18	0.00
06-2-03100-230-000	RET FOOD SERVICES	0.00	1,918.47	3,253.86	0.00	-3,253.86	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00
06-2-03100-529-000	MISCELLANEOUS	0.00	191.87	319.49	0.00	-319.49	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	2,383.92	5,013.09	0.00	34,986.91	87.46
06-2-03100-630-000	SUP FOOD	300,000.00	35,682.24	65,740.29	0.00	234,259.71	78.08
06-2-03100-730-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-140-000	Lunch Salaries	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-210-000	Lunch Fica	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-220-000	Lunch Retirement	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-230-000	Lunch Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
06-9-01100-290-000	Lunch Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
06-9-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00	0.00
06-9-03000-000-000	Food Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
06-9-04000-000-000	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
06-9-05000-000-000	Food Equipment	0.00	0.00	0.00	0.00	0.00	0.00
06-9-06000-000-000	Food Storage	0.00	0.00	0.00	0.00	0.00	0.00
06-9-07000-000-000	Freight/food-supplies-equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-08000-000-000	Misc.	0.00	0.00	0.00	0.00	0.00	0.00
06-9-09000-000-000	Maint./repair	0.00	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		600,000.00	67,221.90	121,707.31	0.00	478,292.69	79.71

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	FUND Totals:	600,000.00	67,221.90	121,707.31	0.00	478,292.69	79.71
	Report Totals:	600,000.00	67,221.90	121,707.31	0.00	478,292.69	79.71

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

ACCOUNT: 100101
 DOCUMENTS: 127

PAGE: 1
 10/31/2018

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 09/28/18	552,043.27
MINIMUM BALANCE	349,144.95-	3 CREDITS	859,141.94
AVG AVAILABLE BALANCE	430,261.58	131 DEBITS	906,219.22
AVERAGE BALANCE	430,261.58	THIS STATEMENT 10/31/18	504,965.99

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/16 4,240.03		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	10/23	122,320.90
General Fund xfer- payroll	10/23	732,581.01

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
57028*10/04 341.00	57125 10/03 429.00	57138 10/12 842.41
57059*10/10 108.00	57126 10/03 11.10	57139 10/16 328.78
57065 10/01 1,600.00	57127*10/02 65.94	57140 10/16 73.80
57066*10/01 630.00	57129 10/05 13,784.33	57141 10/16 152.56
57079*10/17 555.15	57130*10/17 257.08	57142*10/15 1,047.75
57099*10/18 1,139.80	57132 10/11 63.59	57144 10/11 16,604.12
57104*10/01 130.00	57133 10/15 448.00	57145 10/17 276.95
57111*10/02 858.75	57134 10/15 49.41	57146 10/10 3,081.79
57119*10/02 955.50	57135 10/17 631.50	57147 10/11 244.82
57121*10/05 15.00	57136 10/15 678.90	57148 10/19 601.25
57124 10/31 310.00	57137 10/15 6,731.09	57149 10/15 229.49

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57150	10/15	214.60	57183	10/12	30.00	57216	10/12	1,799.00
57151	10/12	1,410.00	57184*	10/11	1,257.98	57217	10/15	400.14
57152	10/12	2,012.29	57186	10/17	54.00	57218	10/12	352.01
57153	10/16	3,013.45	57187	10/12	1,257.32	57219	10/17	100.00
57154	10/12	105.00	57188	10/17	106.93	57220	10/09	20.00
57155	10/15	266.02	57189	10/16	125.00	57221	10/10	12.50
57156	10/12	70.00	57190	10/15	4,948.00	57222	10/15	3,399.25
57157	10/17	303.00	57191	10/19	89.00	57223	10/11	343.68
57158	10/17	6,184.70	57192	10/15	103.95	57224*	10/11	200.00
57159	10/15	418.44	57193	10/15	647.83	57228	10/18	4,978.68
57160	10/11	783.25	57194	10/15	459.00	57229	10/17	110,635.89
57161	10/12	1,590.87	57195*	10/19	544.25	57230	10/17	9,912.97
57162	10/12	121.00	57197	10/16	248.75	57231	10/17	100,637.87
57163	10/18	1,543.92	57198	10/15	9,349.92	57232	10/23	245.77
57164	10/16	158.10	57199	10/12	3,686.25	57233*	10/16	4,762.73
57165	10/16	425.94	57200	10/11	159.20	57235	10/22	1,563.43
57166	10/16	1,034.24	57201	10/12	1,237.10	57236	10/16	5,969.65
57167	10/11	492.92	57202	10/15	136.45	57237	10/16	150.05
57168	10/15	275.50	57203	10/15	500.00	57238	10/16	1,524.92
57169	10/15	293.93	57204	10/17	71.61	57239	10/15	142.38
57170*	10/15	21.50	57205	10/15	631.06	57240	10/15	17,938.07
57173	10/18	5,747.23	57206	10/09	500.00	57241	10/15	44.40
57174	10/15	3,200.00	57207	10/15	256.80	57242	10/16	425.00
57175	10/16	895.00	57208	10/17	362.17	57243	10/18	200.00
57176	10/17	4.50	57209	10/12	183.90	57244	10/26	10.20
57177	10/16	150.00	57210	10/11	17.10	57245	10/15	20.00
57178	10/22	635.38	57211	10/10	125.00	57246	10/18	20.95
57179	10/11	1,320.50	57212	10/15	600.00	57247*	10/16	1,073.00
57180	10/12	300.50	57213	10/18	1,299.91	57249	10/12	116.84
57181	10/15	329.20	57214	10/16	153.00	57250	10/23	225.00
57182	10/15	10,514.85	57215	10/15	160.24	57251	10/19	125.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	10/05	1,041.95
GOTH SCHOOLS DEBIT 1	10/19	2,590.00
Nebraska Revenue Neb Epay NB1DORXXXXX3036	10/19	16,801.06
IRS USATAXPYMT 220869205589047	10/19	117,323.35
GOTH SCHOOLS DEBIT 1	10/19	374,699.07

* * * CONTINUED * * *

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 10/31/2018
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	549,683.27	10/10	528,333.41	10/18	165,826.84
10/02	547,803.08	10/11	506,846.25	10/19	346,946.14-
10/03	547,362.98	10/12	491,731.76	10/22	349,144.95-
10/04	547,021.98	10/15	427,275.59	10/23	505,286.19
10/05	532,180.70	10/16	410,851.65	10/26	505,275.99
10/09	531,660.70	10/17	180,757.33	10/31	504,965.99

ALL Data

Monthly Revenue Report

Date Range: YTD thru 10/31/2018

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,315,000.00	448,125.19	2,135,387.48	6,179,612.52	74.31
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	26,545.98	57,540.07	352,459.93	85.96
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	4,200.00	800.00	16.00
01-1-01370-000-000	Preschool Tuition	0.00	750.00	900.00	-900.00	0.00
01-1-01510-000-000	Interest on Investments	25,000.00	1,994.09	3,319.67	21,680.33	86.72
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	50.00	125.00	2,875.00	95.83
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	71,000.00	911.24	1,097.68	69,902.32	98.45
01-1-03110-000-000	State Aid	404,409.00	40,441.00	80,882.00	323,527.00	80.00
01-1-03120-000-000	SPED (State School Age)	425,000.00	0.00	0.00	425,000.00	100.00
01-1-03125-000-000	SPED Transportation	2,500.00	0.00	0.00	2,500.00	100.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	2,258.82	2,258.82	17,741.18	88.70
01-1-03400-000-000	State Apportionment	130,000.00	0.00	0.00	130,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,500.00	7,766.00	7,766.00	734.00	8.63
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	75,000.00	0.00	0.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	15,000.00	0.00	24,172.00	-9,172.00	-61.14

ALL Data

Monthly Revenue Report

Date Range: YTD thru 10/31/2018

Arranged by:
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-04509-000-000	Title II A Teacher Training Class S	25,000.00	0.00	0.00	25,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	50,000.00	15,987.00	15,987.00	34,013.00	68.02
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	29,683.00	29,683.00	90,317.00	75.26
01-1-04525-000-000	Carl Perkins	1,500.00	0.00	0.00	1,500.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	4,470.83	8,666.63	-1,166.63	-15.55
01-2-02710-130-000	Route Bus OT	0.00	-1,110.00	-1,637.26	1,637.26	0.00
01-8-01110-000-000	Local District Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01125-000-000	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
01-8-01190-000-000	Preschool Matching Funds	0.00	0.00	0.00	0.00	0.00
01-8-01210-000-000	Tuition-general District	0.00	0.00	0.00	0.00	0.00
01-8-01220-000-000	Tuition-individual General	0.00	0.00	0.00	0.00	0.00
01-8-01230-000-000	Tuition-dist. Special Ed.	0.00	0.00	0.00	0.00	0.00
01-8-01410-000-000	Interest	0.00	0.00	0.00	0.00	0.00
01-8-01610-000-000	Local Licenses	0.00	0.00	0.00	0.00	0.00
01-8-01620-000-000	Local Police/court Fines	0.00	0.00	0.00	0.00	0.00
01-8-01910-000-000	Rental And Sale Of Junk	0.00	0.00	0.00	0.00	0.00
01-8-01920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
01-8-01990-000-000	Other Local Receipts	0.00	0.00	0.00	0.00	0.00
01-8-02110-000-000	County Fines & Fees	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-8-05200-000-000	Loans	0.00	0.00	0.00	0.00	0.00
01-8-05300-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-8-05400-000-000	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01-8-05500-000-000	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
01-8-05610-000-000	Cash Bal. Merged Districts	0.00	0.00	0.00	0.00	0.00
01-8-05650-000-000	Cash Bal-non-res Hs. Tuition	0.00	0.00	0.00	0.00	0.00
01-8-05690-000-000	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01-8-09000-000-000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,249,909.00	577,873.15	2,445,348.09	7,804,560.91	76.14

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	116,376.75	232,753.50	0.00	1,142,246.50	83.07
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,591.00	259,673.00	0.00	1,315,327.00	83.51
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	2,342.50	3,140.00	0.00	41,860.00	93.02
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,383.50	5,032.50	0.00	39,967.50	88.81
01-2-01100-211-001	HINS TCHRS ELEM	405,000.00	31,702.00	58,528.33	0.00	346,471.67	85.54
01-2-01100-211-002	HINS TCHRS SEC	370,000.00	25,626.63	50,223.37	0.00	319,776.63	86.42
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	-4.56	-4.56	0.00	4.56	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	19.12	19.12	0.00	-19.12	0.00
01-2-01100-221-001	FICA TCHRS ELEM	105,000.00	8,537.57	17,075.22	0.00	87,924.78	83.73
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,855.77	19,308.94	0.00	100,691.06	83.90
01-2-01100-222-001	FICA PARA ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-222-002	FICA PARA SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-01100-223-001	FICA SUBS ELEM	3,500.00	178.96	239.99	0.00	3,260.01	93.14
01-2-01100-223-002	FICA SUBS SEC	3,500.00	334.72	384.33	0.00	3,115.67	89.01
01-2-01100-231-001	RET TCHRS ELEM	135,000.00	11,495.46	22,990.92	0.00	112,009.08	82.96
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,097.07	25,649.97	0.00	129,350.03	83.45
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 10/31/2018

Arranged by:
Account Number

Account	Description	Budget	October 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	35.81	52.11	0.00	-52.11	0.00
01-2-01100-233-002	RET OTHER	0.00	77.14	100.50	0.00	-100.50	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	4,859.45	4,859.45	0.00	15,140.55	75.70
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	219.00	0.00	-219.00	0.00
01-2-01100-529-000	PSO OTHER DIST	10,000.00	200.00	200.00	0.00	9,800.00	98.00
01-2-01100-529-001	PSO OTHER ELEM	15,000.00	0.00	544.25	0.00	14,455.75	96.37
01-2-01100-529-002	PSO OTHER SEC	10,000.00	355.00	4,579.49	0.00	5,420.51	54.20
01-2-01100-580-001	PSO TRAVEL ELEM	5,000.00	525.00	525.00	0.00	4,475.00	89.50
01-2-01100-580-002	PSO TRAVEL SEC	5,000.00	48.40	5,266.06	0.00	-266.06	-5.32
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-610-001	SUP GENERAL ELEM	35,000.00	611.62	2,646.15	0.00	32,353.85	92.43
01-2-01100-610-002	SUP GENERAL SEC	50,000.00	7,491.65	16,240.22	0.00	33,759.78	67.51
01-2-01100-640-001	SUP TEXTBOOKS ELEM	12,000.00	126.68	147.47	0.00	11,852.53	98.77
01-2-01100-640-002	SUP TEXTBOOKS SEC	6,000.00	368.85	1,414.86	0.00	4,585.14	76.41
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	1,170.49	0.00	73,829.51	98.43

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October 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	282.00	282.00	0.00	2,218.00	88.72
01-2-01100-730-002	CAP EQUIP / FURN SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-810-002	DUES TCHRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	19,989.00	39,978.00	0.00	240,022.00	85.72
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	5,721.52	11,471.14	0.00	68,528.86	85.66
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	1,475.04	2,949.75	0.00	19,550.25	86.89
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	27,500.00	1,974.47	3,948.94	0.00	23,551.06	85.64
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	1,894.38	3,246.26	0.00	14,753.74	81.96

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-111-000	SAL ADMIN SPED DIR	44,000.00	3,667.00	7,334.00	0.00	36,666.00	83.33
01-2-01200-111-001	SAL TCHR SPED ELEM	92,000.00	3,133.00	6,266.00	0.00	85,734.00	93.18
01-2-01200-111-002	SAL TCHR SPED SEC	130,000.00	8,473.00	16,946.00	0.00	113,054.00	86.96
01-2-01200-112-001	SAL PARA SPED ELEM	130,000.00	15,020.46	26,290.81	0.00	103,709.19	79.77
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	8,584.18	15,030.81	0.00	49,969.19	76.87
01-2-01200-122-001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,000.00	1,122.00	1,423.38	0.00	1,576.62	52.55
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	27.50	0.00	1,972.50	98.62
01-2-01200-210-000	HINS CLER SPED	7,500.00	500.00	973.16	0.00	6,526.84	87.02
01-2-01200-211-000	HINS ADMIN SPED DIR	10,000.00	606.20	1,212.40	0.00	8,787.60	87.87
01-2-01200-211-001	HINS TCHRS SPED ELEM	25,000.00	553.55	1,107.10	0.00	23,892.90	95.57
01-2-01200-211-002	HINS TCHRS SPED	25,000.00	1,240.58	2,481.42	0.00	22,518.58	90.07
01-2-01200-212-001	HINS PARA SPED ELEM	55,000.00	4,266.04	8,532.08	0.00	46,467.92	84.48
01-2-01200-212-002	HINS PARA SPED SEC	27,000.00	2,373.19	4,746.38	0.00	22,253.62	82.42
01-2-01200-220-000	FICA CLER SPED	1,500.00	137.48	233.86	0.00	1,266.14	84.40
01-2-01200-221-000	FICA ADMIN SPED DIR	3,500.00	218.26	436.52	0.00	3,063.48	87.52
01-2-01200-221-001	FICA TCHRS SPED ELEM	7,000.00	239.10	478.20	0.00	6,521.80	93.16
01-2-01200-221-002	FICA TCHRS SPED SEC	10,000.00	641.39	1,282.75	0.00	8,717.25	87.17
01-2-01200-222-001	FICA PARA SPED ELEM	10,000.00	1,053.97	1,821.04	0.00	8,178.96	81.78
01-2-01200-222-002	FICA PARA SPED SEC	5,000.00	517.13	870.75	0.00	4,129.25	82.58
01-2-01200-223-001	FICA SUBS SPED ELEM	250.00	85.83	108.89	0.00	141.11	56.44
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	2.10	0.00	147.90	98.60

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-230-000	RET CLER SPED	1,800.00	187.12	320.66	0.00	1,479.34	82.18
01-2-01200-231-000	RET ADMIN SPED DIR	4,400.00	362.22	724.44	0.00	3,675.56	83.53
01-2-01200-231-001	RET TCHRS SPED ELEM	9,000.00	309.47	618.94	0.00	8,381.06	93.12
01-2-01200-231-002	RET TCHRS SPED SEC	13,000.00	836.95	1,673.89	0.00	11,326.11	87.12
01-2-01200-232-001	RET PARA SPED ELEM	13,000.00	1,483.68	2,596.94	0.00	10,403.06	80.02
01-2-01200-232-002	RET PARA SPED SEC	6,500.00	847.94	1,484.73	0.00	5,015.27	77.15
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	260.13	689.13	0.00	14,310.87	95.40
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	0.00	1,077.88	2,243.64	0.00	-2,243.64	0.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-529-000	PSO SPED OTHER DIST	0.00	0.00	120.35	0.00	-120.35	0.00
01-2-01200-529-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-529-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	91.36	0.00	908.64	90.86
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,500.00	149.88	149.88	0.00	1,350.12	90.00
01-2-01200-610-002	SUP SPED SEC	1,500.00	0.00	453.44	0.00	1,046.56	69.77
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	5.00	0.00	-5.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-730-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-730-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	448.00	0.00	52.00	10.40
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-159-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-159-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	586.25	1,172.50	0.00	4,827.50	80.45
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	43.69	87.38	0.00	412.62	82.52
01-2-01390-231-002	RET ADDT DRIV ED	600.00	57.91	115.82	0.00	484.18	80.69
01-2-01390-529-002	PSO DRIVER ED OTHER	0.00	100.00	100.00	0.00	-100.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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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	10,440.00	0.00	52,060.00	83.29
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	135,000.00	11,368.00	22,736.00	0.00	112,264.00	83.15
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	30,000.00	3,119.99	6,239.98	0.00	23,760.02	79.20
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	4,750.00	390.92	781.84	0.00	3,968.16	83.54
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,500.00	829.73	1,659.46	0.00	8,840.54	84.19
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	6,000.00	515.62	1,031.24	0.00	4,968.76	82.81
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,500.00	1,122.90	2,245.80	0.00	11,254.20	83.36
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	243.28	243.28	0.00	256.72	51.34
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,333.00	6,666.00	0.00	33,334.00	83.33
01-2-02130-126-000	SAL SUB NURSE	500.00	225.00	225.00	0.00	275.00	55.00
01-2-02130-216-000	HINS PROF NURSE	20,000.00	1,657.18	3,314.36	0.00	16,685.64	83.42
01-2-02130-226-000	FICA PROF NURSE	3,000.00	259.84	502.47	0.00	2,497.53	83.25

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01-2-02130-236-000	RET PROF NURSE	4,000.00	329.23	658.46	0.00	3,341.54	83.53
01-2-02130-529-000	PSO NURSE OTHER	500.00	289.99	289.99	0.00	210.01	42.00
01-2-02130-580-000	PSO NURSE TRAVEL	500.00	185.20	185.20	0.00	314.80	62.96
01-2-02130-610-000	SUP NURSE	1,500.00	473.01	626.37	0.00	873.63	58.24
01-2-02130-730-000	CAP NURSE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	67,000.00	5,579.00	11,158.00	0.00	55,842.00	83.34
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,000.00	1,241.49	2,482.98	0.00	17,517.02	87.58
01-2-02141-221-000	FICA TCHR SPED PSYCH	5,200.00	420.95	841.90	0.00	4,358.10	83.80
01-2-02141-231-000	RET TCHR SPED PSYCH	6,600.00	551.08	1,102.16	0.00	5,497.84	83.30
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	714.00	0.00	-714.00	0.00
01-2-02141-610-000	SUP PSYCH	1,000.00	0.00	554.50	0.00	445.50	44.55
01-2-02141-730-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	62,000.00	5,191.00	10,382.00	0.00	51,618.00	83.25
01-2-02151-123-000	SAL SUBS SPED SPEECH	750.00	110.00	220.00	0.00	530.00	70.66
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,100.00	845.16	1,690.32	0.00	11,409.68	87.09
01-2-02151-221-000	FICA TCHR SPED SPEECH	4,750.00	382.56	765.12	0.00	3,984.88	83.89
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	16.83	0.00	83.17	83.17
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	512.76	1,025.52	0.00	5,174.48	83.45
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	20,000.00	323.84	1,861.31	0.00	18,138.69	90.69
01-2-02151-580-000	PSO PS TRAVEL	500.00	3.27	15.57	0.00	484.43	96.88

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01-2-02151-610-000	SUP SPEECH	1,000.00	382.08	473.35	0.00	526.65	52.66
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	40.48	80.96	0.00	419.04	83.80
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	40.48	80.96	0.00	919.04	91.90
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	30,000.00	2,338.05	2,338.05	0.00	27,661.95	92.20
01-2-02162-340-000	PSP SPED OT 3-5	0.00	638.30	1,239.55	0.00	-1,239.55	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	6,000.00	178.75	178.75	0.00	5,821.25	97.02
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	0.00	292.50	541.67	0.00	-541.67	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	0.00	243.75	0.00	756.25	75.62
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	1,000.00	681.76	1,363.52	0.00	-363.52	-36.35
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	90,500.00	7,542.00	15,084.00	0.00	75,416.00	83.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	1,500.00	2,227.50	2,530.00	0.00	-1,030.00	-68.66
01-2-02190-150-002	SAL NONCERT COACH	35,000.00	4,197.00	6,783.00	0.00	28,217.00	80.62
01-2-02190-151-002	SAL TCHR COACH	250,000.00	20,200.50	40,401.00	0.00	209,599.00	83.83
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	6,261.03	12,561.74	0.00	7,438.26	37.19
01-2-02190-220-002	FICA NONCERT COACH	2,700.00	321.07	518.90	0.00	2,181.10	80.78
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,085.55	4,171.03	0.00	21,828.97	83.95
01-2-02190-223-002	FICA SUBS ACTIVITIES	1,200.00	170.40	193.55	0.00	1,006.45	83.87
01-2-02190-230-002	RET NONCERT COACH	0.00	159.13	159.13	0.00	-159.13	0.00
01-2-02190-231-002	RET TCHR COACH /AD	35,000.00	2,740.35	5,480.72	0.00	29,519.28	84.34

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01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	10.87	10.87	0.00	-10.87	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	2,346.38	2,346.38	0.00	-2,346.38	0.00
01-2-02190-580-002	PSO TRAVEL	10,000.00	13.74	13.74	0.00	9,986.26	99.86
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	82,520.00	6,906.00	13,812.00	0.00	68,708.00	83.26
01-2-02212-211-000	HINS ADMIN T & L	17,000.00	1,408.55	2,817.10	0.00	14,182.90	83.42
01-2-02212-221-000	FICA ADMIN T & L	6,300.00	490.87	981.74	0.00	5,318.26	84.41
01-2-02212-231-000	RET ADMIN T & L	8,200.00	682.16	1,364.32	0.00	6,835.68	83.36
01-2-02212-320-000	PSP T & L	5,000.00	88.00	218.00	0.00	4,782.00	95.64
01-2-02212-330-000	PSP PROF DEV DIST	1,000.00	2,050.00	2,050.00	0.00	-1,050.00	-105.00
01-2-02212-330-001	PSP PROF DEV ELEM	1,000.00	80.00	80.00	0.00	920.00	92.00
01-2-02212-330-002	PSP PROF DEV SEC	1,000.00	180.00	1,435.00	0.00	-435.00	-43.50
01-2-02212-529-000	PSO T & L OTHER	2,500.00	0.00	150.00	0.00	2,350.00	94.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	106.00	569.94	0.00	430.06	43.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	149.99	0.00	850.01	85.00
01-2-02212-730-000	CAP T & L EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,500.00	1,887.00	3,774.00	0.00	18,726.00	83.22
01-2-02220-111-002	SAL TCHR LIBRARY SEC	70,500.00	5,880.00	11,760.00	0.00	58,740.00	83.31
01-2-02220-112-001	SAL PARA LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	110.00	220.00	0.00	30.00	12.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	250.00	220.00	220.00	0.00	30.00	12.00

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01-2-02220-211-001	HINS TCHR LIBRARY ELEM	150.00	14.34	28.68	0.00	121.32	80.88
01-2-02220-211-002	HINS TCHR LIBRARY SEC	20,000.00	1,258.96	2,517.92	0.00	17,482.08	87.41
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	282.58	0.00	1,467.42	83.85
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,400.00	423.71	847.42	0.00	4,552.58	84.30
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	50.00	8.42	16.83	0.00	33.17	66.34
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	16.83	16.83	0.00	33.17	66.34
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	186.40	372.80	0.00	1,877.20	83.43
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,000.00	580.82	1,161.64	0.00	5,838.36	83.40
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-02220-529-001	PSO LIBRARY OTHER ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-529-002	PSO LIBRARY OTHER SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	1,500.00	854.92	1,120.94	0.00	379.06	25.27
01-2-02220-610-002	SUP LIBRARY SEC	1,500.00	0.00	6.49	0.00	1,493.51	99.56

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01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	2,500.00	13.59	13.59	0.00	2,486.41	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	1,123.24	0.00	3,876.76	77.53
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	250.00	0.00	0.00	0.00	250.00	100.00
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	11,916.00	0.00	58,084.00	82.97
01-2-02230-114-000	SAL PARA TECH AID	26,800.00	2,927.06	5,552.62	0.00	21,247.38	79.28
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	56.54	0.00	-56.54	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,250.00	0.00	0.00	0.00	10,250.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27
01-2-02230-221-000	FICA ADMIN TECH DIR	5,300.00	455.79	911.58	0.00	4,388.42	82.80
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	208.89	399.04	0.00	1,600.96	80.04
01-2-02230-231-000	RET ADMIN TECH DIR	6,800.00	588.52	1,177.04	0.00	5,622.96	82.69
01-2-02230-234-000	RET PARA TECH AID	2,500.00	289.13	554.06	0.00	1,945.94	77.83
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-315-000	PSP AUDIT	6,000.00	6,925.00	6,925.00	0.00	-925.00	-15.41
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	621.00	651.00	0.00	2,349.00	78.30
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,250.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-529-000	PSO BOE OTHER	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	1,542.00	1,542.00	0.00	5,958.00	79.44
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,935.00	29,870.00	0.00	150,130.00	83.40

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01-2-02320-110-000	SAL CLER SUPT	18,200.00	1,894.38	3,246.26	0.00	14,953.74	82.16
01-2-02320-130-000	OT ClarSAL	0.00	196.88	498.76	0.00	-498.76	0.00
01-2-02320-210-000	HINS CLER SUPT	7,500.00	551.96	1,130.76	0.00	6,369.24	84.92
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	151.78	269.69	0.00	1,130.31	80.73
01-2-02320-225-000	FICA ADMIN SUPT	13,750.00	215.11	1,141.15	0.00	12,608.85	91.70
01-2-02320-230-000	RET CLER SUPT	1,750.00	206.57	369.92	0.00	1,380.08	78.86
01-2-02320-235-000	RET ADMIN SUPT	17,800.00	1,475.25	2,950.50	0.00	14,849.50	83.42
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	3,312.09	0.00	1,687.91	33.75
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	3,000.00	15.08	15.08	0.00	2,984.92	99.49
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,928.93	2,133.07	0.00	5,366.93	71.55
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	382.00	1,177.00	0.00	1,323.00	52.92
01-2-02410-110-001	SAL CLER PRINC ELEM	20,500.00	2,450.94	4,520.32	0.00	15,979.68	77.94
01-2-02410-110-002	SAL CLER PRINC SEC	21,500.00	2,606.40	4,780.80	0.00	16,719.20	77.76
01-2-02410-111-001	SAL ADMIN PRINC ELEM	88,000.00	7,333.00	14,666.00	0.00	73,334.00	83.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	106,500.00	8,875.00	17,750.00	0.00	88,750.00	83.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	0.00	0.00	28.88	0.00	-28.88	0.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-001	OT 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	1,212.40	0.00	6,037.60	83.27

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01-2-02410-210-002	HINS CLER PRINC SEC	7,250.00	606.20	1,212.40	0.00	6,037.60	83.27
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,000.00	1,657.18	3,314.36	0.00	16,685.64	83.42
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,000.00	1,402.68	2,805.36	0.00	17,194.64	85.97
01-2-02410-220-001	FICA CLER PRINC ELEM	1,500.00	186.87	346.76	0.00	1,153.24	76.88
01-2-02410-220-002	FICA CLER PRINC SEC	1,650.00	191.74	350.43	0.00	1,299.57	78.76
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,700.00	540.45	1,080.90	0.00	5,619.10	83.86
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,200.00	653.67	1,307.34	0.00	6,892.66	84.05
01-2-02410-230-001	RET CLER PRINC ELEM	2,000.00	242.10	446.51	0.00	1,553.49	77.67
01-2-02410-230-002	RET CLER PRINC RET	2,000.00	257.45	472.23	0.00	1,527.77	76.38
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,500.00	724.34	1,448.68	0.00	7,051.32	82.95
01-2-02410-231-002	RET ADMIN PRINC SEC	10,500.00	876.65	1,753.30	0.00	8,746.70	83.30
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	195.00	195.00	0.00	805.00	80.50
01-2-02410-320-002	PSP PRINCIPAL SEC	3,500.00	149.00	149.00	0.00	3,351.00	95.74
01-2-02410-529-001	PSO PRINCIPAL OTHER ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-529-002	PSO PRINCIPAL OTHER SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,500.00	50.99	50.99	0.00	1,449.01	96.60
01-2-02410-610-002	SUP PRINCIPAL SEC	1,500.00	24.64	3,161.54	0.00	-1,661.54	-110.76
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00

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01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,458.00	8,916.00	0.00	44,584.00	83.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,000.00	1,273.00	2,546.00	0.00	12,454.00	83.02
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	329.15	658.30	0.00	3,441.70	83.94
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	440.35	880.70	0.00	4,419.30	83.38
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	331.80	661.00	0.00	1,839.00	73.56
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	696.40	769.60	0.00	230.40	23.04
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,332.38	4,281.90	0.00	15,718.10	78.59
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	4,808.83	0.00	35,191.17	87.97
01-2-02510-529-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,039.91	1,693.13	0.00	8,306.87	83.06
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	6,000.00	171.33	438.12	0.00	5,561.88	92.69
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02610-110-000	SAL NONCRT CUST	215,000.00	17,194.00	31,429.18	0.00	183,570.82	85.38
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	50,000.00	2,634.87	4,484.76	0.00	45,515.24	91.03
01-2-02610-210-000	HINS NONCRT CUST	62,000.00	4,027.30	8,054.60	0.00	53,945.40	87.00
01-2-02610-220-000	FICA NONCRT CUST	16,500.00	1,506.04	2,725.68	0.00	13,774.32	83.48
01-2-02610-230-000	RET NONCRT CUST	21,500.00	1,958.66	3,547.52	0.00	17,952.48	83.49
01-2-02610-270-000	PSO Alicap WORK COMP CUST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-410-000	PSF WATER & SEWER	9,000.00	1,009.19	1,818.88	0.00	7,181.12	79.79

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01-2-02610-529-000	PSO CUSTODIAL OTHER	17,500.00	2,265.21	3,775.41	0.00	13,724.59	78.42
01-2-02610-610-000	SUP CUSTODIAL	45,000.00	9,169.15	14,401.71	0.00	30,598.29	67.99
01-2-02610-621-000	SUP FUEL	50,000.00	2,249.01	2,927.91	0.00	47,072.09	94.14
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	15,418.68	29,702.91	0.00	120,297.09	80.19
01-2-02610-730-000	CAP CUSTODIAL EQUIP	0.00	15,426.00	15,426.00	0.00	-15,426.00	0.00
01-2-02620-110-000	SAL NONCRT MAINT	88,000.00	6,328.80	12,641.80	0.00	75,358.20	85.63
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,102.05	2,055.98	0.00	-2,055.98	0.00
01-2-02620-210-000	HINS NONCRT MAINT	27,500.00	2,982.36	5,964.72	0.00	21,535.28	78.31
01-2-02620-220-000	FICA NONCRT MAINT	6,700.00	555.20	1,108.07	0.00	5,591.93	83.46
01-2-02620-230-000	RET NONCRT MAINT	8,700.00	734.01	1,451.82	0.00	7,248.18	83.31
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	14,591.38	38,392.33	0.00	61,607.67	61.60
01-2-02620-529-000	PSO MAINTENANCE OTHER	1,000.00	393.90	9,341.13	0.00	-8,341.13	-834.11
01-2-02620-730-000	CAP BUILDING EQUIP	75,000.00	41,192.00	41,192.00	0.00	33,808.00	45.07
01-2-02660-320-000	PSP SECURITY	1,000.00	10,266.35	10,266.35	0.00	-9,266.35	-926.63
01-2-02660-610-000	SUP SECURITY	1,000.00	0.00	418.44	0.00	581.56	58.15
01-2-02660-730-000	CAP SECURITY EQUIP	0.00	7,723.59	8,980.91	0.00	-8,980.91	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	210.00	210.00	0.00	790.00	79.00
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	9,009.51	14,032.27	0.00	45,967.73	76.61
01-2-02710-120-000	SAL NONCRT ACT DRIVER	35,000.00	6,391.75	7,538.75	0.00	27,461.25	78.46

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01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,818.60	3,637.20	0.00	17,362.80	82.68
01-2-02710-220-000	FICA NONCRT TRANPO	7,200.00	1,262.53	1,774.49	0.00	5,425.51	75.35
01-2-02710-230-000	RET NONCRT TRANPO	9,300.00	1,067.19	1,615.42	0.00	7,684.58	82.62
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	57.50	57.50	0.00	4,942.50	98.85
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	362.17	639.12	0.00	3,360.88	84.02
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	4,898.95	0.00	15,101.05	75.50
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,036.00	1,036.00	0.00	-36.00	-3.60
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-529-000	PSO TRANSPORTATION OTHER	2,500.00	95.30	577.93	0.00	1,922.07	76.88
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	1,125.99	6,856.19	0.00	13,143.81	65.71
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	5,473.16	8,782.55	0.00	46,217.45	84.03
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03300-159-001	SAL STIP After School	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03300-562-001	PSO AFTER SCHOOL TUITION	1,000.00	0.00	408.00	0.00	592.00	59.20
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	22,500.00	1,887.00	3,774.00	0.00	18,726.00	83.22

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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	28.66	0.00	121.34	80.89
01-2-03535-221-001	FICA TCHRS HAL	1,700.00	141.28	282.56	0.00	1,417.44	83.37
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	372.78	0.00	1,927.22	83.79
01-2-03540-111-006	SAL ADMIN PRESCH DIR	14,700.00	1,219.00	2,438.00	0.00	12,262.00	83.41
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,000.00	3,893.25	7,786.50	0.00	39,213.50	83.43
01-2-03540-112-006	SAL PARA PRESCH STATE	13,650.00	1,652.63	2,939.63	0.00	10,710.37	78.46
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	220.00	220.00	0.00	530.00	70.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,000.00	1,491.51	2,983.02	0.00	16.98	0.56
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,500.00	454.65	909.30	0.00	4,590.70	83.46
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,200.00	374.13	748.26	0.00	451.74	37.64
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	73.34	118.71	0.00	881.29	88.12
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	16.83	16.83	0.00	-16.83	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,500.00	504.98	1,009.96	0.00	490.04	32.66
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	163.24	290.36	0.00	1,109.64	79.26
01-2-03540-320-000	PSP PRESCH	500.00	428.50	428.50	0.00	71.50	14.30
01-2-03540-529-006	PSO PRESCH OTHER	0.00	0.00	50.88	0.00	-50.88	0.00

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01-2-03540-580-006	PSO PRESCH TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-610-000	SUP PRESCH	2,500.00	155.00	155.00	0.00	2,345.00	93.80
01-2-03540-730-006	CAP PRESCH EQUIP	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-06200-111-001	SAL TCHR TITLE IA	72,500.00	5,579.00	15,175.00	0.00	57,325.00	79.06
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	3,492.94	0.00	13,007.06	78.83
01-2-06200-221-001	FICA TCHR TITLE IA	5,500.00	412.61	1,113.17	0.00	4,386.83	79.76
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	1,498.95	0.00	5,601.05	78.88
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	6.36	50.95	0.00	-50.95	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	15,000.00	4,952.00	9,905.00	0.00	5,095.00	33.96
01-2-06310-123-001	SAL SUBS TITLE IIA	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06310-211-001	HINS TCHR TITLE IIA	2,500.00	1,454.86	2,909.72	0.00	-409.72	-16.38
01-2-06310-221-001	FICA TCHR TITLE IIA	1,100.00	378.82	757.73	0.00	342.27	31.11
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,500.00	489.15	978.40	0.00	521.60	34.77
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	34,000.00	5,459.50	10,919.00	0.00	23,081.00	67.88
01-2-06403-211-000	HINS TCHR IDEA BASE	10,300.00	1,402.68	2,805.36	0.00	7,494.64	72.76
01-2-06403-221-000	FICA TCHR IDEA BASE	2,600.00	398.74	797.48	0.00	1,802.52	69.32
01-2-06403-231-000	RET TCHR IDEA BASE	3,300.00	539.28	1,078.56	0.00	2,221.44	67.31
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	2,900.00	1,297.75	2,595.50	0.00	304.50	10.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	900.00	414.30	828.60	0.00	71.40	7.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	200.00	95.84	191.68	0.00	8.32	4.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	128.19	256.38	0.00	43.62	14.54

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2018

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	80,000.00	10,024.00	20,048.00	0.00	59,952.00	74.94
01-2-06410-211-000	HINS TCHR IDEA ENR POV	26,500.00	2,898.67	5,797.34	0.00	20,702.66	78.12
01-2-06410-221-000	FICA TCHR IDEA ENR POV	6,000.00	723.36	1,446.72	0.00	4,553.28	75.88
01-2-06410-231-000	RET TCHR IDEA ENR POV	8,000.00	990.15	1,980.30	0.00	6,019.70	75.24
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-529-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-730-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-08000-900-000	TRANS TO DEPRECIATION	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-9-01100-110-001	Teachers Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-110-002	Teachers Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-112-001	High Ability Learner	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-001	Sub Salaries Elementary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-120-002	Sub Salaries Secondary	0.00	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-001	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 10/31/2018

Arranged by:
Account Number

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-06000-140-001	Jump Start/Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-140-002	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-001	Jump Start/Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-210-002	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-220-001	Jump Start/Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-220-002	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-001	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-230-002	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
01-9-06000-318-001	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-620-000	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-751-000	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-752-000	Transfers To Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-9-08000-760-000	General Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-210-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-220-000	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09000-690-000	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
01-9-09001-690-000	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
01	Current Year Account Totals:	10,291,420.00	906,165.72	1,717,550.28	0.00	8,573,869.72	83.31
01	FUND Totals:	10,291,420.00	906,165.72	1,717,550.28	0.00	8,573,869.72	83.31
	Report Totals:	10,291,420.00	906,165.72	1,717,550.28	0.00	8,573,869.72	83.31

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
Journal Number: 75		Check Journal		Posted: 10/09/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057204	10/05/2018	ARDELIGH	Ardent Lighting Group				
9305966353	10/05/2018			10/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-71.61	71.61
					Invoice Total:	-71.61	71.61
					Check Total:	-71.61	71.61
00057205	10/05/2018	BLACHILLS	Black Hills Energy				
October	10/05/2018			10/05/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-631.06	631.06
					Invoice Total:	-631.06	631.06
					Check Total:	-631.06	631.06
00057206	10/05/2018	BONIPAIN	Bonifas Painting				
506119	10/05/2018			10/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00057207	10/05/2018	CASHWA	Cash-Wa Distributing				
11686494	10/05/2018			10/05/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-256.80	256.80
					Invoice Total:	-256.80	256.80
					Check Total:	-256.80	256.80
00057208	10/05/2018	CONNORB	Connie Norby				
September	10/05/2018			10/05/2018	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-362.17	362.17
					Invoice Total:	-362.17	362.17
					Check Total:	-362.17	362.17
00057209	10/05/2018	CULLIGAN	Culligan				
1018702	10/05/2018			10/05/2018	Maintenance		
01-2-02620-529-000			PSO MAINTENANCE OTHER			-183.90	183.90
					Invoice Total:	-183.90	183.90
					Check Total:	-183.90	183.90
00057210	10/05/2018	DAYDONUT	Daylight Donut Shop				
665792	10/05/2018			10/05/2018	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-17.10	17.10
					Invoice Total:	-17.10	17.10
					Check Total:	-17.10	17.10
00057211	10/05/2018	GOTHROT	Gothenburg Rotary Club				
3rd Quarter	10/05/2018			10/05/2018	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00057212	10/05/2018	HARRSCHO	Harris School Solutions				
145644	10/05/2018			10/05/2018	Acct. Coding		

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00057213	10/05/2018	IDEALINE	Ideal Linen Supply				
330697	10/05/2018			10/05/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,299.91	1,299.91
					Invoice Total:	-1,299.91	1,299.91
					Check Total:	-1,299.91	1,299.91
00057214	10/05/2018	ISLASUPP	Island Supply Welding Co.				
192175	10/05/2018			10/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00057215	10/05/2018	LANDIMPLE	Landmark Implement				
10551797	10/05/2018			10/05/2018	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-160.24	160.24
					Invoice Total:	-160.24	160.24
					Check Total:	-160.24	160.24
00057216	10/05/2018	NASB	Nasb				
01656D6M6S6	10/05/2018			10/05/2018	Dues/Fees		
01-2-02310-810-000			DUES BOE			-1,542.00	1,542.00
-2-02320-810-000			DUES EXEC ADMIN			-257.00	257.00
					Invoice Total:	-1,799.00	1,799.00
					Check Total:	-1,799.00	1,799.00
00057217	10/05/2018	PERFTRUC	Performance Truck & Trailer				
6859/6880	10/05/2018			10/05/2018	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-352.50	352.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-47.64	47.64
					Invoice Total:	-400.14	400.14
					Check Total:	-400.14	400.14
00057218	10/05/2018	PETESUPE	Peterson's Supermarket				
September	10/05/2018			10/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-262.56	262.56
01-2-01200-610-001			SUP SPED ELEM			-18.29	18.29
01-2-02410-610-001			SUP PRINCIPAL ELEM			-50.99	50.99
01-2-02610-610-000			SUP CUSTODIAL			-20.17	20.17
					Invoice Total:	-352.01	352.01
					Check Total:	-352.01	352.01
00057219	10/05/2018	PETTCASH	Petty Cash Fund				
September	10/05/2018			10/05/2018	Driver Ed.		
01-2-01390-529-002			PSO DRIVER ED OTHER			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057220	10/05/2018	REXFOSTER	Rex Foster				
Bus License	10/05/2018			10/05/2018	Bus License		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-20.00	20.00

Check Journal

Fiscal Year: 2019

Check Number Invoice ccount Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057221	10/05/2018	RHONHANS	Rhonda Hansen				
Bus Permit	10/05/2018			10/05/2018	Bus Permit		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-12.50	12.50
					Invoice Total:	-12.50	12.50
					Check Total:	-12.50	12.50
00057222	10/05/2018	TRANE	Trane				
39360789	10/05/2018			10/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,399.25	3,399.25
					Invoice Total:	-3,399.25	3,399.25
					Check Total:	-3,399.25	3,399.25
00057223	10/05/2018	TRYOWELD	Tryon Welding				
106243	10/05/2018			10/05/2018	Goth. St. Project		
01-2-01100-610-002			SUP GENERAL SEC			-343.68	343.68
					Invoice Total:	-343.68	343.68
					Check Total:	-343.68	343.68
00057224	10/05/2018	UNLMATH	University of Nebraska-Lincoln				
Registration	10/05/2018			10/05/2018	Registration		
01-2-01100-529-000			PSO OTHER DIST			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
			01 - GENERAL FUND			-10,987.37	10,987.37
			Total of Computer Checks			-10,987.37	10,987.37
Fund Summary							
01 - GENERAL FUND						-10,987.37	10,987.37
Payroll Summary							
Report Total:						-10,987.37	10,987.37

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 125		Check Journal		Posted: 11/07/2018			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00057239	10/10/2018	BARBFRAN	Barb Franzen				
September	10/10/2018			10/10/2018	Purchased Service		
01-2-02190-320-002			PSP ACTIVITIES			-142.38	142.38
					Invoice Total:	-142.38	142.38
					Check Total:	-142.38	142.38
00057240	10/10/2018	CITYGOTH	City Of Gothenburg				
October	10/10/2018			10/10/2018	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-1,009.19	1,009.19
01-2-02610-529-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
01-2-02610-622-000			SUP ELECTRICITY			-15,418.68	15,418.68
					Invoice Total:	-17,938.07	17,938.07
					Check Total:	-17,938.07	17,938.07
00057241	10/10/2018	DAYDONUT	Daylight Donut Shop				
665793	10/10/2018			10/10/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-44.40	44.40
					Invoice Total:	-44.40	44.40
					Check Total:	-44.40	44.40
00057242	10/10/2018	EWELEDUC	Ewell Educational Servicese				
NE44-45801	10/10/2018			10/10/2018	Subscription		
01-2-01100-320-002			PSP INSTRUCTION SEC			-425.00	425.00
					Invoice Total:	-425.00	425.00
					Check Total:	-425.00	425.00
00057243	10/10/2018	LIVEJUDG	Livestock Judging				
Account Sub	10/10/2018			10/10/2018	Subscription		
01-2-01100-320-002			PSP INSTRUCTION SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00057244	10/10/2018	MELIHAAS	Melissa Haas				
Meals	10/10/2018			10/10/2018	Travel		
01-2-02130-580-000			PSO NURSE TRAVEL			-10.20	10.20
					Invoice Total:	-10.20	10.20
					Check Total:	-10.20	10.20
00057245	10/10/2018	SHARANDR	Sharon Andres				
Fuel	10/10/2018			10/10/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00057246	10/10/2018	SHARSCHE	Sharise Scherer				
Supplies	10/10/2018			10/10/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-20.95	20.95
					Invoice Total:	-20.95	20.95
					Check Total:	-20.95	20.95

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
00057247	10/10/2018	SPORSAFE	Sport Safe Testing Service, Inc.				
9974	10/10/2018			10/10/2018	Drug Testing		
01-2-02190-320-002			PSP ACTIVITIES			-1,073.00	1,073.00
					Invoice Total:	-1,073.00	1,073.00
					Check Total:	-1,073.00	1,073.00
00057248	10/10/2018	STERWEST	Sterling West				
4966	10/10/2018			10/10/2018	Maintenance		
01-2-02620-529-000			PSO MAINTENANCE OTHER			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00057249	10/10/2018	TYLEHERM	Tyler Herman				
October	10/10/2018			10/10/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-116.84	116.84
					Invoice Total:	-116.84	116.84
					Check Total:	-116.84	116.84
00057250	10/10/2018	UNITCULTU	United Culture Inc.				
65377	10/10/2018			10/10/2018	Justo Lamas		
01-2-01100-320-002			PSP INSTRUCTION SEC			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00057251	10/11/2018	TAESE/USU	TAESE/USU				
NEMTSS_77	10/11/2018			10/11/2018	Registration		
01-2-01100-529-002			PSO OTHER SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00057252	10/30/2018	GARNDRAG	Garner's Dragline Service				
Grass	10/30/2018			10/30/2018	Grass Clippings		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00057253	10/31/2018	ALLIJONA	Allison Jonas				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-57.91	57.91
					Invoice Total:	-57.91	57.91
					Check Total:	-57.91	57.91
00057254	10/31/2018	AMYHARR	Amy Harrison				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-13.59	13.59
					Invoice Total:	-13.59	13.59
					Check Total:	-13.59	13.59
00057255	10/31/2018	APRIGRAH	April Graham				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-19.00	19.00
					Invoice Total:	-19.00	19.00
					Check Total:	-19.00	19.00
00057256	10/31/2018	CAROKEIS	Carol Keiser				

Check Journal

Fiscal Year: 2019

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02151-580-000	10/31/2018		PSO PS TRAVEL	11/02/2018	Mileage	-3.27	3.27
					Invoice Total:	-3.27	3.27
					Check Total:	-3.27	3.27
00057257	10/31/2018	DAYDONUT	Daylight Donut Shop				
665796/665794	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-11.10	11.10
01-2-01100-610-002			SUP GENERAL SEC			-46.20	46.20
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00057258	10/31/2018	DENNVANO	Dennis Vanoverbeke				
Holocaust	10/31/2018			11/02/2018	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00057259	10/31/2018	HOTLUNCH	Hot Lunch Fund				
Food Sales	10/31/2018			11/02/2018	Food Sales		
01-2-02212-320-000			PSP T & L			-88.00	88.00
01-2-02320-610-000			SUP EXEC ADMIN			-530.00	530.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-70.00	70.00
01-2-03540-320-000			PSP PRESCH			-428.50	428.50
					Invoice Total:	-1,116.50	1,116.50
					Check Total:	-1,116.50	1,116.50
00057260	10/31/2018	IDENSYS	IdentiSys Inc.				
399909/401649	10/31/2018			11/02/2018	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-581.12	581.12
					Invoice Total:	-581.12	581.12
					Check Total:	-581.12	581.12
00057261	10/31/2018	MAGGMILL	Maggie Miller				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057262	10/31/2018	MELIHAAS	Melissa Haas				
Supplies	10/31/2018			11/02/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-26.85	26.85
					Invoice Total:	-26.85	26.85
					Check Total:	-26.85	26.85
00057263	10/31/2018	MTPIT	The MT Pit				
21265	10/31/2018			11/02/2018	Musical		
01-2-01100-610-002			SUP GENERAL SEC			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00057264	10/31/2018	RHONHANS	Rhonda Hansen				
Bus License	10/31/2018			11/02/2018	Bus License		
01-2-02710-320-000			PSP TRANSPORTATION			-57.50	57.50

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-57.50	57.50
					Check Total:	-57.50	57.50
00057265	10/31/2018	TIMNEGL	Tim Negley				
Fuel	10/31/2018			11/02/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-61.00	61.00
					Invoice Total:	-61.00	61.00
					Check Total:	-61.00	61.00
00057266	10/31/2018	USBANK	U.S. Bank				
9190	10/31/2018			11/02/2018	Supplies/Travel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-141.34	141.34
01-2-01100-529-002			PSO OTHER SEC			-230.00	230.00
01-2-01100-610-001			SUP GENERAL ELEM			-129.42	129.42
01-2-01100-610-002			SUP GENERAL SEC			-2,015.52	2,015.52
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-70.18	70.18
01-2-01100-640-002			SUP TEXTBOOKS SEC			-581.25	581.25
01-2-01200-610-001			SUP SPED ELEM			-26.74	26.74
01-2-02120-320-001			PSP GUIDANCE ELEM			-243.28	243.28
01-2-02130-529-000			PSO NURSE OTHER			-125.00	125.00
01-2-02130-580-000			PSO NURSE TRAVEL			-175.00	175.00
01-2-02130-610-000			SUP NURSE			-40.95	40.95
01-2-02151-610-000			SUP SPEECH			-456.00	456.00
01-2-02190-580-002			PSO TRAVEL			-13.74	13.74
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-15.08	15.08
01-2-02320-610-000			SUP EXEC ADMIN			-70.31	70.31
01-2-02410-320-002			PSP PRINCIPAL SEC			-79.00	79.00
01-2-02510-531-000			PSO BUSINESS POSTAGE			-26.69	26.69
01-2-02710-626-000			SUP GAS AND OIL			-465.92	465.92
01-2-03540-610-000			SUP PRESCH			-155.00	155.00
					Invoice Total:	-5,060.42	5,060.42
					Check Total:	-5,060.42	5,060.42
00057267	10/31/2018	VICKKEIS	Vicki Keiser				
Mileage	10/31/2018			11/02/2018	Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-48.40	48.40
					Invoice Total:	-48.40	48.40
					Check Total:	-48.40	48.40
00057268	10/31/2018	ACROMAT	AcroMat				
26775	10/31/2018			11/02/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-130.17	130.17
					Invoice Total:	-130.17	130.17
					Check Total:	-130.17	130.17
00057269	10/31/2018	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
992635/993683	10/31/2018			11/02/2018	Books		
01-2-02220-610-001			SUP LIBRARY ELEM			-641.57	641.57
					Invoice Total:	-641.57	641.57
					Check Total:	-641.57	641.57
00057270	10/31/2018	CHARCOMM	Charter Communications				
229102418	10/31/2018			11/02/2018	Telephone		

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00057271	10/31/2018	CNASURE	CNA Surety				
61205998	10/31/2018			11/02/2018	Surety Bond		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00057272	10/31/2018	COUNPART	Country Partners Cooperative				
118600	10/31/2018			11/02/2018	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,872.18	4,872.18
					Invoice Total:	-4,872.18	4,872.18
					Check Total:	-4,872.18	4,872.18
00057273	10/31/2018	DANEANDE	Danette Anderson				
October	10/31/2018			11/02/2018	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,135.55	1,135.55
01-2-02162-340-000			PSP SPED OT 3-5			-638.30	638.30
					Invoice Total:	-1,773.85	1,773.85
					Check Total:	-1,773.85	1,773.85
00057274	10/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1134741	10/31/2018			11/02/2018	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.49	229.49
					Invoice Total:	-229.49	229.49
					Check Total:	-229.49	229.49
00057275	10/31/2018	DELLMARK	Dell Marketing, L.P.				
10272137587	10/31/2018			11/02/2018	Security		
01-2-02660-730-000			CAP SECURITY EQUIP			-7,723.59	7,723.59
					Invoice Total:	-7,723.59	7,723.59
					Check Total:	-7,723.59	7,723.59
00057276	10/31/2018	DEMCO	Demco				
6466181	10/31/2018			11/02/2018	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-213.35	213.35
					Invoice Total:	-213.35	213.35
					Check Total:	-213.35	213.35
00057277	10/31/2018	DLRGROUP	DLR Group				
154154	10/31/2018			11/02/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,441.25	1,441.25
					Invoice Total:	-1,441.25	1,441.25
					Check Total:	-1,441.25	1,441.25
00057278	10/31/2018	EAKEOFF!	Eakes Office Solutions				
610976	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-160.00	160.00
01-2-02320-610-000			SUP EXEC ADMIN			-18.08	18.08
01-2-02410-610-002			SUP PRINCIPAL SEC			-24.64	24.64
					Invoice Total:	-202.72	202.72
					Check Total:	-202.72	202.72

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00057279	10/31/2018	ESU #10	Esu #10				
	October	10/31/2018		11/02/2018	Voc Cen/ Deaf Ed/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-260.13	260.13
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,077.88	1,077.88
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-323.84	323.84
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-40.48	40.48
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-40.48	40.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-681.76	681.76
01-2-02212-330-001			PSP PROF DEV ELEM			-80.00	80.00
01-2-02212-330-002			PSP PROF DEV SEC			-180.00	180.00
					Invoice Total:	-2,684.57	2,684.57
					Check Total:	-2,684.57	2,684.57
00057280	10/31/2018	FIVESTAR	Five Star Flooring				
	21158	10/31/2018		11/02/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00057281	10/31/2018	FRANINC	Franzen Inc.				
	136778	10/31/2018		11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-213.00	213.00
					Invoice Total:	-213.00	213.00
					Check Total:	-213.00	213.00
00057282	10/31/2018	GOTHHOSP	Gothenburg Memorial Hospital				
	4489/4396	10/31/2018		11/02/2018	CPR Classes		
01-2-02670-320-000			PSP SAFETY			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00057283	10/31/2018	GOTHSTAT	Gothenburg State Bank				
	October	10/31/2018		11/02/2018	October Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-96.40	96.40
					Invoice Total:	-96.40	96.40
					Check Total:	-96.40	96.40
00057284	10/31/2018	GOTHTIME	Gothenburg Times				
	September	10/31/2018		11/02/2018	Advertising/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-24.00	24.00
01-2-02320-610-000			SUP EXEC ADMIN			-691.08	691.08
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-128.26	128.26
					Invoice Total:	-843.34	843.34
					Check Total:	-843.34	843.34
00057285	10/31/2018	GOVCONN	GovConnection, Inc.				
	56245714	10/31/2018		11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-121.20	121.20
					Invoice Total:	-121.20	121.20
					Check Total:	-121.20	121.20
00057286	10/31/2018	HEARSCEN	Heartland Scenic Studio, Inc.				
	39363	10/31/2018		11/02/2018	Maintenance		

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01-2-02620-320-000			PSP MAINTENANCE			-231.89	231.89
					Invoice Total:	-231.89	231.89
					Check Total:	-231.89	231.89
00057287	10/31/2018	HICKLUMB	Hicken Lumber Center				
383002	10/31/2018			11/02/2018	Supplies/Maintenance		
01-2-01100-610-002			SUP GENERAL SEC			-718.61	718.61
01-2-02620-320-000			PSP MAINTENANCE			-108.30	108.30
					Invoice Total:	-826.91	826.91
					Check Total:	-826.91	826.91
00057288	10/31/2018	HIRESOLU	HireRight Solutions Inc.				
P0809427	10/31/2018			11/02/2018	Background		
01-2-02710-529-000			PSO TRANSPORTATION OTHER			-62.80	62.80
					Invoice Total:	-62.80	62.80
					Check Total:	-62.80	62.80
00057289	10/31/2018	HOMELEAS	Hometown Leasing				
12794001	10/31/2018			11/02/2018	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00057290	10/31/2018	IDEALINE	Ideal Linen Supply				
856515/864440	10/31/2018			11/05/2018	Supplies/Equip		
01-2-02610-610-000			SUP CUSTODIAL			-1,344.93	1,344.93
01-2-02610-730-000			CAP CUSTODIAL EQUIP			-15,426.00	15,426.00
					Invoice Total:	-16,770.93	16,770.93
					Check Total:	-16,770.93	16,770.93
00057291	10/31/2018	ISLASUPP	Island Supply Welding Co.				
193777	10/31/2018			11/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.10	158.10
					Invoice Total:	-158.10	158.10
621376	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-260.19	260.19
					Invoice Total:	-260.19	260.19
					Check Total:	-418.29	418.29
00057292	10/31/2018	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-261.94	261.94
					Invoice Total:	-261.94	261.94
					Check Total:	-261.94	261.94
00057293	10/31/2018	JOHNDEER	John Deere Financial				
43621	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-227.86	227.86
01-2-02610-610-000			SUP CUSTODIAL			-59.73	59.73
					Invoice Total:	-287.59	287.59
					Check Total:	-287.59	287.59
00057294	10/31/2018	KANDDAVI	Kandace K. Davis, DPT				
October	10/31/2018			11/02/2018	PT		

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01-2-02163-340-000			PSP PRESCH OT 0-2			-178.75	178.75
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-292.50	292.50
					Invoice Total:	-471.25	471.25
					Check Total:	-471.25	471.25
00057295	10/31/2018	KITTMUSI	Kittle's Music				
1492	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-377.25	377.25
					Invoice Total:	-377.25	377.25
					Check Total:	-377.25	377.25
00057296	10/31/2018	KSBSCHO	KSB School Law				
5291	10/31/2018			11/05/2018	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-96.00	96.00
					Invoice Total:	-96.00	96.00
					Check Total:	-96.00	96.00
00057297	10/31/2018	KSOCPA	KSO CPA's & Advisors				
193805	10/31/2018			11/02/2018	Audit		
01-2-02310-315-000			PSP AUDIT			-6,925.00	6,925.00
					Invoice Total:	-6,925.00	6,925.00
					Check Total:	-6,925.00	6,925.00
00057298	10/31/2018	LEARWOTEA	Learning Without Tears				
1253748-	10/31/2018			11/02/2018	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-56.50	56.50
					Invoice Total:	-56.50	56.50
					Check Total:	-56.50	56.50
00057299	10/31/2018	MARVSANI	Marv's Sanitary Supply				
65053	10/31/2018			11/02/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,721.87	1,721.87
					Invoice Total:	-1,721.87	1,721.87
					Check Total:	-1,721.87	1,721.87
00057301	10/31/2018	MIDWFLO	Midwest Floor Specialists				
133981	10/31/2018			11/02/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,446.60	2,446.60
					Invoice Total:	-2,446.60	2,446.60
					Check Total:	-2,446.60	2,446.60
00057302	10/31/2018	MIDWSPEC	Midwest Special Instruments				
1810288	10/31/2018			11/02/2018	Nurse		
01-2-02130-529-000			PSO NURSE OTHER			-164.99	164.99
					Invoice Total:	-164.99	164.99
					Check Total:	-164.99	164.99
00057303	10/31/2018	MIRARECR	Miracle Recreation Equip. Co.				
804483	10/31/2018			11/02/2018	Equipment		
01-2-01100-730-001			CAP EQUIP / FURN ELEM			-282.00	282.00
					Invoice Total:	-282.00	282.00
					Check Total:	-282.00	282.00
00057304	10/31/2018	NCSA	Nebraska Council of School Administrators				
57360/57554	10/31/2018			11/02/2018	Staff Develop		

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01-2-02212-330-000			PSP PROF DEV DIST			-2,050.00	2,050.00
					Invoice Total:	-2,050.00	2,050.00
					Check Total:	-2,050.00	2,050.00
00057305	10/31/2018	NCSPEARS	NCS Pearson, Inc.				
11830772	10/31/2018			11/02/2018	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-87.75	87.75
					Invoice Total:	-87.75	87.75
					Check Total:	-87.75	87.75
00057306	10/31/2018	NEOPOST	Neopost				
1923	10/31/2018			11/02/2018	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00057307	10/31/2018	NSG	Nebraska Salt & Grain Co.				
14819	10/31/2018			11/02/2018	Exhaust Fluid		
01-2-02710-626-000			SUP GAS AND OIL			-38.22	38.22
					Invoice Total:	-38.22	38.22
					Check Total:	-38.22	38.22
00057308	10/31/2018	PAULSINC	Paulsen, Inc.				
132870	10/31/2018			11/02/2018	Discovery Sign		
01-2-02620-320-000			PSP MAINTENANCE			-95.50	95.50
					Invoice Total:	-95.50	95.50
18-372	10/31/2018			11/02/2018	Hardware Upgrades		
01-2-02620-730-000			CAP BUILDING EQUIP			-41,192.00	41,192.00
					Invoice Total:	-41,192.00	41,192.00
					Check Total:	-41,287.50	41,287.50
00057309	10/31/2018	PAYFLEX	Pay Flex				
1199864/117663	10/31/2018			11/02/2018	Flex Plan		
4							
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-331.80	331.80
					Invoice Total:	-331.80	331.80
					Check Total:	-331.80	331.80
00057310	10/31/2018	PERRGUTH	Perry, Guthery, Haase,				
85	10/31/2018			11/02/2018	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-525.00	525.00
					Invoice Total:	-525.00	525.00
					Check Total:	-525.00	525.00
00057311	10/31/2018	PETTCASH	Petty Cash Fund				
October	10/31/2018			11/02/2018	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,202.50	1,202.50
					Invoice Total:	-1,202.50	1,202.50
					Check Total:	-1,202.50	1,202.50
00057312	10/31/2018	REALGOOD	Really Good Stuff, Inc.				
6545424	10/31/2018			11/02/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-6.99	6.99
					Invoice Total:	-6.99	6.99

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-6.99	6.99
00057313	10/31/2018	REGIIVNAES	Region IV Principals				
	10/11/18	10/31/2018		11/02/2018	Dues/Registration		
01-2-02410-320-001			PSP PRINCIPAL ELEM			-195.00	195.00
Invoice Total:						-195.00	195.00
Check Total:						-195.00	195.00
00057314	10/31/2018	SCHOSPEC	School Specialty Inc.				
	208121371916/	10/31/2018		11/05/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-891.20	891.20
01-2-02130-610-000			SUP NURSE			-209.33	209.33
01-2-06200-610-001			SUP TITLE IA			-6.36	6.36
Invoice Total:						-1,106.89	1,106.89
	208121825444/	10/31/2018		11/05/2018	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-155.11	155.11
Invoice Total:						-155.11	155.11
Check Total:						-1,262.00	1,262.00
00057315	10/31/2018	SHREIT	Shred-It USA				
	8125767798	10/31/2018		11/05/2018	Custodial		
01-2-02610-529-000			PSO CUSTODIAL OTHER			-555.01	555.01
Invoice Total:						-555.01	555.01
Check Total:						-555.01	555.01
00057316	10/31/2018	SMITLOCK	Smith's Lock				
	150987/150986	10/31/2018		11/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-369.18	369.18
Invoice Total:						-369.18	369.18
Check Total:						-369.18	369.18
00057317	10/31/2018	STUDACTI	Student Activity Fund				
	PLC Travel	10/31/2018		11/05/2018	PLC Travel		
01-2-01100-580-001			PSO TRAVEL ELEM			-525.00	525.00
Invoice Total:						-525.00	525.00
Check Total:						-525.00	525.00
00057318	10/31/2018	TACOCORP	Tacony Corporation				
	411685	10/31/2018		11/05/2018	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-740.34	740.34
Invoice Total:						-740.34	740.34
Check Total:						-740.34	740.34
00057319	10/31/2018	TRANE	Trane				
	39379693/	10/31/2018		11/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-8,025.02	8,025.02
Invoice Total:						-8,025.02	8,025.02
Check Total:						-8,025.02	8,025.02
00057320	10/31/2018	ULINE	ULINE				
	102218722	10/31/2018		11/05/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-226.10	226.10
Invoice Total:						-226.10	226.10
Check Total:						-226.10	226.10

Check Journal

Fiscal Year: 2019

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
00057321	10/31/2018	VERIZON	Verizon Wireless				
9816894716	10/31/2018			11/05/2018	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.77	136.77
					Invoice Total:	-136.77	136.77
					Check Total:	-136.77	136.77
00057322	10/31/2018	WESTAUDI	Westbrook Audio				
2449	10/31/2018			11/05/2018	Musical		
01-2-01100-320-002			PSP INSTRUCTION SEC			-3,618.11	3,618.11
					Invoice Total:	-3,618.11	3,618.11
					Check Total:	-3,618.11	3,618.11
00057323	10/31/2018	WILLMAC	William V. MacGill & Co.				
645279	10/31/2018			11/05/2018	Supplies		
01-2-02130-610-000			SUP NURSE			-189.98	189.98
					Invoice Total:	-189.98	189.98
					Check Total:	-189.98	189.98
00057324	10/31/2018	BLACHILLS	Black Hills Energy				
October	10/31/2018			11/06/2018	Fuel		
01-2-02610-621-000			SUP FUEL			-1,617.95	1,617.95
					Invoice Total:	-1,617.95	1,617.95
					Check Total:	-1,617.95	1,617.95
00057325	10/31/2018	BLICKART	Blick Art Materials				
522800	10/31/2018			11/06/2018	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-870.72	870.72
					Invoice Total:	-870.72	870.72
					Check Total:	-870.72	870.72
00057326	10/31/2018	CULLIGAN	Culligan				
1018702	10/31/2018			11/06/2018	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-19.50	19.50
					Invoice Total:	-19.50	19.50
					Check Total:	-19.50	19.50
00057327	10/31/2018	GOTHTIME	Gothenburg Times				
October	10/31/2018			11/06/2018	Advertising/Musical		
01-2-01100-610-002			SUP GENERAL SEC			-323.75	323.75
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-43.07	43.07
					Invoice Total:	-366.82	366.82
					Check Total:	-366.82	366.82
00057328	10/31/2018	LINCMARR	Lincoln Marriott Cornhusker				
3321	10/31/2018			11/06/2018	Lodging		
01-2-02212-580-000			PSO T & L TRAVEL			-106.00	106.00
					Invoice Total:	-106.00	106.00
					Check Total:	-106.00	106.00
00057329	10/31/2018	MICKPLAT	Mick's Platte Valley Glass				
46461/46462/	10/31/2018			11/06/2018	Security		
01-2-02660-320-000			PSP SECURITY			-2,284.00	2,284.00
					Invoice Total:	-2,284.00	2,284.00
					Check Total:	-2,284.00	2,284.00

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
00057330 650203 01-2-02610-610-000	10/31/2018 10/31/2018	MIDAMRES	Mid-American Research Chemical SUP CUSTODIAL	11/06/2018	Supplies	-1,148.63	1,148.63
Invoice Total:						-1,148.63	1,148.63
Check Total:						-1,148.63	1,148.63
00057331 7000/7014/ 01-2-02710-431-000 01-2-02710-610-000	10/31/2018 10/31/2018	PERFTRUC	Performance Truck & Trailer PSF EQUIP REPAIR MAINT SUP TRANSP TIRES / PARTS	11/06/2018	Bus Maint/Repair	-683.50 -900.16	683.50 900.16
Invoice Total:						-1,583.66	1,583.66
Check Total:						-1,583.66	1,583.66
00057332 October 01-2-01100-610-001 01-2-01100-610-002 01-2-02130-610-000 01-2-02320-610-000 01-2-02510-531-000 01-2-02620-320-000	10/31/2018 10/31/2018	PETESUPE	Peterson's Supermarket SUP GENERAL ELEM SUP GENERAL SEC SUP NURSE SUP EXEC ADMIN PSO BUSINESS POSTAGE PSP MAINTENANCE	11/06/2018	Supplies	-17.89 -206.72 -5.90 -38.34 -13.22 -3.78	17.89 206.72 5.90 38.34 13.22 3.78
Invoice Total:						-285.85	285.85
Check Total:						-285.85	285.85
00057333 155005364 01-2-02510-382-000	10/31/2018 10/31/2018	PINPOINT	PinPoint Communications PSP BUSINESS TELECOMMUNIC	11/06/2018	Telephone	-638.00	638.00
Invoice Total:						-638.00	638.00
Check Total:						-638.00	638.00
00057334 860 01-2-02710-626-000	10/31/2018 10/31/2018	R&CPETRO	R & C Petroleum, Inc. SUP GAS AND OIL	11/06/2018	Fuel	-15.84	15.84
Invoice Total:						-15.84	15.84
Check Total:						-15.84	15.84
00057335 118431 01-2-02710-610-000	10/31/2018 10/31/2018	S&SAUTOP	S & S Auto Parts Inc. SUP TRANSP TIRES / PARTS	11/06/2018	Tires/Parts	-17.95	17.95
Invoice Total:						-17.95	17.95
Check Total:						-17.95	17.95
00057336 10053 01-2-02190-320-002	10/31/2018 10/31/2018	SPORSAFE	Sport Safe Testing Service, Inc. PSP ACTIVITIES	11/06/2018	Substance Panel	-1,131.00	1,131.00
Invoice Total:						-1,131.00	1,131.00
Check Total:						-1,131.00	1,131.00
01 - GENERAL FUND						-156,637.53	156,637.53
Total of Computer Checks						-156,637.53	156,637.53

Fund Summary

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 - GENERAL FUND						-156,637.53	156,637.53
Payroll Summary							
Report Total:						-156,637.53	156,637.53



Gothenburg Public Schools

District # 20 Audit Summary
November 2018



Overview of the District

- Facilities – K-12 system with land in Dawson, Custer, and Lincoln Counties.
- Statutory Lids –
 - Certified Budget Authority: \$10,917,427 (w/o SPED, Spec Grants, Exclusions)
 - Levy applied to \$1.05 levy lid : \$0.930553
- Combined levy: 1.041863
 - General Fund – 0.9220
 - Building Fund – 0.0086
 - Bond Fund – 0.1113



Financial Highlights

- Total Deposits \$8,675,425
 - Building Fund \$1,102,042
 - Depreciation \$611,455
- Cash flow – General Fund
 - Receipts \$10,139,249
 - Disbursements \$10,153,209
- Valuation
 - \$881,955,931 (up 0.66% over 16-17)



Financial Highlights (cont.)

- General Fund Receipts Distribution
 - Local 78.4%
 - County 1.1%
 - State 18.4%
 - Federal 2.0%
 - Non-Program 0.1%
- General Fund Disbursements Distribution
 - All Instruction – 59.6%
 - Support Services – 13.2%
 - Administration, Board & Business – 7.8%
 - Buildings & Transportation – 14.0%
 - Federal Programs – 4.3%
 - Pre-School and Summer School – 1.2%



Debt Administration

- Refunding General Obligation Bonds
 - Refunded in 2005, 2010, and again in 2015.
 - Current bonds range from 0.3% and 2.1%
- Bond Payments in 2017
 - \$655,000 on Principal
 - \$82,395 on Interest
- Outstanding Debt
 - \$4.825 million as of August 31, 2018



Findings

- Lack of Segregation of Duties
 - Cause: Small entity
 - Effect: Could result in misappropriation of assets
 - Recommendation: Segregate duties whenever possible.
 - Response: We segregate duties as we are able. We also utilize a random invoice selection process on a monthly basis.



Findings

- Credit Card Receipts
 - Cause: Failure of District employees to keep receipts.
 - Effect: No definitive way to determine if charge is a valid expense.
 - Recommendation: Board of Education and management consider adopting a formal policy for handling missing credit card receipts.
 - Response: The board continually evaluates the distribution of duties and closely monitors all accounting functions.



Contact Information

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 - Fax: (308) 537-3965
 - Email: michael.teahon@gosweddes.org
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 - (308) 234-5565
 - jessicad@ksocpa.com

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

FINANCIAL REPORT
(Audited)

AUGUST 31, 2018

DAWSON COUNTY SCHOOL DISTRICT NO. 20
AUGUST 31, 2018

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**DAWSON COUNTY SCHOOL DISTRICT NO. 20
AUGUST 31, 2018**

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Dawson County School District No. 20
Gothenburg, Nebraska

Report on the Financial Statements

We have audited the accompanying cash basis financial statements of the governmental activities, the business-type activities, and each major fund of Dawson County School District No. 20, Gothenburg, Nebraska, (the "School District"), as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Dawson County School District No. 20's management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the

financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities, the business-type activities, and each major fund of the School District as of August 31, 2018, and the respective changes in financial position – cash basis thereof for the year then ended on the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The Combined Schedule of Cash Receipts, Disbursements and Fund Balances – Cash Basis, the Schedule of Cash Disbursements for Operational Expenses – Cash Basis – General Fund and the Individual Fund Schedules of Cash Receipts, Transfers, Disbursements and Fund Balances – Cash Basis as listed on pages 32 and 42 through 49 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

These schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, these

schedules are fairly stated in all material respects in relation to the financial statements as a whole, in accordance with the basis of accounting described in Note 1.

Management's discussion and analysis on pages 4 through 8, the budgetary comparison information on pages 33 and 34 and the Analysis of Tax Accounts with County Treasurers – General Fund, Analysis of Tax Accounts with County Treasurers – Special Building Fund, and Analysis of Tax Accounts with County Treasurers – Bond Fund on pages 50 through 52 has not been subjected to the auditing procedures applied in the audit of the basic financial statements and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 12, 2018 on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

KSO CPA's, P.C.



Kearney, Nebraska
October 12, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD & A)
DAWSON COUNTY SCHOOL DISTRICT #20
(Gothenburg Public Schools)

This section of the Gothenburg Public Schools annual audit report presents our discussion and analysis of the school district's financial performance during the fiscal year that ended on August 31, 2018. Please read it in conjunction with the school district's financial statements, which follow this section.

OVERVIEW OF THE DISTRICT

- a. Facilities - The Gothenburg Public Schools is a K-12 school system located in central Nebraska with land located in Custer, Dawson, and Lincoln Counties. Students attend at Dudley Elementary and the Junior/Senior High School.
- b. Students – The average daily membership decreased slightly from 896 in 2016-17 to 886 in 2017-18. This decrease has occurred in two consecutive years. A review of students leaving the district indicated that most were relocating to other communities in the state. Over 90% of the student population is Caucasian with Hispanic, Native American, African American, and Asian American students making up the population.
- c. Personnel - The district employs 82 certificated and 39 classified staff.
- d. Statutory Lids - The Nebraska Legislature has enacted statutes that provide two restrictions on school district budgets; a certified budget authority and a restriction (lid) on tax levies.

Certified Budget Authority is the greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation. Budget Based Calculation method applies to District #20. The Certified Budget Authority represents the maximum allowable budget for the district not including Special Grant Funds, Special Education Disbursements, and General Fund Exclusions. The Certified Budget Authority for District #20 was \$10,917,427 for 2017-18.

In addition to the spending lid, the Nebraska Legislature provided for a lid on the tax levies of affiliated school systems. The 17-18 District #20 fiscal year tax levy was \$0.930553 on the combined levy for the general fund and the building fund, which was below the 1.05 limit. The combined general, building and bond fund levy set by the Gothenburg Schools Affiliated System was 1.041863 which was a decrease from 1.049009 in 16-17. The relatively level levy is due to the additional state aid that was able to offset increase in costs.

If the district does not utilize all of the spending authority available to it, unused budget authority is generated and included in the Certificated Budget Authority of the District for the next budget.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report is presented in a format consistent with the presentation requirements of GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into three components: (a) net investment in capital assets; (b) restricted; and (c) unrestricted.

This annual report consists of three parts: (1) Management's Discussion and Analysis; (2) the Basic Financial Statements – Cash Basis; and (3) Supplemental Schedules.

The accompanying basic financial statements have been prepared on the cash basis of accounting. Accordingly, the financial statements and supplemental schedules are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America. The use of the cash basis of accounting is permissible under Title 92, Nebraska Administrative Code, Chapter 2 for school districts such as Dawson County School District #20.

The government-wide financial statements report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general receipts.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Each individual governmental and each individual proprietary fund are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the School District’s business-type activities. Proprietary funds distinguish operating receipts and disbursements from non-operating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. All receipts and disbursements not meeting this definition are reported as non-operating receipts and disbursements. The Nutrition Fund is considered a proprietary fund.

Fiduciary funds report assets held in a trustee or agency capacity for others and therefore cannot be used to support the School District’s own programs. The Activities Fund and Student Fees Fund are fiduciary funds.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data about the financial statements and School District commitments, contingencies, and long-term debt obligations that are not reported in the cash basis financial statements. The statements are followed by a section of Other Information that further explains and supports the information in the financial statements.

FINANCIAL HIGHLIGHTS

The following chart gives fund balances as of the end of the fiscal year. The total position of the district for the 2017-2018 fiscal year increased.

	<u>Aug. 31, 2017</u>	<u>Aug. 31, 2018</u>
General Fund	\$ 5,619,207	\$ 5,605,247
Building Fund	944,403	1,102,042
Employee Benefit	80,427	62,333
Depreciation	592,673	611,455
Bond Fund	910,405	935,240
Other Funds	<u>301,057</u>	<u>359,108</u>
TOTAL FUND BALANCES	<u>\$ 8,448,172</u>	<u>\$ 8,675,425</u>

The increase in total deposits is primarily due to taxes requested in the building fund for future capital projects. During the year, the school district general fund receipts were \$10,139,249, which were less than disbursements of \$10,153,209 by \$13,960.

The 17-18 certified taxable value for the Gothenburg Public Schools was \$881,955,931; an increase of 0.66% over the 16-17 valuation, a lower percentage than in previous years. The ag land valuation increases have begun to level off due to lower commodity prices resulting in lower priced land sales and expected to decrease in future years.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Governmental Activities

The largest single source of receipts for the district is property tax. The following table shows the property tax rates by fund. The levies are expressed in dollars and cents per \$100 valuation.

	2016-2017	2017-2018	
	<u>Levy</u>	<u>Levy</u>	Change
General Fund	0.9281	0.9220	-0.0061
Building Fund	0.0086	0.0086	0.0000
Bond Fund	<u>0.1123</u>	<u>0.1113</u>	<u>-0.0010</u>
TOTAL LEVY	<u>1.0490</u>	<u>1.0419</u>	<u>-0.0071</u>

The levy in the General Fund was reduced due to valuation increases.

General Fund Budgetary Highlights

Receipts (p.30)	<u>Actual</u>	<u>Distribution by Percentage</u>
Local Sources	\$7,947,911	78.4%
County Sources	\$105,893	1.1%
State Sources	\$1,869,316	18.4%
Federal Sources	\$203,488	2.0%
<u>Non-Program</u>	<u>\$12,641</u>	<u>0.1%</u>
	\$10,139,249	

State Aid increased slightly from \$613,405 to \$620,722. (1.1%) The increase was due to a change in the basic cost portion of the formula which is tied directly to the spending patterns of school districts immediately smaller and immediately larger than District #20.

Disbursements (p.34)	<u>Actual</u>	<u>Distribution by Percentage</u>
All Instruction	\$6,004,477	59.1%
Support Services – Pupils	\$902,719	8.9%
Support Services – Staff	\$430,592	4.2%
General Administration & Board	\$341,016	3.4%
Office of Principal	\$338,365	3.3%
Business Services	\$111,419	1.1%
Building Maintenance	\$1,135,173	11.2%
Transportation/Vehicle Purchase	\$268,515	2.6%
Community	\$1,820	0.1%
State Categorical	\$82,402	0.8%
Federal Programs	\$430,822	4.2%
<u>Summer School</u>	<u>\$30,889</u>	<u>0.3%</u>
	\$10,078,209	

DEBT ADMINISTRATION

Refunding General Obligation bonds totaling \$10,155,000 was issued on Feb. 10, 2005, as an advance refunding of Series 2001 Bonds. The bonds bear interest at the rate of 2.25% to 4.5% and are amortized over 22 years.

On March 15, 2010, general obligation bonds were issued in the amount of \$9,395,000 for the purpose of constructing additions to and renovations of the existing school facilities. The bonds had interest rates ranging from 2.00% to 3.8%.

On January 20, 2015, the School District refinanced the above-mentioned bonds in the amount of \$6,600,000. The current bonds have interest rates ranging from 0.30% to 2.1%. Principal is due annually in December.

The district made payments of \$655,000 to retire principal and \$82,395 to pay interest on the general obligation debt during the 2017-18 fiscal year. (\$737,395)

The district had \$4,825,000 million in outstanding debt as of Aug. 31, 2018 with seven years of payments remaining. The last payment is scheduled for December of 2024.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, students, and bond-buyers a general overview of the District's finances and to demonstrate the District's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact the District Office of Gothenburg Public Schools, 1322 Ave I, Gothenburg, NE 69138. You may reach the office at (308) 537-3651 or by fax at (866) 430-5324.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF NET POSITION - CASH BASIS
August 31, 2018**

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash	\$ 6,400,850	\$ 23,024	\$ 6,423,874
Cash at County Treasurer	1,915,467	-	1,915,467
Total assets	\$ 8,316,317	\$ 23,024	\$ 8,339,341
NET POSITION			
Restricted for:			
Debt service	\$ 935,240	\$ -	\$ 935,240
Capital projects and improvements	1,102,042	-	1,102,042
Unrestricted	6,279,035	23,024	6,302,059
Total net position	\$ 8,316,317	\$ 23,024	\$ 8,339,341

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF ACTIVITIES - CASH BASIS
For the Year Ended August 31, 2018**

Functions/Programs	Program Receipts			Net (Disbursement) Receipt and Changes in Net Position		Total	
	Disbursements	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities		Business-type Activities
Primary government:							
Governmental activities:							
Regular instruction	\$ 5,002,982	\$ -	\$ -	\$ -	\$ (5,002,982)	\$ -	\$ (5,002,982)
Support services	2,787,718	-	-	-	(2,787,718)	-	(2,787,718)
Office of principal	338,365	-	-	-	(338,365)	-	(338,365)
General business support services	111,419	-	-	-	(111,419)	-	(111,419)
Vehicle acquisition and maintenance	2,176	-	-	-	(2,176)	-	(2,176)
Plant operation and maintenance	1,060,173	-	-	-	(1,060,173)	-	(1,060,173)
Regular pupil transportation	266,339	-	-	-	(266,339)	-	(266,339)
Summer school	30,889	-	-	-	(30,889)	-	(30,889)
Community services	1,820	-	-	-	(1,820)	-	(1,820)
State categorical programs	82,402	-	406,559	-	324,157	-	324,157
Federal programs	430,822	-	203,488	-	(227,334)	-	(227,334)
Capital outlay	33,250	-	-	-	(33,250)	-	(33,250)
Debt service	737,825	-	-	-	(737,825)	-	(737,825)
Total governmental activities	\$ 10,886,180	\$ -	\$ 610,047	\$ -	\$ (10,276,133)	\$ -	\$ (7,488,415)
Business-type activities:							
School nutrition func	\$ 534,737	\$ 277,675	\$ 216,110	\$ -	\$ -	\$ (40,952)	\$ (40,952)
Total business-type activities	\$ 534,737	\$ 277,675	\$ 216,110	\$ -	\$ -	\$ (40,952)	\$ (40,952)
Total primary government	\$ 11,420,917	\$ 277,675	\$ 826,157	\$ -	\$ (10,276,133)	\$ (40,952)	\$ (7,529,367)
General receipts:							
Taxes:							
Property				\$ 8,270,966	\$ -	\$ 8,270,966	
Property tax credit				531,562	-	531,562	
Personal property tax credit				24,723	-	24,723	
Personal property tax credit - railroad and public service				8,432	-	8,432	
Motor vehicle				425,392	-	425,392	
Homestead exemption				113,100	-	113,100	
Pro-rate motor vehicle				22,420	-	22,420	
Carline				41,559	-	41,559	
Fines and licenses				90,963	-	90,963	
Rental of school equipment and facilities				4,300	-	4,300	
County sources				18,922	-	18,922	
Employee benefit withholdings and reimbursements				68,802	-	68,802	
Tuition				5,590	-	5,590	
Transfers in (out)				(75,000)	50,000	(25,000)	
State aid				833,992	-	833,992	
Interest income				41,971	13	41,984	
Other				17,641	188	17,829	
Total general receipts				\$ 10,445,335	\$ 50,201	\$ 10,495,536	
Change in net position				169,202	9,249	178,451	
Net position - beginning				8,147,115	13,775	8,160,890	
Net position - ending				\$ 8,316,317	\$ 23,024	\$ 8,339,341	

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS
August 31, 2018**

	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building Fund</u>	<u>Depreciation Fund</u>	<u>Employee Benefit Fund</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash	\$ 3,886,729	\$ 770,037	\$ 1,070,296	\$ 611,455	\$ 62,333	\$ 6,400,850
Cash at County Treasurer	<u>1,718,518</u>	<u>165,203</u>	<u>31,746</u>	-	-	<u>1,915,467</u>
Total assets	<u>\$ 5,605,247</u>	<u>\$ 935,240</u>	<u>\$ 1,102,042</u>	<u>\$ 611,455</u>	<u>\$ 62,333</u>	<u>\$ 8,316,317</u>
FUND BALANCES						
Assigned to:						
Debt service	\$ -	\$ 935,240	\$ -	\$ -	\$ -	\$ 935,240
Capital projects	-	-	1,102,042	-	-	1,102,042
Special revenue funds	-	-	-	611,455	62,333	673,788
Unassigned, reported in:						
General fund	<u>5,605,247</u>	-	-	-	-	<u>5,605,247</u>
Total fund balances	<u>\$ 5,605,247</u>	<u>\$ 935,240</u>	<u>\$ 1,102,042</u>	<u>\$ 611,455</u>	<u>\$ 62,333</u>	<u>\$ 8,316,317</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS
For the Year Ended August 31, 2018**

	General Fund	Bond Fund	Special Building Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total Governmental Funds
RECEIPTS							
Taxes:							
Property	\$ 7,445,157	\$ 693,598	\$ 132,211	\$ -	\$ -	\$ -	\$ 8,270,966
Property tax credit	479,855	42,683	9,024	-	-	-	531,562
Personal property tax credit	22,213	2,092	418	-	-	-	24,723
Personal property tax credit - railroad and public service	7,419	873	140	-	-	-	8,432
Motor vehicle	425,392	-	-	-	-	-	425,392
Homestead exemption	99,269	11,964	1,867	-	-	-	113,100
Pro-rate motor vehicle	20,009	2,068	343	-	-	-	22,420
Carline tax	36,846	4,112	601	-	-	-	41,559
Fines and licenses	90,963	-	-	-	-	-	90,963
Rental of school equipment and facilities	4,300	-	-	-	-	-	4,300
Other county sources	18,922	-	-	-	-	-	18,922
Employee benefit withholdings and reimbursements	-	-	-	-	68,802	-	68,802
Tuition	5,590	-	-	-	-	-	5,590
Other state sources	1,240,551	-	-	-	-	-	1,240,551
Federal sources	203,488	-	-	-	-	-	203,488
Interest income	26,634	5,270	8,035	2,032	-	-	41,971
Other	12,641	-	5,000	-	-	-	17,641
Total receipts	\$ 10,139,249	\$ 762,660	\$ 157,639	\$ 2,032	\$ 68,802	\$ -	\$ 11,130,382
DISBURSEMENTS							
Regular instruction	\$ 4,891,086	\$ -	\$ -	\$ -	\$ 111,896	\$ -	\$ 5,002,982
Support services:							
Poverty programs	240,391	-	-	-	-	-	240,391
Early childhood education programs	6,152	-	-	-	-	-	6,152
Special education instruction programs	866,848	-	-	-	-	-	866,848
Pupils	886,040	-	-	-	-	-	886,040
Safety and security	16,679	-	-	-	-	-	16,679
Staff	430,592	-	-	-	-	-	430,592
Board of Education	77,889	-	-	-	-	-	77,889
Executive administration services	263,127	-	-	-	-	-	263,127
Office of principal	338,365	-	-	-	-	-	338,365
General business support services	111,419	-	-	-	-	-	111,419
Vehicle acquisition and maintenance	2,176	-	-	-	-	-	2,176
Plant operation and maintenance	1,135,173	-	-	-	-	(75,000)	1,060,173
Regular pupil transportation	266,339	-	-	-	-	-	266,339
Summer school	30,889	-	-	-	-	-	30,889
Community services	1,820	-	-	-	-	-	1,820
State categorical programs	82,402	-	-	-	-	-	82,402
Federal programs	430,822	-	-	-	-	-	430,822
Capital outlay	-	-	-	33,250	-	-	33,250
Debt service	-	737,825	-	-	-	-	737,825
Total disbursements	\$ 10,078,209	\$ 737,825	\$ -	\$ 33,250	\$ 111,896	\$ (75,000)	\$ 10,886,180
Excess (deficiency) of receipts over (under) disbursements	\$ 61,040	\$ 24,835	\$ 157,639	\$ (31,218)	\$ (43,094)	\$ 75,000	\$ 244,202
OTHER FINANCING SOURCES (USES)							
Transfers in	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ (75,000)	\$ -
Transfers out	(75,000)	-	-	-	-	-	(75,000)
Total other financing sources (uses)	\$ (75,000)	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ (75,000)	\$ (75,000)
Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses	\$ (13,960)	\$ 24,835	\$ 157,639	\$ 18,782	\$ (18,094)	\$ -	\$ 169,202
Fund balances - beginning	\$ 5,619,207	\$ 910,405	\$ 944,403	\$ 592,673	\$ 80,427	\$ -	\$ 8,147,115
Fund balances - ending	\$ 5,605,247	\$ 935,240	\$ 1,102,042	\$ 611,455	\$ 62,333	\$ -	\$ 8,316,317

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF NET POSITION - CASH BASIS
PROPRIETARY FUND
August 31, 2018**

	<u>School Nutrition Fund</u>
ASSETS	
Cash	\$ 23,024
Total assets	<u>\$ 23,024</u>
NET POSITION	
Unrestricted	\$ 23,024
Total net position	<u>\$ 23,024</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN
NET POSITION - CASH BASIS
PROPRIETARY FUND**

For the Year Ended August 31, 2018

	<u>School Nutrition Fund</u>
Operating receipts:	
Charges for sales and services:	
Lunchroom sales	\$ 277,675
Other	188
Total operating receipts	<u>\$ 277,863</u>
Operating disbursements:	
Cost of sales and services	\$ 534,737
Total operating disbursements	<u>\$ 534,737</u>
Operating income (loss)	<u>\$ (256,874)</u>
Nonoperating receipts:	
Federal and State reimbursements	\$ 216,110
Interest income	13
Transfer from general fund	50,000
Total nonoperating receipts	<u>\$ 266,123</u>
Increase in net position	\$ 9,249
Total net position - beginning	<u>13,775</u>
Total net position - ending	<u><u>\$ 23,024</u></u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF NET POSITION - CASH BASIS
FIDUCIARY FUNDS
August 31, 2018**

	Activities Fund	Student Fees Fund	Total Fiduciary Funds
ASSETS			
Cash	\$ 333,299	\$ 2,785	\$ 336,084
Total assets	\$ 333,299	\$ 2,785	\$ 336,084
 NET POSITION	 \$ 333,299	 \$ 2,785	 \$ 336,084

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**STATEMENT OF CHANGES IN NET POSITION - CASH BASIS
FIDUCIARY FUNDS
For the Year Ended August 31, 2018**

	Activities Fund	Student Fees Fund	Total Fiduciary Funds
ADDITIONS			
Activities receipts	\$ 591,912	\$ 14,977	\$ 606,889
Transfer from general	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Total additions	<u>\$ 616,912</u>	<u>\$ 14,977</u>	<u>\$ 631,889</u>
DEDUCTIONS			
Activities expenditures	\$ 561,001	\$ 22,086	\$ 583,087
Total deductions	<u>\$ 561,001</u>	<u>\$ 22,086</u>	<u>\$ 583,087</u>
Increase (decrease) in net position	\$ 55,911	\$ (7,109)	\$ 48,802
Net position - beginning	<u>277,388</u>	<u>9,894</u>	<u>287,282</u>
Net position - ending	<u>\$ 333,299</u>	<u>\$ 2,785</u>	<u>\$ 336,084</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The School District prepares its financial statements on the cash basis, which is consistent with the requirements of the Commissioner of Education and Nebraska Department of Education. Under the cash basis, revenues are recognized when collected rather than when earned, and expenses are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with accounting principles generally accepted in the United States of America.

Organization – Dawson County School District No. 20 – Gothenburg Public Schools (the “School District”) is a tax exempt political subdivision and a Class III school district of the State of Nebraska.

Reporting Entity – All significant activities and organizations on which the School exercises oversight responsibility have been included in the School District's financial statements. The School District has no component units.

Basis of Presentation – On September 1, 2003, the School District adopted the provisions of Statement No. 34 (“Statement 34”) of the Governmental Accounting Standards Board “Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments.” Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements and the classification of net position into two components – restricted and unrestricted.

Government-wide and Fund Financial Statements – The government-wide financial statements report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Taxes and other items not properly included among program revenues are reported instead as general receipts.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the School District's business-type activities. Proprietary funds distinguish operating receipts and disbursements from non-operating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All receipts and disbursements not meeting this definition are reported as non-operating receipts and disbursements. The School Nutrition Fund is considered a proprietary fund.

Fiduciary funds report assets held in a trustee or agency capacity for others and therefore cannot be used to support the School District's own programs. The Activities Fund and Student Fees Fund are considered fiduciary funds.

Major funds of the school are the General, Bond, Special Building, Depreciation and Employee Benefit Funds for the governmental funds and the School Nutrition Fund for the proprietary funds.

Fund Types – The accounts of the School District are organized on the basis of funds which are grouped into the following fund types:

Governmental Funds

General Fund – Accounts for the financing of all facets of services rendered by the School District, inclusive of operation and maintenance.

Depreciation Fund – Accumulates funds for eventual significant future capital outlays.

Employee Benefit Fund – Accounts for money utilized to make contributions on behalf of and pay benefits to participants in the School District's medical reimbursement plan.

Special Building Fund – Accounts for the acquisition, erection, alteration, or improvement of buildings and sites.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Bond Fund – Accounts for tax receipts, investment interest, and the payment of Bond principal, interest, and other related costs.

Proprietary Fund

School Nutrition Fund – Accounts for the proceeds of breakfast and lunch receipts, U.S. Department of Agriculture reimbursements and commodities receipts which are restricted to disbursements for specific purposes.

Fiduciary Funds

Activities Fund – Accounts for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not accounted for in another fund.

Student Fees Fund – Accounts for fees collected for participation in extracurricular activities and summer school.

General Statement – The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The School District has applied all applicable GASB pronouncements.

Reclassifications – Certain amounts in prior year columns have been reclassified to conform with the current year financial statement presentation.

Accounts Receivable – As a result of the use of the cash basis of accounting, accounts receivable and other revenue-related receivables are not reported in the financial statements.

Inventory – Inventories of expendable supplies held for consumption have been recorded as expenditures at the time the items were purchased.

Capital Assets – In accordance with the cash basis of accounting, capital assets are not recorded as assets on the government-wide or fund statements and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Debt – In accordance with the cash basis of accounting, long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Compensated Absences – The School District has entered into negotiated agreements with certified and noncertified personnel. In those agreements they have agreed to benefits for vacation and sick leave. In accordance with the cash basis of accounting, these benefits are recorded as expenses when paid.

Equity – In the government-wide statements, equity is classified as unrestricted and restricted net position. In the governmental fund statements, equity is classified as non-spendable, restricted, committed, assigned, and unassigned. See detail below.

Fund Balance

In accordance with Governmental Accounting Standards Board Statement No. 54 “Fund Balance Reporting and Governmental Fund Type Definitions,” the School District classifies governmental fund balances as follows:

Non-spendable:

Fund balance amounts are considered non-spendable if they cannot be spent either because they are not in spendable form or because of legal or contractual constraints.

Restricted:

Fund balance amounts are considered restricted if they are constrained for specific purposes which are externally imposed by providers, such as creditors, or constrained due to constitutional provisions or enabling legislation.

Committed:

Fund balance amounts are considered committed if they are constrained for specific purposes that are internally imposed by the government through formal action of the Board of Education and the constraints do not lapse at year-end.

Assigned:

Fund balance amounts are considered assigned if they are intended to be used for specific purposes that are neither considered restricted nor committed. Fund balances may be assigned by management.

Unassigned:

Fund balance amounts are considered unassigned if they are positive fund balances within the General Fund that are not classified as one of the above or negative fund balances in other governmental funds.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The School District's policy is to spend restricted amounts first when both restricted and unrestricted fund balances are available unless there are legal restrictions that prohibit doing so. Additionally, the School District is to first spend committed, then assigned, and lastly unassigned amounts of unrestricted fund balances when expenditures are made.

The School District does not have a formal minimum fund balance policy.

2. BUDGET PROCESS

The School District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements.

Prior to September 1, the Board of Education prepares a proposed operating budget on the cash basis for the general, building and bond funds for the fiscal year commencing on September 1. The operating budget includes proposed expenditures and the means of financing them.

Public hearings are conducted at a public meeting to obtain taxpayer comments.

Prior to September 20, the budget is legally adopted by the Board of Education through passage of a resolution.

Total expenditures may not legally exceed total appropriations. Appropriations lapse at year-end and any revisions require Board approval.

The property tax requirement resulting from the budget process is utilized by the County Assessor to establish the tax levy, which attaches as an enforceable lien on property within the School District as of January 1. Taxes are due as of that date. All unpaid taxes are delinquent as of September 1.

3. CASH AND INVESTMENTS

Nebraska Statute §79-1043 provides that the School District may, by and with the consent of the Board of Education, invest the funds of the School District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

3. CASH AND INVESTMENTS (continued)

Deposits – At year-end, the School District’s carrying amount of bank deposits was \$6,759,958 and the bank balance was \$7,123,783. All balances were covered by federal depository insurance or collateralized with securities held by the pledging financial institution’s trust department or agent in the School District’s name.

For reporting purposes, the collateral on the School District bank deposits is classified in these categories:

- 1) Insured or collateralized with securities held by the School District or by its agent in the School District’s name.
- 2) Collateralized with securities held by the pledging financial institution’s trust department or agent in the School District’s name.
- 3) Uncollateralized or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the School District’s name.

Deposits and investments of the School District at August 31, 2018, consisted of the following:

	Level 1	Level 2	Level 3
Cash - demand deposits	\$ 500,000	\$ 3,671,965	\$ -
Certificates of deposit	-	2,951,818	-
	\$ 500,000	\$ 6,623,783	\$ -

The School District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes. The types of deposit and investment risks are the following:

Interest rate risk – As a means of limiting its exposure to fair value losses arising from interest rate risk, the School District’s investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates.

Credit risk – The School District’s investment policies regarding credit risk are governed by state statutes as described above.

Concentration of credit risk – The School District’s investment policy places no limits on the amounts that may be invested in any one issuer.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

3. CASH AND INVESTMENTS (continued)

Custodial credit risk – deposits – Custodial credit risk for deposits is the risk that, in the event of a bank failure, the School District’s deposits may not be returned to it. The School District’s policy regarding custodial credit risk is determined by state statute as described above.

Custodial credit risk – investments – Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, the School District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The School District’s policy regarding custodial credit risk is determined by state statute as described above.

None of the School District’s deposits in excess of the amount insured by the Federal Deposit Insurance Corporation shall be allowed to accumulate in any financial institution unless (a) the financial institution gives a surety bond, (b) the financial institution provides the School District with securities as collateral on the excess funds or (c) the financial institution issues a joint custody receipt to the benefit of the School District where a third party financial institution actually holds the security.

4. RETIREMENT PLAN

Plan Description – Dawson County School District No. 20 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2017, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member’s accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

4. RETIREMENT PLAN (continued)

service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

For the District's year ended August 31, 2018, the District's total payroll for all employees was \$6,113,957. Total covered payroll was \$5,931,244. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions – The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from September 1, 2016, to August 31, 2017, and from September 1, 2017, to August 31, 2018. The School District (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2018, was \$586,785.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

4. RETIREMENT PLAN (continued)

Pension Liabilities – At June 30, 2017, the District had a liability of \$4,103,633 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 87.28% funded as of June 30, 2017, based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District’s proportion of the net pension liability was based on a projection of the District’s long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2017, the District’s proportion was 0.2591 percent, which was a decrease of 0.0027 percent from its proportion measured as of June 30, 2016.

For the year ended June 30, 2017, the District’s allocated pension expense was \$394,552.

Actuarial Assumptions – The total pension liability in the June 30, 2017, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial cost method	Entry Age
Amortization method	Level Dollar, Closed for valuations before July 1, 2013. Level percent of Payroll, Closed effective July 1, 2013.
Single equivalent amortization period	20 years
Asset valuation method	5 year smoothing
Actuarial Assumptions:	
Inflation	2.75%
Investment rate of return, net of investment expense and including inflation.	7.5%
Projected salary increases, including inflation	3.5-8.5%
Cost-of-living adjustments (COLA)	2.25% with a floor benefit equal to 75% purchasing power of original benefit.*

* 1% and no floor benefit for members joining on or after July 1, 2013

The School Plan’s pre-retirement mortality rates were based on the RP-2014 White Collar Table for Employees (100% of male rates for males and 55% of female rate for females), projected generationally with MP-2015.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

4. RETIREMENT PLAN (continued)

The School Plan's post-retirement rates were based the RP-2014 White Collar Table for Employees, set back two years, scaled (males: under 80, 1.008; over 80, 1/449; females: under 85, 0.924; over 85, 1.5855; geometrically blended), projected generationally with a SOA projection scale tool using 0.5% ultimate rate in 2035.

The School Plan's disability mortality rates were based on the RP-2014 Disabled Lives Table (static table).

The actuarial assumptions used in the July 1, 2017, valuations for the School Plan are based on the results of the most recent actuarial experience study, which covered the four-year period ending June 30, 2015. The experience study report is dated November 17, 2016.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2017, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Large Cap U.S. Equity	26.1%	5.83%
Small Cap U.S. Equity	2.9%	7.56%
Global Equity	15.0%	6.51%
International Developed Equity	10.8%	6.80%
Emerging Markets	2.7%	10.55%
Core Bonds	20.0%	1.63%
High Yield	3.5%	5.22%
Bank Loans	5.0%	2.78%
International Bonds	1.5%	1.41%
Private Equity	5.0%	9.70%
Real Estate	7.5%	5.18%
Total	100%	

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

4. RETIREMENT PLAN (continued)

The long-term expected real rate of return is an arithmetic mean, net of investment expenses.

Discount Rate – The discount rate used to measure the Total Pension Liability at June 30, 2017 was 7.5 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the four-year period ending June 30, 2015. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2116.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate – The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.5 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5 percent) or 1-percentage-point higher (8.5 percent) than the current rate:

	Discount Rate	District's Proportionate Share of Net Pension Liability (Asset)
1% decrease	6.5%	\$8,469,693
Current discount rate	7.5%	\$4,103,633
1% increase	8.5%	\$497,419

Plan Fiduciary Net Position – Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement System Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712, or via the internet at http://www.auditors.nebraska.gov/APA_Reports

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

5. LONG-TERM DEBT

On March 15, 2010, general obligation bonds were issued in the amount of \$9,395,000 for the purpose of constructing additions to and renovations of the existing school facilities. The bonds had interest rates ranging from 2.00% to 3.80%. Principal was due annually in December.

On January 20, 2015, the School District refinanced the above-mentioned bonds in the amount of \$6,600,000. The new bonds have interest rates ranging from 0.30% to 2.10%. Principal is due annually in December.

The schedule of maturities is as follows:

	Principal	Interest	Total
August 31, 2019	\$ 660,000	\$ 76,310	\$ 736,310
2020	670,000	68,658	738,658
2021	675,000	59,407	734,407
2022	690,000	48,308	738,308
2023	700,000	35,795	735,795
2024-2025	1,430,000	29,780	1,459,780
	\$ 4,825,000	\$ 318,258	\$ 5,143,258

Total interest paid during the year ending August 31, 2018, on bonds outstanding was \$82,395.

6. RISK MANAGEMENT

The School is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors or omissions; injuries to employees and to the public; or natural disasters. For the fiscal year ended August 31, 2018, the School has approved insurance coverage through a commercial insurance company. The School's insurance coverage is as follows for various insurance policies: General Liability exposure, Umbrella Liability coverage, and Public Officials Errors and Omission exposure.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

7. INTERFUND TRANSFERS

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. A transfer of \$50,000 to the Depreciation Fund has been recorded as an operational disbursement in the General Fund in accordance with the basis of accounting described above. The transfer was used to accumulate funds for future capital purchases. A transfer of \$25,000 to the Employee Benefit Fund has been recorded as an operational disbursement in the General Fund in accordance with the basis of accounting described above. The transfer was used to accumulate funds for future employee benefits. A transfer of \$25,000 to the Activities Fund was recorded to help cover operating expenses. A transfer of \$50,000 to the School Nutrition Fund was recorded to help cover operating expenses.

8. COMMITMENTS AND CONTINGENCIES

The School District participates in numerous federal and state assisted grant programs which are governed by various rules and regulations of the grantor agencies. These programs are subject to financial and compliance audits by the granting agencies. To the extent that the School District has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the School District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

The School District has elected to be a reimbursable employer with regard to unemployment claims filed by former employees. Therefore, the School District is required to reimburse the State of Nebraska for any claims paid on behalf of the School District. The School District maintains a separate Employee Benefit Fund to pay any claims. The maximum payment to reimburse the state unemployment agency under current Statute would not exceed \$10,764 (26 weeks at \$414/week) per claimant. During the year ended August 31, 2018, claims of \$0 were paid.

9. MAJOR REVENUE SOURCES AND DEPENDENCY OF OPERATIONS

The School District's ability to operate is dependent on the funding sources continuing to provide funds to the School District. Changes by the funding sources due to economic, regulatory or other factors could have an adverse effect on the District's ability to continue to operate at its current level.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

**9. MAJOR REVENUE SOURCES AND DEPENDENCY OF OPERATIONS
(continued)**

During the year ending August 31, 2018, the composition of the School District's general fund receipts is as follows:

	Receipts	% of Total
Local sources	\$ 7,947,911	78.4
County sources	105,893	1.1
State sources	1,869,316	18.4
Federal sources	203,488	2.0
Other sources	12,641	0.1
Total general fund	\$ 10,139,249	100.0

10. LEASES

On January 21, 2013, Dawson County School District No. 20 entered into a lease agreement with Eakes Office Products for several photocopiers. Monthly payments of \$1,713 began in January of 2013 and continued until a new lease was signed on August 15, 2017 with Eakes Office Products for several photocopiers. Under the new lease, monthly payments of \$1,591 began September of 2017 and will continue for 5 years.

On November 21, 2011, Dawson County School District No. 20 entered into a lease agreement with Midwest Mailing Systems, Inc. for a postage machine. Monthly payments of \$370 began in December of 2011 and continued until a new lease was signed on June 20, 2017 with Midwest Connect for a postage machine. Monthly payments of \$370 began September of 2017 and will continue for 5 years.

Future minimum lease payments follow:

	Copiers	Postage Machine	Total
August 31, 2019	\$ 19,090	\$ 4,440	\$ 23,530
2020	19,090	4,440	23,530
2021	19,090	4,440	23,530
2022	17,500	3,330	20,830
	\$ 74,770	\$ 16,650	\$ 91,420

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

11. TAX ABATEMENT

The School District is subject to tax abatements granted by Gothenburg Community Redevelopment Authority, a component unit of the City of Gothenburg, who has entered into tax increment financing (TIF) agreements with various redevelopers. This TIF program has the stated purpose of increasing business activity and employment in the community.

Under the TIF program, redevelopers can apply for TIF financing whereby the property tax they pay on the increased valuation of property under a TIF agreement is returned to the redeveloper by the CRA to finance the project for a period of up to 15 years.

Information relevant to the abatements impacting the School District for the year ended August 31, 2018 is as follows:

<u>Tax Abatement Program</u>	<u>Amount Abated During the Year</u>
Tax Increment Financing	\$167,527

12. RELATED PARTIES

The School District entered into related party transactions when they purchased greenhouse supplies from a Board member and from a Board member's daughter. For the year ended August 31, 2018, the School District paid \$725 and \$119 to these related parties, respectively.

13. SUBSEQUENT EVENTS

Upon evaluation, management notes that there were no material subsequent events between the date of the financial statements and October 12, 2018, the date that the financial statements were available to be issued.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

OTHER INFORMATION

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA
SUPPLEMENTAL SCHEDULE
COMBINED SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCES - CASH BASIS
Year Ended August 31, 2018**

	Fund Balances At Beginning of Year	Receipts	Disbursements	Transfers In (Out)	Excess (Deficiency) Of Receipts Over (Under) Disbursements	Fund Balances At End Of Year	Fund Balance Composition	
							Cash in Bank and on Hand	Cash at County Treasurer
GENERAL FUND	\$ 5,619,207	\$ 10,139,249	\$ 10,078,209	\$ (75,000)	\$ (13,960)	\$ 5,605,247	\$ 3,886,729	\$ 1,718,518
ACTIVITIES FUND	277,388	591,912	561,001	25,000	55,911	333,299	333,299	-
SCHOOL NUTRITION FUND	13,775	493,986	534,737	50,000	9,249	23,024	23,024	-
BOND FUND	910,405	762,660	737,825	-	24,835	935,240	770,037	165,203
DEPRECIATION FUND	592,673	2,032	33,250	50,000	18,782	611,455	611,455	-
SPECIAL BUILDING FUND	944,403	157,639	-	-	157,639	1,102,042	1,070,296	31,746
EMPLOYEE BENEFIT FUND	80,427	68,802	111,896	25,000	(18,094)	62,333	62,333	-
STUDENT FEES FUND	9,894	14,977	22,086	-	(7,109)	2,785	2,785	-
GRAND TOTAL - ALL FUNDS	\$ 8,448,172	\$ 12,231,257	\$ 12,079,004	\$ 75,000	\$ 227,253	\$ 8,675,425	\$ 6,759,958	\$ 1,915,467

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND
FUND BALANCE - CASH BASIS - GENERAL FUND
ACTUAL AND BUDGET**

For the Fiscal Year Ended August 31, 2018

	Actual	Budget Original and Final
Fund Balance, August 31, 2017	\$ 5,619,207	
RECEIPTS		
LOCAL SOURCES		
1110 Local property taxes	\$ 7,445,157	\$ 8,050,000
1115 Carline tax	36,846	-
1125 Motor vehicle taxes	425,392	420,000
1210 Tuition received from other districts - regular education	-	5,000
1220 Tuition received from individuals - regular education	5,590	-
1410 Interest received	26,634	10,000
1610 Local license fees	3,992	2,500
1910 Rental of school equipment and facilities	4,300	1,500
1990 Other local receipts	-	1,500
Total local sources	\$ 7,947,911	\$ 8,490,500
COUNTY SOURCES		
2110 Fines and licenses	\$ 86,971	\$ 60,500
2130 In-lieu taxes	18,922	-
Total county sources	\$ 105,893	\$ 60,500
STATE SOURCES		
3110 State aid	\$ 620,722	\$ 620,722
3120 Special education programs	398,272	450,000
3125 Special education transportation	3,343	-
3200 State apportionment	134,927	125,000
3130 Homestead exemption	99,269	-
3131 Property tax credit	479,855	-
3132 Personal property tax credit	22,213	-
3134 Personal property tax credit - railroad and public service	7,419	-
3180 Pro-rate motor vehicle	20,009	20,000
3135 High ability learner	8,287	8,500
3540 State early childhood	75,000	75,000
Total state sources	\$ 1,869,316	\$ 1,299,222
FEDERAL SOURCES		
4200 Title I, Part A	\$ 45,941	\$ 120,000
4210 Title I, Accountability	10,227	12,000
4455 Medicaid Administrative Activities (MAAPS)	4,842	12,000
4700 Carl Perkins grant	1,588	1,000
4310 Title II, Part A	18,968	25,000
4404 IDEA Part B	37,889	50,000
4410 IDEA Enrollment/Poverty	80,001	120,000
4406 IDEA Preschool Base/IDEA Enrollment/Poverty	4,032	4,500
Total federal sources	\$ 203,488	\$ 344,500

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND
FUND BALANCE - CASH BASIS - GENERAL FUND
ACTUAL AND BUDGET (CONTINUED)**

For the Fiscal Year Ended August 31, 2018

		<u>Actual</u>	<u>Budget Original and Final</u>
NON-REVENUE RECEIPTS			
5690	Other non-revenue receipts	\$ 12,641	\$ 10,000
	Total non-revenue receipts	<u>\$ 12,641</u>	<u>\$ 10,000</u>
	Total receipts from all sources	<u>\$ 10,139,249</u>	<u>\$ 10,204,722</u>
DISBURSEMENTS			
PROGRAM			
1100	Regular instruction programs	\$ 4,891,086	\$ 7,243,597
1160	Poverty programs	240,391	342,500
1190	Early childhood education programs	6,152	-
1200	Special education instruction programs	866,848	847,600
2100	Support services - pupils	886,040	854,200
2150	Safety and security	16,679	500
2200	Support services - staff	430,592	441,300
2310	Board of Education	77,889	123,000
2320	Executive administration services	263,127	253,600
2400	Office of principal	338,365	336,500
2510	General administration	111,419	117,700
2520	Vehicle acquisition and maintenance	2,176	8,500
2600	Plant operation and maintenance	1,135,173	1,121,000
2750	Regular pupil transportation	266,339	273,700
6000	Summer school	30,889	29,500
3000	Community services	1,820	25,400
3500	State categorical programs	82,402	75,000
4000	Federal programs	430,822	412,050
	Total program disbursements	<u>\$ 10,078,209</u>	<u>\$ 12,505,647</u>
8000	Transfers to other funds	<u>75,000</u>	<u>25,000</u>
	Total disbursements	<u>\$ 10,153,209</u>	<u>\$ 12,530,647</u>
	Fund Balance, August 31, 2018	<u>\$ 5,605,247</u>	
ANALYSIS OF FUND BALANCE			
		<u>August 31, 2018</u>	<u>August 31, 2017</u>
	Cash at First State Bank, Gothenburg, NE		
	Cash in checking and money market accounts	\$ 1,199,553	\$ 1,217,947
	Cash in certificates of deposit	1,200,876	1,200,876
	Cash at Gothenburg State Bank, Gothenburg, NE		
	Cash in certificates of deposit	1,484,300	1,484,300
	Petty cash checking account	2,000	2,000
	Cash at County Treasurer		
	Dawson County	1,369,173	1,408,822
	Lincoln County	250,550	193,782
	Custer County	98,795	111,480
	Total Fund Balance	<u>\$ 5,605,247</u>	<u>\$ 5,619,207</u>

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**NOTES TO OTHER INFORMATION
FOR THE FISCAL YEAR ENDED AUGUST 31, 2018**

1. BUDGETARY ACCOUNTING

The School District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

2. BUDGETED DISBURSEMENTS AND TRANSFERS

Approved budgeted disbursements and transfers for the activities fund for the fiscal year ended August 31, 2018, totaled \$550,000. Actual disbursements and transfers for the activities fund for the fiscal year ended August 31, 2018, totaled \$561,001, an amount \$11,001 over budget. As a whole, the District's disbursements and transfers out did not exceed the approved budgeted disbursements and transfers of \$16,826,647 for the fiscal year ended August 31, 2018.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
CASH BASIS - GENERAL FUND**

For the Fiscal Years Ended August 31, 2018 and 2017

	2018	2017
REGULAR INSTRUCTION PROGRAMS		
Regular salaries	\$ 2,649,232	\$ 2,662,990
High Ability Learner	22,200	21,888
Substitute salaries	91,507	83,805
Clerical and aide salaries	7,313	5,300
Payroll taxes	206,204	203,682
Employee benefits	979,867	935,884
Purchased services	62,707	76,774
Teaching supplies and materials	89,925	63,435
Textbooks	13,198	14,181
Furniture and equipment replacement	50,677	56,573
Computer hardware	72,329	68,779
Travel and mileage	38,360	2,591
Other expense	11,188	10,020
Drivers education	8,106	7,983
Vocal music	16,976	6,681
Instrumental music	10,341	11,188
Industrial arts	68,178	104,081
Agriculture	206,713	187,956
Home economics	95,658	93,271
Business education	190,407	186,807
Total regular instruction programs	\$ 4,891,086	\$ 4,803,869
POVERTY PROGRAMS		
Regular salaries	\$ 171,984	\$ 171,787
Payroll taxes	12,841	12,911
Employee benefits	55,566	68,146
Total poverty programs	\$ 240,391	\$ 252,844
EARLY CHILDHOOD EDUCATIONAL PROGRAMS		
Preschool matching	\$ 6,152	\$ 5,147
Total early childhood educational programs	\$ 6,152	\$ 5,147
SPECIAL EDUCATION INSTRUCTION PROGRAMS		
Physical therapy	\$ 28,085	\$ 27,684
Hearing conservation	24,007	2,659
Supervisor	13,719	12,546
Psychologist	104,424	101,317
Speech therapy	89,334	88,024
General special education	600,118	490,222
Occupational therapy	7,161	55,687
Total special education instruction programs	\$ 866,848	\$ 778,139

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
CASH BASIS - GENERAL FUND (CONTINUED)
For the Fiscal Years Ended August 31, 2018 and 2017**

	2018	2017
SUPPORT SERVICES - PUPILS		
GUIDANCE		
Regular salaries	\$ 195,156	\$ 192,389
Payroll taxes	14,343	14,247
Employee benefits	63,982	60,375
Purchased services	1,549	5,921
Supplies and materials	2,143	603
Travel and mileage	569	782
Other expense	-	175
Total guidance	\$ 277,742	\$ 274,492
HEALTH SERVICES		
Regular salaries	\$ 42,464	\$ 41,196
Payroll taxes	3,248	3,152
Employee benefits	24,082	22,484
Purchased services	-	1,275
Supplies and materials	5,427	2,588
Total health services	\$ 75,221	\$ 70,695
ACTIVITIES		
Regular salaries	\$ 361,979	\$ 363,608
Substitute salaries	15,043	16,086
Clerical and aide salaries	8,984	8,691
Payroll taxes	28,909	28,847
Employee benefits	111,955	107,849
Purchased services	6,207	-
Total activities	\$ 533,077	\$ 525,081
Total support services - pupils	\$ 886,040	\$ 870,268
SAFETY AND SECURITY		
Purchased services	\$ 737	\$ 805
Supplies	505	-
Furniture and equipment	15,437	-
Total safety and security	\$ 16,679	\$ 805

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
CASH BASIS - GENERAL FUND (CONTINUED)
For the Fiscal Years Ended August 31, 2018 and 2017**

	2018	2017
SUPPORT SERVICES - STAFF		
INSTRUCTIONAL STAFF		
Purchased services	\$ 3,247	\$ 7,373
Total instructional staff	\$ 3,247	\$ 7,373
LIBRARY SERVICES		
Regular salaries	\$ 160,672	\$ 154,890
Clerical and aide salaries	25,259	25,062
Payroll taxes	13,859	13,339
Employee benefits	36,567	34,917
Purchased services	11,603	6,774
Supplies and materials	5,125	2,609
Library books	6,920	6,702
Periodicals	446	938
Furniture and equipment replacement	261	-
Travel and mileage	410	1,571
Total library services	\$ 261,122	\$ 246,802
TEACHING AND LEARNING		
Regular salaries	\$ 94,452	\$ -
Payroll taxes	6,590	-
Employee benefits	29,216	-
Purchased services	32,972	-
Supplies	1,221	-
Furniture and equipment	-	-
Travel and mileage	453	-
Other expense	1,319	-
Total teaching and learning	\$ 166,223	\$ -
Total support services - staff	\$ 430,592	\$ 254,175
BOARD OF EDUCATION		
Audit services	\$ 5,850	\$ 5,875
Legal services	1,317	3,569
Liability insurance	30,155	30,155
Advertising and printing	5,393	6,817
Dues and fees	7,545	6,116
Workers' compensation pool	25,222	38,562
Travel and mileage	1,907	1,640
Other expense	500	384
Total board of education	\$ 77,889	\$ 93,118

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
CASH BASIS - GENERAL FUND (CONTINUED)
For the Fiscal Years Ended August 31, 2018 and 2017**

	2018	2017
EXECUTIVE ADMINISTRATION SERVICES		
Administrative salaries	\$ 176,308	\$ 172,808
Clerical and aide salaries	20,919	21,062
Payroll taxes	12,865	11,469
Employee benefits	20,605	22,150
Supplies and materials	14,500	7,464
Furniture and equipment replacement	-	395
Dues and fees	1,785	7,876
Travel and mileage	9,796	3,031
Other expense	6,349	5,651
Total executive administration services	\$ 263,127	\$ 251,906
 OFFICE OF PRINCIPAL		
Salaries	\$ 199,836	\$ 293,999
Clerical and aide salaries	41,419	41,530
Payroll taxes	17,977	24,713
Employee benefits	66,548	69,720
Purchased services	469	5,062
Supplies and materials	7,772	5,300
Dues and fees	2,315	2,325
Travel and mileage	1,684	472
Other expense	345	2,336
Total office of principal	\$ 338,365	\$ 445,457
 GENERAL BUSINESS SUPPORT SERVICES		
Salaries	\$ 50,166	\$ 47,022
Payroll taxes	3,686	3,459
Employee benefits	20,231	18,791
Purchased services	27,498	28,598
Postage	8,920	11,559
Data processing	918	911
Other expense	-	40
Total general business support services	\$ 111,419	\$ 110,380
 VEHICLE ACQUISITION AND MAINTENANCE		
Gas and oil	\$ -	\$ 62
Tires and parts	1,412	1,204
Insurance	-	-
Repairs and maintenance	764	-
Total vehicle acquisition and maintenance	\$ 2,176	\$ 1,266

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
CASH BASIS - GENERAL FUND (CONTINUED)
For the Fiscal Years Ended August 31, 2018 and 2017**

	2018	2017
PLANT OPERATION AND MAINTENANCE		
OPERATION OF PLANT		
Custodial salaries	\$ 296,863	\$ 270,324
Payroll taxes	22,665	20,298
Employee benefits	109,573	110,440
Fuel	49,327	34,463
Electricity	144,989	148,898
Water and sewer	9,532	8,301
Custodial supplies	52,891	47,846
Workers' compensation pool	17,754	17,956
Other expense	17,642	18,355
Total operation of plant	\$ 721,236	\$ 676,881
MAINTENANCE OF PLANT		
Purchased services	\$ 130,088	\$ 96,022
Furniture and equipment replacement	145,785	276,885
Property insurance	62,754	62,500
Capital outlay	75,000	75,000
Other expense	310	-
Total maintenance of plant	\$ 413,937	\$ 510,407
Total plant operation and maintenance	\$ 1,135,173	\$ 1,187,288
REGULAR PUPIL TRANSPORTATION		
Salaries	\$ 91,348	\$ 81,836
Payroll taxes	6,925	6,229
Employee benefits	34,997	33,387
Vehicle insurance	28,052	18,239
Tires and parts	19,931	29,660
Purchase service	9,626	4,971
Mileage to parents	3,600	3,705
Gas and oil	47,611	32,621
Repairs and maintenance	22,032	26,545
Vehicle acquisition	-	78,920
Other expense	2,217	2,802
Total regular pupil transportation	\$ 266,339	\$ 318,915
SUMMER SCHOOL		
Salaries	\$ 23,070	\$ 25,330
Payroll taxes	1,640	1,908
Employee benefits	4,109	6,014
Purchased services	2,070	30
Total summer school	\$ 30,889	\$ 33,282
COMMUNITY SERVICES		
Salaries	\$ 665	\$ -
Payroll taxes	49	-
Employee benefits	66	-
Tuition	1,040	-
Total community services	\$ 1,820	\$ -

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES
CASH BASIS - GENERAL FUND (CONTINUED)
For the Fiscal Years Ended August 31, 2018 and 2017**

	2018	2017
STATE CATEGORICAL PROGRAMS		
Salaries	\$ 51,940	\$ 36,198
Payroll taxes	4,150	2,667
Employee benefits	20,514	12,580
Purchase services	1,289	5,693
Supplies and materials	4,509	20,021
Equipment	-	3,480
Total state categorical programs	\$ 82,402	\$ 80,639
FEDERAL PROGRAMS		
TITLE I		
Salaries	\$ 76,580	\$ 100,515
Payroll taxes	5,645	7,445
Employee benefits	25,624	23,701
Supplies and materials	46,517	533
Other expense	6,201	-
Total Title I	\$ 160,567	\$ 132,194
TITLE II-A		
Salaries	\$ 58,272	\$ 57,432
Payroll taxes	4,458	4,394
Employee benefits	22,821	22,868
Total Title II-A	\$ 85,551	\$ 84,694
IDEA		
Salaries	\$ 114,168	\$ 137,664
Payroll taxes	8,374	10,102
Employee benefits	48,758	55,693
Purchased services	11,916	13,348
Total IDEA	\$ 183,216	\$ 216,807
CARL PERKINS		
	\$ 1,488	\$ 1,000
Total federal programs	\$ 430,822	\$ 434,695
TRANSFERS		
Transfers to school nutrition fund	\$ 50,000	\$ -
Transfers to activities fund	25,000	25,000
Total transfers	\$ 75,000	\$ 25,000
Total disbursements	\$ 10,153,209	\$ 9,947,193

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, TRANSFERS, DISBURSEMENTS
AND FUND BALANCE - CASH BASIS - ACTIVITIES FUND
For the Fiscal Year Ended August 31, 2018**

	Balance (Deficit) 8/31/2017	Function Codes:			Balance (Deficit) 8/31/2018
		5690 Receipts	5500 Transfers	2100 Disbursements	
Athletics	\$ 37,184	\$ 123,863	\$ 25,000	\$ 135,027	\$ 51,020
Adult education	2,024	-	-	81	1,943
Annual	10,741	5,230	-	10,867	5,104
Helping hands	6,020	1,031	-	397	6,654
History grant	1,435	-	-	-	1,435
Family & consumers sciences	13	2,000	-	2,159	(146)
Industrial arts	13,689	4,373	-	199	17,863
Life skills	162	325	-	330	157
Renaissance	18,651	3,879	-	2,815	19,715
Flag corp	1,590	709	-	1,604	695
Band	2,485	10,995	-	11,546	1,934
Vocal	10,385	11,890	-	11,605	10,670
Special music	2,724	-	-	-	2,724
Arts/ceramics	5,187	1,987	-	3,174	4,000
Junior High art club	(71)	30	-	-	(41)
Pop	(1,697)	155	-	1,110	(2,652)
General	19,526	24,431	-	22,230	21,727
Chromebook repair	6,073	8,769	-	2,227	12,615
Candy	(788)	23,031	-	27,139	(4,896)
Seniors	2,294	70	-	1,295	1,069
Juniors	(687)	9,598	-	6,806	2,105
Sophomores	2,060	380	-	1,220	1,220
Freshmen	840	920	-	840	920
8th grade	-	20	-	-	20
Cheerleaders	(2,510)	40,675	-	33,266	4,899
Elem circle of friends	89	545	-	421	213
HS circle of friends	169	2,059	-	2,224	4
English activities	392	1,086	-	1,737	(259)
Entrepreneurship	1,079	1,239	-	655	1,663
FFA	5,950	80,979	-	75,790	11,139
Fit kids	125	-	-	-	125
Senior High quiz bowl	924	595	-	1,355	164
Junior High quiz bowl	299	202	-	133	368
Media production	4,274	734	-	50	4,958
NFL	1,140	6,290	-	7,569	(139)
National honor society	659	-	-	-	659
One acts	759	12,533	-	10,579	2,713
Destination imagination	(220)	-	-	-	(220)
Sigma Phi Beta	1,788	165	-	-	1,953
SADD	1,155	-	-	-	1,155
Student council	2,620	4,970	-	3,309	4,281
Drivers education	4,290	-	-	-	4,290
School gala	(989)	-	-	-	(989)
Improv	757	-	-	-	757
Math A.P.	(4,193)	681	-	631	(4,143)
Media	4,458	827	-	1,115	4,170
Science club	360	426	-	332	454
Post prom	-	1,887	-	1,887	-
Subtotal	\$ 163,215	\$ 389,579	\$ 25,000	\$ 383,724	\$ 194,070

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, TRANSFERS, DISBURSEMENTS
AND FUND BALANCE - CASH BASIS - ACTIVITIES FUND (CONTINUED)
For the Fiscal Year Ended August 31, 2018**

	Balance (Deficit) 8/31/2017	Function Codes:			Balance (Deficit) 8/31/2018
		5690 Receipts	5500 Transfers	2100 Disbursements	
Walk fit	\$ 105	\$ -	\$ -	\$ -	\$ 105
C country club	580	1,585	-	307	1,858
Boys future basketball	(557)	10,988	-	10,430	1
Football camp	3,156	2,861	-	1,693	4,324
Girls future basketball	2,883	7,302	-	6,055	4,130
Golf-boys	910	350	-	1,215	45
Golf-girls	3,320	817	-	879	3,258
Gburg bball club	(1,958)	4,785	-	3,935	(1,108)
Junior High football club	1,117	-	-	459	658
Jr power wt lifting	282	585	-	1,334	(467)
Softball	3,536	4,581	-	5,413	2,704
Mat maids	220	-	-	-	220
Volleyball	1,616	8,995	-	10,790	(179)
7th-8th volleyball	43	-	-	-	43
Youth volleyball	477	1,735	-	1,686	526
Wrestling boosters	(3,035)	16,896	-	12,354	1,507
Summer wrestling	12,850	101,799	-	79,289	35,360
Elementary book fair	8,922	4,906	-	10,169	3,659
Elementary fundraising	24,261	3,933	-	3,641	24,553
Kindergarten	3	647	-	256	394
1st grade	3,485	522	-	298	3,709
2nd grade	1,701	1,879	-	709	2,871
3rd grade	1,419	-	-	130	1,289
4th grade	188	469	-	555	102
5th grade	6,164	4,948	-	4,262	6,850
Elementary lounge	2,511	565	-	427	2,649
Elementary student council	234	-	-	-	234
Elementary outdoor education	(4,561)	-	-	-	(4,561)
DDA interest	3,686	116	-	-	3,802
CD interest	8,511	277	-	-	8,788
Athletics count	211	-	-	-	211
Alberts memorial	2,663	14	-	-	2,677
Greene memorial	6,638	23	-	200	6,461
Uehling scholarship	(505)	553	-	400	(352)
J.L. Brock scholarship	105	-	-	-	105
FFA sod project	22,992	20,202	-	20,391	22,803
Subtotal	\$ 114,173	\$ 202,333	\$ -	\$ 177,277	\$ 139,229
Totals	\$ 277,388	\$ 591,912	\$ 25,000	\$ 561,001	\$ 333,299

ANALYSIS OF FUND BALANCE

	August 31, 2018	August 31, 2017
Cash in Gothenburg State Bank checking accounts	\$ 247,912	\$ 191,812
Cash in Gothenburg State Bank savings accounts	1,946	1,946
Cash in Gothenburg State Bank certificates of deposit	56,719	56,719
Cash in Gothenburg State Bank Sod Project checking account	22,803	22,992
Cash on hand	3,919	3,919
Total Fund Balance	<u>\$ 333,299</u>	<u>\$ 277,388</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, TRANSFERS, DISBURSEMENTS
AND FUND BALANCE - CASH BASIS - STUDENT FEES FUND
For the Fiscal Year Ended August 31, 2018**

	Balance (Deficit) 8/31/2017	Function Codes:			Balance (Deficit) 8/31/2018
		1000 Receipts	Transfers	2100 Disbursements	
Athletics	\$ 9,819	\$ 5,564	\$ -	\$ 12,684	\$ 2,699
Home economics	-	2,000	-	2,000	-
Industrial arts	-	-	-	-	-
FFA	-	2,820	-	2,820	-
Miscellaneous	388	11	-	-	399
Science fair	(313)	382	-	382	(313)
Driver's ed	-	4,200	-	4,200	-
Totals	\$ 9,894	\$ 14,977	\$ -	\$ 22,086	\$ 2,785

ANALYSIS OF FUND BALANCE

	August 31, 2018	August 31, 2017
Cash in Gothenburg State Bank checking account	\$ 2,785	\$ 9,894
Total Fund Balance	\$ 2,785	\$ 9,894

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - CASH BASIS - BOND FUND
For the Fiscal Year Ended August 31, 2018**

Fund Balance, August 31, 2017		\$	910,405
CASH RECEIPTS:			
1110	Property taxes	\$	693,598
1115	Carline tax		4,112
1410	Interest		5,270
3130	Homestead exemption		11,964
3180	Pro-rate motor vehicle		2,068
3131	Property tax credit		42,683
3132	Personal property tax credit		2,092
3134	Personal property tax credit - railroad and public service		<u>873</u>
	Total cash receipts		<u>762,660</u>
	Total funds available	\$	1,673,065
CASH DISBURSEMENTS:			
5000	Debt services		
	Redemption of principal	\$	655,000
	Debt service interest		82,395
	Miscellaneous		<u>430</u>
	Total cash disbursements		<u>737,825</u>
	Fund Balance, August 31, 2018	\$	<u>935,240</u>
ANALYSIS OF FUND BALANCE			
		August 31,	August 31,
		2018	2017
	Cash at Gothenburg State Bank, Gothenburg, NE	<u>\$</u>	<u>\$</u>
	Cash in checking	770,037	749,784
	Cash held at County Treasurer		
	Dawson County	132,886	135,382
	Lincoln County	25,800	18,092
	Custer County	<u>6,517</u>	<u>7,147</u>
	Total Fund Balance	<u>\$</u>	<u>\$</u>
		935,240	910,405

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - CASH BASIS - SCHOOL NUTRITION FUND
For the Fiscal Year Ended August 31, 2018**

Fund Balance, August 31, 2017		\$		13,775
CASH RECEIPTS:				
1720	Sale of breakfast and lunches	\$		277,675
4800	Federal reimbursements			210,667
3150	State reimbursements			5,443
1410	Interest			13
1990	Other receipts			188
5500	Transfers from general fund			<u>50,000</u>
	Total cash receipts			<u>543,986</u>
	Total funds available	\$		557,761
CASH DISBURSEMENTS:				
2100	Support services			
	Food purchases	\$		265,880
	Salaries and benefits			159,407
	Employee benefits			88,026
	Supplies and materials			14,989
	Other expenses			<u>6,435</u>
	Total cash disbursements			<u>534,737</u>
	Fund Balance, August 31, 2018	\$		<u>23,024</u>
ANALYSIS OF FUND BALANCE				
			August 31,	August 31,
			2018	2017
	Cash at Gothenburg State Bank, Gothenburg, NE			
	Cash in checking account	\$	22,581	\$ 13,332
	Cash on hand		<u>443</u>	<u>443</u>
	Total Fund Balance	\$	<u>23,024</u>	\$ <u>13,775</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - CASH BASIS - DEPRECIATION FUND
For the Fiscal Year Ended August 31, 2018**

Fund Balance, August 31, 2017		\$	592,673
CASH RECEIPTS:			
5690	Interest income	\$	2,032
5500	Transfer from General Fund		<u>50,000</u>
	Total cash receipts		<u>52,032</u>
	Total funds available	\$	644,705
CASH DISBURSEMENTS:			
2500	Equipment	\$	<u>33,250</u>
	Total cash disbursements		<u>33,250</u>
	Fund Balance, August 31, 2018	\$	<u><u>611,455</u></u>
ANALYSIS OF FUND BALANCE			
		August 31, 2018	August 31, 2017
	Cash at Gothenburg State Bank, Gothenburg, NE		
	Cash in checking account	\$ 401,532	\$ 382,750
	Cash in certificates of deposit	150,000	150,000
	Cash at First State Bank, Gothenburg, NE		
	Cash in certificates of deposit	<u>59,923</u>	<u>59,923</u>
	Total Fund Balance	<u><u>\$ 611,455</u></u>	<u><u>\$ 592,673</u></u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - CASH BASIS - SPECIAL BUILDING FUND
For the Fiscal Year Ended August 31, 2018**

Fund Balance, August 31, 2017 \$ 944,403

CASH RECEIPTS:

1110	Property taxes	\$	132,211
1115	Carline tax		601
1410	Interest		8,035
3131	Property tax credit		9,024
3132	Personal property tax credit		418
3134	Personal property tax credit - railroad and public service		140
3180	Pro-rate motor vehicle tax		343
3130	Homestead exemption		1,867
1990	Other local receipts		5,000
			5,000

Total cash receipts 157,639

Total funds available \$ 1,102,042

CASH DISBURSEMENTS:

Miscellaneous \$ -

Total cash disbursements -

Fund Balance, August 31, 2018 \$ 1,102,042

ANALYSIS OF FUND BALANCE

	August 31, 2018	August 31, 2017
Cash at First State Bank, Gothenburg, NE		
Cash in checking account	\$ 1,070,296	\$ 928,714
Cash at County Treasurer		
Dawson County	25,202	12,872
Lincoln County	4,709	1,802
Custer County	1,835	1,015
Total Fund Balance	\$ 1,102,042	\$ 944,403

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,
AND FUND BALANCE - CASH BASIS - EMPLOYEE BENEFIT FUND
For the Fiscal Year Ended August 31, 2018**

Fund Balance, August 31, 2017		\$	80,427
CASH RECEIPTS:			
5690	Employee benefit withholdings and reimbursements	\$	68,802
5500	Transfer from General Fund		<u>25,000</u>
	Total cash receipts		<u>93,802</u>
	Total funds available	\$	174,229
CASH DISBURSEMENTS:			
2500	Employee benefits	\$	<u>111,896</u>
	Total cash disbursements		<u>111,896</u>
	Fund Balance, August 31, 2018	\$	<u>62,333</u>
ANALYSIS OF FUND BALANCE			
		August 31,	August 31,
		2018	2017
	Cash at First State Bank, Gothenburg, NE		
	Cash in checking account	\$	\$
		<u>62,333</u>	<u>80,427</u>
	Total Fund Balance	<u>\$</u>	<u>\$</u>
		<u>62,333</u>	<u>80,427</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**ANALYSIS OF TAX ACCOUNTS WITH COUNTY TREASURERS - GENERAL FUND
For the Fiscal Year Ended August 31, 2018**

	<u>Dawson County</u>	<u>Lincoln County</u>	<u>Custer County</u>	<u>Totals</u>
Cash Balance - September 1, 2017	\$ 1,408,822	\$ 193,782	\$ 111,480	\$ 1,714,084
Collections:				
Local property taxes	\$ 5,734,256	\$ 989,037	\$ 811,572	\$ 7,534,865
Motor vehicle taxes	410,371	15,020	1	425,392
Homestead exemption	95,859	1,969	1,441	99,269
Pro-rate motor vehicle	15,555	2,653	1,801	20,009
In-lieu of tax	1,126	32	17,764	18,922
Carline tax	30,849	5,997	-	36,846
Property tax credit	342,513	69,000	68,342	479,855
Personal property tax credit	19,614	-	2,599	22,213
Personal property tax credit - railroad and public service	7,387	-	32	7,419
Fines and licenses	84,958	2,013	-	86,971
Total collections	<u>\$ 6,742,488</u>	<u>\$ 1,085,721</u>	<u>\$ 903,552</u>	<u>\$ 8,731,761</u>
Disbursements:				
To school district withdrawals	\$ 6,712,007	\$ 1,018,215	\$ 907,397	\$ 8,637,619
County treasurer fees	70,130	10,738	8,840	89,708
Total disbursements	<u>\$ 6,782,137</u>	<u>\$ 1,028,953</u>	<u>\$ 916,237</u>	<u>\$ 8,727,327</u>
Cash Balance - August 31, 2018	<u>\$ 1,369,173</u>	<u>\$ 250,550</u>	<u>\$ 98,795</u>	<u>\$ 1,718,518</u>

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**ANALYSIS OF TAX ACCOUNTS WITH COUNTY TREASURERS - SPECIAL BUILDING FUND
For the Fiscal Year Ended August 31, 2018**

	<u>Dawson County</u>	<u>Lincoln County</u>	<u>Custer County</u>	<u>Totals</u>
Cash Balance - September 1, 2017	\$ 12,872	\$ 1,802	\$ 1,015	\$ 15,689
Collections:				
Local property taxes	\$ 102,154	\$ 17,292	\$ 14,214	\$ 133,660
Homestead exemption	1,803	37	27	1,867
Pro-rate motor vehicle	274	41	28	343
Carline tax	488	113	-	601
Property tax credit	6,442	1,297	1,285	9,024
Personal property tax credit	369	-	49	418
Personal property tax credit - railroad and public service	139	-	1	140
Total collections	<u>\$ 111,669</u>	<u>\$ 18,780</u>	<u>\$ 15,604</u>	<u>\$ 146,053</u>
Disbursements:				
To school district withdrawals	\$ 98,232	\$ 15,687	\$ 14,628	\$ 128,547
County treasurer fees	1,107	186	156	1,449
Total disbursements	<u>\$ 99,339</u>	<u>\$ 15,873</u>	<u>\$ 14,784</u>	<u>\$ 129,996</u>
Cash Balance - August 31, 2018	<u>\$ 25,202</u>	<u>\$ 4,709</u>	<u>\$ 1,835</u>	<u>\$ 31,746</u>

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**ANALYSIS OF TAX ACCOUNTS WITH COUNTY TREASURERS - BOND FUND
For the Fiscal Year Ended August 31, 2018**

	<u>Dawson County</u>	<u>Lincoln County</u>	<u>Custer County</u>	<u>Totals</u>
Cash Balance - September 1, 2017	\$ 135,382	\$ 18,092	\$ 7,147	\$ 160,621
Collections:				
Local property taxes	\$ 543,847	\$ 104,726	\$ 52,603	\$ 701,176
Homestead exemption	11,639	241	84	11,964
Pro-rate motor vehicle	1,677	275	116	2,068
Carline tax	3,761	351	-	4,112
Property tax credit	31,067	7,195	4,421	42,683
Personal property tax credit	1,925	-	167	2,092
Personal property tax credit - railroad and public service	870	-	3	873
Total collections	<u>\$ 594,786</u>	<u>\$ 112,788</u>	<u>\$ 57,394</u>	<u>\$ 764,968</u>
Disbursements:				
To school district withdrawals	\$ 591,398	\$ 103,959	\$ 57,451	\$ 752,808
County treasurer fees	5,884	1,121	573	7,578
Total disbursements	<u>\$ 597,282</u>	<u>\$ 105,080</u>	<u>\$ 58,024</u>	<u>\$ 760,386</u>
Cash Balance - August 31, 2018	<u>\$ 132,886</u>	<u>\$ 25,800</u>	<u>\$ 6,517</u>	<u>\$ 165,203</u>

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Board of Education
Dawson County School District No. 20
Gothenburg, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the cash basis financial statements of the governmental activities, the business-type activities, and each major fund of Dawson County School District No. 20, as of and for the year ended August 31, 2018, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated October 12, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Dawson County School District No. 20's internal control over financial reporting (internal control) to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Dawson County School District No. 20's internal control. Accordingly, we do not express an opinion on the effectiveness of Dawson County School District No. 20's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses, we identified a certain deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that

there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2018-001 and 2018-002 to be material weaknesses.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We did not identify any deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Dawson County School District No. 20's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that is required to be reported under *Government Auditing Standards*.

We noted certain matters that we have reported to management of the School District in a separate letter dated, October 12, 2018.

Dawson County School District No. 20's Response to Findings

Dawson County School District No. 20's response to the finding identified in our audit is described in the accompanying schedule of findings and responses. Dawson County School District No. 20's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KSO CPA's, P.C.



Kearney, Nebraska
October 12, 2018

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED AUGUST 31, 2018**

I. FINANCIAL STATEMENT FINDINGS

Finding 2018-001: Lack of Segregation of Duties in One or More Areas

Criteria: Proper internal controls require that an entity has adequate segregation of duties within a significant account process.

Condition: The entity does not have adequate personnel to assign responsibilities in such a way that different employees handle different portions of a transaction.

Context: We reviewed the District's internal control environment and noted that the District's financial recording duties are concentrated with one individual.

Questioned Cost: None.

Effect or Potential Effect: An individual controlling a transaction from beginning to conclusion does not have oversight from other individuals to ensure that the transaction was properly executed and recorded.

Cause: The entity has a limited number of personnel.

Repeat Findings: Immediately preceding year.

Recommendation: We would recommend that the Board of Education take an active part in internal controls and closely monitor all accounting functions, while seeking ways to continue to strengthen compensating controls.

Views of Responsible Officials and Planned Corrective Actions: The entity's Board continually evaluates the distribution of duties to employees and closely monitors all accounting functions.

Finding 2018-002: Deficiency in Internal Control over Credit Card Charges

Criteria: Proper internal controls require that an entity obtain receipts from employees who use the District credit card to incur charges.

Condition: Due to the nature of operations, a District credit card is necessary to make online purchases, accompany employees overseeing school sponsored activities, etc. Use of the District credit card by more than one employee can make the Business Manager's task of gathering missing receipts much more difficult, especially if the employee incurring the charge failed to obtain a receipt or lost the receipt after making the purchase.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20
GOTHENBURG, NEBRASKA**

**SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED AUGUST 31, 2018**

Context: As part of a random sample of Districts disbursements selected for testing, we reviewed the U.S. Bank (the District's credit card vendor) statements dated September 18, 2017, November 17, 2017, and June 18, 2018. The District incurred \$13,993.85 of new charges on the statement dated September 18, 2017; the District did not have receipts for \$9,560.56 of the charges incurred on this statement. The District incurred \$19,031.31 of new charges on the statement dated November 17, 2017; the District did not have receipts for \$8,370.96 of the charges incurred on this statement. The District incurred \$31,083.67 of new charges on the statement dated June 18, 2018; the District did not have receipts for \$14,201.93 of the charges incurred on this statement.

Questioned Cost: \$32,133.45.

Effect or Potential Effect: Without a receipt, management and the Board of Education do not have a definitive way of knowing whether the charge incurred is a valid expense of the District.

Cause: Failure by District employees to keep receipts for submission to the Business Manager.

Repeat Findings: None

Recommendation: We would recommend that the Board of Education and management consider adopting a formal policy for handling missing credit card receipts. Examples may include requiring employees to pay back the District for charges they fail to seek pre-approval for and subsequently fail to provide a receipt for or by implementing use of a lost receipt form signed by the employee and his or her supervisor to document the nature of the charge.

Views of Responsible Officials and Planned Corrective Actions: The entity's Board continually evaluates the distribution of duties to employees and closely monitors all accounting functions.

II. FINDINGS FOR THE YEAR ENDED AUGUST 31, 2017

Findings for the year ended August 31, 2017: Lack of segregation of duties in one or more areas and eligibility verification noncompliance.

Views of Responsible Officials and Planned Corrective Actions: The entity's Board continually evaluates the distribution of duties to employees and closely monitors all accounting functions.

Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Jay Holmes, Maintenance Supervisor

Greenhouse Controls - The new controller for the Temp/Main Vent/Shade has been installed as is working well.

Gothenburg Schools Foundation benches have been installed by the north parking lot drop off & pickup area.

Fall Sports equipment has been put away and irrigation systems have been blown out for the winter.

Discovery Center Sign footings have been poured and sign has been installed.

Basketball Goals and supports in both gyms have had their annual inspections and tune-ups.

North Gym lower bleachers on both sides will be getting a major tune-up on Dec. 3. It will take 2 weeks to complete.

South Playground enclosure fence bid has been received and work scheduled.

Sidewalk Installation from south playground concrete area south to Bus pick-up area is scheduled to happen as weather permits.

Administrator Report

Meeting: September Board Meeting

Date: 11/12/18

Mrs. Angie Richeson

Elementary Book Fair: We just finished up another incredible Elementary Book Fair. Mrs. Harrison does a great job of engaging the community by having Muffins with Moms, Donuts with Dad, and a special day for Grandparents. The Book Fair is an awesome opportunity to get our community members into the building and to help promote the love of reading. We also raised over \$1,000 in “change” during the Coin Drive. The money is used to buy books for classroom teachers and for every dollar we raise, Scholastic donates a book to kids in need. As the former school librarian who ran the Book Fair for 4 years, I cannot thank Mrs. Harrison enough for all the time and effort she puts into it... and for also seeking out incredible volunteers to help her run a full-fledged bookstore for a week... right in her own library. Thank you, also, to the School Board Members who came in each morning to greet families.

Youth Leadership Conference: Six Dudley Elementary 5th graders were chosen to attend the UNK Mid-Nebraska Youth Leadership Conference on Friday, October 26th. They were chosen based on their strong 5th grade leadership skills and particularly because of their commitment to the 8 Keys of Excellence: Integrity, Ownership, Commitment, Flexibility, Balance, Failure Leads to Success, Speak with Good Purpose and This is It! I was in Des Moines for the PLC Conference so Mrs. Costello attended the conference with them (thank you, Mrs. Costello!). They spent the day learning strong leadership skills and met many other leaders from other school districts across the state. Congratulations to Logan Feather, Carson Reiman, Lyndsay Anderson, Hannah Keith, Abby Negley, and Mavrix Butterfield.



Administrator Report

Meeting: September Board Meeting

Date: 11/12/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

FFA Bloodmobile

Staff Evaluations

Staff Development

Standards Based Grading

I. GHS and the FFA Hosted a bloodmobile on 11/2

- a. This is a great project for the FFA and opens the eyes of our students to the need to donate blood.

II. Staff Evaluations

- a. Evaluations for the JH/HS are almost complete
- b. We have a great staff and I continue to be impressed by our new teachers

III. Staff Development - prioritizing

- a. Prioritizing topics for staff development has become increasingly difficult
- b. Requires different communication methods (Email, Swede Journal, etc.)

II. Standards Based Grading

- a. We are beginning the process of examining our grading procedures from a standards based model.

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Mr. Tyler Herman, Activities Director

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Topics:

Winter Sports Participation

Student Leadership Summit

NSIAAA Conference

NSAA District IV Meeting

I. Winter Sports Participation

A. Girls Basketball, Boys Basketball, Wrestling, and JH Sports.

1. Girls Basketball = 25
2. Boys Basketball = 31
3. Wrestling = 26
4. 8th Grade JH Girls BB = 14
5. 7th Grade JH Girls BB = 24
6. JH Wrestling = 20

II. Student Leadership Summit

A. 24 students will be attending the Nebraska Coaches Association Leadership Summit this Wednesday, November 14th at Kearney High School. Students selected to attend were nominated by coaches and sponsors. The students participating range in age from freshmen to juniors.

B. Speakers include: Proactive Coaching- Rob Miller and Lori Thomas and the NSAA Student Advisory Committee

III. NSIAAA Conference

As a member of our State AD Association board of directors, I attended a board meeting Saturday afternoon in Kearney. On Sunday and Monday, our annual State AD Conference was held at the Holiday Inn in Kearney. I had the opportunity to listen to various speakers and interact with other ADs from across the state. I also took a class on Sunday pertaining to Student Leadership. Mike McGurk, AD from Lee's Summit North High School in Missouri, is one of the authors of this course and brings a wealth of experience in athletic administration and student leadership.

IV. NSAA District IV Meeting

I attended the NSAA District IV Meeting at the ESU 10 in Kearney last Monday. At this meeting, ADs voted on proposals submitted by member schools. If a proposal passes with a majority vote, it gets forwarded to the District meeting in January where it must pass in three of the six districts. Some of the proposals pertained to bowling, girls wrestling, district basketball, football, and sub state softball.

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Teresa Schneider, Special Education Director

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- I attended a Results Driven Accountability (RDA) meeting this past week. Items of discussion included:
 1. ESSA--1% cap on alternative assessments
 2. NDE has used a five year cyclical process for accountability
 3. Moving to a yearly compliance and performance data analysis process-
NE Counts
 - Based on review of IDEA compliance and performance data and fiscal elements
 - Focused on the 20% of districts needing the most assistance
 - Three year cycle (each year a new 20% of districts)

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Our GECLC steering team is now meeting weekly. There are some community opportunities that we're working through to develop a plan that would allow us to apply for some potential funding toward a community coordinator. Currently, Mrs. Richeson, Dr. Teahon, Casey Madsen, Colten Venteicher, Nichole Hetz and myself are really spearheading the efforts. There is a lot of potential for this position and we look forward to continuing to mold this vision.

Curriculum:

- **Language Arts** - We're really working hard at the elementary level to improve fluency and comprehension. Have recently met with grade levels to take a look at MAP data that can be disaggregated by skill and therefore used to help guide flexible groups and small groups.
- **Math** - Going very well. Looking forward to seeing MAP data in January to see growth. It is fun to be in classrooms and hear a very high level of vocabulary being used with students.
- **Science** - I continue to see a lot of emphasis on developing "scientists". Recently, a second grader said "Wait a minute. You know, and you're not going to tell us?!" The teacher's response was "You're the scientist. See what you can find!" The picture below is from 6th grade exploring the human digestive system.



Assessment:

- **NSCAS** - We have (most) of our data. This information (3-8) is embargoed until December 21st. Individual Student Reports will be sent home with 1st semester report cards.
- **MAP** - Next MAP Growth Assessment will be in January.

Instruction / Professional Development:

- **Mentor Program** - Our two new staff members attended the PLC conference this past month. At our cohort meeting, both teachers noted what a great experience it was and their gratitude for being able to attend. Thank you for investing in this process!
- **Evaluation Tool** - The new tool that was developed with teacher leaders is really allowing some quality feedback framed around our instructional model and the PLC process. Feedback from teachers has been very positive and post-observation conferences have been very in-depth.
- **Staff Evaluations**
 - Formals: 12
 - Walkthroughs: 55
 - Reflection Sessions: 6
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: November Board Meeting

Date: 11/12/18

Dr. Michael Teahon, Superintendent

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

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

STORM: The annual “storm” letter was sent to rural parents this past week. Parents ultimately are the final decision makers in determining whether the roads are safe enough for them to make it to school. Storm related absences are excused.

Schedule for November 19th NASB visit:

Time	Group	Room/Location
12:00 – 1:00 p.m.	Business Leaders group	Senior Center
1:30 – 2:00 p.m.	Classified Staff	Discovery Center
2:00 – 3:00 p.m.	Admin/Leadership Team	Teaching & Learning
3:00 – 3:30 p.m.	Students	Teaching & Learning
3:45– 4:30 p.m.	Certificated Staff	Elementary Library
Break		
6:00 – 7:00 p.m.	Parents/Community Members	Sun Theatre

Board Work Session will begin at 7:00 p.m. in the Discovery Center.

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