

Regular Board Meeting
Monday, March 14, 2016 12:00 PM

Discovery Center
1322 Avenue I
Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

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

4. Business Items

- 4.1. Action Items

Rationale:

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

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests-

OPTIONED IN

Chestnutt, Austen	6	Brady	2016-17
Chestnutt, Calven	3	Brady	2016-17
Chestnutt, Reychal	4	Brady	2016-17
Evert, Aubrey	K	Brady	2016-17

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
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 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests- None

4.1.2. Consider resignations of certificated staff (Executive Session Possible.)

Rationale: Mr. Tyler Meuret has submitted a letter of resignation as he would like to move back to the eastern part of the state to continue his teaching career.

4.1.3. Consider initial contract for certificated staff for the 2016-17 school year. (Executive Session Possible)

Rationale: Contracts for teaching staff may be considered at the March meeting depending upon timing of the hiring cycle.

- 4.1.4. Consider approval of certificated staffing for 2016-17 school year. (Executive Session Possible)

Rationale: The Principals have recommended that teachers in the attached list be extended contracts for the 2016-17 school year.

- 4.1.5. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2016-2017 school year. (Executive Session Possible)

Rationale:

The Personnel Committee will have information concerning the negotiations proposal. A tentative

agreement was reached through the negotiations process. The agreement represents an increase in total compensation of approximately 4.16%. The Gothenburg Education Association has

ratified the proposed agreement.

- 4.1.6. Consider contract for Superintendent from July 1, 2016 through June 30, 2019. (Executive Session Possible)

Rationale:

The Superintendent currently has a three-year contract that expires on June 30, 2018. At this time, the board should consider the revised contract language which would expire on June 30, 2019.

- 4.1.7. Consider approval of salaries for administrative and non-certificated staff for 2016-17 school year. (Executive Session Possible)

Rationale:

The Personnel Committee has met to discuss compensation for administrators and non-certificated staff and recommends an increase in total compensation of 2.1% for non-certificated staff and a 1.6% for administrative staff. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work. Administrator compensation is based on total compensation comparability with schools of similar size in a manner similar to other certificated staff compensation. The Superintendent currently has a three-year contract that expires on June 30, 2018. At this time, the board should consider amending the contract which would then expire on June 30, 2019.

- 4.1.8. Discuss, consider and approve preschool program for 2016-17 school year.

Rationale: The preschool program will be structured as a half-day program offered during the school year. The program will serve up to 18 children with a sliding fee scale and with primary consideration given to children considered to be at-risk and peer models as capacity allows.

- 4.1.9. Discuss, consider and approve summer projects for 2016.

Rationale: A series of proposed projects were presented and evaluated by the Facilities Committee. Recommended projects are included as an attachment and presented for consideration.

In addition, Mr. Widdifield will discuss the playground renovation project.

4.2. Reports

- 4.2.1. Board of Education Reports

Rationale:

1. Personnel Committee (Mr. Wyatt, Mrs. Geiken, Mr. Sitorius)
 - a. Certification of Gothenburg Education Association (Dr. Teahon)
 - b. Negotiations (Mr. Wyatt, Chairman)

- 4.2.2. Report on Multicultural education.

Rationale: Annual requirement. Mr. Widdifield has collected information from both buildings on efforts in multicultural education.

- 4.2.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Primary (Mrs. Jonas)

- c. Elementary (Mr. Widdifield)
- d. Junior High (Mr. Hird)
- e. Activities (Mr. Ryker)
- f. High School (Mr. Evans)
- g. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting

Rationale: April 11, 2016 TBD

7. Adjournment

BOARD OF EDUCATION MEETING

March 14, 2016

12:00 Noon

Regular Board Meeting
March 14, 2016 12:00 PM
Discovery Center

1. Call to Order & Pledge of Allegiance

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2. Approve the Agenda

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

3. Recognition of Visitors

4. Business Items

1. Action Items

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2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
- a. Petty Cash
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- f. Monthly Expenditure Report
- g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests- OPTIONED IN Chestnutt, Austen
6 Brady 2016-17 Chestnutt, Calvin 3 Brady 2016-17 Chestnutt, Reychal 4 Brady 2016-17 Evert, Aubrey K Brady 2016-17

1. Consent Agenda

Mr. Wyatt, President

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
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- a. Petty Cash
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- g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests- None

2. Consider resignations of certificated staff (Executive Session Possible.)

Mr. Tyler Meuret has submitted a letter of resignation as he would like to move back to the eastern part of the state to continue his teaching career.

3. Consider initial contract for certificated staff for the 2016-17 school year. (Executive Session Possible)

Contracts for teaching staff may be considered at the March meeting depending upon timing of the hiring cycle.

4. Consider approval of certificated staffing for 2016-17 school year. (Executive Session Possible)

The Principals have recommended that teachers in the attached list be extended contracts for the 2016-17 school year.

5. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2016- 2017 school year. (Executive Session Possible) Dr. Teahon

The Personnel Committee will have information concerning the negotiations proposal. A tentative agreement was reached through the negotiations process. The agreement represents an increase in total compensation of approximately 4.16%. The Gothenburg Education Association has ratified the proposed agreement.

6. Consider contract for Superintendent from July 1, 2016 through June 30, 2019. (Executive Session Possible)

Mrs. Geiken,
Personnel
Committee

The Superintendent currently has a three-year contract that expires on June 30, 2018. At this time, the board should consider the revised contract language which would expire on June 30, 2019.

7. Consider approval of salaries for administrative and non-certificated staff for 2016-17 school year. (Executive Session Possible)

Mr. Wyatt,
Personnel
Committee

The Personnel Committee has met to discuss compensation for administrators and non-certificated staff and recommends an increase in total compensation of 2.1% for non-certificated staff and a 1.6% for administrative staff. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work. Administrator compensation is based on total compensation comparability with schools of similar size in a manner similar to other certificated staff compensation. The Superintendent currently has a three-year contract that expires on June 30, 2018. At this time, the board should consider amending the contract which would then expire on June 30, 2019.

8. Discuss, consider and approve preschool program for 2016-17 school year. Dr. Teahon
The preschool program will be structured as a half-day program offered during the school year. The program will serve up to 18 children with a sliding fee scale and with primary consideration given to children considered to be at-risk and peer models as capacity allows.

9. Discuss, consider and approve summer projects for 2016. Mr. Holmes, Dr. Teahon
A series of proposed projects were presented and evaluated by the Facilities Committee. Recommended projects are included as an attachment and presented for consideration. In addition, Mr. Widdifield will discuss the playground renovation project.

2. Reports

1. Board of Education Reports

1. Personnel Committee (Mr. Wyatt, Mrs. Geiken, Mr. Sitorius) a. Certification of Gothenburg Education Association (Dr. Teahon) b. Negotiations (Mr. Wyatt, Chairman)

2. Report on Multicultural education.

Annual requirement. Mr. Widdifield has collected information from both buildings on efforts in multicultural education.

3. Administrative Reports

Dr. Teahon

1. Topic Specific Administrative Reports 2. General Administrative Reports a. Facilities Transportation (Mr. Holmes) b. Primary (Mrs. Jonas) c. Elementary (Mr. Widdifield) d. Junior High (Mr. Hird) e. Activities (Mr. Ryker) f. High School (Mr. Evans) g. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting

April 11, 2016 TBD

7. Adjournment

Regular Board Meeting

February 08, 2016 12:00 PM

Gothenburg Public Schools Discovery Center (Green House classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 11:58 AM

Present Board Members:

Devin Brundage
Amber Burge
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Lisa Geiken
Nate Wyatt

Others Present:

Seth Ryker Beth Barrett-Times
Randy Evans Kim Graff
Jay Holmes Josiah Robertson
Jim Widdifield
Allison Jonas
Michael Teahon-Superintendent
Kay Streeter-Recording Secretary

Call to Order & Pledge of Allegiance-Open Meetings Law Posted

12:00 Noon

Approve the Agenda

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

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Recognition of Visitors

Josiah Robertson taped the proceedings for Broadcasting Class.

Consent Agenda

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

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Consider resignation of certificated staff.

None at this time.

Regular Board Meeting

February 08, 2016 12:00 PM

Gothenburg Public Schools Discovery Center (Green House classroom)

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Consider approval of administrative contracts.

Motion Passed: Motion to approve administrator contracts for Mr. Randy Evans, Mr. Seth Ryker, Mr. Ryan Groene, Mr. Jim Widdifield, and Mrs. Allision Jonas for the 2016-17 school year passed with a motion by Amber Burge and a second by Devin Brundage.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Consider approval of special education contracts for 2016-17 with ESU 10.

Motion Passed: Motion to approve 2016-17 special education contracts with ESU 10 passed with a motion by Jon Hudson and a second by Lisa Geiken.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Discuss, consider and approve 2016-17 school calendar.

Motion Passed: Motion to approve 2016-17 Gothenburg Public Schools calendar passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Discussion of summer projects

Possible playground modifications; replace lights in South gym.

Board of Education Reports

Tentative agreement with GEA for the 2016-2017 contract year.

Administrative Reports

Primary/SPED--Mrs. Jonas

Hecox dentistry visited 2nd grade about dental health. First grade released 100 balloons for the 100 day of school. Kindergarten registration Tuesday, March 22 7:00 in the PAC. Early dismissal for P/T conferences. Special Populations report. Attended NASES Legislative conference in January. Assessment of ~~students on dynamic indicators of basic early literacy skills. Jump Start--July~~ 11-29 from 8:00-11:30.

Regular Board Meeting

February 08, 2016 12:00 PM

Gothenburg Public Schools Discovery Center (Green House classroom)

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Elementary--Mr. Widdifield

Elementary yearbook; Attended the NCSA Legislative meeting; Playground Grant has been submitted . If awarded, the grant will be approximately \$13,000.00. Ron Coniglio will be in the building February 16-17 to work with K-4 grade teachers developing writing lessons.

Activities--Mr. Ryker

SWC Basketball--First Round games were played at home, semi-final games were hosted in Gothenburg. This format provides the best atmosphere for the conference tournament. Finals were hosted in North Platte. Boys, runner-up, Girls, 3rd place. SWC Wrestling in Broken Bow, Swedes took 2nd place. Speech invite was this weekend. Football uniforms; football schedule released this afternoon.

High School--Mr. Evans

Attending UNL Job Fair in March; working of 2016-2017 Student Handbook; End of 3rd quarter, March 18. P/T Conferences Monday Feb. 8 and Friday Feb. 12. Our school was searched on Thursday, January 28 by drug dogs looking at 7-12 grade lockers and the high school parking lot.

Superintendent--Dr. Teahon

Thank you to the staff for excellent job on snow removal. It took most of the day Wednesday due to the depth and weight of the snow. Beginning to look at strategy to upgrade the North playground. Continue to monitor potential bills that may impact out school. Board members are invited and encouraged to attend STANCE meetings.

Executive session to discuss strategy for potential real estate purchase.

Motion Passed: Motion to enter executive session at 12:48 P.M. for the purpose of discussing strategy for potential real estate purchase. passed with a motion by Devin Brundage and a second by Jon Hudson.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Mr. Wyatt declared executive closed at 1:10 P.M., with no action taken

Next Meeting

March 14--7:00 P.M.

Adjournment

Motion Passed: Motion to adjourn from regular meeting at 1:11 P.M. passed with a motion by Amber Burge and a seconded by Jeremy Sitorius.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

GENERAL FUND

01/29/16 Balance from last month		\$ 3,812,772.90
02/10/16 St. of Neb- HC Claim Pmt	\$ 100.27	
02/10/16 St. of Neb- HC Claim Pmt	\$ 235.68	
02/10/16 St. of Neb- HC Claim Pmt	\$ 1,208.19	
02/12/16 Dawson County Treasurer Direct Deposit	\$ 729,563.04	
02/12/16 Custer County Treasurer Direct Deposit	\$ 109,557.26	
02/19/16 St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 51,162.00	
02/19/16 Lincoln Co Treasurer - 20 -	\$ 40,833.56	
02/25/16 Hot Lunch Payroll-Feb	\$ 9,190.74	
02/25/16 St/Fed Withholding Taxes-Feb	\$ 2,798.52	
02/25/16 Laptop Purchase-5691	\$ 384.00	
02/29/16 Custer County Treasurer Fines/LIC	\$ 856.56	
02/29/16 St. of Neb-Special Ed School Age Trans Final Pymt 3125	\$ 1,845.00	
02/29/16 TeamMates 1100-318-0	\$ 400.00	
02/29/16 St. of Neb-State aid to education-Feb	\$ 24,942.31	
02/29/16 Interest DDA xxx063	\$ 205.88	
Total receipts for month	\$ 973,283.01	
Dawson County transfers to		
Special Building Fund	\$ 6,229.00	
Bond Fund	\$ 44,812.01	
Custer County transfers to		
Special Building Fund	\$ 638.51	
Bond Fund	\$ 5,142.33	
Total Warrants paid	\$ 652,825.63	
02/29/16 Balance		<u>\$ 4,076,408.43</u>
02/29/16 First State Bank xxx101	\$ 633,967.80	
02/29/16 First State Bank xxx063	\$ 757,264.37	
COD#xxx303 First State Bank 0.25% due 5-16-16	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$ 234,300.35	
COD#xxx988 First State Bank 0.25% due 6-13-16	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$ 250,000.00	
COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
02/29/16 Balance of investments and accounts		<u>\$ 4,076,408.43</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

SPECIAL BUILDING FUND

01/29/16 Balance		\$	886,618.44
02/19/16 Dawson County Treas - transfer from General Fund	\$	6,229.00	
02/19/16 Custer County Treas - transfer from General Fund	\$	638.51	
02/19/16 Lincoln County Treas	\$	248.06	
02/29/16 Interest DDA xxx866	\$	226.55	
Total receipts		\$	7,342.12
Total Warrants paid		\$	-
02/29/16 Balance		\$	<u>893,960.56</u>
02/29/16 First State Bank xxx866	\$	893,960.56	
02/29/16 First State Bank xxx321	\$	-	
02/29/16 Balance of investments and accounts		\$	<u>893,960.56</u>

EMPLOYEE BENEFIT ACCOUNT

01/29/16 Balance		\$	66,067.18
02/19/16 Middleton	\$	769.03	
02/19/16 Boson-Feb	\$	385.16	
02/25/16 Teacher Dues/Flex Plan	\$	6,389.28	
02/29/16 City of Gothburg - Clymer Ins - Feb	\$	588.62	
02/29/16 City of Gothburg - Clymer Ins - Mar	\$	588.62	
Total Receipts		\$	8,720.71
Total Warrants paid		\$	16,362.08
02/29/16 Balance		\$	<u>58,425.81</u>
02/29/16 First State Bank - xxx545	\$	58,425.81	
02/29/16 Balance of investments and accounts		\$	<u>58,425.81</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

DEPRECIATION FUND

01/29/16 Balance		\$	553,344.11
02/29/16 Int CD#xxx266 1410	\$	60.42	
02/29/16 Interest DDA xxx515	\$	43.75	
Total receipts		\$	104.17
Total Warrants paid		\$	-
 02/29/16 Balance			<u><u>\$ 553,448.28</u></u>
02/29/16 Gothenburg State Bank xxx515	\$	343,525.64	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$	100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-16	\$	59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$	50,000.00	
 02/29/16 Balance of investments and accounts			<u><u>\$ 553,448.28</u></u>

SCHOOL DISTRICT 20 BOND FUND

01/29/16 Balance		\$	502,427.53
02/19/16 Custer Co-transfer from General Fund K-8	\$	556.50	
02/19/16 Custer Co-transfer from General Fund 9-12	\$	4,585.83	
02/19/16 Dawson Co-transfer from General Fund K-8	\$	16,857.14	
02/19/16 Dawson Co-transfer from General Fund 9-12	\$	27,954.87	
02/19/16 Lincoln Co-K-8	\$	705.02	
02/19/16 Lincoln Co-9-12	\$	1,552.25	
02/29/16 Interest acct xxx753	\$	132.74	
Total Receipts		\$	52,344.35
Total paid out		\$	-
 02/29/16 Balance			<u><u>\$ 554,771.88</u></u>
02/29/16 First State Bank Acct xxx753	\$	554,771.88	
02/29/16 Balance of Investments and accounts			<u><u>\$ 554,771.88</u></u>
 02/29/16 TOTAL DEPOSITS OF THE DISTRICT			<u><u>\$ 6,137,014.96</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
February 2016

First State Bank-total deposits

DDA xxx101 General Fund	\$	633,967.80
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	554,771.88
DDA xxx063 General Fund	\$	757,264.37
DDA xxx866 Special Building Fund	\$	893,960.56
DDA xxx545 Employee Benefit Account	\$	58,425.81
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
 both FDIC and securities \$ 4,159,188.97

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
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	107528
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	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
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	107531
Total pledged	\$ 4,410,031.00		

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

February 2016

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	\$ 343,525.64
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,977,825.99

Reconciled by Kay Streeter

02/29/16 DDA #xxx490 Hot Lunch Fund	\$ 50,440.93
02/29/16 DDA #xxx771 Student Activity Fund	\$ 183,673.79
02/29/16 DDA #xxx822 Petty Cash Fund	\$ 1,887.10
02/29/16 DDA #xxx852 Student Fees Fund	\$ 21,710.84

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,235,538.65

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
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
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
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
Total Pledged	\$ 2,834,000.00		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	Invoice Date	Ereq Num Account Description	PO Date	Description	Payable	Accrued Payment
Journal Number: 233 Check Journal				Posted: 02/17/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053941	02/05/2016	ABBIMAZO	Abbie Mazour				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053942	02/05/2016	ALAYCOLL	Alayna Collins				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053943	02/05/2016	ASHLWILK	Ashley Wilkerson				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053944	02/05/2016	BETHBARR	Beth Barrett				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053945	02/05/2016	BETSPOTT	Betsy Potter				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053946	02/05/2016	CARLDAHA	Carlin Daharsh				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053947	02/05/2016	JAELOSCH	Jael Roscheweski				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053948	02/05/2016	MADDCOST	Madison Costello				
Judge	02/05/2016			02/05/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053949	02/05/2016	ZACFRAN	Zac Franzen				
Judge	02/05/2016			02/05/2016	Speech		

Check Journal

Fiscal Year: 2016

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
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053950	02/10/2016	ALLPOINTS	All Points Cooperative				
118600	02/10/2016			02/10/2016	Fuel		
1-2750-336-0			Gas & Oil			-116.84	116.84
					Invoice Total:	-116.84	116.84
					Check Total:	-116.84	116.84
00053951	02/10/2016	ANGEPIPE	Angela Piper				
Judge	02/10/2016			02/10/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053952	02/10/2016	ASHLWILK	Ashley Wilkerson				
Judge	02/10/2016			02/10/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053953	02/10/2016	CITYGOTH	City Of Gothenburg				
January	02/10/2016			02/10/2016	Utilities		
1-2610-322-0			Electricity			-11,650.48	11,650.48
1-2610-323-0			Water/sewer			-562.30	562.30
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,722.98	13,722.98
					Check Total:	-13,722.98	13,722.98
00053954	02/10/2016	DANEANDE	Danette Anderson				
January	02/10/2016			02/10/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,247.50	2,247.50
1-4400-318-1			Purchased Service			-496.00	496.00
					Invoice Total:	-2,743.50	2,743.50
					Check Total:	-2,743.50	2,743.50
00053955	02/10/2016	DANJENSE	Dan Jensen				
Judge	02/10/2016			02/10/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053956	02/10/2016	DEMCO	Demco				
5790220	02/10/2016			02/10/2016	Supplies		
1-2222-410-1			Supplies			-489.47	489.47
					Invoice Total:	-489.47	489.47
					Check Total:	-489.47	489.47
00053957	02/10/2016	GOTHHOSP	Gothenburg Memorial Hospital				
100927	02/10/2016			02/10/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-33.00	33.00
					Invoice Total:	-33.00	33.00
					Check Total:	-33.00	33.00

Check Journal

Fiscal Year: 2016

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
00053958	02/10/2016	ISLASUPP	Island Supply Welding Co.				
146318	02/10/2016			02/10/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-147.56	147.56
					Invoice Total:	-147.56	147.56
					Check Total:	-147.56	147.56
00053959	02/10/2016	JAELOSCH	Jael Roscheweski				
Judge	02/10/2016			02/10/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053960	02/10/2016	KAITCLAR	Kaitlyn Clark				
Judge	02/10/2016			02/10/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053961	02/10/2016	KITTMUSI	Kittle's Music				
1492	02/10/2016			02/10/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-539.25	539.25
					Invoice Total:	-539.25	539.25
					Check Total:	-539.25	539.25
00053962	02/10/2016	MARYCLAR	Mary Clark				
Supplies	02/10/2016			02/10/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-49.94	49.94
					Invoice Total:	-49.94	49.94
					Check Total:	-49.94	49.94
00053963	02/10/2016	NASB	Nasb				
Dues	02/10/2016			02/10/2016	Dues		
1-2310-630-0			Dues & Fees			-5,045.00	5,045.00
					Invoice Total:	-5,045.00	5,045.00
					Check Total:	-5,045.00	5,045.00
00053964	02/10/2016	NORTPLAT	North Platte High School				
Entry Fee	02/10/2016			02/10/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-336.00	336.00
					Invoice Total:	-336.00	336.00
					Check Total:	-336.00	336.00
00053965	02/10/2016	PONYEXPR	Pony Express Chevrolet				
144640	02/10/2016			02/10/2016	Bus Maint/Repairs		
1-2750-337-0			Tires & Parts			-52.69	52.69
1-2750-338-0			Bus Repairs/main.			-184.00	184.00
					Invoice Total:	-236.69	236.69
					Check Total:	-236.69	236.69
00053966	02/10/2016	SHARCORP	Share Corp.				
938428	02/10/2016			02/10/2016	Supplies		
1-2610-410-0			Supplies			-696.59	696.59
					Invoice Total:	-696.59	696.59
					Check Total:	-696.59	696.59

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
00053967	02/10/2016	SHOPKO	Shopko				
55660014	02/10/2016			02/10/2016	Supplies		
1-1221-410-2			Teaching Supplies			-18.73	18.73
1-2130-410-0			Supplies			-120.26	120.26
			Invoice Total:			-138.99	138.99
			Check Total:			-138.99	138.99
00053968	02/10/2016	SIEMIND	Siemens Industry, Inc.				
5443985260	02/10/2016			02/10/2016	Maintenance		
1-2620-318-0			Purchased Services			-4,992.25	4,992.25
			Invoice Total:			-4,992.25	4,992.25
			Check Total:			-4,992.25	4,992.25
00053969	02/10/2016	SOURGAS	Source Gas				
January	02/10/2016			02/10/2016	Fuel		
1-2610-321-0			Fuel			-5,655.74	5,655.74
			Invoice Total:			-5,655.74	5,655.74
			Check Total:			-5,655.74	5,655.74
00053970	02/10/2016	SUBWAY	Subway Restaurants				
P/T Conf.	02/10/2016			02/10/2016	Supplies		
1-1100-318-1			Purchased Services			-168.00	168.00
			Invoice Total:			-168.00	168.00
			Check Total:			-168.00	168.00
00053971	02/10/2016	TOTAHASL	Total Funds by Hasler				
6803	02/10/2016			02/10/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
			Invoice Total:			-500.00	500.00
			Check Total:			-500.00	500.00
00053972	02/10/2016	UNISAN	Unisan Products				
9673/10531	02/10/2016			02/10/2016	Supplies		
1-2610-410-0			Supplies			-1,961.68	1,961.68
			Invoice Total:			-1,961.68	1,961.68
			Check Total:			-1,961.68	1,961.68
1 - GENERAL FUND						-38,413.48	38,413.48
Total of Computer Checks						-38,413.48	38,413.48
Fund Summary							
1 - GENERAL FUND						-38,413.48	38,413.48
Payroll Summary							
Report Total:						-38,413.48	38,413.48

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
Journal Number: 247 Check Journal				Posted: 03/04/2016
Computer Checks				
1 - GENERAL FUND				
Bank Account :A - Fsb				
00053984	02/19/2016	ANGEPIPE	Angela Piper	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053985	02/19/2016	BETHBARR	Beth Barrett	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053986	02/19/2016	BETSPOTT	Betsy Potter	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053987	02/19/2016	DANJENSE	Dan Jensen	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053988	02/19/2016	HEATFRAN	Heather Franzen	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053989	02/19/2016	JAELOSCH	Jael Roscheweski	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053990	02/19/2016	KAITCLAR	Kaitlyn Clark	
Judge	02/19/2016			
1-1100-690-2			Other Misc. Expense-sec.	-60.00 60.00
			Invoice Total:	-60.00 60.00
			Check Total:	-60.00 60.00
00053991	02/19/2016	LYNNSTEVE	Lynnette Stevens	
February	02/19/2016			
1-1100-318-0			Purchased Services-High Ability	-400.00 400.00
			Invoice Total:	-400.00 400.00
			Check Total:	-400.00 400.00
00053992	02/19/2016	MADDCOST	Madison Costello	
Judge	02/19/2016			

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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
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00	
					Invoice Total:	-60.00	60.00	
					Check Total:	-60.00	60.00	
00053993	02/19/2016	OGALPUBL	Ogallala Public Schools					
Speech	02/19/2016			02/19/2016	Entry Fee			
1-1100-690-2			Other Misc. Expense-sec.			-288.00	288.00	
					Invoice Total:	-288.00	288.00	
					Check Total:	-288.00	288.00	
00053994	02/29/2016	CAROKEIS	Carol Keiser					
Mileage	02/29/2016			02/29/2016	Mileage			
1-1216-670-0			Travel			-6.90	6.90	
					Invoice Total:	-6.90	6.90	
					Check Total:	-6.90	6.90	
00053995	02/29/2016	JOHNDEER	John Deere Financial					
43621	02/29/2016			02/29/2016	Supplies			
1-1450-410-2			Vocational Ag Supplies			-466.58	466.58	
1-2620-318-0			Purchased Services			-49.56	49.56	
					Invoice Total:	-516.14	516.14	
					Check Total:	-516.14	516.14	
00053996	02/29/2016	MARCSPEC	Marcia Speck					
February	02/29/2016			02/29/2016	Purchased Service			
1-1180-318-2			Vocal			-291.50	291.50	
					Invoice Total:	-291.50	291.50	
					Check Total:	-291.50	291.50	
00053997	02/29/2016	NETA	NETA Conference Registration					
Registration	02/29/2016			02/29/2016	Registration			
1-2222-690-1			Library Other			-139.00	139.00	
					Invoice Total:	-139.00	139.00	
					Check Total:	-139.00	139.00	
00053998	02/29/2016	ROGEKOEH	Roger Koehler					
Travel	02/29/2016			02/29/2016	Travel			
1-1480-670-2			Business Education Travel			-78.10	78.10	
					Invoice Total:	-78.10	78.10	
					Check Total:	-78.10	78.10	
00053999	02/29/2016	SETHRYKE	Seth Ryker					
February	02/29/2016			02/29/2016	Telephone			
1-2510-382-0			Telephone-internet Line Usage			-101.85	101.85	
					Invoice Total:	-101.85	101.85	
					Check Total:	-101.85	101.85	
00054000	02/29/2016	TIMNEGL	Tim Negley					
Fuel	02/29/2016			02/29/2016	Fuel			
1-2750-336-0			Gas & Oil			-46.00	46.00	
					Invoice Total:	-46.00	46.00	
					Check Total:	-46.00	46.00	
00054001	02/29/2016	USBANK	U.S. Bank					
9190	02/29/2016			02/29/2016	Supplies/Lodging/Travel/Fuel			

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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
1-1100-410-2			Teaching Supplies-secondary			-35.90	35.90
1-1100-420-1			Textbooks-elementary			-201.48	201.48
1-1100-670-2			Travel-secondary			-109.67	109.67
1-1221-410-2			Teaching Supplies			-59.95	59.95
1-2222-318-2			Purchased Service			-49.95	49.95
1-2222-430-2			Books			-794.06	794.06
1-2320-410-0			Office Supplies			-47.97	47.97
1-2410-410-1			Supplies			-6.02	6.02
1-2410-410-2			Supplies			-25.49	25.49
1-2410-670-1			Travel Expense			-367.70	367.70
1-2750-336-0			Gas & Oil			-86.96	86.96
Invoice Total:						-1,785.15	1,785.15
Check Total:						-1,785.15	1,785.15
00054002	02/29/2016	ASCENT	AS Central Services				
994073	02/29/2016			03/04/2016	Internet		
1-2510-318-0			Purchsed Services			-227.47	227.47
Invoice Total:						-227.47	227.47
Check Total:						-227.47	227.47
00054003	02/29/2016	BERGCHRI	Berg Christian Enterprises				
160201006-1	02/29/2016			03/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-459.95	459.95
Invoice Total:						-459.95	459.95
Check Total:						-459.95	459.95
00054004	02/29/2016	BUSITELE	Business Telecommunications				
30299/30297/	02/29/2016			03/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-325.75	325.75
Invoice Total:						-325.75	325.75
Check Total:						-325.75	325.75
00054005	02/29/2016	CENTHYDR	Central Hydraulic, Inc.				
78225	02/29/2016			03/04/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-24.10	24.10
1-2750-338-0			Bus Repairs/main.			-80.00	80.00
Invoice Total:						-104.10	104.10
Check Total:						-104.10	104.10
00054006	02/29/2016	CHARCOMM	Charter Communications				
0000229	02/29/2016			03/04/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
Invoice Total:						-220.01	220.01
Check Total:						-220.01	220.01
00054007	02/29/2016	COUNPART	Country Partners Cooperative				
118600	02/29/2016			03/04/2016	Fuel		
1-2750-336-0			Gas & Oil			-121.07	121.07
Invoice Total:						-121.07	121.07
Check Total:						-121.07	121.07
00054008	02/29/2016	CULLIGAN	Culligan				
1018702	02/29/2016			03/04/2016	Maintenance		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description		Accrued Payment	
1-2620-318-0			Purchased Services			-18.40	18.40
					Invoice Total:	-18.40	18.40
					Check Total:	-18.40	18.40
00054009	02/29/2016	DEESFLOR	Dee's Floral & Gifts				
23790	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-69.00	69.00
					Invoice Total:	-69.00	69.00
					Check Total:	-69.00	69.00
00054010	02/29/2016	DYNAMIS	Dynamism, Inc.				
157148	02/29/2016			03/04/2016	Supplies		
1-1400-530-2			Industrial Arts Equipment			-2,792.74	2,792.74
					Invoice Total:	-2,792.74	2,792.74
					Check Total:	-2,792.74	2,792.74
00054011	02/29/2016	EAKEOFFI	Eakes Office Solutions				
122258/	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-62.00	62.00
1-1100-532-0			Copier Lease/Purchase			-4,622.38	4,622.38
					Invoice Total:	-4,684.38	4,684.38
					Check Total:	-4,684.38	4,684.38
00054012	02/29/2016	ESU #10	Esu #10				
070600	02/29/2016			03/04/2016	Supplies/Voc Eval/Deaf Ed.		
1-1100-410-1			Teaching Supplies-elementary			-135.95	135.95
1-1210-390-0			Hearing Conservation			-2,128.24	2,128.24
1-1212-318-0			Vocational Adjustment Co-op			-1,071.40	1,071.40
1-2212-313-2			Staff Development			-25.00	25.00
					Invoice Total:	-3,360.59	3,360.59
					Check Total:	-3,360.59	3,360.59
00054013	02/29/2016	FRANINC	Franzen Inc.				
127057/	02/29/2016			03/04/2016	Maintenance		
1-1400-410-2			Industrial Arts Supplies			-7.70	7.70
1-2620-318-0			Purchased Services			-494.70	494.70
					Invoice Total:	-502.40	502.40
					Check Total:	-502.40	502.40
00054014	02/29/2016	GARNDRAG	Garner's Dragline Service				
631	02/29/2016			03/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,005.00	1,005.00
					Invoice Total:	-1,005.00	1,005.00
					Check Total:	-1,005.00	1,005.00
00054015	02/29/2016	GOTHDISC	Gothenburg Discount Pharmacy				
18776	02/29/2016			03/04/2016	Supplies		
1-2130-410-0			Supplies			-32.72	32.72
					Invoice Total:	-32.72	32.72
					Check Total:	-32.72	32.72
00054016	02/29/2016	GOTHSTAT	Gothenburg State Bank				
February	02/29/2016			03/04/2016	February Payroll		
1-2510-660-0			Data Processing			-75.00	75.00

Check Journal

Fiscal Year: 2016

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
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00054017	02/29/2016	GOTHTIME	Gothenburg Times				
February	02/29/2016			03/04/2016	Advertising/Supplies		
1-1100-410-2			Teaching Supplies-secondary			-89.22	89.22
1-2310-350-0			Advertising/printing			-217.52	217.52
1-2310-350-0			Advertising/printing			-6.30	6.30
1-2320-410-0			Office Supplies			-89.23	89.23
					Invoice Total:	-402.27	402.27
					Check Total:	-402.27	402.27
00054018	02/29/2016	GOVCONN	GovConnection, Inc.				
53484170	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-848.76	848.76
1-1100-410-2			Teaching Supplies-secondary			-39.18	39.18
					Invoice Total:	-887.94	887.94
					Check Total:	-887.94	887.94
00054019	02/29/2016	HICKLUMB	Hicken Lumber Center				
383002	02/29/2016			03/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3.27	3.27
1-1400-410-2			Industrial Arts Supplies			-10.99	10.99
1-1450-410-2			Vocational Ag Supplies			-76.02	76.02
1-2610-410-0			Supplies			-11.37	11.37
					Invoice Total:	-101.65	101.65
					Check Total:	-101.65	101.65
00054020	02/29/2016	HIRESOLU	HireRight Solutions Inc.				
P0534967	02/29/2016			03/04/2016	Drug Testing		
1-2750-690-0			Other Expense			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00054021	02/29/2016	HOMELEAS	Hometown Leasing				
12784624	02/29/2016			03/04/2016	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00054022	02/29/2016	IDEALINE	Ideal Linen Supply				
0475388	02/29/2016			03/04/2016	Supplies		
1-2610-410-0			Supplies			-1,255.81	1,255.81
					Invoice Total:	-1,255.81	1,255.81
					Check Total:	-1,255.81	1,255.81
00054023	02/29/2016	ISLASUPP	Island Supply Welding Co.				
147620	02/29/2016			03/04/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-138.04	138.04
					Invoice Total:	-138.04	138.04
					Check Total:	-138.04	138.04
00054024	02/29/2016	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	02/29/2016			03/04/2016	Supplies		

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name		PO Date	Description	Payable	Direct Deposit
			Ereq Num	Account Description				Accrued Payment
1-1180-410-2			Vocal Supplies-secondary				-854.74	854.74
1-1181-410-2			Instrumental Music Supplies				-661.68	661.68
						Invoice Total:	-1,516.42	1,516.42
						Check Total:	-1,516.42	1,516.42
00054025	02/29/2016	JOSTENS	Jostens, Inc.					
					03/04/2016	Supplies		
684402DC	02/29/2016							
1-2410-318-2			Purchased Services				-1,032.75	1,032.75
						Invoice Total:	-1,032.75	1,032.75
						Check Total:	-1,032.75	1,032.75
00054026	02/29/2016	KARLBRYA	Karla Bryant, Pt					
					03/04/2016	PT		
February	02/29/2016							
1-1201-319-0			Occupational Therapy (OPPT)				-672.42	672.42
1-4400-319-1			Pre School PT				-510.34	510.34
						Invoice Total:	-1,182.76	1,182.76
						Check Total:	-1,182.76	1,182.76
00054027	02/29/2016	KITTMUSI	Kittie's Music					
					03/04/2016	Supplies		
1492	02/29/2016							
1-1181-410-2			Instrumental Music Supplies				-233.49	233.49
						Invoice Total:	-233.49	233.49
						Check Total:	-233.49	233.49
00054028	02/29/2016	KSBSCHO	KSB School Law					
					03/04/2016	Legal Services		
1380	02/29/2016							
1-2310-317-0			Legal Services				-382.50	382.50
						Invoice Total:	-382.50	382.50
						Check Total:	-382.50	382.50
00054029	02/29/2016	MIDAMERAD	MidAmerica Administrative					
					03/04/2016	Admin Fees		
2503	02/29/2016							
1-2510-318-0			Purchased Services				-200.03	200.03
						Invoice Total:	-200.03	200.03
						Check Total:	-200.03	200.03
00054030	02/29/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.					
					03/04/2016	Maintenance		
6298	02/29/2016							
1-2620-318-0			Purchased Services				-277.84	277.84
						Invoice Total:	-277.84	277.84
						Check Total:	-277.84	277.84
00054031	02/29/2016	PAYFLEX	Pay Flex					
					03/04/2016	Flex Plan		
786124	02/29/2016							
1-2510-300-0			Flex Pay Contract				-207.10	207.10
						Invoice Total:	-207.10	207.10
						Check Total:	-207.10	207.10
00054032	02/29/2016	PERFTRUC	Performance Truck & Trailer					
					03/04/2016	Bus Maint/Repair		
2997/3020/	02/29/2016							
1-2750-337-0			Tires & Parts				-649.78	649.78
1-2750-338-0			Bus Repairs/main.				-760.00	760.00
						Invoice Total:	-1,409.78	1,409.78
						Check Total:	-1,409.78	1,409.78

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description			Payment
						Payable
00054033	02/29/2016	PETESUPE	Peterson's Supermarket			
	February	02/29/2016		03/04/2016	Supplies	
1-1100-410-1			Teaching Supplies-elementary			-31.36
1-1100-410-2			Teaching Supplies-secondary			-171.75
1-1221-410-1			Teaching Supplies			-14.82
1-1221-410-2			Teaching Supplies			-3.97
1-1450-410-2			Vocational Ag Supplies			-41.48
1-2130-410-0			Supplies			-8.85
1-2610-410-0			Supplies			-6.49
					Invoice Total:	-278.72
					Check Total:	-278.72
						278.72
00054034	02/29/2016	PETTCASH	Petty Cash Fund			
	February	02/29/2016		03/04/2016	Feburary Expenses	
1-1100-318-2			Purchased Services			-200.00
1-2410-318-2			Purchased Services			-90.00
1-2620-318-0			Purchased Services			-50.00
1-2750-336-0			Gas & Oil			-3.70
					Invoice Total:	-343.70
					Check Total:	-343.70
						343.70
00054035	02/29/2016	PINPOINT	PinPoint Communications			
	155005364	02/29/2016		03/04/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage			-795.33
					Invoice Total:	-795.33
					Check Total:	-795.33
						795.33
00054036	02/29/2016	R&CPETRO	R & C Petroleum, Inc.			
	8274	02/29/2016		03/04/2016	Fuel	
1-2750-336-0			Gas & Oil			-38.57
					Invoice Total:	-38.57
					Check Total:	-38.57
						38.57
00054037	02/29/2016	RECOUNLIM	Recognition Unlimited			
	201663143	02/29/2016		03/04/2016	Supplies	
1-1181-410-2			Instrumental Music Supplies			-125.20
					Invoice Total:	-125.20
					Check Total:	-125.20
						125.20
00054038	02/29/2016	S&SAUTOP	S & S Auto Parts Inc.			
	13725	02/29/2016		03/04/2016	Supplies	
1-2610-410-0			Supplies			-899.98
1-2750-337-0			Tires & Parts			-61.97
					Invoice Total:	-961.95
					Check Total:	-961.95
						961.95
00054039	02/29/2016	SCHOSPEC	School Specialty Inc.			
	308102411819	02/29/2016		03/04/2016	Supplies	
1-1100-410-1			Teaching Supplies-elementary			-214.44
					Invoice Total:	-214.44
					Check Total:	-214.44
						214.44
00054040	02/29/2016	SHARCORP	Share Corp.			

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Accrued Payment
939553 1-2610-410-0	02/29/2016		Supplies	03/04/2016	Supplies	-225.92	225.92
					Invoice Total:	-225.92	225.92
					Check Total:	-225.92	225.92
00054041 9409470497 1-2610-690-0	02/29/2016	SHREIT	Shred-It USA	03/04/2016	Custodial	-89.63	89.63
			Other Expense		Invoice Total:	-89.63	89.63
					Check Total:	-89.63	89.63
00054042 149 1-1232-363-2	02/29/2016	SOUTCENT	South Central Development	03/04/2016	Tuition	-1,471.80	1,471.80
			Sped Tuition-secondary		Invoice Total:	-1,471.80	1,471.80
					Check Total:	-1,471.80	1,471.80
00054043 Concessions 1-2410-410-1	02/29/2016	STUDACTI	Student Activity Fund	03/04/2016	Supplies	-10.00	10.00
			Supplies		Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00054044 134697/134703 1-2750-338-0	02/29/2016	TESTRUCK	TES Truck & Equipment Sales, Inc.	03/04/2016	Maint/Repair	-169.35	169.35
			Bus Repairs/main.		Invoice Total:	-169.35	169.35
					Check Total:	-169.35	169.35
00054045 1703388 1-2610-410-0	02/29/2016	THOMCO	The Thompson Co.	03/04/2016	Supplies	-84.58	84.58
			Supplies		Invoice Total:	-84.58	84.58
					Check Total:	-84.58	84.58
00054046 36253347 1-2620-318-0	02/29/2016	TRANE	Trane	03/04/2016	Maintenance	-771.19	771.19
			Purchased Services		Invoice Total:	-771.19	771.19
					Check Total:	-771.19	771.19
00054047 16338 1-1100-318-0	02/29/2016	UNANIMOUS	Unanimous	03/04/2016	Website	-60.00	60.00
			Purchased Services-High Ability		Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00054048 11463A 1-2610-410-0	02/29/2016	UNITECH	Unitech	03/04/2016	Supplies	-171.00	171.00
			Supplies		Invoice Total:	-171.00	171.00
					Check Total:	-171.00	171.00
00054049 161-00801	02/29/2016	UNIVORGE	University of Oregon	03/04/2016	Purchased Service		

Check Journal

Fiscal Year: 2016

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
1-1100-318-1			Purchased Services			-498.00	498.00
					Invoice Total:	-498.00	498.00
					Check Total:	-498.00	498.00
00054050	02/29/2016	VERIZON	Verizon Wireless				
	9760824694	02/29/2016		03/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-98.14	98.14
					Invoice Total:	-98.14	98.14
					Check Total:	-98.14	98.14
00054051	02/29/2016	WOODWORK	Woodworker's Supply, Inc.				
	8946353-3/	02/29/2016		03/04/2016	Supplies		
1-1400-410-2			Industrial Arts Supplies			-1,333.31	1,333.31
					Invoice Total:	-1,333.31	1,333.31
					Check Total:	-1,333.31	1,333.31
					1 - GENERAL FUND	-36,841.32	36,841.32
					Total of Computer Checks	-36,841.32	36,841.32
Fund Summary							
1 - GENERAL FUND						-36,841.32	36,841.32
Payroll Summary							
					Report Total:	-36,841.32	36,841.32

TO WHOM ISSUED	AMOUNT
Jim Franzen	\$ 3.70
Pizza Hut	\$ 90.00
Central Nebraska AHEC	\$ 200.00
Alex Jorgenson	\$ 50.00
TOTAL	\$343.70
Beginning Balance	\$ 2,000.00
Receipts	\$ -
Expenditures	\$ 343.70
	\$ 1,656.30
Statement Balance	\$ 1,887.10
Outstanding Deposits	\$ 343.70
Total	\$ 2,230.80
Outstanding Checks	\$ 230.80
	\$ -
Balance February 29, 2016	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2016 thru 02/29/2016

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	45.00	0.00	203,093.36
1010 Activity Tickets	116,626.76	0.00	0.00	0.00	116,626.76
1015 Gates	575,014.50	16,227.54	8,207.82	0.00	583,034.22
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-156,396.04	0.00	2,214.07	0.00	-158,610.11
1030 Officials	-258,444.98	0.00	4,193.00	0.00	-262,637.98
1035 Football Equipment	-98,517.48	0.00	0.00	0.00	-98,517.48
1040 Basketball Equipment	-49,395.40	0.00	205.25	0.00	-49,600.65
1045 Track Equipment	-108,255.25	0.00	369.45	0.00	-108,624.70
1050 Wrestling Equipment	-40,588.82	0.00	0.00	0.00	-40,588.82
1055 Golf Equipment	-14,573.74	0.00	90.95	0.00	-14,664.69
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-54,552.28	0.00	553.18	-47.50	-55,152.96
1070 Entry Fees	24,841.01	80.00	260.00	0.00	24,661.01
1075 Volleyball Equipment	-25,440.12	0.00	0.00	0.00	-25,440.12
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-73,887.36	0.00	7.99	0.00	-73,895.35
A Athletics Totals:	16,688.15	16,307.54	16,146.71	-47.50	16,801.48
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,411.61	622.00	0.00	0.00	11,033.61
1210 Helping Hands	6,567.23	0.00	220.54	0.00	6,346.69
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-104.26	0.00	61.98	0.00	-166.24
1225 Industrial Tech	12,728.77	165.00	3,526.69	0.00	9,367.08
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	8,911.33	30.25	856.52	0.00	8,085.06
1240 Band	801.84	60.00	357.43	0.00	504.41
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,586.74	0.00	0.00	0.00	9,586.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,359.47	641.73	0.00	0.00	5,001.20
1251 Jr. Hi. Art Club	606.47	633.72	47.67	0.00	1,192.52
1255 Pop/Lounge	-1,134.15	0.00	240.96	0.00	-1,375.11
1260 General	20,043.53	6,095.30	5,347.80	0.00	20,791.03
1261 Chromebook Repair	6,755.54	180.00	685.00	0.00	6,250.54
C School Totals:	83,904.57	8,428.00	11,344.59	0.00	80,987.98
D Candy					
1300 Candy Fund	288.55	5,395.02	7,361.86	58.00	-1,620.29
D Candy Totals:	288.55	5,395.02	7,361.86	58.00	-1,620.29
E Classes					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	6,298.08	300.00	56.59	0.00	6,541.49
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	825.00	120.00	0.00	0.00	945.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	10,348.72	420.00	56.59	0.00	10,712.13

Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,529.40	452.00	988.16	0.00	1,993.24
1505 Elem. Circle of Friends	323.62	0.00	0.00	0.00	323.62
1506 H.S. Circle of Friends	798.34	0.00	0.00	0.00	798.34
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-2,514.54	938.50	860.54	0.00	-2,436.58
1515 FFA	4,917.07	62.00	1,598.32	0.00	3,380.75
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	850.46	0.00	0.00	0.00	850.46
1521 Jr. Hi Quiz Bowl	551.23	208.11	0.00	0.00	759.34
1522 Media Production	3,539.17	0.00	28.83	0.00	3,510.34
1525 NFL	-325.74	5,544.67	641.00	0.00	4,577.93
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-521.51	1,439.77	222.00	0.00	696.26
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	165.00	0.00	0.00	1,623.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	2,130.48	1,821.83	260.81	-10.50	3,681.00
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.	-1,568.45	0.00	0.00	0.00	-1,568.45
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	1,000.40	0.00	0.00	0.00	1,000.40
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,499.00	0.00	0.00	0.00	1,499.00
F Clubs Totals:	24,093.12	10,631.88	4,599.66	-10.50	30,114.84
G Sports					
1600 Boys Future B.Ball	2,969.73	0.00	1,237.00	0.00	1,732.73
1610 Football Club	4,546.38	0.00	0.00	0.00	4,546.38
1620 Girls Future B.Ball	3,747.90	0.00	0.00	0.00	3,747.90
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-1,916.09	220.00	216.00	0.00	-1,912.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	269.15	0.00	0.00	0.00	269.15
1630 Softball	966.99	0.00	0.00	0.00	966.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	736.13	0.00	240.00	0.00	496.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	1,962.71	235.24	189.90	0.00	2,008.05
G Sports Totals:	18,801.26	455.24	1,882.90	0.00	17,373.60
H Elementary					
1700 Elem. Book Fair	7,602.40	0.00	4.99	0.00	7,597.41
1710 Elem. Fund Raising	26,126.70	112.21	805.00	0.00	25,433.91
1711 1st Grade	3,301.22	0.00	69.00	0.00	3,232.22
1712 2nd Grade	1,207.03	0.00	0.00	0.00	1,207.03
1713 4th Grade	515.61	0.00	44.08	0.00	471.53
1714 5th Grade	6,063.33	0.00	0.00	0.00	6,063.33

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,787.78	0.00	165.25	0.00	2,622.53
1716 3rd Grade	1,311.95	0.00	0.00	0.00	1,311.95
1717 Kindergarten	27.53	0.00	0.00	0.00	27.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	49,127.98	112.21	1,088.32	0.00	48,151.87
I Interest					
1800 DDA Interest	3,546.79	7.51	0.00	0.00	3,554.30
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,607.58	7.51	0.00	0.00	11,615.09
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,291.67	30.48	400.00	0.00	-2,661.19
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:	562.14	30.48	400.00	0.00	192.62
Report Totals:	217,446.48	41,787.88	42,880.63	0.00	216,353.73

Check Summary Report

Date: 02/01/2016 thru 02/29/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018755	C	02/01/2016	Gothenburg Chamber of		Renaissance	200.00
018756	C	02/04/2016	Austin Davis		Athletic-B.Ball	180.00
018757	C	02/04/2016	Dustin Favinger		Athletic-Wrestling	180.00
018758	C	02/06/2016	Tom Johnson		Athletic-B.Ball	390.00
018759	C	02/08/2016	Joe Richeson		Athletic-B.Ball	110.00
018760	C	02/08/2016	Martin Kracl		Athletic-B.Ball	70.00
018761	C	02/08/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
018762	C	02/10/2016	Steve Scoville		Athletic-B.Ball	180.00
018763	C	02/13/2016	David Jobman		Athletic-B.Ball	75.00
018764	C	02/13/2016	Dustin Thornton		Athletic-B.Ball	90.00
018765	C	02/13/2016	Jim Porter		Athletic-B.Ball	75.00
018766	C	02/13/2016	Marty Leidal		Athletic-B.Ball	75.00
018767	O	02/19/2016	Todd Rosno		Athletic-B.Ball	390.00
018768	C	02/01/2016	Broken Bow Public Schools		Athletic-SWC Wrestling	50.00
018769	C	02/03/2016	Ainsworth Public Schools		Athletic-SWC B.Ball	3,674.00
018770	C	02/03/2016	Janet Rose		NFL	75.00
018771	C	02/03/2016	Jane Teply		NFL	75.00
018772	C	02/03/2016	Mel Shoemaker		NFL	75.00
018773	C	02/03/2016	Nebraska Wesleyan University		One Act	162.00
018774	C	02/03/2016	Skip Altig		NFL	75.00
018775	C	02/05/2016	Dee's Floral & Gifts		1st Grade	69.00
018776	C	02/05/2016	Gothenburg Discount Pharmacy		Helping Hands	213.76
018777	C	02/05/2016	Heartland Events Cneter		Athletic-Wrestling	16.00
018778	C	02/05/2016	Maggie Tiller		General-Belise	1,289.36
018779	C	02/05/2016	PC Parts Plus LLC		Chromebook Repairs	436.00
018780	C	02/05/2016	Penn State Industries		ind. Tech	1,365.70
018781	C	02/05/2016	Peterson's Supermarket		Supples	611.68
018783	O	02/09/2016	Ben Klein		Athletic-D1-11 Girls B.Ball	150.00
018783	C	02/05/2016	Tim Negley		FFA	59.54
018784	C	02/09/2016	Broken Bow High School		NFL	56.00
018785	C	02/09/2016	Cash-Wa Disbributing		Candy/Athletic-Meals	2,110.09
018786	O	02/09/2016	Chad Lyons		Athletic-D1-11 Boys B.Ball	229.00
018787	C	02/09/2016	Chris Mroczek		Athletic-D1-11 Girls B.Ball	265.00
018788	C	02/09/2016	David Jobman		Athletic-JV B.Ball	55.00
018789	C	02/09/2016	Dustin Thornton		Athletic-JV B.Ball	90.00
018790	C	02/09/2016	Graphic Edge		Entrepreneurship	135.69
018791	C	02/09/2016	Jeff Moore		Athletic-D1-11 Boys B.Ball	50.00
018792	C	02/09/2016	Jim Langin		Athletic-D1-11 Girls B.Ball	115.00
018793	O	02/09/2016	Jim Porter		Athletic-D1-11 Boys B.Ball	200.00
018794	C	02/09/2016	Justin Dowdy		Athletic-JV B.Ball	55.00
018795	C	02/09/2016	Lou's Sporting Goods		Athletic	115.26
018796	C	02/09/2016	Nathan Williams		Athletic-D1-11 Girls B.Ball	265.00

Check Summary Report

Date: 02/01/2016 thru 02/29/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018797	C	02/09/2016	Penn State Industries		Ind. Tech	12.95
018798	C	02/09/2016	Pitsco Education		Ind. Tech	1,294.03
018799	C	02/09/2016	Preston Foster		Athletic-JV B.Ball	55.00
018800	O	02/09/2016	Scott Johnson		Athletic-D1-11 Boys B.Ball	229.00
018801	C	02/09/2016	Southern Valley		NFL	21.00
018802	C	02/09/2016	The Thompson Co.		H.S. Pop/Lounge	320.32
018803	C	02/09/2016	Tom Johnson		Athletic-D1-11 Boys B.Ball	100.00
018804	C	02/09/2016	Vickie Keiser		Entrepreneurship	67.26
018805	C	02/09/2016	Woodworker's Supply		Ind. Tech	247.38
018806	C	02/11/2016	Barb Franzen		Athletic-D1-11 B.Ball	30.00
018807	C	02/11/2016	Barb Hicken		Athletic-D1-11 B.Ball	45.00
018808	C	02/11/2016	Becky Gibbens		Athletic-D1-11 B.Ball	30.00
018809	C	02/11/2016	Bertha Kuhlman		FFA	14.00
018810	C	02/11/2016	Cindy Moore		Athletic-D1-11 B.Ball	50.00
018811	C	02/11/2016	Coca-Cola Enterprises, Inc.		Candy/Elem. Lounge	3,848.18
018812	O	02/11/2016	Jessie Rudolph		FFA	62.00
018813	C	02/11/2016	Jonathan Meyer		Athletic-D1-11 B.Ball	60.00
018814	C	02/11/2016	Pat Cordell		Athletic-D1-11 B.Ball	50.00
018815	C	02/11/2016	Tom Belanger		Athletic-D1-11 B.Ball	15.00
018816	C	02/11/2016	Travis Peterson		Athletic-D1-11 B.Ball	50.00
018817	C	02/12/2016	Bev's Costumes		One Act	60.00
018818	C	02/15/2016	Sutherland High School		Cheerleaders	29.00
018819	C	02/15/2016	Godfather Pizza		FFA	62.93
018820	C	02/16/2016	Gothenburg Jr. Wrestling		General-Jr. Wrestling	3,945.99
018821	C	02/17/2016	CASH		State Wrestling - Seth Ryker	510.00
018822	O	02/19/2016	Hole in the Wall		NFL	245.00
018823	C	02/19/2016	National Speech		NFL	19.00
018824	O	02/19/2016	4 Seasons Fund Raising		FFA	67.73
018825	C	02/19/2016	Amy Harrison		Athletic-D1-11 B.Ball	30.00
018826	O	02/19/2016	AssetGenie, Inc.		Chromebook Repairs	249.00
018827	C	02/19/2016	Barb Hicken		Athletic-D1-11 B.Ball	75.00
018828	O	02/19/2016	Becky O'Hare		Elem. Bk. Fair	4.99
018829	O	02/19/2016	Consolidated Management Co.		FFA	600.00
018830	O	02/19/2016	Dan Scherer		FFA	463.80
018831	O	02/19/2016	Georgina Dishman		FFA	20.00
018832	O	02/19/2016	Kylee Beyea		FFA	35.15
018833	O	02/19/2016	Life Touch		Elem. Fund Raising	750.00
018834	O	02/19/2016	Mullen Public Schools		Athletic-Wrestling	80.00
018835	C	02/19/2016	Tom Belanger		Athletic-D1-11 B.Ball	15.00
018836	O	02/19/2016	Top Notch Auto &		Cheerleaders	100.00
018837	O	02/19/2016	Travis Coe		Jr. Hi Art Club	29.94
018838	O	02/19/2016	UNK Athletic Department		Athletic-Track	130.00
018839	C	02/23/2016	Sutherland High School		Cheerleading Entry Fees	45.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 02/01/2016 thru 02/29/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018840	C	02/25/2016	Sutherland High School		Cheerleaders/Band	215.00
018841	O	02/26/2016	Ampride		Elem. Fund Raiser	55.00
018842	O	02/29/2016	Awards Unlimited, Inc.		Athletic	460.40
018843	O	02/29/2016	Bluestem Graphics		Wrestling Boosters	559.50
018844	O	02/29/2016	Dee's Floral & Gifts		Renaissance	71.91
018845	O	02/29/2016	Morgan Weaver		Uehling Scholarsip	400.00
018846	O	02/29/2016	NE FFA Association		FFA	35.00
018847	O	02/29/2016	Sidney Schools		Renaissance/Cheerleaders	256.00
018848	O	02/29/2016	Tim Negley		FFA	88.67
018849	O	02/29/2016	US Bank		Supplies	3,527.31
018850	O	02/29/2016	Vickie Keiser		Entrepreneurship	84.20
018851	O	02/29/2016	Woodworker's Supply		Ind. Tech	182.47
018852	O	02/29/2016	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	216.00
018853	O	02/29/2016	Brady Schools		Athletic-D1-11 Boys	188.94
018854	O	02/29/2016	Gothenburg Times		Athletic/Cheerleaders	205.60
018855	O	02/29/2016	Maxwell Schools		Athletic-D1-11 Boys	448.47
018856	O	02/29/2016	Maywood-Hayes Center		Athletic-D1-11 Boys	239.25
018857	O	02/29/2016	Medicine Valley Schools		Athletic-D1-11 Boys	340.12
018858	O	02/29/2016	Minden Schools		Summer V.Ball	150.00
018859	O	02/29/2016	Nebraska Top 10 Volleyball		Summer V.Ball	90.00
018860	O	02/29/2016	Nebraska School Activities		Athletic-D1-11 Boys	2,979.50
018861	O	02/29/2016	South Loup		Athletic-D1-11 Boys	321.54
018862	O	02/29/2016	BSN Sports		Boys Future B.Ball	1,237.00
018863	O	02/29/2016	Cash-Wa Disbributing		Candy/General-Mexico Trip	2,000.18
018864	O	02/29/2016	Ribbons & Roses		Athletic-Parents Night	78.00
018865	O	02/29/2016	The Thompson Co.		Entrepreneurship	58.84

Report Total: 42,880.63

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$35.93	12524	2/9/2016	Shopko	Supplies
\$4,188.28	12525	2/9/2016	NE Food Dist. Program	Food
\$291.36	12526	2/11/2016	Coca Cola Enterprises	Food
\$10,004.17		2/22/2016	Payroll	Labor
\$9,190.74	12527	2/22/2016	First State Bank	Labor
\$7,623.00	12528	2/29/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12529	2/29/2016	Ecolab Pest Elimin	Misc.
\$5,054.70	12530	2/29/2016	Hiland Dairy	Milk
\$65.01	12531	2/26/2016	Peterson's Supermarket	Food/Supplies
\$11,587.56	12532	2/29/2016	The Thompson Co.	Food/Supplies
\$48,105.93				
Balance				\$ 45,253.87
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 652.50		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 24,667.70		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.54		
Fed. Reimbursement		\$ -		
St. Reimbursement		\$ -		
Total Receipts		\$ 25,322.74		\$ 25,322.74
				\$ 70,576.61
<u>Expenditures</u>				
Food		\$ 22,515.40		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,275.74		
Milk		\$ 5,054.70		
Labor		\$ 19,194.91		
Maint/Repairs		\$ -		
Miscellaneous		\$ 65.18		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 48,105.93		\$ 48,105.93
Balance February 29, 2016				\$ 22,470.68

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

ACCOUNT: 100101
 DOCUMENTS: 117

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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www.1stStateBank.com

PUBLIC FUNDS ACCOUNT 100101

			LAST STATEMENT 01/29/16	535,996.07
MINIMUM BALANCE	519,740.48		3 CREDITS	750,797.36
AVG AVAILABLE BALANCE	609,919.10		120 DEBITS	652,825.63*
AVERAGE BALANCE	609,919.10		THIS STATEMENT 02/29/16	633,967.80

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/25	9,190.74			

- - - - - OTHER CREDITS - - - - -					
DESCRIPTION			DATE		AMOUNT
General Fund xfer-bills			02/10		77,616.23
General fund xfer-payroll			02/19		663,990.39

- - - - - CHECKS - - - - -								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3892*	02/29	520.00	53827*	02/08	250.00	53873	02/04	60.00
53749*	02/01	772.55	53832*	02/02	60.00	53874	02/12	60.00
53789	02/10	45.00	53837	02/19	40.00	53875	02/12	12.29
53790*	02/10	517.50	53838	02/10	60.00	53876	02/08	60.00
53797*	02/05	1,041.80	53839*	02/25	60.00	53877	02/02	60.00
53820	02/10	60.00	53843*	02/02	11,232.59	53878	02/02	60.00
53821	02/25	60.00	53866*	02/23	70.00	53879*	02/04	60.00
53822*	02/04	60.00	53871	02/01	190.00	53884	02/19	45.00
53824*	02/02	50.00	53872	02/10	60.00	53885	02/25	60.00

* * * 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
53886	02/05	144.75	53920	02/12	330.00
53887	02/04	60.00	53921	02/18	2,996.90
53888*	02/02	60.00	53922	02/17	200.00
53890	02/01	91.50	53923	02/12	1,048.72
53891*	02/03	1,565.71	53924	02/12	207.10
53893*	02/16	60.00	53925	02/11	1,739.61
53895	02/02	67.69	53926*	02/12	256.99
53896	02/02	47.00	53928	02/11	795.33
53897	02/09	113.20	53929	02/12	122.65
53898	02/04	28.80	53930	02/11	30.96
53899	02/17	3,050.00	53931	02/12	19.98
53900	02/16	227.47	53932	02/16	280.59
53901	02/12	28.10	53933	02/16	5,873.00
53902	02/18	402.00	53934	02/29	1,655.78
53903	02/17	237.50	53935	02/16	36.13
53904	02/18	406.35	53936	02/11	575.27
53905	02/16	147.60	53937	02/16	2,771.01
53906	02/17	220.01	53938	02/16	467.40
53907	02/11	55.20	53939	02/12	30.00
53908	02/12	34.56	53940	02/16	1.78
53909	02/12	4,548.41	53941	02/12	60.00
53910	02/16	811.32	53942	02/11	60.00
53911	02/11	2,749.29	53943	02/09	60.00
53912	02/16	143.20	53944	02/10	60.00
53913	02/11	52.42	53945	02/23	60.00
53914*	02/12	1,712.89	53946	02/12	60.00
53916	02/17	53.62	53947	02/25	60.00
53917	02/16	1,211.93	53948	02/10	60.00
53918	02/16	231.16	53949	02/08	60.00
53919	02/11	951.15	53950*	02/11	116.84
			53952	02/17	60.00
			53953	02/16	13,722.98
			53954	02/11	2,743.50
			53955	02/16	60.00
			53956	02/17	489.47
			53957	02/16	33.00
			53958	02/18	147.56
			53959*	02/25	60.00
			53961	02/12	539.25
			53962	02/12	49.94
			53963	02/17	5,045.00
			53964	02/19	336.00
			53965	02/12	236.69
			53966	02/17	696.59
			53967	02/18	138.99
			53968	02/16	4,992.25
			53969	02/19	5,655.74
			53970	02/12	168.00
			53971	02/17	500.00
			53972*	02/24	1,961.68
			53976*	02/26	91,394.24
			53978	02/25	384.00
			53979*	02/25	6,389.28
			53981*	02/24	1,430.66
			53985	02/23	60.00
			53986*	02/23	60.00
			53989*	02/25	60.00
			53991	02/23	400.00
			53992	02/23	60.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/19	3,554.51
GOTH SCHOOLS DEBIT 1	02/19	327,322.40
Nebraska Revenue Neb Epay NB1DORXXXXX9299	02/22	15,025.52
IRS USATAXPYMT 220645350047334	02/22	113,812.78

I N T E R E S T

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

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

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

PAGE: 3
ACCOUNT: 100101 02/29/2016
DOCUMENTS: 117

TELEPHONE: 308-537-3684

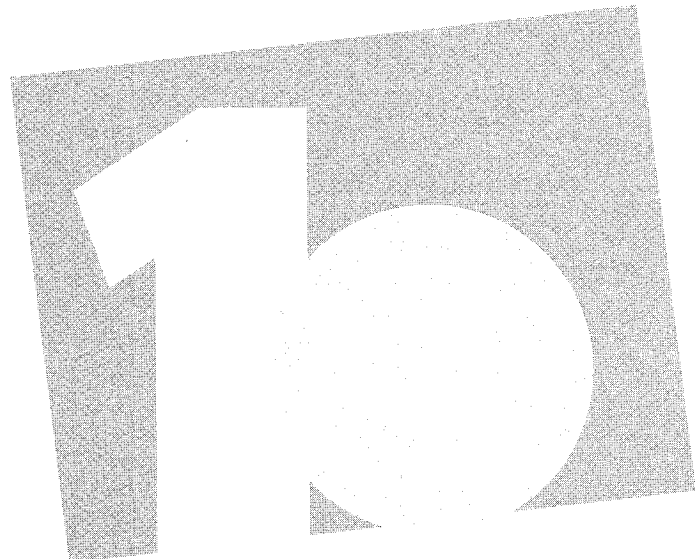
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/01	534,942.02	02/10	596,494.21	02/22	729,582.70
02/02	523,304.74	02/11	586,624.64	02/23	728,872.70
02/03	521,739.03	02/12	577,099.07	02/24	725,480.36
02/04	521,470.23	02/16	546,028.25	02/25	727,537.82
02/05	520,283.68	02/17	535,476.06	02/26	636,143.58
02/08	519,913.68	02/18	531,384.26	02/29	633,967.80
02/09	519,740.48	02/19	858,421.00		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	221,998.98	1,313,514.63	45.81
1-1100-200	Instructional Benefits	1,131,840.00	87,056.48	547,138.54	48.34
1-1100-400	Instructional Supplies	150,500.00	4,826.56	38,903.18	25.85
1-1100-500	Capital Outlay	80,000.00	0.00	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	2,053.67	10,674.54	57.70
		<u>4,248,289.00</u>	<u>315,935.69</u>	<u>2,003,823.47</u>	<u>47.16</u>
1-1200-100	Special Education	492,164.00	40,091.93	246,534.95	50.09
1-1200-200	Special Education	233,736.00	14,536.09	94,864.04	40.59
1-1200-300	Spec. Ed. Purchased	105,000.00	6,519.96	57,230.95	54.51
1-1200-400	Special Education	3,000.00	97.47	2,345.30	78.18
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	6.90	335.71	74.60
		<u>835,350.00</u>	<u>61,252.35</u>	<u>406,934.75</u>	<u>48.71</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	3,340.50	55.68
1-1300-200	Other Special Benefits	1,200.00	96.82	580.92	48.41
		<u>7,200.00</u>	<u>653.57</u>	<u>3,921.42</u>	<u>54.46</u>
1-1400-100	Vocational Salaries	373,096.00	30,399.00	184,519.00	49.46
1-1400-200	Vocational Benefits	152,802.00	11,420.37	77,577.78	50.77
1-1400-400	Vocational Supplies	24,500.00	2,221.68	11,227.29	45.83
1-1400-500	Vocational Capital	6,000.00	2,792.74	15,018.96	250.32
1-1400-600	Vocational Other	8,500.00	78.10	5,975.01	70.29
		<u>564,898.00</u>	<u>46,911.89</u>	<u>294,318.04</u>	<u>52.10</u>
1-2100-100	Pupil Support Salaries	539,778.00	46,465.00	274,259.00	50.81
1-2100-200	Pupil Support Benefits	154,979.00	16,530.82	105,424.57	68.03
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	161.83	673.89	2.70
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>63,157.65</u>	<u>381,369.18</u>	<u>52.87</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,045.85	54,152.54	49.11
1-2200-200	Inst. Support Benefits	38,700.00	2,676.19	18,473.05	47.73
1-2200-300	Inst. Supp. Purchased	3,500.00	25.00	1,107.00	31.63
1-2200-400	Inst. Support Supplies	11,250.00	1,283.53	4,121.90	36.64
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	139.00	139.00	139.00
		<u>164,813.00</u>	<u>13,169.57</u>	<u>78,219.49</u>	<u>47.45</u>
1-2300-100	General Adm. Salaries	179,325.00	15,578.29	94,308.69	52.59
1-2300-200	General Adm. Benefits	35,492.00	3,272.81	16,787.54	47.30
1-2300-300	Gen. Adm. Purchased	51,700.00	606.32	9,489.92	18.36
1-2300-400	General Adm. Supplies	5,000.00	137.20	3,020.29	60.41
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	5,045.00	11,992.60	52.14
		<u>295,017.00</u>	<u>24,639.62</u>	<u>135,599.04</u>	<u>45.96</u>
1-2400-100	School Adm. Salaries	423,229.00	32,916.83	209,022.32	49.39
1-2400-200	School Adm. Benefits	123,400.00	9,609.97	60,635.50	49.14
1-2400-400	School Adm. Supplies	4,000.00	41.51	426.41	10.66

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	367.70	3,476.47	25.75
		<u>565,129.00</u>	<u>42,936.01</u>	<u>273,560.70</u>	<u>48.40</u>
1-2500-100	Business Support	45,250.00	3,771.00	22,626.00	50.00
1-2500-200	Business Support	8,224.00	702.60	4,215.60	51.26
1-2500-300	Bus.support Purchased	41,000.00	1,922.43	21,931.99	53.49
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	75.00	447.20	7.45
		<u>100,974.00</u>	<u>6,471.03</u>	<u>49,220.79</u>	<u>48.74</u>
1-2600-100	Bldg. & Grounds	302,000.00	22,926.20	146,171.62	48.40
1-2600-200	Bldg. & Grounds	128,150.00	11,223.79	67,932.91	53.01
1-2600-300	Bldg. & Grounds Pur.	233,000.00	17,868.52	97,784.24	41.97
1-2600-400	Bldg. & Grounds	45,000.00	5,313.42	27,737.95	61.64
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	1,599.83	9,633.28	10.67
		<u>938,400.00</u>	<u>58,931.76</u>	<u>349,260.00</u>	<u>37.21</u>
1-2700-100	Pupil Transportation	80,000.00	7,703.43	42,388.19	52.99
1-2700-200	Pupil Transportation	37,169.00	2,688.97	15,521.89	41.76
1-2700-300	Pupil Trans. Pur.	115,500.00	2,395.03	60,797.63	52.64
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	61.00	782.70	6.02
		<u>280,669.00</u>	<u>12,848.43</u>	<u>119,490.41</u>	<u>42.57</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	63,576.00	50.00
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	29,131.94	50.56
		<u>184,782.00</u>	<u>15,032.84</u>	<u>92,707.94</u>	<u>50.17</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	165.63	16.56
		<u>1,000.00</u>	<u>0.00</u>	<u>165.63</u>	<u>16.56</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>9,007,778.00</u>	<u>661,940.41</u>	<u>4,188,590.86</u>	<u>46.49</u>
		<u>9,007,778.00</u>	<u>661,940.41</u>	<u>4,188,590.86</u>	<u>46.49</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	699,061.19	3,336,659.08	4,363,340.92	43.33
1-1125	Motor Vehicle Taxes	400,000.00	105,057.31	254,799.60	145,200.40	63.70
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	205.88	3,617.21	11,382.79	24.11
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	450.00	1,050.00	30.00
		8,125,250.00	804,324.38	3,595,525.89	4,529,724.11	44.25
1-2110	County Fines & Fees	60,000.00	19,468.12	41,304.24	18,695.76	68.84
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		60,500.00	19,468.12	41,379.24	19,120.76	68.39
1-3130	Homestead Ppt	75,000.00	0.00	208.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	401.95	5,494.55	8,505.45	39.25
1-3110	State Aid	249,423.00	24,942.31	149,653.86	99,769.14	60.00
1-3120	Special Education	400,000.00	51,162.00	153,485.00	246,515.00	38.37
1-3125	Spec. Ed. Trans.-school	0.00	1,845.00	1,845.00	-1,845.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	0.00	128,854.85	6,145.15	95.45
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		885,923.00	78,351.26	449,244.62	436,678.38	50.70
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	1,544.14	7,540.85	-7,540.85	0.00
1-4404	IDEA Base	50,000.00	0.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	0.00	6,461.91	38,538.09	14.36
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		364,500.00	1,544.14	36,975.76	327,524.24	10.14
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	384.00	2,924.00	12,076.00	19.49
		17,000.00	384.00	2,924.00	14,076.00	17.20
FUND: 1		9,453,173.00	904,071.90	4,126,049.51	5,327,123.49	43.64
		9,453,173.00	904,071.90	4,126,049.51	5,327,123.49	43.64

Monthly Expense Report

ALL Data

Date Range: YTD thru 02/29/2016

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,530.69	669,906.09	0.00	773,623.91	53.59
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,239.94	590,129.94	0.00	690,069.06	53.90
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	14,112.00	0.00	14,108.00	49.99
1-1100-120-1	Sub Salaries Elementary	45,000.00	6,262.00	22,042.00	0.00	22,958.00	51.01
1-1100-120-2	Sub Salaries Secondary	42,500.00	3,187.75	14,875.00	0.00	27,625.00	65.00
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	426.60	2,449.60	0.00	8,750.40	78.12
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,770.91	51,690.38	0.00	58,309.62	53.00
1-1100-210-2	Fica-secondary	95,000.00	7,456.59	44,630.82	0.00	50,369.18	53.02
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,400.44	68,055.95	0.00	65,944.05	49.21
1-1100-220-2	Retirement-secondary	118,000.00	9,786.69	58,598.02	0.00	59,401.98	50.34
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	30,115.05	193,243.33	0.00	177,794.67	47.91
1-1100-230-2	Health Insurance-secondary	290,000.00	19,501.49	130,768.18	0.00	159,231.82	54.90
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	151.86	0.00	8,703.14	98.28
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	60.00	12,141.00	0.00	27,859.00	69.64
1-1100-318-1	Purchased Services	25,000.00	666.00	8,915.84	0.00	16,084.16	64.33
1-1100-318-2	Purchased Services	30,000.00	200.00	3,022.00	0.00	26,978.00	89.92

Monthly Expense Report

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	1,361.51	6,709.61	0.00	33,290.39	83.22
1-1100-410-2	Teaching Supplies-secondary	50,000.00	849.21	19,835.87	0.00	30,164.13	60.32
1-1100-420-1	Textbooks-elementary	25,000.00	201.48	1,484.52	0.00	23,515.48	94.06
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	3,056.74	0.00	21,943.26	87.77
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	1,424.60	0.00	3,575.40	71.50
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	6,335.27	19,217.21	0.00	20,782.79	51.95
1-1100-560-2	Computer Hardware	65,000.00	0.00	1,163.18	0.00	63,836.82	98.21
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	109.67	109.67	0.00	1,390.33	92.68
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	260.60	0.00	4,739.40	94.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,944.00	5,200.67	0.00	4,799.33	47.99
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	109,314.00	0.00	109,306.00	49.99
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,357.49	8,135.65	0.00	9,364.35	53.51
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	10,797.85	0.00	10,802.15	50.01
1-1160-230-1	Poverty Health	64,276.00	4,854.13	29,417.75	0.00	34,858.25	54.23
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	291.50	3,403.75	0.00	596.25	14.90
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	854.74	3,551.50	0.00	1,448.50	28.97
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	4,319.55	0.00	-3,819.55	-763.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	683.00	0.00	317.00	31.70
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	1,559.62	3,729.86	0.00	1,270.14	25.40
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	7,668.33	0.00	-2,668.33	-53.36
1-1181-690-2	Instrumental Music Other	500.00	0.00	670.00	0.00	-170.00	-34.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	2,919.92	17,360.73	0.00	17,639.27	50.39
1-1210-390-0	Hearing Conservation	25,000.00	2,128.24	14,933.20	0.00	10,066.80	40.26
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,071.40	7,192.85	0.00	-2,192.85	-43.85
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	26,340.00	0.00	26,342.00	50.00
1-1214-140-0	Psych Clarical	0.00	1,050.45	7,025.33	0.00	-7,025.33	0.00
1-1214-210-0	Fica	4,031.00	404.78	2,483.78	0.00	1,547.22	38.38
1-1214-220-0	Retirement	5,205.00	537.40	3,295.78	0.00	1,909.22	36.68
1-1214-230-0	Health Insurance	17,711.00	1,261.88	9,648.53	0.00	8,062.47	45.52
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	29,480.00	0.00	29,680.00	50.16
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	400.00	0.00	1,000.00	71.42

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	2,074.29	0.00	2,551.71	55.16
1-1216-220-0	Retirement	5,845.00	486.98	2,912.00	0.00	2,933.00	50.17
1-1216-230-0	Health Insurance	11,720.00	746.05	6,058.95	0.00	5,661.05	48.30
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	221.90	0.00	278.10	55.62
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	6.90	48.77	0.00	201.23	80.49
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	36,888.00	0.00	36,881.00	49.99
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	72,010.00	0.00	72,099.00	50.03
1-1221-120-1	Sub-salaries Elem	5,000.00	250.00	1,175.00	0.00	3,825.00	76.50
1-1221-120-2	Sub-salaries Sec	6,000.00	100.00	3,950.00	0.00	2,050.00	34.16
1-1221-140-1	Aide	103,340.00	9,335.20	62,077.91	0.00	41,262.09	39.92
1-1221-140-2	Aide	30,764.00	2,928.73	13,714.04	0.00	17,049.96	55.42
1-1221-210-1	Fica	14,000.00	1,124.77	7,246.69	0.00	6,753.31	48.23
1-1221-210-2	Fica	13,900.00	1,078.43	6,603.21	0.00	7,296.79	52.49
1-1221-220-1	Retirement	17,500.00	1,432.58	8,837.08	0.00	8,662.92	49.50
1-1221-220-2	Retirement	17,300.00	1,475.62	8,467.61	0.00	8,832.39	51.05
1-1221-230-1	Health Insurance	60,950.00	4,000.31	24,838.28	0.00	36,111.72	59.24
1-1221-230-2	Health Insurance	48,200.00	1,651.83	12,347.84	0.00	35,852.16	74.38
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	50.00	0.00	950.00	95.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	14.82	203.06	0.00	796.94	79.69
1-1221-410-2	Teaching Supplies	1,000.00	82.65	1,089.94	0.00	-89.94	-8.99
1-1221-420-1	Textbooks	0.00	0.00	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	286.94	0.00	-186.94	-186.94
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,471.80	24,937.02	0.00	20,062.98	44.58
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	3,340.50	0.00	2,659.50	44.32
1-1330-210-2	Fica	500.00	41.83	250.98	0.00	249.02	49.80
1-1330-220-2	Retirement	700.00	54.99	329.94	0.00	370.06	52.86
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	29,580.00	0.00	29,580.00	50.00
1-1400-120-2	Sub. Salaries	1,400.00	0.00	725.00	0.00	675.00	48.21
1-1400-210-2	Fica	4,600.00	364.01	2,239.54	0.00	2,360.46	51.31
1-1400-220-2	Retirement	5,845.00	486.98	2,921.88	0.00	2,923.12	50.01
1-1400-230-2	Health Insurance	13,264.00	1,014.25	6,085.50	0.00	7,178.50	54.12
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	1,352.00	2,813.11	0.00	7,186.89	71.86
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	2,792.74	2,792.74	0.00	2,207.26	44.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	55,728.00	0.00	55,728.00	50.00
1-1450-120-2	Sub. Salaries	7,500.00	300.00	2,600.00	0.00	4,900.00	65.33
1-1450-210-2	Fica	9,000.00	721.61	4,390.87	0.00	4,609.13	51.21
1-1450-220-2	Retirement	11,012.00	917.45	5,514.58	0.00	5,497.42	49.92
1-1450-230-2	Health Insurance	26,832.00	2,145.07	17,456.02	0.00	9,375.98	34.94
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	869.68	6,759.44	0.00	5,740.56	45.92
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	10,326.62	0.00	-9,326.62	-932.66
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	5,741.81	0.00	1,758.19	23.44
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	31,110.00	0.00	31,110.00	50.00
1-1460-120-2	Sub. Salaries	1,400.00	100.00	550.00	0.00	850.00	60.71
1-1460-210-2	Fica	4,800.00	402.20	2,394.42	0.00	2,405.58	50.11
1-1460-220-2	Retirement	6,200.00	512.16	3,072.96	0.00	3,127.04	50.43
1-1460-230-2	Health Insurance	13,264.00	1,075.40	5,795.76	0.00	7,468.24	56.30
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	63,576.00	0.00	63,584.00	50.00
1-1480-120-2	Sub. Salaries	2,800.00	0.00	650.00	0.00	2,150.00	76.78
1-1480-210-2	Fica	10,000.00	758.61	4,601.40	0.00	5,398.60	53.98
1-1480-220-2	Retirement	12,563.00	1,046.66	6,279.96	0.00	6,283.04	50.01
1-1480-230-2	Health Insurance	35,422.00	1,975.97	16,824.89	0.00	18,597.11	52.50
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	1,899.60	0.00	-1,899.60	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	78.10	233.20	0.00	16.80	6.72
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	64,782.00	0.00	64,776.00	49.99
1-2120-210-2	Fica	9,913.00	798.92	4,793.52	0.00	5,119.48	51.64
1-2120-220-2	Retirement	12,800.00	1,066.51	6,399.06	0.00	6,400.94	50.00
1-2120-230-2	Health Insurance	26,832.00	2,844.11	17,064.66	0.00	9,767.34	36.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	280.44	0.00	1,219.56	81.30
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	20,198.00	0.00	19,802.00	49.50
1-2130-210-0	Fica	3,060.00	254.98	1,545.18	0.00	1,514.82	49.50
1-2130-220-0	Retirement	3,952.00	329.23	1,995.13	0.00	1,956.87	49.51
1-2130-230-0	Health Insurance	17,711.00	1,462.89	8,777.34	0.00	8,933.66	50.44
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	161.83	228.50	0.00	1,771.50	88.57
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	164.95	0.00	-164.95	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	350,000.00	30,595.00	183,399.00	0.00	166,601.00	47.60
1-2190-120-2	Activities Sub Salaries	12,500.00	1,740.00	5,880.00	0.00	6,620.00	52.96
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,396.18	14,067.44	0.00	13,932.56	49.75
1-2190-220-2	Retirement	35,000.00	2,539.80	15,354.35	0.00	19,645.65	56.13
1-2190-230-2	Health Insurance	17,711.00	4,838.20	35,427.89	0.00	-17,716.89	-100.03
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	25.00	532.00	0.00	968.00	64.53
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	31,806.00	0.00	31,811.00	50.00
1-2222-110-1	Salary-library	43,005.00	3,584.00	21,504.00	0.00	21,501.00	49.99
1-2222-110-2	Salary-library	62,358.00	5,077.00	30,362.00	0.00	31,996.00	51.31
1-2222-140-0	Technology Aid-Salary	27,900.00	2,092.50	12,892.14	0.00	15,007.86	53.79
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	384.85	2,286.54	0.00	1,613.46	41.37
1-2222-210-0	Technology-FICA	7,000.00	559.06	3,380.14	0.00	3,619.86	51.71
1-2222-210-1	Fica	3,400.00	267.97	1,607.82	0.00	1,792.18	52.71
1-2222-210-2	Fica	5,000.00	389.50	2,327.93	0.00	2,672.07	53.44
1-2222-220-0	Technology-Retirement	9,000.00	730.31	4,415.18	0.00	4,584.82	50.94
1-2222-220-1	Retirement	4,300.00	354.02	2,124.12	0.00	2,175.88	50.60
1-2222-220-2	Retirement	6,400.00	539.50	3,224.92	0.00	3,175.08	49.61
1-2222-230-0	Technology-Health	15,500.00	25.31	151.86	0.00	15,348.14	99.02
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	9,188.26	0.00	10,111.74	52.39
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	49.95	5,924.95	0.00	1,575.05	21.00

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1-2222-410-1	Supplies	1,500.00	489.47	550.90	0.00	949.10	63.27
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	0.00	1,736.34	0.00	2,263.66	56.59
1-2222-430-2	Books	4,000.00	794.06	1,402.70	0.00	2,597.30	64.93
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	139.00	139.00	0.00	-139.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	382.50	1,665.00	0.00	3,335.00	66.70
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	223.82	874.92	0.00	5,125.08	85.41
1-2310-630-0	Dues & Fees	8,000.00	5,045.00	6,494.00	0.00	1,506.00	18.82

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	3,050.00	0.00	36,950.00	92.37
1-2310-670-0	Travel Expense	2,000.00	0.00	2,263.48	0.00	-263.48	-13.17
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	85,612.50	0.00	85,612.50	50.00
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,309.54	8,696.19	0.00	-596.19	-7.36
1-2320-210-0	Fica	11,000.00	1,169.22	4,083.69	0.00	6,916.31	62.87
1-2320-220-0	Retirement	17,700.00	1,538.80	9,315.64	0.00	8,384.36	47.36
1-2320-230-0	Health Insurance	6,792.00	564.79	3,388.21	0.00	3,403.79	50.11
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	137.20	3,020.29	0.00	1,979.71	39.59
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	870.05	0.00	1,629.95	65.19
1-2320-670-0	Travel Expense	5,000.00	0.00	577.97	0.00	4,422.03	88.44
1-2320-690-0	Other Expense	5,000.00	0.00	1,787.10	0.00	3,212.90	64.25
1-2410-110-1	Salaries	179,590.00	14,966.00	89,796.00	0.00	89,794.00	49.99
1-2410-110-2	Salaries	196,279.00	13,959.40	94,745.20	0.00	101,533.80	51.72
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	13,277.33	0.00	13,122.67	49.70
1-2410-140-2	Clerical Salaries	20,960.00	1,791.43	11,203.79	0.00	9,756.21	46.54
1-2410-210-1	Fica	16,000.00	1,242.74	7,462.37	0.00	8,537.63	53.36
1-2410-210-2	Fica	16,600.00	1,174.11	7,920.17	0.00	8,679.83	52.28
1-2410-220-1	Retirement	20,300.00	1,695.62	10,181.36	0.00	10,118.64	49.84
1-2410-220-2	Retirement	21,500.00	1,555.83	10,465.42	0.00	11,034.58	51.32

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	12,618.06	0.00	11,881.94	48.49
1-2410-230-2	Health Insurance	24,500.00	1,998.02	11,988.12	0.00	12,511.88	51.06
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	220.00	0.00	280.00	56.00
1-2410-318-2	Purchased Services	2,000.00	1,122.75	1,764.75	0.00	235.25	11.76
1-2410-410-1	Supplies	2,000.00	16.02	199.16	0.00	1,800.84	90.04
1-2410-410-2	Supplies	2,000.00	25.49	227.25	0.00	1,772.75	88.63
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	415.00	0.00	2,585.00	86.16
1-2410-630-2	Dues & Fees	2,500.00	0.00	90.00	0.00	2,410.00	96.40
1-2410-670-1	Travel Expense	2,000.00	367.70	1,238.72	0.00	761.28	38.06
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	0.00	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	0.00	1,019.75	0.00	1,480.25	59.21
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	22,626.00	0.00	22,624.00	49.99
1-2510-210-0	Fica	3,462.00	276.98	1,661.88	0.00	1,800.12	51.99
1-2510-220-0	Retirement	4,471.00	372.49	2,234.94	0.00	2,236.06	50.01
1-2510-230-0	Health Insurance	291.00	53.13	318.78	0.00	-27.78	-9.54
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	4,000.00	207.10	1,313.90	0.00	2,686.10	67.15
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchased Services	5,500.00	427.50	527.49	0.00	4,972.51	90.40
1-2510-341-0	Postage	12,000.00	500.00	5,601.21	0.00	6,398.79	53.32
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	13,000.00	1,215.33	11,434.46	0.00	1,565.54	12.04
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.00	447.20	0.00	552.80	55.28
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	0.00	2,689.11	0.00	-689.11	-34.45
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	1,690.72	0.00	-690.72	-69.07
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	18,091.36	118,017.67	0.00	121,982.33	50.82
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,834.84	28,153.95	0.00	31,846.05	53.07
1-2610-210-0	Fica	23,000.00	1,707.58	10,840.37	0.00	12,159.63	52.86
1-2610-220-0	Retirement	30,000.00	2,264.60	14,438.56	0.00	15,561.44	51.87
1-2610-230-0	Health Insurance	75,000.00	7,251.61	42,653.98	0.00	32,346.02	43.12
1-2610-321-0	Fuel	50,000.00	5,655.74	17,645.18	0.00	32,354.82	64.70
1-2610-322-0	Electricity	175,000.00	11,650.48	76,082.94	0.00	98,917.06	56.52
1-2610-323-0	Water/sewer	8,000.00	562.30	4,056.12	0.00	3,943.88	49.29
1-2610-410-0	Supplies	45,000.00	5,313.42	27,737.95	0.00	17,262.05	38.36
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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1-2610-690-0	Other Expense	15,000.00	1,599.83	9,633.28	0.00	5,366.72	35.77
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	7,984.69	69,292.60	0.00	80,707.40	53.80
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	7,703.43	42,388.19	0.00	37,611.81	47.01
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	584.35	3,217.59	0.00	3,282.41	50.49
1-2750-220-0	Retirement	8,500.00	494.90	2,602.90	0.00	5,897.10	69.37
1-2750-230-0	Drivers Health Insurance	22,169.00	1,609.72	9,701.40	0.00	12,467.60	56.23
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	400.52	0.00	99.48	19.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	413.14	35,532.74	0.00	29,467.26	45.33
1-2750-337-0	Tires & Parts	25,000.00	788.54	14,293.20	0.00	10,706.80	42.82
1-2750-338-0	Bus Repairs/main.	25,000.00	1,193.35	10,571.17	0.00	14,428.83	57.71

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1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	61.00	782.70	0.00	2,217.30	73.91
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	63,576.00	0.00	63,584.00	50.00
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.48	4,617.09	0.00	5,082.91	52.40
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	6,279.96	0.00	6,220.04	49.76
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	18,234.89	0.00	17,187.11	48.52
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	1,727.16	0.00	-1,727.16	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00

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1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	28,218.00	0.00	28,222.00	50.00
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	2,158.68	0.00	2,159.32	50.00
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	2,787.30	0.00	2,712.70	49.32
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	9,053.70	0.00	67.30	0.73
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	496.00	2,319.42	0.00	5,680.58	71.00
1-4400-319-1	Pre School PT	5,000.00	510.34	2,811.22	0.00	2,188.78	43.77
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	16,507.52	0.00	17,713.48	51.76
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	1,206.98	0.00	1,411.02	53.89
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	1,630.56	0.00	1,750.44	51.77
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	5,509.25	0.00	4,231.75	43.44
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	2,935.00	245.00	1,470.00	0.00	1,465.00	49.91
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	108.42	0.00	116.58	51.81
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	145.20	0.00	144.80	49.93
1-4406-230-0	SPED IDEA	921.00	76.18	457.08	0.00	463.92	50.37
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	41,802.00	0.00	41,804.00	50.00
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	2,970.24	0.00	3,426.76	53.56
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	4,129.14	0.00	4,130.86	50.01

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1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	12,762.06	0.00	13,272.94	50.98
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	165.63	0.00	834.37	83.43
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,156,700.00	738,845.19	4,679,689.43	0.00	5,477,010.57	53.92
1	FUND Totals:	10,156,700.00	738,845.19	4,679,689.43	0.00	5,477,010.57	53.92

Projected Teaching Staff
2016-17

Last Name	First Name	Last Name	First Name
ANDERSEN	MARIA	KOEHN	KENT
ANDRES	SHARON	KOEHN	MOLLY
BARTELS	WENDY	LARSON	CATHY
BAZATA	BRYAN	LATHROP	KURTIS
BELANGER	THOMAS	LECHER	CHRISTOPHER
BELL	MELISSA	LECHER	CHRISTY
BUTTERFIELD	KRISTEN	LIBICH	KARA
CLARK	DEBRA	LONG	LORI
CLARK	KAITLYN	MAHLBERG	BRYSON
CLARK	MARY	Mason	Kaitlyn
CLARK	MARY	MEISINGER	MARY
COE	TRAVIS	Messersmith	Marcus
COSTELLO	REBECCA	MEYER	JONATHAN
DAMROW	SHERRY	MOORE	CYNTHIA
DAVID	GRETCHEN	Morgan	Kelly
DOWDY	JUSTIN	Neels	Anthony
EPKE	KRISTINA	Neels	Suzanne
EVANS	JANET	NEGLEY	TIM
FEATHER	ERIN	NGUYEN	DANIELLE
FICKENSCHER	CYNTHIA	OSTENDORF	ANNE
FOSTER	TARA	PETERSON	LIGIA
FOWLER	JAMI	PETERSON	TIMOTHY
FRANZEN	HEATHER	PIPER	ANGELA
Garrison	Jay	REEVES	STEVE
GIBBENS	ELIZABETH	RIGLER	KENNETH
GLODOWSKI	PAM	RUBENTHALER	NICOLE
GRAFF	KIMBERLY	SCHERER	DANIEL
GRAHAM	APRIL	SCHERER	SHARISE
HAAKE	CRAIG	SCOTT	THOMAS
HARRISON	AMY	SPECK	MARCIA
HICKEN	BARBARA	Stanek	Sara
JENSEN	DANIEL	STIENIKE	MICHELLE
JESSEPH	BRITTANY	SUDBECK	KIMBERLY
KEISER	CAROL	TILLER	MARGARET
KEISER	VICKIE	WEAVER	DEANNE
KENNICUTT	CLAUDINE	WHITING	ROXANNE
KOEHLER	ROGER	WIGGINS	JERRY
		WIGGINS	JOLENE

NEGOTIATION AGREEMENT

This agreement between the Board of Education of the Gothenburg Public School District 20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved.

2016-17

This agreement shall cover the 2016-17 school year.

1. Salary Schedule –
 - A. The salary scale shall remain unchanged.
 - B. 185 contract days
2. Extra Duty - The extra duty schedule shall remain unchanged.
3. Base Salary – 2016-17: **\$34,600**
4. Health Insurance –
 - A. The parties agree that Gothenburg Public Schools will provide **\$900 deductible / \$3,500 deductible HSA-Eligible** medical insurance and PPO 80% A, B, with 50% C dental coverage through the Education Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
 - B. Health and dental insurance premium amounts contributed by the district for 2016-17, excluding discounts or surcharges, for each of the EHA tiers are:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$589.50	\$1,068.02	\$1,208.74	\$1,613.94
 - C. The district will pay dental insurance for the employee in an amount of \$26.55 per month, which is included in the tier amounts listed above. The employee will pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>EE, Spouse & Child(ren)</i>
\$1,237.92	\$1,662.26
 - D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
 - E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

5. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2015-2016 school-year will be grandfathered and carried into the 2016-2017 contract year.
- a. For the 2016-2017 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.
 - b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
- a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. Adoption Leave - Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- E. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
- a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as husband, wife, or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.
 - c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
 - d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.

- f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- F. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. & R. Committee.
 - f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
 - g. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.
6. Long-term disability
- A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.

7. Class Coverage

- A. Teachers will be paid 1/8th of the district-approved daily rate for a substitute teacher for covering a class when coordinated by an administrator, if covering results in the loss of their only planning time.
- B. Payment for coverage will be made in the July payroll.

Gothenburg Public Schools
Dawson County District #20

2016-17 Negotiated Agreement
Signature Page

Board of Education

Date: _____



Gothenburg Education Association

Date: FEB. 11th, 2016

GOTHENBURG PUBLIC SCHOOLS

SALARY SCHEDULE
STEPS: 0 TO 12

2016-17
ACROSS: 4% DOWN: 5%
BASE: \$34,600

STEP	I BA	II BA+9	III BA+18	IV BA+27	V MA	VI MA+9	VII MA+18	VIII MA+27	IX MA+36
1	1 \$34,600	1.04 \$35,984	1.08 \$37,368	1.12 \$38,752	1.16 \$40,136	1.2 \$41,520	1.24 \$42,904	1.28 \$44,288	1.32 \$45,672
2	1.05 \$36,330	1.09 \$37,714	1.13 \$39,098	1.17 \$40,482	1.21 \$41,866	1.25 \$43,250	1.29 \$44,634	1.33 \$46,018	1.37 \$47,402
3	1.1 \$38,060	1.14 \$39,444	1.18 \$40,828	1.22 \$42,212	1.26 \$43,596	1.3 \$44,980	1.34 \$46,364	1.38 \$47,748	1.42 \$49,132
4	1.15 \$39,790	1.19 \$41,174	1.23 \$42,558	1.27 \$43,942	1.31 \$45,326	1.35 \$46,710	1.39 \$48,094	1.43 \$49,478	1.47 \$50,862
5	1.2 \$41,520	1.24 \$42,904	1.28 \$44,288	1.32 \$45,672	1.36 \$47,056	1.4 \$48,440	1.44 \$49,824	1.48 \$51,208	1.52 \$52,592
6		1.29 \$44,634	1.33 \$46,018	1.37 \$47,402	1.41 \$48,786	1.45 \$50,170	1.49 \$51,554	1.53 \$52,938	1.57 \$54,322
7			1.38 \$47,748	1.42 \$49,132	1.46 \$50,516	1.5 \$51,900	1.54 \$53,284	1.58 \$54,668	1.62 \$56,052
8				1.47 \$50,862	1.51 \$52,246	1.55 \$53,630	1.59 \$55,014	1.63 \$56,398	1.67 \$57,782
9				1.52 \$52,592	1.56 \$53,976	1.6 \$55,360	1.64 \$56,744	1.68 \$58,128	1.72 \$59,512
10					1.61 \$55,706	1.65 \$57,090	1.69 \$58,474	1.73 \$59,858	1.77 \$61,242
11					1.66 \$57,436	1.7 \$58,820	1.74 \$60,204	1.78 \$61,588	1.82 \$62,972
12								1.83 \$63,318	1.87 \$64,702

GOTHENBURG PUBLIC SCHOOLS

2016-17

EXTRA DUTY SCHEDULE

BASE: \$34,600

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

STEP I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV	
1	0.02 \$692	0.03 \$1,038	0.04 \$1,384	0.06 \$2,076	0.09 \$3,114	0.12 \$4,152	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,211	0.045 \$1,557	0.07 \$2,422	0.1 \$3,460	0.13 \$4,498	SADD Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,384	0.05 \$1,730	0.08 \$2,768	0.11 \$3,806	0.14 \$4,844	CATEGORY II	CATEGORY V
4		0.045 \$1,557	0.06 \$2,076	0.09 \$3,114	0.12 \$4,152	0.15 \$5,190	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,730	0.07 \$2,422	0.1 \$3,460	0.13 \$4,498	0.16 \$5,536	DI Director Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$4,844	0.17 \$5,882	CATEGORY III	Asst Cross Country Asst Softball Asst One Acts Asst Golf
7						0.18 \$6,228	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	CATEGORY VI Head Basketball Head Boys Golf Head Cross Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrumental Music Vocal Music (includes Musical or Asst Play)

Summer Projects 2016 for Board Consideration

ALL numbers are ESTIMATES

North Elementary Playground ADA remodel -

Mr. Widdifield and a committee are working on this project.

Concrete Work	(7,056 sq. ft.)	est	\$30,000
Surfacing		est	\$75,000
- DEQ grant			- \$23,000
Equipment		est	\$25,000

Total estimate: \$110,000

Pads for Bleachers in Long Jump Area -

Concrete Work (1,800 sq. ft.) est \$8,100

- includes wheelchair areas on both ends

- includes sidewalk / ramp to connect to existing sidewalk

Total Estimate: \$8,100

Girls Locker Room Shower Remodel (original 1963)

three head units @\$1,731 per unit

Varsity Locker Room (4 units) \$6,924

Junior High Locker Room (2 units) \$3,462

Total Estimate: \$10,368

Total Estimate: \$130,000

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Our Marquee sign is back up and running. Parts were obtained and installed. We have not received a invoice on it as of yet.

North Playground - We have started collecting prices for the transformation of this playground.

Administrative Report

Meeting: March Board Meeting

Date: 3/14/16

Mrs. Allison Jonas

Topics:

Primary – Spring Pictures are March 18th.

School Improvement – In the elementary, two teacher leaders presented to staff on “Tracking Student Progress & Celebrating Success”. Teachers evaluated themselves on their skill level prior to instruction then met with grade level teams to discuss what this strategy looks like in their teams and to determine how to improve their utilization of this skill in a systematic way.

Special Populations – It’s time to start gearing up for next year. At the end of this month I’ll join special educators in Scottsbluff for a two day summit discussing how to hire, motivate, and retain quality employees. At the beginning of next month I’ll be working with ESU 10 to solidify our Targeted Improvement Plan (TIP), a plan that directly aligns with our School Improvement Plan yet targets our special populations.

Jump Start – Jump Start will take place July 11th – 29th from 8:00-11:30. List of volunteers is growing but we could still use some additional help. Brochures will be going to area preschools this month along with registration forms. Kindergarten registration is March 22nd in the PAC and Jump Start registration forms will be available there as well. If your child is 5 on or before July 31st they are eligible for Kindergarten in the 2016-2017 school year and if they turn 6 before December 31st they’re required to enroll.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Widdifield

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Topics:

Ron Coniglio: We had Ron here to work with our K-4 teachers working on writing instruction. Ron spent two days working with teacher in their classrooms with writing and how to incorporate it into our language arts curriculum.

Report Cards: Report cards will go out on Friday, March 24th.

Elementary Program: April 15th at 7:00 in the north gym. The theme this year is Disney.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Bruce Hird, Jr. High Principal

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Topics:

1. 7th & 8th Grade Students Academic Interventions-

Jr. High Students are working hard and responding positively to daily grade/progress monitoring and academic interventions (ACCESS and Detentions). Jr. High Teachers are doing a great job holding students accountable for assigned work and missed assignments.

2. NeSA Assessments-

NeSA Assessments will be administered in April with make-ups extending into the first week of May if needed. Reading, Math and Science for 8th Graders and Math for 7th Grade students. The final NeSA schedule will be shared with teachers and students after Spring Break.

3. Walk-through Summaries-

10 Walk-through visits and summaries were completed February 29th - March 8th. I enjoyed spending 20-25 minutes in each of the assigned classrooms and then visiting with teachers in a follow-up discussion.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Seth Ryker, Activities Director

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Topics:

Spring Sport Participation Numbers

SWC Cup Update

I. Spring Sport Participation Numbers

- Girls Track - 44 (Down 6)
- Boys Track - 36 (Down 9)
- Boys Golf - 37 (Assistant coach added - Don Graham)

* JH Track practice will begin on Wednesday - March 16th

II. SWC Cup Standings

- Remaining Activities - Track, Quiz Bowl, Boys Golf, Speech (3/9/16)

TOTALS - GIRLS (Through BB)

- Cozad - 28
- Ogallala - 25
- Gothenburg - 24.3
- Broken Bow - 16.3
- Minden - 14.8
- Valentine - 12.5
- Ainsworth - 7

TOTALS - BOYS (Through BB)

- Gothenburg - 34
- Ogallala - 27
- Ainsworth - 23
- Minden - 23
- Broken Bow - 19
- Valentine - 18
- Cozad - 16

Past Winners:

- 2010 - Minden Girls & Gothenburg Boys
- 2011 - Minden Girls & Ogallala Boys
- 2012 - Minden Girls & Gothenburg Boys
- 2013 - Minden Girls & Cozad Boys
- 2014 - Gothenburg Girls & Cozad Boys
- 2015 - Ogallala Girls & Ogallala Boys

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Discipline Data	2015-2016	2014-2015	2013-14
Detentions	196	310	365
Saturday School	92	85	99

2) End of the 3rd quarter

Friday, March 18th will be the last day of the 3rd quarter. 3rd quarter Report cards will be distributed to students on Thursday, March 24th.

3) Career Fair

Career Fair will be held on Wednesday, March 16th at Lexington. All Juniors will attend this event along with the other Dawson County schools.

4) Summer School

Credit Recovery Program will be in the month of June (June 1-28). This program is for Gothenburg students only. If a student in grades 7-12 failed a semester or a full year course they may enroll. Cost is \$125.00 per student/per session.

SESSION ONE: 8:00 a.m. to 11:00 a.m.

SESSION TWO: 11:15 a.m. to 2:15 p.m.

5) Habitudes

I would like to thank Ms. Epke and Mr. Coe in assisting with all the Habitude projects. Also, the staff in supporting this cause as well. Great job GHS students.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Dr. Michael Teahon, Superintendent

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Legislature: We continue to monitor and produce testimony on numerous bills in the current legislative session. Some of the bills being addressed include:

LB 1013 (Gloor) – increase in cigarette tax to fund part of the property tax relief plan.

LB 717 (Groene) – change how property is assessed to a five-year history instead of the three-year history. (may be included in LB 958)

LB 717 (Hughes) – changes hazing laws to include acts of public indecency.

LB 883 (Scheer) – foundation aide bill. (very limited support.)

LB 958 (Gloor) – Revenue Committee version of the Governor’s property tax relief proposal.

LB 959 (Sullivan) – Education Committee version of the Governor’s property tax relief proposal.

Upcoming Meetings: Board members are invited and encouraged to attend STANCE meetings.

- **STANCE meeting dates:** March 30, April 27, May 25
- **NCSA Executive Board meeting dates:** April 23, & June 10
- **GNS Meeting Dates:** March 16-17 and June 15-16.

Regular Board Meeting

February 08, 2016 12:00 PM

Gothenburg Public Schools Discovery Center (Green House classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 11:58 AM

Present Board Members:

Devin Brundage
Amber Burge
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Lisa Geiken
Nate Wyatt

Others Present:

Seth Ryker
Randy Evans
Jay Holmes
Jim Widdifield
Allison Jonas
Michael Teahon-Superintendent
Kay Streeter-Recording Secretary
Beth Barrett-Times
Kim Graff
Josiah Robertson

Call to Order & Pledge of Allegiance-Open Meetings Law Posted

12:00 Noon

Approve the Agenda

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

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Recognition of Visitors

Josiah Robertson taped the proceedings for Broadcasting Class.

Consent Agenda

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

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Consider resignation of certificated staff.

None at this time.

Regular Board Meeting

February 08, 2016 12:00 PM

Gothenburg Public Schools Discovery Center (Green House classroom)

Page 2

Consider approval of administrative contracts.

Motion Passed: Motion to approve administrator contracts for Mr. Randy Evans, Mr. Seth Ryker, Mr. Ryan Groene, Mr. Jim Widdifield, and Mrs. Allision Jonas for the 2016-17 school year passed with a motion by Amber Burge and a second by Devin Brundage.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Consider approval of special education contracts for 2016-17 with ESU 10.

Motion Passed: Motion to approve 2016-17 special education contracts with ESU 10 passed with a motion by Jon Hudson and a second by Lisa Geiken.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Discuss, consider and approve 2016-17 school calendar.

Motion Passed: Motion to approve 2016-17 Gothenburg Public Schools calendar passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

Devin Brundage	Yes
Amber Burge	Yes
Lisa Geiken	Yes
Jon Hudson	Yes
Jeremy Sitorius	Yes
Nate Wyatt	Yes

Discussion of summer projects

Possible playground modifications; replace lights in South gym.

Board of Education Reports

Tentative agreement with GEA for the 2016-2017 contract year.

Administrative Reports

Primary/SPED--Mrs. Jonas

Hecox dentistry visited 2nd grade about dental health. First grade released 100 balloons for the 100 day of school. Kindergarten registration Tuesday, March 22 7:00 in the PAC. Early dismissal for P/T conferences. Special Populations report. Attended NASES Legislative conference in January. Assessment of students on dynamic indicators of basic early literacy skills. Jump Start--July 11-29 from 8:00-11:30.

Regular Board Meeting

February 08, 2016 12:00 PM

Gothenburg Public Schools Discovery Center (Green House classroom)

Page 3

Elementary--Mr. Widdifield

Elementary yearbook; Attended the NCSA Legislative meeting; Playground Grant has been submitted . If awarded, the grant will be approximately \$13,000.00. Ron Coniglio will be in the building February 16-17 to work with K-4 grade teachers developing writing lessons.

Activities--Mr. Ryker

SWC Basketball--First Round games were played at home, semi-final games were hosted in Gothenburg. This format provides the best atmosphere for the conference tournament. Finals were hosted in North Platte. Boys, runner-up, Girls, 3rd place. SWC Wrestling in Broken Bow, Swedes took 2nd place. Speech invite was this weekend. Football uniforms; football schedule released this afternoon.

High School--Mr. Evans

Attending UNL Job Fair in March; working of 2016-2017 Student Handbook; End of 3rd quarter, March 18. P/T Conferences Monday Feb. 8 and Friday Feb. 12. Our school was searched on Thursday, January 28 by drug dogs looking at 7-12 grade lockers and the high school parking lot.

Superintendent--Dr. Teahon

Thank you to the staff for excellent job on snow removal. It took most of the day Wednesday due to the depth and weight of the snow. Beginning to look at strategy to upgrade the North playground. Continue to monitor potential bills that may impact out school. Board members are invited and encouraged to attend STANCE meetings.

Executive session to discuss strategy for potential real estate purchase.

Motion Passed: Motion to enter executive session at 12:48 P.M. for the purpose of discussing strategy for potential real estate purchase. passed with a motion by Devin Brundage and a second by Jon Hudson.

- Devin Brundage Yes
- Amber Burge Yes
- Lisa Geiken Yes
- Jon Hudson Yes
- Jeremy Sitorius Yes
- Nate Wyatt Yes

Mr. Wyatt declared executive closed at 1:10 P.M., with no action taken

Next Meeting

March 14--7:00 P.M.

Adjournment

Motion Passed: Motion to adjourn from regular meeting at 1:11 P.M. passed with a motion by Amber Burge and a seconded by Jeremy Sitorius.

- Devin Brundage Yes
- Amber Burge Yes
- Lisa Geiken Yes
- Jon Hudson Yes
- Jeremy Sitorius Yes
- Nate Wyatt Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

GENERAL FUND

01/29/16	Balance from last month		\$ 3,812,772.90
02/10/16	St. of Neb- HC Claim Pmt	\$ 100.27	
02/10/16	St. of Neb- HC Claim Pmt	\$ 235.68	
02/10/16	St. of Neb- HC Claim Pmt	\$ 1,208.19	
02/12/16	Dawson County Treasurer Direct Deposit	\$ 729,563.04	
02/12/16	Custer County Treasurer Direct Deposit	\$ 109,557.26	
02/19/16	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 51,162.00	
02/19/16	Lincoln Co Treasurer - 20 -	\$ 40,833.56	
02/25/16	Hot Lunch Payroll-Feb	\$ 9,190.74	
02/25/16	St/Fed Withholding Taxes-Feb	\$ 2,798.52	
02/25/16	Laptop Purchase-5691	\$ 384.00	
02/29/16	Custer County Treasurer Fines/LIC	\$ 856.56	
02/29/16	St. of Neb-Special Ed School Age Trans Final Pymt 3125	\$ 1,845.00	
02/29/16	TeamMates 1100-318-0	\$ 400.00	
02/29/16	St. of Neb-State aid to education-Feb	\$ 24,942.31	
02/29/16	Interest DDA xxx063	\$ 205.88	
	Total receipts for month	\$ 973,283.01	
	Dawson County transfers to		
	Special Building Fund	\$ 6,229.00	
	Bond Fund	\$ 44,812.01	
	Custer County transfers to		
	Special Building Fund	\$ 638.51	
	Bond Fund	\$ 5,142.33	
	Total Warrants paid	\$ 652,825.63	
02/29/16	Balance		\$ 4,076,408.43
02/29/16	First State Bank xxx101	\$ 633,967.80	
02/29/16	First State Bank xxx063	\$ 757,264.37	
	COD#xxx303 First State Bank 0.25% due 5-16-16	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 6-13-16	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
02/29/16	Balance of investments and accounts		\$ 4,076,408.43

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

SPECIAL BUILDING FUND

01/29/16 Balance		\$	886,618.44
02/19/16 Dawson County Treas - transfer from General Fund	\$	6,229.00	
02/19/16 Custer County Treas - transfer from General Fund	\$	638.51	
02/19/16 Lincoln County Treas	\$	248.06	
02/29/16 Interest DDA xxx866	\$	226.55	
Total receipts		\$	7,342.12
Total Warrants paid		\$	-
02/29/16 Balance			<u>\$ 893,960.56</u>
02/29/16 First State Bank xxx866	\$	893,960.56	
02/29/16 First State Bank xxx321	\$	-	
02/29/16 Balance of investments and accounts			<u>\$ 893,960.56</u>

EMPLOYEE BENEFIT ACCOUNT

01/29/16 Balance		\$	66,067.18
02/19/16 Middleton	\$	769.03	
02/19/16 Boson-Feb	\$	385.16	
02/25/16 Teacher Dues/Flex Plan	\$	6,389.28	
02/29/16 City of Gothburg - Clymer Ins - Feb	\$	588.62	
02/29/16 City of Gothburg - Clymer Ins - Mar	\$	588.62	
Total Receipts		\$	8,720.71
Total Warrants paid		\$	16,362.08
02/29/16 Balance			<u>\$ 58,425.81</u>
02/29/16 First State Bank - xxx545	\$	58,425.81	
02/29/16 Balance of investments and accounts			<u>\$ 58,425.81</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

DEPRECIATION FUND

01/29/16 Balance			\$	553,344.11
02/29/16 Int CD#xxx266 1410	\$	60.42		
02/29/16 Interest DDA xxx515	\$	43.75		
Total receipts			\$	104.17
Total Warrants paid			\$	-
02/29/16 Balance			\$	<u>553,448.28</u>
02/29/16 Gothenburg State Bank xxx515	\$	343,525.64		
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$	100,000.00		
COD#xxx266 First State Bank 0.40% due 8-24-16	\$	59,922.64		
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$	50,000.00		
02/29/16 Balance of investments and accounts			\$	<u>553,448.28</u>

SCHOOL DISTRICT 20 BOND FUND

01/29/16 Balance			\$	502,427.53
02/19/16 Custer Co-transfer from General Fund K-8	\$	556.50		
02/19/16 Custer Co-transfer from General Fund 9-12	\$	4,585.83		
02/19/16 Dawson Co-transfer from General Fund K-8	\$	16,857.14		
02/19/16 Dawson Co-transfer from General Fund 9-12	\$	27,954.87		
02/19/16 Lincoln Co-K-8	\$	705.02		
02/19/16 Lincoln Co-9-12	\$	1,552.25		
02/29/16 Interest acct xxx753	\$	132.74		
Total Receipts			\$	52,344.35
Total paid out			\$	-
02/29/16 Balance			\$	<u>554,771.88</u>
02/29/16 First State Bank Acct xxx753	\$	554,771.88		
02/29/16 Balance of Investments and accounts			\$	<u>554,771.88</u>
02/29/16 TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,137,014.96</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

First State Bank-total deposits

DDA xxx101 General Fund	\$	633,967.80
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	554,771.88
DDA xxx063 General Fund	\$	757,264.37
DDA xxx866 Special Building Fund	\$	893,960.56
DDA xxx545 Employee Benefit Account	\$	58,425.81
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,159,188.97

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
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	107528
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	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
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	107531
Total pledged	\$ 4,410,031.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2016

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	\$ 343,525.64
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,977,825.99

Reconciled by Kay Streeter

02/29/16 DDA #xxx490 Hot Lunch Fund	\$ 50,440.93
02/29/16 DDA #xxx771 Student Activity Fund	\$ 183,673.79
02/29/16 DDA #xxx822 Petty Cash Fund	\$ 1,887.10
02/29/16 DDA #xxx852 Student Fees Fund	\$ 21,710.84

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,235,538.65

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
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
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
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
Total Pledged	\$ 2,834,000.00		

Check Journal

Fiscal Year: 2016

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: 233 Check Journal				Posted: 02/17/2016				
Computer Checks								
1 - GENERAL FUND								
Bank Account :A - Fsb								
00053941	02/05/2016	ABBIMAZO	Abbie Mazour					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053942	02/05/2016	ALAYCOLL	Alayna Collins					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053943	02/05/2016	ASHLWILK	Ashley Wilkerson					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053944	02/05/2016	BETHBARR	Beth Barrett					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053945	02/05/2016	BETSPOTT	Betsy Potter					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053946	02/05/2016	CARLDAHA	Carlin Daharsh					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053947	02/05/2016	JAELOSCH	Jael Roschewski					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053948	02/05/2016	MADDCOST	Madison Costello					
Judge	02/05/2016			02/05/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053949	02/05/2016	ZACFRAN	Zac Franzen					
Judge	02/05/2016			02/05/2016	Speech			

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description					Payment
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053950	02/10/2016	ALLPOINTS	All Points Cooperative					
118600	02/10/2016			02/10/2016	Fuel			
1-2750-336-0			Gas & Oil				-116.84	116.84
					Invoice Total:		-116.84	116.84
					Check Total:		-116.84	116.84
00053951	02/10/2016	ANGEPIPE	Angela Piper					
Judge	02/10/2016			02/10/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053952	02/10/2016	ASHLWILK	Ashley Wilkerson					
Judge	02/10/2016			02/10/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053953	02/10/2016	CITYGOTH	City Of Gothenburg					
January	02/10/2016			02/10/2016	Utilities			
1-2610-322-0			Electricity				-11,650.48	11,650.48
1-2610-323-0			Water/sewer				-562.30	562.30
1-2610-690-0			Other Expense				-1,510.20	1,510.20
					Invoice Total:		-13,722.98	13,722.98
					Check Total:		-13,722.98	13,722.98
00053954	02/10/2016	DANEANDE	Danette Anderson					
January	02/10/2016			02/10/2016	OT			
1-1201-319-0			Occupational Therapy (OPPT)				-2,247.50	2,247.50
1-4400-318-1			Purchased Service				-496.00	496.00
					Invoice Total:		-2,743.50	2,743.50
					Check Total:		-2,743.50	2,743.50
00053955	02/10/2016	DANJENSE	Dan Jensen					
Judge	02/10/2016			02/10/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.				-60.00	60.00
					Invoice Total:		-60.00	60.00
					Check Total:		-60.00	60.00
00053956	02/10/2016	DEMCO	Demco					
5790220	02/10/2016			02/10/2016	Supplies			
1-2222-410-1			Supplies				-489.47	489.47
					Invoice Total:		-489.47	489.47
					Check Total:		-489.47	489.47
00053957	02/10/2016	GOTHHOSP	Gothenburg Memorial Hospital					
100927	02/10/2016			02/10/2016	Bus Driver Exam			
1-2750-690-0			Other Expense				-33.00	33.00
					Invoice Total:		-33.00	33.00
					Check Total:		-33.00	33.00

Check Journal

Fiscal Year: 2016

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
00053958 146318 1-1450-410-2	02/10/2016 02/10/2016	ISLASUPP	Island Supply Welding Co. Vocational Ag Supplies	02/10/2016	Supplies	-147.56	147.56
					Invoice Total:	-147.56	147.56
					Check Total:	-147.56	147.56
00053959 Judge 1-1100-690-2	02/10/2016 02/10/2016	JAELOSCH	Jael Roscheweski Other Misc. Expense-sec.	02/10/2016	Speech	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053960 Judge 1-1100-690-2	02/10/2016 02/10/2016	KAITCLAR	Kaitlyn Clark Other Misc. Expense-sec.	02/10/2016	Speech	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053961 1492 1-1181-410-2	02/10/2016 02/10/2016	KITTMUSI	Kittle's Music Instrumental Music Supplies	02/10/2016	Supplies	-539.25	539.25
					Invoice Total:	-539.25	539.25
					Check Total:	-539.25	539.25
00053962 Supplies 1-1100-410-2	02/10/2016 02/10/2016	MARYCLAR	Mary Clark Teaching Supplies-secondary	02/10/2016	Supplies	-49.94	49.94
					Invoice Total:	-49.94	49.94
					Check Total:	-49.94	49.94
00053963 Dues 1-2310-630-0	02/10/2016 02/10/2016	NASB	Nasb Dues & Fees	02/10/2016	Dues	-5,045.00	5,045.00
					Invoice Total:	-5,045.00	5,045.00
					Check Total:	-5,045.00	5,045.00
00053964 Entry Fee 1-1100-690-2	02/10/2016 02/10/2016	NORTPLAT	North Platte High School Other Misc. Expense-sec.	02/10/2016	Speech	-336.00	336.00
					Invoice Total:	-336.00	336.00
					Check Total:	-336.00	336.00
00053965 144640 1-2750-337-0 1-2750-338-0	02/10/2016 02/10/2016	PONYEXPR	Pony Express Chevrolet Tires & Parts Bus Repairs/main.	02/10/2016	Bus Maint/Repairs	-52.69	52.69
					Invoice Total:	-236.69	236.69
					Check Total:	-236.69	236.69
00053966 938428 1-2610-410-0	02/10/2016 02/10/2016	SHARCORP	Share Corp. Supplies	02/10/2016	Supplies	-696.59	696.59
					Invoice Total:	-696.59	696.59
					Check Total:	-696.59	696.59

Check Journal

Fiscal Year: 2016

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
00053967	02/10/2016	SHOPKO	Shopko				
55660014	02/10/2016			02/10/2016	Supplies		
1-1221-410-2			Teaching Supplies			-18.73	18.73
1-2130-410-0			Supplies			-120.26	120.26
					Invoice Total:	-138.99	138.99
					Check Total:	-138.99	138.99
00053968	02/10/2016	SIEMIND	Siemens Industry, Inc.				
5443985260	02/10/2016			02/10/2016	Maintenance		
1-2620-318-0			Purchased Services			-4,992.25	4,992.25
					Invoice Total:	-4,992.25	4,992.25
					Check Total:	-4,992.25	4,992.25
00053969	02/10/2016	SOURGAS	Source Gas				
January	02/10/2016			02/10/2016	Fuel		
1-2610-321-0			Fuel			-5,655.74	5,655.74
					Invoice Total:	-5,655.74	5,655.74
					Check Total:	-5,655.74	5,655.74
00053970	02/10/2016	SUBWAY	Subway Restaurants				
P/T Conf.	02/10/2016			02/10/2016	Supplies		
1-1100-318-1			Purchased Services			-168.00	168.00
					Invoice Total:	-168.00	168.00
					Check Total:	-168.00	168.00
00053971	02/10/2016	TOTAHASL	Total Funds by Hasler				
6803	02/10/2016			02/10/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053972	02/10/2016	UNISAN	Unisan Products				
9673/10531	02/10/2016			02/10/2016	Supplies		
1-2610-410-0			Supplies			-1,961.68	1,961.68
					Invoice Total:	-1,961.68	1,961.68
					Check Total:	-1,961.68	1,961.68
					1 - GENERAL FUND	-38,413.48	38,413.48
					Total of Computer Checks	-38,413.48	38,413.48
Fund Summary							
1 - GENERAL FUND						-38,413.48	38,413.48
Payroll Summary							
					Report Total:	-38,413.48	38,413.48

Check Journal

Fiscal Year: 2016

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: 247				Check Journal			
				Posted: 03/04/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053984	02/19/2016	ANGEPIPE	Angela Piper				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053985	02/19/2016	BETHBARR	Beth Barrett				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053986	02/19/2016	BETSPOTT	Betsy Potter				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053987	02/19/2016	DANJENSE	Dan Jensen				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053988	02/19/2016	HEATFRAN	Heather Franzen				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053989	02/19/2016	JAELOSCH	Jael Roschewski				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053990	02/19/2016	KAITCLAR	Kaitlyn Clark				
Judge	02/19/2016			02/19/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053991	02/19/2016	LYNNSTEVE	Lynnette Stevens				
February	02/19/2016			02/19/2016	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00053992	02/19/2016	MADDCOST	Madison Costello				
Judge	02/19/2016			02/19/2016	Speech		

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Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	Description	Payable	Payment
1-1100-690-2			Other Misc. Expense-sec.	
			Invoice Total:	60.00
			Check Total:	60.00
00053993	02/19/2016	OGALPUBL	Ogallala Public Schools	
Speech	02/19/2016		02/19/2016 Entry Fee	
1-1100-690-2			Other Misc. Expense-sec.	
			Invoice Total:	288.00
			Check Total:	288.00
00053994	02/29/2016	CAROKEIS	Carol Keiser	
Mileage	02/29/2016		02/29/2016 Mileage	
1-1216-670-0			Travel	
			Invoice Total:	6.90
			Check Total:	6.90
00053995	02/29/2016	JOHNDEER	John Deere Financial	
43621	02/29/2016		02/29/2016 Supplies	
1-1450-410-2			Vocational Ag Supplies	
1-2620-318-0			Purchased Services	
			Invoice Total:	466.58
			Check Total:	49.56
			Invoice Total:	516.14
			Check Total:	516.14
00053996	02/29/2016	MARCSPEC	Marcia Speck	
February	02/29/2016		02/29/2016 Purchased Service	
1-1180-318-2			Vocal	
			Invoice Total:	291.50
			Check Total:	291.50
00053997	02/29/2016	NETA	NETA Conference Registration	
Registration	02/29/2016		02/29/2016 Registration	
1-2222-690-1			Library Other	
			Invoice Total:	139.00
			Check Total:	139.00
00053998	02/29/2016	ROGEKOEH	Roger Koehler	
Travel	02/29/2016		02/29/2016 Travel	
1-1480-670-2			Business Education Travel	
			Invoice Total:	78.10
			Check Total:	78.10
00053999	02/29/2016	SETHRYKE	Seth Ryker	
February	02/29/2016		02/29/2016 Telephone	
1-2510-382-0			Telephone-internet Line Usage	
			Invoice Total:	101.85
			Check Total:	101.85
00054000	02/29/2016	TIMNEGL	Tim Negley	
Fuel	02/29/2016		02/29/2016 Fuel	
1-2750-336-0			Gas & Oil	
			Invoice Total:	46.00
			Check Total:	46.00
00054001	02/29/2016	USBANK	U.S. Bank	
9190	02/29/2016		02/29/2016 Supplies/Lodging/Travel/Fuel	

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	PO Number	Description	Payable
1-1100-410-2			Teaching Supplies-secondary	-35.90
1-1100-420-1			Textbooks-elementary	-201.48
1-1100-670-2			Travel-secondary	-109.67
1-1221-410-2			Teaching Supplies	-59.95
1-2222-318-2			Purchased Service	-49.95
1-2222-430-2			Books	-794.06
1-2320-410-0			Office Supplies	-47.97
1-2410-410-1			Supplies	-6.02
1-2410-410-2			Supplies	-25.49
1-2410-670-1			Travel Expense	-367.70
1-2750-336-0			Gas & Oil	-86.96
			Invoice Total:	-1,785.15
			Check Total:	-1,785.15
00054002	02/29/2016	ASCENT	AS Central Services	
994073	02/29/2016		03/04/2016 Internet	
1-2510-318-0			Purchased Services	-227.47
			Invoice Total:	-227.47
			Check Total:	-227.47
00054003	02/29/2016	BERGCHRI	Berg Christian Enterprises	
160201006-1	02/29/2016		03/04/2016 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-459.95
			Invoice Total:	-459.95
			Check Total:	-459.95
00054004	02/29/2016	BUSITELE	Business Telecommunications	
30299/30297/	02/29/2016		03/04/2016 Maintenance	
1-2620-318-0			Purchased Services	-325.75
			Invoice Total:	-325.75
			Check Total:	-325.75
00054005	02/29/2016	CENTHYDR	Central Hydraulic, Inc.	
78225	02/29/2016		03/04/2016 Bus Maint/Repair	
1-2750-337-0			Tires & Parts	-24.10
1-2750-338-0			Bus Repairs/main.	-80.00
			Invoice Total:	-104.10
			Check Total:	-104.10
00054006	02/29/2016	CHARCOMM	Charter Communications	
0000229	02/29/2016		03/04/2016 Internet	
1-2510-382-0			Telephone-internet Line Usage	-220.01
			Invoice Total:	-220.01
			Check Total:	-220.01
00054007	02/29/2016	COUNPART	Country Partners Cooperative	
118600	02/29/2016		03/04/2016 Fuel	
1-2750-336-0			Gas & Oil	-121.07
			Invoice Total:	-121.07
			Check Total:	-121.07
00054008	02/29/2016	CULLIGAN	Culligan	
1018702	02/29/2016		03/04/2016 Maintenance	

Check Journal

Fiscal Year: 2016

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
1-2620-318-0			Purchased Services			-18.40	18.40
					Invoice Total:	-18.40	18.40
					Check Total:	-18.40	18.40
00054009	02/29/2016	DEESFLOR	Dee's Floral & Gifts				
23790	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-69.00	69.00
					Invoice Total:	-69.00	69.00
					Check Total:	-69.00	69.00
00054010	02/29/2016	DYNAMIS	Dynamism, Inc.				
157148	02/29/2016			03/04/2016	Supplies		
1-1400-530-2			Industrial Arts Equipment			-2,792.74	2,792.74
					Invoice Total:	-2,792.74	2,792.74
					Check Total:	-2,792.74	2,792.74
00054011	02/29/2016	EAKEOFFI	Eakes Office Solutions				
122258/	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-62.00	62.00
1-1100-532-0			Copier Lease/Purchase			-4,622.38	4,622.38
					Invoice Total:	-4,684.38	4,684.38
					Check Total:	-4,684.38	4,684.38
00054012	02/29/2016	ESU #10	Esu #10				
070600	02/29/2016			03/04/2016	Supplies/Voc Eval/Deaf Ed.		
1-1100-410-1			Teaching Supplies-elementary			-135.95	135.95
1-1210-390-0			Hearing Conservation			-2,128.24	2,128.24
1-1212-318-0			Vocational Adjustment Co-op			-1,071.40	1,071.40
1-2212-313-2			Staff Development			-25.00	25.00
					Invoice Total:	-3,360.59	3,360.59
					Check Total:	-3,360.59	3,360.59
00054013	02/29/2016	FRANINC	Franzen Inc.				
127057/	02/29/2016			03/04/2016	Maintenance		
1-1400-410-2			Industrial Arts Supplies			-7.70	7.70
1-2620-318-0			Purchased Services			-494.70	494.70
					Invoice Total:	-502.40	502.40
					Check Total:	-502.40	502.40
00054014	02/29/2016	GARNDRAG	Garner's Dragline Service				
631	02/29/2016			03/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,005.00	1,005.00
					Invoice Total:	-1,005.00	1,005.00
					Check Total:	-1,005.00	1,005.00
00054015	02/29/2016	GOTHDISC	Gothenburg Discount Pharmacy				
18776	02/29/2016			03/04/2016	Supplies		
1-2130-410-0			Supplies			-32.72	32.72
					Invoice Total:	-32.72	32.72
					Check Total:	-32.72	32.72
00054016	02/29/2016	GOTHSTAT	Gothenburg State Bank				
February	02/29/2016			03/04/2016	February Payroll		
1-2510-660-0			Data Processing			-75.00	75.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
			Invoice Total:	75.00
			Check Total:	75.00
00054017	02/29/2016	GOTHTIME	Gothenburg Times	
February	02/29/2016		03/04/2016 Advertising/Supplies	
1-1100-410-2			Teaching Supplies-secondary	89.22
1-2310-350-0			Advertising/printing	217.52
1-2310-350-0			Advertising/printing	6.30
1-2320-410-0			Office Supplies	89.23
			Invoice Total:	402.27
			Check Total:	402.27
00054018	02/29/2016	GOVCONN	GovConnection, Inc.	
53484170	02/29/2016		03/04/2016 Supplies	
1-1100-410-1			Teaching Supplies-elementary	848.76
1-1100-410-2			Teaching Supplies-secondary	39.18
			Invoice Total:	887.94
			Check Total:	887.94
00054019	02/29/2016	HICKLUMB	Hicken Lumber Center	
383002	02/29/2016		03/04/2016 Supplies	
1-1100-410-2			Teaching Supplies-secondary	3.27
1-1400-410-2			Industrial Arts Supplies	10.99
1-1450-410-2			Vocational Ag Supplies	76.02
1-2610-410-0			Supplies	11.37
			Invoice Total:	101.65
			Check Total:	101.65
00054020	02/29/2016	HIRESOLU	HireRight Solutions Inc.	
P0534967	02/29/2016		03/04/2016 Drug Testing	
1-2750-690-0			Other Expense	28.00
			Invoice Total:	28.00
			Check Total:	28.00
00054021	02/29/2016	HOMELEAS	Hometown Leasing	
12784624	02/29/2016		03/04/2016 Copier Lease	
1-1100-532-0			Copier Lease/Purchase	1,712.89
			Invoice Total:	1,712.89
			Check Total:	1,712.89
00054022	02/29/2016	IDEALINE	Ideal Linen Supply	
0475388	02/29/2016		03/04/2016 Supplies	
1-2610-410-0			Supplies	1,255.81
			Invoice Total:	1,255.81
			Check Total:	1,255.81
00054023	02/29/2016	ISLASUPP	Island Supply Welding Co.	
147620	02/29/2016		03/04/2016 Supplies	
1-1450-410-2			Vocational Ag Supplies	138.04
			Invoice Total:	138.04
			Check Total:	138.04
00054024	02/29/2016	J.W.PEPP	J.W. Pepper & Son, Inc.	
712448	02/29/2016		03/04/2016 Supplies	

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
1-1180-410-2			Vocal Supplies-secondary	-854.74 854.74
1-1181-410-2			Instrumental Music Supplies	-661.68 661.68
			Invoice Total:	-1,516.42 1,516.42
			Check Total:	-1,516.42 1,516.42
00054025	02/29/2016	JOSTENS	Jostens, Inc.	
684402DC	02/29/2016		03/04/2016 Supplies	
1-2410-318-2			Purchased Services	-1,032.75 1,032.75
			Invoice Total:	-1,032.75 1,032.75
			Check Total:	-1,032.75 1,032.75
00054026	02/29/2016	KARLBRYA	Karla Bryant, Pt	
February	02/29/2016		03/04/2016 PT	
1-1201-319-0			Occupational Therapy (OPPT)	-672.42 672.42
1-4400-319-1			Pre School PT	-510.34 510.34
			Invoice Total:	-1,182.76 1,182.76
			Check Total:	-1,182.76 1,182.76
00054027	02/29/2016	KITTMUSI	Kittle's Music	
1492	02/29/2016		03/04/2016 Supplies	
1-1181-410-2			Instrumental Music Supplies	-233.49 233.49
			Invoice Total:	-233.49 233.49
			Check Total:	-233.49 233.49
00054028	02/29/2016	KSBSCHO	KSB School Law	
1380	02/29/2016		03/04/2016 Legal Services	
1-2310-317-0			Legal Services	-382.50 382.50
			Invoice Total:	-382.50 382.50
			Check Total:	-382.50 382.50
00054029	02/29/2016	MIDAMERAD	MidAmerica Administrative	
2503	02/29/2016		03/04/2016 Admin Fees	
1-2510-318-0			Purchased Services	-200.03 200.03
			Invoice Total:	-200.03 200.03
			Check Total:	-200.03 200.03
00054030	02/29/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.	
6298	02/29/2016		03/04/2016 Maintenance	
1-2620-318-0			Purchased Services	-277.84 277.84
			Invoice Total:	-277.84 277.84
			Check Total:	-277.84 277.84
00054031	02/29/2016	PAYFLEX	Pay Flex	
786124	02/29/2016		03/04/2016 Flex Plan	
1-2510-300-0			Flex Pay Contract	-207.10 207.10
			Invoice Total:	-207.10 207.10
			Check Total:	-207.10 207.10
00054032	02/29/2016	PERFTRUC	Performance Truck & Trailer	
2997/3020/	02/29/2016		03/04/2016 Bus Maint/Repair	
1-2750-337-0			Tires & Parts	-649.78 649.78
1-2750-338-0			Bus Repairs/main.	-760.00 760.00
			Invoice Total:	-1,409.78 1,409.78
			Check Total:	-1,409.78 1,409.78

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Fiscal Year: 2016

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
00054033	02/29/2016	PETESUPE	Peterson's Supermarket				
February	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-31.36	31.36
1-1100-410-2			Teaching Supplies-secondary			-171.75	171.75
1-1221-410-1			Teaching Supplies			-14.82	14.82
1-1221-410-2			Teaching Supplies			-3.97	3.97
1-1450-410-2			Vocational Ag Supplies			-41.48	41.48
1-2130-410-0			Supplies			-8.85	8.85
1-2610-410-0			Supplies			-6.49	6.49
					Invoice Total:	-278.72	278.72
					Check Total:	-278.72	278.72
00054034	02/29/2016	PETTCASH	Petty Cash Fund				
February	02/29/2016			03/04/2016	February Expenses		
1-1100-318-2			Purchased Services			-200.00	200.00
1-2410-318-2			Purchased Services			-90.00	90.00
1-2620-318-0			Purchased Services			-50.00	50.00
1-2750-336-0			Gas & Oil			-3.70	3.70
					Invoice Total:	-343.70	343.70
					Check Total:	-343.70	343.70
00054035	02/29/2016	PINPOINT	PinPoint Communications				
155005364	02/29/2016			03/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-795.33	795.33
					Invoice Total:	-795.33	795.33
					Check Total:	-795.33	795.33
00054036	02/29/2016	R&CPETRO	R & C Petroleum, Inc.				
8274	02/29/2016			03/04/2016	Fuel		
1-2750-336-0			Gas & Oil			-38.57	38.57
					Invoice Total:	-38.57	38.57
					Check Total:	-38.57	38.57
00054037	02/29/2016	RECOUNLIM	Recognition Unlimited				
201663143	02/29/2016			03/04/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-125.20	125.20
					Invoice Total:	-125.20	125.20
					Check Total:	-125.20	125.20
00054038	02/29/2016	S&SAUTOP	S & S Auto Parts Inc.				
13725	02/29/2016			03/04/2016	Supplies		
1-2610-410-0			Supplies			-899.98	899.98
1-2750-337-0			Tires & Parts			-61.97	61.97
					Invoice Total:	-961.95	961.95
					Check Total:	-961.95	961.95
00054039	02/29/2016	SCHOSPEC	School Specialty Inc.				
308102411819	02/29/2016			03/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-214.44	214.44
					Invoice Total:	-214.44	214.44
					Check Total:	-214.44	214.44
00054040	02/29/2016	SHARCORP	Share Corp.				

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Fiscal Year: 2016

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
939553	02/29/2016			03/04/2016	Supplies		
1-2610-410-0			Supplies			-225.92	225.92
					Invoice Total:	-225.92	225.92
					Check Total:	-225.92	225.92
00054041	02/29/2016	SHREIT	Shred-It USA				
9409470497	02/29/2016			03/04/2016	Custodial		
1-2610-690-0			Other Expense			-89.63	89.63
					Invoice Total:	-89.63	89.63
					Check Total:	-89.63	89.63
00054042	02/29/2016	SOUTCENT	South Central Development				
149	02/29/2016			03/04/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,471.80	1,471.80
					Invoice Total:	-1,471.80	1,471.80
					Check Total:	-1,471.80	1,471.80
00054043	02/29/2016	STUDACTI	Student Activity Fund				
Concessions	02/29/2016			03/04/2016	Supplies		
1-2410-410-1			Supplies			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00054044	02/29/2016	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134697/134703	02/29/2016			03/04/2016	Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-169.35	169.35
					Invoice Total:	-169.35	169.35
					Check Total:	-169.35	169.35
00054045	02/29/2016	THOMCO	The Thompson Co.				
1703388	02/29/2016			03/04/2016	Supplies		
1-2610-410-0			Supplies			-84.58	84.58
					Invoice Total:	-84.58	84.58
					Check Total:	-84.58	84.58
00054046	02/29/2016	TRANE	Trane				
36253347	02/29/2016			03/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-771.19	771.19
					Invoice Total:	-771.19	771.19
					Check Total:	-771.19	771.19
00054047	02/29/2016	UNANIMOUS	Unanimous				
16338	02/29/2016			03/04/2016	Website		
1-1100-318-0			Purchased Services-High Ability			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00054048	02/29/2016	UNITECH	Unitech				
11463A	02/29/2016			03/04/2016	Supplies		
1-2610-410-0			Supplies			-171.00	171.00
					Invoice Total:	-171.00	171.00
					Check Total:	-171.00	171.00
00054049	02/29/2016	UNIVORGE	University of Oregon				
161-00801	02/29/2016			03/04/2016	Purchased Service		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
1-1100-318-1			Purchased Services		-498.00	498.00
				Invoice Total:	-498.00	498.00
				Check Total:	-498.00	498.00
00054050	02/29/2016	VERIZON	Verizon Wireless			
9760824694	02/29/2016			03/04/2016 Telephone		
1-2510-382-0			Telephone-internet Line Usage		-98.14	98.14
				Invoice Total:	-98.14	98.14
				Check Total:	-98.14	98.14
00054051	02/29/2016	WOODWORK	Woodworker's Supply, Inc.			
8946353-3/	02/29/2016			03/04/2016 Supplies		
1-1400-410-2			Industrial Arts Supplies		-1,333.31	1,333.31
				Invoice Total:	-1,333.31	1,333.31
				Check Total:	-1,333.31	1,333.31
1 - GENERAL FUND					-36,841.32	36,841.32
Total of Computer Checks					-36,841.32	36,841.32
Fund Summary						
1 - GENERAL FUND					-36,841.32	36,841.32
Payroll Summary						
Report Total:					-36,841.32	36,841.32

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 29, 2016

TO WHOM ISSUED	AMOUNT
Jim Franzen	\$ 3.70
Pizza Hut	\$ 90.00
Central Nebraska AHEC	\$ 200.00
Alex Jorgenson	\$ 50.00
TOTAL	\$343.70
Beginning Balance	\$ 2,000.00
Receipts	\$ -
Expenditures	\$ 343.70
	\$ 1,656.30
Statement Balance	\$ 1,887.10
Outstanding Deposits	\$ 343.70
Total	\$ 2,230.80
Outstanding Checks	\$ 230.80
	\$ -
Balance February 29, 2016	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2016 thru 02/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,529.40	452.00	988.16	0.00	1,993.24
1505 Elem. Circle of Friends	323.62	0.00	0.00	0.00	323.62
1506 H.S. Circle of Friends	798.34	0.00	0.00	0.00	798.34
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-2,514.54	938.50	860.54	0.00	-2,436.58
1515 FFA	4,917.07	62.00	1,598.32	0.00	3,380.75
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	850.46	0.00	0.00	0.00	850.46
1521 Jr. Hi Quiz Bowl	551.23	208.11	0.00	0.00	759.34
1522 Media Production	3,539.17	0.00	28.83	0.00	3,510.34
1525 NFL	-325.74	5,544.67	641.00	0.00	4,577.93
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-521.51	1,439.77	222.00	0.00	696.26
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	165.00	0.00	0.00	1,623.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	2,130.48	1,821.83	260.81	-10.50	3,681.00
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.	-1,568.45	0.00	0.00	0.00	-1,568.45
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	1,000.40	0.00	0.00	0.00	1,000.40
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,499.00	0.00	0.00	0.00	1,499.00
F Clubs Totals:	24,093.12	10,631.88	4,599.66	-10.50	30,114.84
G Sports					
1600 Boys Future B.Ball	2,969.73	0.00	1,237.00	0.00	1,732.73
1610 Football Club	4,546.38	0.00	0.00	0.00	4,546.38
1620 Girls Future B.Ball	3,747.90	0.00	0.00	0.00	3,747.90
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-1,916.09	220.00	216.00	0.00	-1,912.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	269.15	0.00	0.00	0.00	269.15
1630 Softball	966.99	0.00	0.00	0.00	966.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	736.13	0.00	240.00	0.00	496.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	1,962.71	235.24	189.90	0.00	2,008.05
G Sports Totals:	18,801.26	455.24	1,882.90	0.00	17,373.60
H Elementary					
1700 Elem. Book Fair	7,602.40	0.00	4.99	0.00	7,597.41
1710 Elem. Fund Raising	26,126.70	112.21	805.00	0.00	25,433.91
1711 1st Grade	3,301.22	0.00	69.00	0.00	3,232.22
1712 2nd Grade	1,207.03	0.00	0.00	0.00	1,207.03
1713 4th Grade	515.61	0.00	44.08	0.00	471.53
1714 5th Grade	6,063.33	0.00	0.00	0.00	6,063.33

ALL Data

Current Cash Balance Report

Date: 02/01/2016 thru 02/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,787.78	0.00	165.25	0.00	2,622.53
1716 3rd Grade	1,311.95	0.00	0.00	0.00	1,311.95
1717 Kindergarten	27.53	0.00	0.00	0.00	27.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	49,127.98	112.21	1,088.32	0.00	48,151.87
I Interest					
1800 DDA Interest	3,546.79	7.51	0.00	0.00	3,554.30
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,607.58	7.51	0.00	0.00	11,615.09
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,291.67	30.48	400.00	0.00	-2,661.19
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:	562.14	30.48	400.00	0.00	192.62
Report Totals:	217,446.48	41,787.88	42,880.63	0.00	216,353.73

Check Summary Report

Date: 02/01/2016 thru 02/29/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
018755	C	02/01/2016	Gothenburg Chamber of		Renaissance	200.00
018756	C	02/04/2016	Austin Davis		Athletic-B.Ball	180.00
018757	C	02/04/2016	Dustin Favinger		Athletic-Wrestling	180.00
018758	C	02/06/2016	Tom Johnson		Athletic-B.Ball	390.00
018759	C	02/08/2016	Joe Richeson		Athletic-B.Ball	110.00
018760	C	02/08/2016	Martin Kracl		Athletic-B.Ball	70.00
018761	C	02/08/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
018762	C	02/10/2016	Steve Scoville		Athletic-B.Ball	180.00
018763	C	02/13/2016	David Jobman		Athletic-B.Ball	75.00
018764	C	02/13/2016	Dustin Thornton		Athletic-B.Ball	90.00
018765	C	02/13/2016	Jim Porter		Athletic-B.Ball	75.00
018766	C	02/13/2016	Marty Leidal		Athletic-B.Ball	75.00
018767	O	02/19/2016	Todd Rosno		Athletic-B.Ball	390.00
018768	C	02/01/2016	Broken Bow Public Schools		Athletic-SWC Wrestling	50.00
018769	C	02/03/2016	Ainsworth Public Schools		Athletic-SWC B.Ball	3,674.00
018770	C	02/03/2016	Janet Rose		NFL	75.00
018771	C	02/03/2016	Jane Teply		NFL	75.00
018772	C	02/03/2016	Mel Shoemaker		NFL	75.00
018773	C	02/03/2016	Nebraska Wesleyan University		One Act	162.00
018774	C	02/03/2016	Skip Altig		NFL	75.00
018775	C	02/05/2016	Dee's Floral & Gifts		1st Grade	69.00
018776	C	02/05/2016	Gothenburg Discount Pharmacy		Helping Hands	213.76
018777	C	02/05/2016	Heartland Events Cneter		Athletic-Wrestling	16.00
018778	C	02/05/2016	Maggie Tiller		General-Belise	1,289.36
018779	C	02/05/2016	PC Parts Plus LLC		Chromebook Repairs	436.00
018780	C	02/05/2016	Penn State Industries		ind. Tech	1,365.70
018781	C	02/05/2016	Peterson's Supermarket		Supples	611.68
018783	O	02/09/2016	Ben Klein		Athletic-D1-11 Girls B.Ball	150.00
018783	C	02/05/2016	Tim Negley		FFA	59.54
018784	C	02/09/2016	Broken Bow High School		NFL	56.00
018785	C	02/09/2016	Cash-Wa Disbributing		Candy/Athletic-Meals	2,110.09
018786	O	02/09/2016	Chad Lyons		Athletic-D1-11 Boys B.Ball	229.00
018787	C	02/09/2016	Chris Mroczek		Athletic-D1-11 Girls B.Ball	265.00
018788	C	02/09/2016	David Jobman		Athletic-JV B.Ball	55.00
018789	C	02/09/2016	Dustin Thornton		Athletic-JV B.Ball	90.00
018790	C	02/09/2016	Graphic Edge		Entrepreneurship	135.69
018791	C	02/09/2016	Jeff Moore		Athletic-D1-11 Boys B.Ball	50.00
018792	C	02/09/2016	Jim Langin		Athletic-D1-11 Girls B.Ball	115.00
018793	O	02/09/2016	Jim Porter		Athletic-D1-11 Boys B.Ball	200.00
018794	C	02/09/2016	Justin Dowdy		Athletic-JV B.Ball	55.00
018795	C	02/09/2016	Lou's Sporting Goods		Athletic	115.26
018796	C	02/09/2016	Nathan Williams		Athletic-D1-11 Girls B.Ball	265.00

Check Summary Report

Date: 02/01/2016 thru 02/29/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018797	C	02/09/2016	Penn State Industries		Ind. Tech	12.95
018798	C	02/09/2016	Pitsco Education		Ind. Tech	1,294.03
018799	C	02/09/2016	Preston Foster		Athletic-JV B.Ball	55.00
018800	O	02/09/2016	Scott Johnson		Athletic-D1-11 Boys B.Ball	229.00
018801	C	02/09/2016	Southern Valley		NFL	21.00
018802	C	02/09/2016	The Thompson Co.		H.S. Pop/Lounge	320.32
018803	C	02/09/2016	Tom Johnson		Athletic-D1-11 Boys B.Ball	100.00
018804	C	02/09/2016	Vickie Keiser		Entrepreneurship	67.26
018805	C	02/09/2016	Woodworker's Supply		Ind. Tech	247.38
018806	C	02/11/2016	Barb Franzen		Athletic-D1-11 B.Ball	30.00
018807	C	02/11/2016	Barb Hicken		Athletic-D1-11 B.Ball	45.00
018808	C	02/11/2016	Becky Gibbens		Athletic-D1-11 B.Ball	30.00
018809	C	02/11/2016	Bertha Kuhlman		FFA	14.00
018810	C	02/11/2016	Cindy Moore		Athletic-D1-11 B.Ball	50.00
018811	C	02/11/2016	Coca-Cola Enterprises, Inc.		Candy/Elem. Lounge	3,848.18
018812	O	02/11/2016	Jessie Rudolph		FFA	62.00
018813	C	02/11/2016	Jonathan Meyer		Athletic-D1-11 B.Ball	60.00
018814	C	02/11/2016	Pat Cordell		Athletic-D1-11 B.Ball	50.00
018815	C	02/11/2016	Tom Belanger		Athletic-D1-11 B.Ball	15.00
018816	C	02/11/2016	Travis Peterson		Athletic-D1-11 B.Ball	50.00
018817	C	02/12/2016	Bev's Costumes		One Act	60.00
018818	C	02/15/2016	Sutherland High School		Cheerleaders	29.00
018819	C	02/15/2016	Godfather Pizza		FFA	62.93
018820	C	02/16/2016	Gothenburg Jr. Wrestling		General-Jr. Wrestling	3,945.99
018821	C	02/17/2016	CASH		State Wrestling - Seth Ryker	510.00
018822	O	02/19/2016	Hole in the Wall		NFL	245.00
018823	C	02/19/2016	National Speech		NFL	19.00
018824	O	02/19/2016	4 Seasons Fund Raising		FFA	67.73
018825	C	02/19/2016	Amy Harrison		Athletic-D1-11 B.Ball	30.00
018826	O	02/19/2016	AssetGenie, Inc.		Chromebook Repairs	249.00
018827	C	02/19/2016	Barb Hicken		Athletic-D1-11 B.Ball	75.00
018828	O	02/19/2016	Becky O'Hare		Elem. Bk. Fair	4.99
018829	O	02/19/2016	Consolidated Management Co.		FFA	600.00
018830	O	02/19/2016	Dan Scherer		FFA	463.80
018831	O	02/19/2016	Georgina Dishman		FFA	20.00
018832	O	02/19/2016	Kylee Beyea		FFA	35.15
018833	O	02/19/2016	Life Touch		Elem. Fund Raising	750.00
018834	O	02/19/2016	Mullen Public Schools		Athletic-Wrestling	80.00
018835	C	02/19/2016	Tom Belanger		Athletic-D1-11 B.Ball	15.00
018836	O	02/19/2016	Top Notch Auto &		Cheerleaders	100.00
018837	O	02/19/2016	Travis Coe		Jr. Hi Art Club	29.94
018838	O	02/19/2016	UNK Athletic Department		Athletic-Track	130.00
018839	C	02/23/2016	Sutherland High School		Cheerleading Entry Fees	45.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 02/01/2016 thru 02/29/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018840	C	02/25/2016	Sutherland High School		Cheerleaders/Band	215.00
018841	O	02/26/2016	Ampride		Elem. Fund Raiser	55.00
018842	O	02/29/2016	Awards Unlimited, Inc.		Athletic	460.40
018843	O	02/29/2016	Bluestem Graphics		Wrestling Boosters	559.50
018844	O	02/29/2016	Dee's Floral & Gifts		Renaissance	71.91
018845	O	02/29/2016	Morgan Weaver		Uehling Scholarsip	400.00
018846	O	02/29/2016	NE FFA Association		FFA	35.00
018847	O	02/29/2016	Sidney Schools		Renaissance/Cheerleaders	256.00
018848	O	02/29/2016	Tim Negley		FFA	88.67
018849	O	02/29/2016	US Bank		Supplies	3,527.31
018850	O	02/29/2016	Vickie Keiser		Entrepreneurship	84.20
018851	O	02/29/2016	Woodworker's Supply		Ind. Tech	182.47
018852	O	02/29/2016	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	216.00
018853	O	02/29/2016	Brady Schools		Athletic-D1-11 Boys	188.94
018854	O	02/29/2016	Gothenburg Times		Athletic/Cheerleaders	205.60
018855	O	02/29/2016	Maxwell Schools		Athletic-D1-11 Boys	448.47
018856	O	02/29/2016	Maywood-Hayes Center		Athletic-D1-11 Boys	239.25
018857	O	02/29/2016	Medicine Valley Schools		Athletic-D1-11 Boys	340.12
018858	O	02/29/2016	Minden Schools		Summer V.Ball	150.00
018859	O	02/29/2016	Nebraska Top 10 Volleyball		Summer V.Ball	90.00
018860	O	02/29/2016	Nebraska School Activities		Athletic-D1-11 Boys	2,979.50
018861	O	02/29/2016	South Loup		Athletic-D1-11 Boys	321.54
018862	O	02/29/2016	BSN Sports		Boys Future B.Ball	1,237.00
018863	O	02/29/2016	Cash-Wa Disbributing		Candy/General-Mexico Trip	2,000.18
018864	O	02/29/2016	Ribbons & Roses		Athletic-Parents Night	78.00
018865	O	02/29/2016	The Thompson Co.		Entrepreneurship	58.84

Report Total: 42,880.63

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$35.93	12524	2/9/2016	Shopko	Supplies
\$4,188.28	12525	2/9/2016	NE Food Dist. Program	Food
\$291.36	12526	2/11/2016	Coca Cola Enterprises	Food
\$10,004.17		2/22/2016	Payroll	Labor
\$9,190.74	12527	2/22/2016	First State Bank	Labor
\$7,623.00	12528	2/29/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12529	2/29/2016	Ecolab Pest Elimin	Misc.
\$5,054.70	12530	2/29/2016	Hiland Dairy	Milk
\$65.01	12531	2/26/2016	Peterson's Supermarket	Food/Supplies
\$11,587.56	12532	2/29/2016	The Thompson Co.	Food/Supplies
\$48,105.93				
Balance				\$ 45,253.87
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	652.50	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	24,667.70	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.54	
Fed. Reimbursement		\$	-	
St. Reimbursement		\$	-	
Total Receipts		\$	25,322.74	\$ 25,322.74
				\$ 70,576.61
<u>Expenditures</u>				
Food		\$	22,515.40	
Freight on Food		\$	-	
Equipment		\$	-	
Frt. On Equipment		\$	-	
Supplies		\$	1,275.74	
Milk		\$	5,054.70	
Labor		\$	19,194.91	
Maint/Repairs		\$	-	
Miscellaneous		\$	65.18	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	48,105.93	\$ 48,105.93
Balance February 29, 2016				\$ 22,470.68

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 02/29/2016
 117

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
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 upon request if you call your local branch.
 www.1stStateBank.com
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 PUBLIC FUNDS ACCOUNT 100101
 =====

			LAST STATEMENT 01/29/16	535,996.07
MINIMUM BALANCE	519,740.48		3 CREDITS	750,797.36
AVG AVAILABLE BALANCE	609,919.10		120 DEBITS	652,825.63
AVERAGE BALANCE	609,919.10		THIS STATEMENT 02/29/16	633,967.80

- - - - - DEPOSITS - - - - -	
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/25 9,190.74	

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	02/10	77,616.23
General fund xfer-payroll	02/19	663,990.39

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
3892*02/29 520.00	53827*02/08 250.00	53873 02/04 60.00			
53749*02/01 772.55	53832*02/02 60.00	53874 02/12 60.00			
53789 02/10 45.00	53837 02/19 40.00	53875 02/12 12.29			
53790*02/10 517.50	53838 02/10 60.00	53876 02/08 60.00			
53797*02/05 1,041.80	53839*02/25 60.00	53877 02/02 60.00			
53820 02/10 60.00	53843*02/02 11,232.59	53878 02/02 60.00			
53821 02/25 60.00	53866*02/23 70.00	53879*02/04 60.00			
53822*02/04 60.00	53871 02/01 190.00	53884 02/19 45.00			
53824*02/02 50.00	53872 02/10 60.00	53885 02/25 60.00			

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

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

PAGE: 2
 ACCOUNT: 100101 02/29/2016
 DOCUMENTS: 117

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53886 02/05 144.75	53920 02/12 330.00	53952 02/17 60.00
53887 02/04 60.00	53921 02/18 2,996.90	53953 02/16 13,722.98
53888*02/02 60.00	53922 02/17 200.00	53954 02/11 2,743.50
53890 02/01 91.50	53923 02/12 1,048.72	53955 02/16 60.00
53891*02/03 1,565.71	53924 02/12 207.10	53956 02/17 489.47
53893*02/16 60.00	53925 02/11 1,739.61	53957 02/16 33.00
53895 02/02 67.69	53926*02/12 256.99	53958 02/18 147.56
53896 02/02 47.00	53928 02/11 795.33	53959*02/25 60.00
53897 02/09 113.20	53929 02/12 122.65	53961 02/12 539.25
53898 02/04 28.80	53930 02/11 30.96	53962 02/12 49.94
53899 02/17 3,050.00	53931 02/12 19.98	53963 02/17 5,045.00
53900 02/16 227.47	53932 02/16 280.59	53964 02/19 336.00
53901 02/12 28.10	53933 02/16 5,873.00	53965 02/12 236.69
53902 02/18 402.00	53934 02/29 1,655.78	53966 02/17 696.59
53903 02/17 237.50	53935 02/16 36.13	53967 02/18 138.99
53904 02/18 406.35	53936 02/11 575.27	53968 02/16 4,992.25
53905 02/16 147.60	53937 02/16 2,771.01	53969 02/19 5,655.74
53906 02/17 220.01	53938 02/16 467.40	53970 02/12 168.00
53907 02/11 55.20	53939 02/12 30.00	53971 02/17 500.00
53908 02/12 34.56	53940 02/16 1.78	53972*02/24 1,961.68
53909 02/12 4,548.41	53941 02/12 60.00	53976*02/26 91,394.24
53910 02/16 811.32	53942 02/11 60.00	53978 02/25 384.00
53911 02/11 2,749.29	53943 02/09 60.00	53979*02/25 6,389.28
53912 02/16 143.20	53944 02/10 60.00	53981*02/24 1,430.66
53913 02/11 52.42	53945 02/23 60.00	53985 02/23 60.00
53914*02/12 1,712.89	53946 02/12 60.00	53986*02/23 60.00
53916 02/17 53.62	53947 02/25 60.00	53989*02/25 60.00
53917 02/16 1,211.93	53948 02/10 60.00	53991 02/23 400.00
53918 02/16 231.16	53949 02/08 60.00	53992 02/23 60.00
53919 02/11 951.15	53950*02/11 116.84	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/19	3,554.51
GOTH SCHOOLS DEBIT 1	02/19	327,322.40
Nebraska Revenue Neb Epay NB1DORXXXXX9299	02/22	15,025.52
IRS USATAXPYMT 220645350047334	02/22	113,812.78

I N T E R E S T

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

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

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

PAGE: 3
ACCOUNT: 100101 02/29/2016
DOCUMENTS: 117

TELEPHONE: 308-537-3684

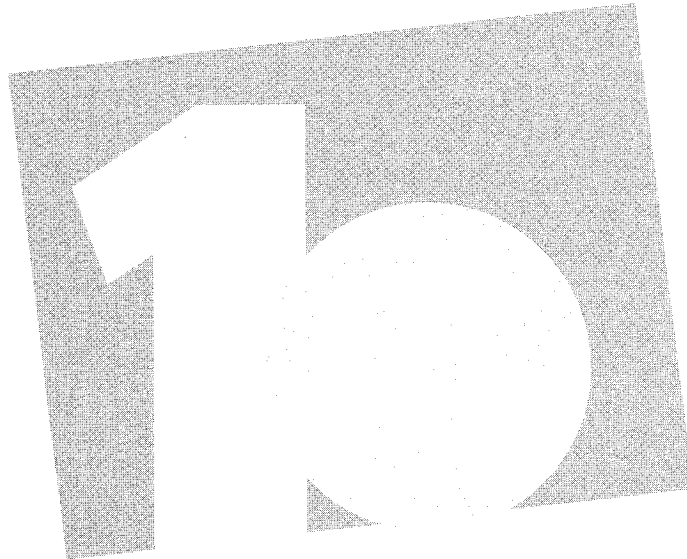
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/01	534,942.02	02/10	596,494.21	02/22	729,582.70
02/02	523,304.74	02/11	586,624.64	02/23	728,872.70
02/03	521,739.03	02/12	577,099.07	02/24	725,480.36
02/04	521,470.23	02/16	546,028.25	02/25	727,537.82
02/05	520,283.68	02/17	535,476.06	02/26	636,143.58
02/08	519,913.68	02/18	531,384.26	02/29	633,967.80
02/09	519,740.48	02/19	858,421.00		



ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,530.69	669,906.09	0.00	773,623.91	53.59
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,239.94	590,129.94	0.00	690,069.06	53.90
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	14,112.00	0.00	14,108.00	49.99
1-1100-120-1	Sub Salaries Elementary	45,000.00	6,262.00	22,042.00	0.00	22,958.00	51.01
1-1100-120-2	Sub Salaries Secondary	42,500.00	3,187.75	14,875.00	0.00	27,625.00	65.00
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	426.60	2,449.60	0.00	8,750.40	78.12
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,770.91	51,690.38	0.00	58,309.62	53.00
1-1100-210-2	Fica-secondary	95,000.00	7,456.59	44,630.82	0.00	50,369.18	53.02
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,400.44	68,055.95	0.00	65,944.05	49.21
1-1100-220-2	Retirement-secondary	118,000.00	9,786.69	58,598.02	0.00	59,401.98	50.34
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	30,115.05	193,243.33	0.00	177,794.67	47.91
1-1100-230-2	Health Insurance-secondary	290,000.00	19,501.49	130,768.18	0.00	159,231.82	54.90
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	151.86	0.00	8,703.14	98.28
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	60.00	12,141.00	0.00	27,859.00	69.64
1-1100-318-1	Purchased Services	25,000.00	666.00	8,915.84	0.00	16,084.16	64.33
1-1100-318-2	Purchased Services	30,000.00	200.00	3,022.00	0.00	26,978.00	89.92

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	1,361.51	6,709.61	0.00	33,290.39	83.22
1-1100-410-2	Teaching Supplies-secondary	50,000.00	849.21	19,835.87	0.00	30,164.13	60.32
1-1100-420-1	Textbooks-elementary	25,000.00	201.48	1,484.52	0.00	23,515.48	94.06
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	3,056.74	0.00	21,943.26	87.77
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	1,424.60	0.00	3,575.40	71.50
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	6,335.27	19,217.21	0.00	20,782.79	51.95
1-1100-560-2	Computer Hardware	65,000.00	0.00	1,163.18	0.00	63,836.82	98.21
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	109.67	109.67	0.00	1,390.33	92.68
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	260.60	0.00	4,739.40	94.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,944.00	5,200.67	0.00	4,799.33	47.99
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	109,314.00	0.00	109,306.00	49.99
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,357.49	8,135.65	0.00	9,364.35	53.51
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	10,797.85	0.00	10,802.15	50.01
1-1160-230-1	Poverty Health	64,276.00	4,854.13	29,417.75	0.00	34,858.25	54.23
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	291.50	3,403.75	0.00	596.25	14.90
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	854.74	3,551.50	0.00	1,448.50	28.97
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	4,319.55	0.00	-3,819.55	-763.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	683.00	0.00	317.00	31.70
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	1,559.62	3,729.86	0.00	1,270.14	25.40
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	7,668.33	0.00	-2,668.33	-53.36
1-1181-690-2	Instrumental Music Other	500.00	0.00	670.00	0.00	-170.00	-34.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	2,919.92	17,360.73	0.00	17,639.27	50.39
1-1210-390-0	Hearing Conservation	25,000.00	2,128.24	14,933.20	0.00	10,066.80	40.26
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,071.40	7,192.85	0.00	-2,192.85	-43.85
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	26,340.00	0.00	26,342.00	50.00
1-1214-140-0	Psych Clerical	0.00	1,050.45	7,025.33	0.00	-7,025.33	0.00
1-1214-210-0	Fica	4,031.00	404.78	2,483.78	0.00	1,547.22	38.38
1-1214-220-0	Retirement	5,205.00	537.40	3,295.78	0.00	1,909.22	36.68
1-1214-230-0	Health Insurance	17,711.00	1,261.88	9,648.53	0.00	8,062.47	45.52
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	29,480.00	0.00	29,680.00	50.16
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	400.00	0.00	1,000.00	71.42

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	2,074.29	0.00	2,551.71	55.16
1-1216-220-0	Retirement	5,845.00	486.98	2,912.00	0.00	2,933.00	50.17
1-1216-230-0	Health Insurance	11,720.00	746.05	6,058.95	0.00	5,661.05	48.30
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	221.90	0.00	278.10	55.62
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	6.90	48.77	0.00	201.23	80.49
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	36,888.00	0.00	36,881.00	49.99
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	72,010.00	0.00	72,099.00	50.03
1-1221-120-1	Sub-salaries Elem	5,000.00	250.00	1,175.00	0.00	3,825.00	76.50
1-1221-120-2	Sub-salaries Sec	6,000.00	100.00	3,950.00	0.00	2,050.00	34.16
1-1221-140-1	Aide	103,340.00	9,335.20	62,077.91	0.00	41,262.09	39.92
1-1221-140-2	Aide	30,764.00	2,928.73	13,714.04	0.00	17,049.96	55.42
1-1221-210-1	Fica	14,000.00	1,124.77	7,246.69	0.00	6,753.31	48.23
1-1221-210-2	Fica	13,900.00	1,078.43	6,603.21	0.00	7,296.79	52.49
1-1221-220-1	Retirement	17,500.00	1,432.58	8,837.08	0.00	8,662.92	49.50
1-1221-220-2	Retirement	17,300.00	1,475.62	8,467.61	0.00	8,832.39	51.05
1-1221-230-1	Health Insurance	60,950.00	4,000.31	24,838.28	0.00	36,111.72	59.24
1-1221-230-2	Health Insurance	48,200.00	1,651.83	12,347.84	0.00	35,852.16	74.38
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	50.00	0.00	950.00	95.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	14.82	203.06	0.00	796.94	79.69
1-1221-410-2	Teaching Supplies	1,000.00	82.65	1,089.94	0.00	-89.94	-8.99
1-1221-420-1	Textbooks	0.00	0.00	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	286.94	0.00	-186.94	-186.94
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,471.80	24,937.02	0.00	20,062.98	44.58
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	3,340.50	0.00	2,659.50	44.32
1-1330-210-2	Fica	500.00	41.83	250.98	0.00	249.02	49.80
1-1330-220-2	Retirement	700.00	54.99	329.94	0.00	370.06	52.86
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	29,580.00	0.00	29,580.00	50.00
1-1400-120-2	Sub. Salaries	1,400.00	0.00	725.00	0.00	675.00	48.21
1-1400-210-2	Fica	4,600.00	364.01	2,239.54	0.00	2,360.46	51.31
1-1400-220-2	Retirement	5,845.00	486.98	2,921.88	0.00	2,923.12	50.01
1-1400-230-2	Health Insurance	13,264.00	1,014.25	6,085.50	0.00	7,178.50	54.12
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	1,352.00	2,813.11	0.00	7,186.89	71.86
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	2,792.74	2,792.74	0.00	2,207.26	44.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	55,728.00	0.00	55,728.00	50.00
1-1450-120-2	Sub. Salaries	7,500.00	300.00	2,600.00	0.00	4,900.00	65.33
1-1450-210-2	Fica	9,000.00	721.61	4,390.87	0.00	4,609.13	51.21
1-1450-220-2	Retirement	11,012.00	917.45	5,514.58	0.00	5,497.42	49.92
1-1450-230-2	Health Insurance	26,832.00	2,145.07	17,456.02	0.00	9,375.98	34.94
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	869.68	6,759.44	0.00	5,740.56	45.92
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	10,326.62	0.00	-9,326.62	-932.66
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	5,741.81	0.00	1,758.19	23.44
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	31,110.00	0.00	31,110.00	50.00
1-1460-120-2	Sub. Salaries	1,400.00	100.00	550.00	0.00	850.00	60.71
1-1460-210-2	Fica	4,800.00	402.20	2,394.42	0.00	2,405.58	50.11
1-1460-220-2	Retirement	6,200.00	512.16	3,072.96	0.00	3,127.04	50.43
1-1460-230-2	Health Insurance	13,264.00	1,075.40	5,795.76	0.00	7,468.24	56.30
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	63,576.00	0.00	63,584.00	50.00
1-1480-120-2	Sub. Salaries	2,800.00	0.00	650.00	0.00	2,150.00	76.78
1-1480-210-2	Fica	10,000.00	758.61	4,601.40	0.00	5,398.60	53.98
1-1480-220-2	Retirement	12,563.00	1,046.66	6,279.96	0.00	6,283.04	50.01
1-1480-230-2	Health Insurance	35,422.00	1,975.97	16,824.89	0.00	18,597.11	52.50
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	1,899.60	0.00	-1,899.60	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	78.10	233.20	0.00	16.80	6.72
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	64,782.00	0.00	64,776.00	49.99
1-2120-210-2	Fica	9,913.00	798.92	4,793.52	0.00	5,119.48	51.64
1-2120-220-2	Retirement	12,800.00	1,066.51	6,399.06	0.00	6,400.94	50.00
1-2120-230-2	Health Insurance	26,832.00	2,844.11	17,064.66	0.00	9,767.34	36.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	280.44	0.00	1,219.56	81.30
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	20,198.00	0.00	19,802.00	49.50
1-2130-210-0	Fica	3,060.00	254.98	1,545.18	0.00	1,514.82	49.50
1-2130-220-0	Retirement	3,952.00	329.23	1,995.13	0.00	1,956.87	49.51
1-2130-230-0	Health Insurance	17,711.00	1,462.89	8,777.34	0.00	8,933.66	50.44
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	161.83	228.50	0.00	1,771.50	88.57
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	164.95	0.00	-164.95	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	350,000.00	30,595.00	183,399.00	0.00	166,601.00	47.60
1-2190-120-2	Activities Sub Salaries	12,500.00	1,740.00	5,880.00	0.00	6,620.00	52.96
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,396.18	14,067.44	0.00	13,932.56	49.75
1-2190-220-2	Retirement	35,000.00	2,539.80	15,354.35	0.00	19,645.65	56.13
1-2190-230-2	Health Insurance	17,711.00	4,838.20	35,427.89	0.00	-17,716.89	-100.03
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	25.00	532.00	0.00	968.00	64.53
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	31,806.00	0.00	31,811.00	50.00
1-2222-110-1	Salary-library	43,005.00	3,584.00	21,504.00	0.00	21,501.00	49.99
1-2222-110-2	Salary-library	62,358.00	5,077.00	30,362.00	0.00	31,996.00	51.31
1-2222-140-0	Technology Aid-Salary	27,900.00	2,092.50	12,892.14	0.00	15,007.86	53.79
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	384.85	2,286.54	0.00	1,613.46	41.37
1-2222-210-0	Technology-FICA	7,000.00	559.06	3,380.14	0.00	3,619.86	51.71
1-2222-210-1	Fica	3,400.00	267.97	1,607.82	0.00	1,792.18	52.71
1-2222-210-2	Fica	5,000.00	389.50	2,327.93	0.00	2,672.07	53.44
1-2222-220-0	Technology-Retirement	9,000.00	730.31	4,415.18	0.00	4,584.82	50.94
1-2222-220-1	Retirement	4,300.00	354.02	2,124.12	0.00	2,175.88	50.60
1-2222-220-2	Retirement	6,400.00	539.50	3,224.92	0.00	3,175.08	49.61
1-2222-230-0	Technology-Health	15,500.00	25.31	151.86	0.00	15,348.14	99.02
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	9,188.26	0.00	10,111.74	52.39
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	49.95	5,924.95	0.00	1,575.05	21.00

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1-2222-410-1	Supplies	1,500.00	489.47	550.90	0.00	949.10	63.27
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	0.00	1,736.34	0.00	2,263.66	56.59
1-2222-430-2	Books	4,000.00	794.06	1,402.70	0.00	2,597.30	64.93
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	139.00	139.00	0.00	-139.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	382.50	1,665.00	0.00	3,335.00	66.70
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	223.82	874.92	0.00	5,125.08	85.41
1-2310-630-0	Dues & Fees	8,000.00	5,045.00	6,494.00	0.00	1,506.00	18.82

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	3,050.00	0.00	36,950.00	92.37
1-2310-670-0	Travel Expense	2,000.00	0.00	2,263.48	0.00	-263.48	-13.17
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	85,612.50	0.00	85,612.50	50.00
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,309.54	8,696.19	0.00	-596.19	-7.36
1-2320-210-0	Fica	11,000.00	1,169.22	4,083.69	0.00	6,916.31	62.87
1-2320-220-0	Retirement	17,700.00	1,538.80	9,315.64	0.00	8,384.36	47.36
1-2320-230-0	Health Insurance	6,792.00	564.79	3,388.21	0.00	3,403.79	50.11
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	137.20	3,020.29	0.00	1,979.71	39.59
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	870.05	0.00	1,629.95	65.19
1-2320-670-0	Travel Expense	5,000.00	0.00	577.97	0.00	4,422.03	88.44
1-2320-690-0	Other Expense	5,000.00	0.00	1,787.10	0.00	3,212.90	64.25
1-2410-110-1	Salaries	179,590.00	14,966.00	89,796.00	0.00	89,794.00	49.99
1-2410-110-2	Salaries	196,279.00	13,959.40	94,745.20	0.00	101,533.80	51.72
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	13,277.33	0.00	13,122.67	49.70
1-2410-140-2	Clerical Salaries	20,960.00	1,791.43	11,203.79	0.00	9,756.21	46.54
1-2410-210-1	Fica	16,000.00	1,242.74	7,462.37	0.00	8,537.63	53.36
1-2410-210-2	Fica	16,600.00	1,174.11	7,920.17	0.00	8,679.83	52.28
1-2410-220-1	Retirement	20,300.00	1,695.62	10,181.36	0.00	10,118.64	49.84
1-2410-220-2	Retirement	21,500.00	1,555.83	10,465.42	0.00	11,034.58	51.32

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	12,618.06	0.00	11,881.94	48.49
1-2410-230-2	Health Insurance	24,500.00	1,998.02	11,988.12	0.00	12,511.88	51.06
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	220.00	0.00	280.00	56.00
1-2410-318-2	Purchased Services	2,000.00	1,122.75	1,764.75	0.00	235.25	11.76
1-2410-410-1	Supplies	2,000.00	16.02	199.16	0.00	1,800.84	90.04
1-2410-410-2	Supplies	2,000.00	25.49	227.25	0.00	1,772.75	88.63
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	415.00	0.00	2,585.00	86.16
1-2410-630-2	Dues & Fees	2,500.00	0.00	90.00	0.00	2,410.00	96.40
1-2410-670-1	Travel Expense	2,000.00	367.70	1,238.72	0.00	761.28	38.06
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	0.00	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	0.00	1,019.75	0.00	1,480.25	59.21
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	22,626.00	0.00	22,624.00	49.99
1-2510-210-0	Fica	3,462.00	276.98	1,661.88	0.00	1,800.12	51.99
1-2510-220-0	Retirement	4,471.00	372.49	2,234.94	0.00	2,236.06	50.01
1-2510-230-0	Health Insurance	291.00	53.13	318.78	0.00	-27.78	-9.54
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	4,000.00	207.10	1,313.90	0.00	2,686.10	67.15
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-318-0	Purchased Services	5,500.00	427.50	527.49	0.00	4,972.51	90.40
1-2510-341-0	Postage	12,000.00	500.00	5,601.21	0.00	6,398.79	53.32
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	13,000.00	1,215.33	11,434.46	0.00	1,565.54	12.04
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.00	447.20	0.00	552.80	55.28
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	0.00	2,689.11	0.00	-689.11	-34.45
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	1,690.72	0.00	-690.72	-69.07
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	18,091.36	118,017.67	0.00	121,982.33	50.82
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,834.84	28,153.95	0.00	31,846.05	53.07
1-2610-210-0	Fica	23,000.00	1,707.58	10,840.37	0.00	12,159.63	52.86
1-2610-220-0	Retirement	30,000.00	2,264.60	14,438.56	0.00	15,561.44	51.87
1-2610-230-0	Health Insurance	75,000.00	7,251.61	42,653.98	0.00	32,346.02	43.12
1-2610-321-0	Fuel	50,000.00	5,655.74	17,645.18	0.00	32,354.82	64.70
1-2610-322-0	Electricity	175,000.00	11,650.48	76,082.94	0.00	98,917.06	56.52
1-2610-323-0	Water/sewer	8,000.00	562.30	4,056.12	0.00	3,943.88	49.29
1-2610-410-0	Supplies	45,000.00	5,313.42	27,737.95	0.00	17,262.05	38.36
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	1,599.83	9,633.28	0.00	5,366.72	35.77
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	7,984.69	69,292.60	0.00	80,707.40	53.80
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	7,703.43	42,388.19	0.00	37,611.81	47.01
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	584.35	3,217.59	0.00	3,282.41	50.49
1-2750-220-0	Retirement	8,500.00	494.90	2,602.90	0.00	5,897.10	69.37
1-2750-230-0	Drivers Health Insurance	22,169.00	1,609.72	9,701.40	0.00	12,467.60	56.23
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	400.52	0.00	99.48	19.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	413.14	35,532.74	0.00	29,467.26	45.33
1-2750-337-0	Tires & Parts	25,000.00	788.54	14,293.20	0.00	10,706.80	42.82
1-2750-338-0	Bus Repairs/main.	25,000.00	1,193.35	10,571.17	0.00	14,428.83	57.71

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	61.00	782.70	0.00	2,217.30	73.91
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	63,576.00	0.00	63,584.00	50.00
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.48	4,617.09	0.00	5,082.91	52.40
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	6,279.96	0.00	6,220.04	49.76
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	18,234.89	0.00	17,187.11	48.52
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	1,727.16	0.00	-1,727.16	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	28,218.00	0.00	28,222.00	50.00
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	2,158.68	0.00	2,159.32	50.00
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	2,787.30	0.00	2,712.70	49.32
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	9,053.70	0.00	67.30	0.73
1-4310-310-0	Chapter li Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	496.00	2,319.42	0.00	5,680.58	71.00
1-4400-319-1	Pre School PT	5,000.00	510.34	2,811.22	0.00	2,188.78	43.77
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	16,507.52	0.00	17,713.48	51.76
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	1,206.98	0.00	1,411.02	53.89
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	1,630.56	0.00	1,750.44	51.77
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	5,509.25	0.00	4,231.75	43.44
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	2,935.00	245.00	1,470.00	0.00	1,465.00	49.91
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	108.42	0.00	116.58	51.81
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	145.20	0.00	144.80	49.93
1-4406-230-0	SPED IDEA	921.00	76.18	457.08	0.00	463.92	50.37
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	41,802.00	0.00	41,804.00	50.00
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	2,970.24	0.00	3,426.76	53.56
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	4,129.14	0.00	4,130.86	50.01

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1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	12,762.06	0.00	13,272.94	50.98
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	165.63	0.00	834.37	83.43
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,156,700.00	738,845.19	4,679,689.43	0.00	5,477,010.57	53.92
1	FUND Totals:	10,156,700.00	738,845.19	4,679,689.43	0.00	5,477,010.57	53.92

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	221,998.98	1,313,514.63	45.81
1-1100-200	Instructional Benefits	1,131,840.00	87,056.48	547,138.54	48.34
1-1100-400	Instructional Supplies	150,500.00	4,826.56	38,903.18	25.85
1-1100-500	Capital Outlay	80,000.00	0.00	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	2,053.67	10,674.54	57.70
		<u>4,248,289.00</u>	<u>315,935.69</u>	<u>2,003,823.47</u>	<u>47.16</u>
1-1200-100	Special Education	492,164.00	40,091.93	246,534.95	50.09
1-1200-200	Special Education	233,736.00	14,536.09	94,864.04	40.59
1-1200-300	Spec. Ed. Purchased	105,000.00	6,519.96	57,230.95	54.51
1-1200-400	Special Education	3,000.00	97.47	2,345.30	78.18
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	6.90	335.71	74.60
		<u>835,350.00</u>	<u>61,252.35</u>	<u>406,934.75</u>	<u>48.71</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	3,340.50	55.68
1-1300-200	Other Special Benefits	1,200.00	96.82	580.92	48.41
		<u>7,200.00</u>	<u>653.57</u>	<u>3,921.42</u>	<u>54.46</u>
1-1400-100	Vocational Salaries	373,096.00	30,399.00	184,519.00	49.46
1-1400-200	Vocational Benefits	152,802.00	11,420.37	77,577.78	50.77
1-1400-400	Vocational Supplies	24,500.00	2,221.68	11,227.29	45.83
1-1400-500	Vocational Capital	6,000.00	2,792.74	15,018.96	250.32
1-1400-600	Vocational Other	8,500.00	78.10	5,975.01	70.29
		<u>564,898.00</u>	<u>46,911.89</u>	<u>294,318.04</u>	<u>52.10</u>
1-2100-100	Pupil Support Salaries	539,778.00	46,465.00	274,259.00	50.81
1-2100-200	Pupil Support Benefits	154,979.00	16,530.82	105,424.57	68.03
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	161.83	673.89	2.70
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>63,157.65</u>	<u>381,369.18</u>	<u>52.87</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,045.85	54,152.54	49.11
1-2200-200	Inst. Support Benefits	38,700.00	2,676.19	18,473.05	47.73
1-2200-300	Inst. Supp. Purchased	3,500.00	25.00	1,107.00	31.63
1-2200-400	Inst. Support Supplies	11,250.00	1,283.53	4,121.90	36.64
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	139.00	139.00	139.00
		<u>164,813.00</u>	<u>13,169.57</u>	<u>78,219.49</u>	<u>47.45</u>
1-2300-100	General Adm. Salaries	179,325.00	15,578.29	94,308.69	52.59
1-2300-200	General Adm. Benefits	35,492.00	3,272.81	16,787.54	47.30
1-2300-300	Gen. Adm. Purchased	51,700.00	606.32	9,489.92	18.36
1-2300-400	General Adm. Supplies	5,000.00	137.20	3,020.29	60.41
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	5,045.00	11,992.60	52.14
		<u>295,017.00</u>	<u>24,639.62</u>	<u>135,599.04</u>	<u>45.96</u>
1-2400-100	School Adm. Salaries	423,229.00	32,916.83	209,022.32	49.39
1-2400-200	School Adm. Benefits	123,400.00	9,609.97	60,635.50	49.14
1-2400-400	School Adm. Supplies	4,000.00	41.51	426.41	10.66

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	367.70	3,476.47	25.75
		<u>565,129.00</u>	<u>42,936.01</u>	<u>273,560.70</u>	<u>48.40</u>
1-2500-100	Business Support	45,250.00	3,771.00	22,626.00	50.00
1-2500-200	Business Support	8,224.00	702.60	4,215.60	51.26
1-2500-300	Bus.support Purchased	41,000.00	1,922.43	21,931.99	53.49
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	75.00	447.20	7.45
		<u>100,974.00</u>	<u>6,471.03</u>	<u>49,220.79</u>	<u>48.74</u>
1-2600-100	Bldg. & Grounds	302,000.00	22,926.20	146,171.62	48.40
1-2600-200	Bldg. & Grounds	128,150.00	11,223.79	67,932.91	53.01
1-2600-300	Bldg. & Grounds Pur.	233,000.00	17,868.52	97,784.24	41.97
1-2600-400	Bldg. & Grounds	45,000.00	5,313.42	27,737.95	61.64
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	1,599.83	9,633.28	10.67
		<u>938,400.00</u>	<u>58,931.76</u>	<u>349,260.00</u>	<u>37.21</u>
1-2700-100	Pupil Transportation	80,000.00	7,703.43	42,388.19	52.99
1-2700-200	Pupil Transportation	37,169.00	2,688.97	15,521.89	41.76
1-2700-300	Pupil Trans. Pur.	115,500.00	2,395.03	60,797.63	52.64
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	61.00	782.70	6.02
		<u>280,669.00</u>	<u>12,848.43</u>	<u>119,490.41</u>	<u>42.57</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	63,576.00	50.00
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	29,131.94	50.56
		<u>184,782.00</u>	<u>15,032.84</u>	<u>92,707.94</u>	<u>50.17</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	165.63	16.56
		<u>1,000.00</u>	<u>0.00</u>	<u>165.63</u>	<u>16.56</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>9,007,778.00</u>	<u>661,940.41</u>	<u>4,188,590.86</u>	<u>46.49</u>
		<u>9,007,778.00</u>	<u>661,940.41</u>	<u>4,188,590.86</u>	<u>46.49</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	699,061.19	3,336,659.08	4,363,340.92	43.33
1-1125	Motor Vehicle Taxes	400,000.00	105,057.31	254,799.60	145,200.40	63.70
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	205.88	3,617.21	11,382.79	24.11
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	450.00	1,050.00	30.00
		<u>8,125,250.00</u>	<u>804,324.38</u>	<u>3,595,525.89</u>	<u>4,529,724.11</u>	<u>44.25</u>
1-2110	County Fines & Fees	60,000.00	19,468.12	41,304.24	18,695.76	68.84
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>19,468.12</u>	<u>41,379.24</u>	<u>19,120.76</u>	<u>68.39</u>
1-3130	Homestead Ppt	75,000.00	0.00	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	401.95	5,494.55	8,505.45	39.25
1-3110	State Aid	249,423.00	24,942.31	149,653.86	99,769.14	60.00
1-3120	Special Education	400,000.00	51,162.00	153,485.00	246,515.00	38.37
1-3125	Spec. Ed. Trans.-school	0.00	1,845.00	1,845.00	-1,845.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	0.00	128,854.85	6,145.15	95.45
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>78,351.26</u>	<u>449,244.62</u>	<u>436,678.38</u>	<u>50.70</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	1,544.14	7,540.85	-7,540.85	0.00
1-4404	IDEA Base	50,000.00	0.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	0.00	6,461.91	38,538.09	14.36
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>1,544.14</u>	<u>36,975.76</u>	<u>327,524.24</u>	<u>10.14</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	384.00	2,924.00	12,076.00	19.49
		<u>17,000.00</u>	<u>384.00</u>	<u>2,924.00</u>	<u>14,076.00</u>	<u>17.20</u>
FUND: 1		<u>9,453,173.00</u>	<u>904,071.90</u>	<u>4,126,049.51</u>	<u>5,327,123.49</u>	<u>43.64</u>
		<u>9,453,173.00</u>	<u>904,071.90</u>	<u>4,126,049.51</u>	<u>5,327,123.49</u>	<u>43.64</u>

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

Personnel -AllRecruitment and Selection

The Board of Education authorizes the Superintendent to recruit and recommend for employment the best qualified personnel to implement and fulfill the goals and policies of Gothenburg Public Schools. All applicants so selected and recommended must satisfy the standards as set by the Board and/or the laws of the State of Nebraska.

All certificated personnel applying for employment shall be recommended for hiring by the Superintendent with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

Where required by law or deemed essential by the school district, employees must be duly licensed and/or certified.

Reference 79-501

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Contract

All contracts for employment of a teacher or administrator to be effective must meet the following conditions:

1. The contract must be in writing and contain such provisions as are required by law.
2. The employed person must hold a valid teaching or administrative certificate at all times.
3. The employed person must not be under contract to another district in this state.
4. The contract must be approved by at least four (4) school Board members and signed by a designated member of the Board.

No member of the Board of Education may cast a vote in favor of the election of any teacher when such member of the Board is related to him or her or to the majority of the Board by blood or marriage.

Legal Reference: 79-817
 79-818
 79-819

Date of Adoption: April 9, 2007

Projected Teaching Staff
2016-17

Last Name	First Name	Last Name	First Name
ANDERSEN	MARIA	KOEHN	KENT
ANDRES	SHARON	KOEHN	MOLLY
BARTELS	WENDY	LARSON	CATHY
BAZATA	BRYAN	LATHROP	KURTIS
BELANGER	THOMAS	LECHER	CHRISTOPHER
BELL	MELISSA	LECHER	CHRISTY
BUTTERFIELD	KRISTEN	LIBICH	KARA
CLARK	DEBRA	LONG	LORI
CLARK	KAITLYN	MAHLBERG	BRYSON
CLARK	MARY	Mason	Kaitlyn
CLARK	MARY	MEISINGER	MARY
COE	TRAVIS	Messersmith	Marcus
COSTELLO	REBECCA	MEYER	JONATHAN
DAMROW	SHERRY	MOORE	CYNTHIA
DAVID	GRETCHEN	Morgan	Kelly
DOWDY	JUSTIN	Neels	Anthony
EPKE	KRISTINA	Neels	Suzanne
EVANS	JANET	NEGLEY	TIM
FEATHER	ERIN	NGUYEN	DANIELLE
FICKENSCHER	CYNTHIA	OSTENDORF	ANNE
FOSTER	TARA	PETERSON	LIGIA
FOWLER	JAMI	PETERSON	TIMOTHY
FRANZEN	HEATHER	PIPER	ANGELA
Garrison	Jay	REEVES	STEVE
GIBBENS	ELIZABETH	RIGLER	KENNETH
GLODOWSKI	PAM	RUBENTHALER	NICOLE
GRAFF	KIMBERLY	SCHERER	DANIEL
GRAHAM	APRIL	SCHERER	SHARISE
HAAKE	CRAIG	SCOTT	THOMAS
HARRISON	AMY	SPECK	MARCIA
HICKEN	BARBARA	Stanek	Sara
JENSEN	DANIEL	STIENIKE	MICHELLE
JESSEPH	BRITTANY	SUDBECK	KIMBERLY
KEISER	CAROL	TILLER	MARGARET
KEISER	VICKIE	WEAVER	DEANNE
KENNICUTT	CLAUDINE	WHITING	ROXANNE
KOEHLER	ROGER	WIGGINS	JERRY
		WIGGINS	JOLENE

NEGOTIATION AGREEMENT

This agreement between the Board of Education of the Gothenburg Public School District 20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved.

2016-17

This agreement shall cover the 2016-17 school year.

1. Salary Schedule –
 - A. The salary scale shall remain unchanged.
 - B. 185 contract days
2. Extra Duty - The extra duty schedule shall remain unchanged.
3. Base Salary – 2016-17: **\$34,600**
4. Health Insurance –
 - A. The parties agree that Gothenburg Public Schools will provide **\$900 deductible / \$3,500 deductible HSA-Eligible** medical insurance and PPO 80% A, B, with 50% C dental coverage through the Education Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
 - B. Health and dental insurance premium amounts contributed by the district for 2016-17, excluding discounts or surcharges, for each of the EHA tiers are:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$589.50	\$1,068.02	\$1,208.74	\$1,613.94
 - C. The district will pay dental insurance for the employee in an amount of \$26.55 per month, which is included in the tier amounts listed above. The employee will pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>EE, Spouse & Child(ren)</i>
\$1,237.92	\$1,662.26
 - D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
 - E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

5. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2015-2016 school-year will be grandfathered and carried into the 2016-2017 contract year.
- a. For the 2016-2017 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.
 - b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
- a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. Adoption Leave - Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- E. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
- a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as husband, wife, or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.
 - c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
 - d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.

- f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- F. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. &R. Committee.
 - f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
 - g. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.
6. Long-term disability
- A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.

7. Class Coverage

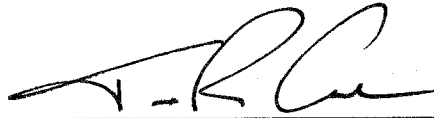
- A. Teachers will be paid 1/8th of the district-approved daily rate for a substitute teacher for covering a class when coordinated by an administrator, if covering results in the loss of their only planning time.
- B. Payment for coverage will be made in the July payroll.

Gothenburg Public Schools
Dawson County District #20

2016-17 Negotiated Agreement
Signature Page

Board of Education

Date: _____



Gothenburg Education Association

Date: FEB. 11th, 2016

GOTHENBURG PUBLIC SCHOOLS

SALARY SCHEDULE
STEPS: 0 TO 12

2016-17
ACROSS: 4%

BASE: \$34,600
DOWN: 5%

STEP	I BA	II BA+9	III BA+18	IV BA+27	V MA	VI MA+9	VII MA+18	VIII MA+27	IX MA+36
1	1 \$34,600	1.04 \$35,984	1.08 \$37,368	1.12 \$38,752	1.16 \$40,136	1.2 \$41,520	1.24 \$42,904	1.28 \$44,288	1.32 \$45,672
2	1.05 \$36,330	1.09 \$37,714	1.13 \$39,098	1.17 \$40,482	1.21 \$41,866	1.25 \$43,250	1.29 \$44,634	1.33 \$46,018	1.37 \$47,402
3	1.1 \$38,060	1.14 \$39,444	1.18 \$40,828	1.22 \$42,212	1.26 \$43,596	1.3 \$44,980	1.34 \$46,364	1.38 \$47,748	1.42 \$49,132
4	1.15 \$39,790	1.19 \$41,174	1.23 \$42,558	1.27 \$43,942	1.31 \$45,326	1.35 \$46,710	1.39 \$48,094	1.43 \$49,478	1.47 \$50,862
5	1.2 \$41,520	1.24 \$42,904	1.28 \$44,288	1.32 \$45,672	1.36 \$47,056	1.4 \$48,440	1.44 \$49,824	1.48 \$51,208	1.52 \$52,592
6		1.29 \$44,634	1.33 \$46,018	1.37 \$47,402	1.41 \$48,786	1.45 \$50,170	1.49 \$51,554	1.53 \$52,938	1.57 \$54,322
7			1.38 \$47,748	1.42 \$49,132	1.46 \$50,516	1.5 \$51,900	1.54 \$53,284	1.58 \$54,668	1.62 \$56,052
8				1.47 \$50,862	1.51 \$52,246	1.55 \$53,630	1.59 \$55,014	1.63 \$56,398	1.67 \$57,782
9				1.52 \$52,592	1.56 \$53,976	1.6 \$55,360	1.64 \$56,744	1.68 \$58,128	1.72 \$59,512
10					1.61 \$55,706	1.65 \$57,090	1.69 \$58,474	1.73 \$59,858	1.77 \$61,242
11					1.66 \$57,436	1.7 \$58,820	1.74 \$60,204	1.78 \$61,588	1.82 \$62,972
12								1.83 \$63,318	1.87 \$64,702

GOTHENBURG PUBLIC SCHOOLS

2016-17

EXTRA DUTY SCHEDULE

BASE: \$34,600

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

STEP	I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV
1	0.02 \$692	0.03 \$1,038	0.04 \$1,384	0.06 \$2,076	0.09 \$3,114	0.12 \$4,152	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,211	0.045 \$1,557	0.07 \$2,422	0.1 \$3,460	0.13 \$4,498	SADD Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,384	0.05 \$1,730	0.08 \$2,768	0.11 \$3,806	0.14 \$4,844	CATEGORY II	CATEGORY V
4		0.045 \$1,557	0.06 \$2,076	0.09 \$3,114	0.12 \$4,152	0.15 \$5,190	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,730	0.07 \$2,422	0.1 \$3,460	0.13 \$4,498	0.16 \$5,536	DI Director Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$4,844	0.17 \$5,882	CATEGORY III	Asst Cross Country Asst Softball Asst One Acts
7						0.18 \$6,228	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cross Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrumental Music Vocal Music (includes Musical or Asst Play)

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT GOTHENBURG PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Gothenburg Public Schools**, legally known as **Dawson County School District 24-0020**, and referred to as "the Board" and "the School District" respectively, and **Dr. Michael Teahon**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of three (3) years beginning on July 1, 2016, and expiring on June 30, 2019. During each year of this contract, the Superintendent shall render at least 225 working days of service in the performance of his duties as Superintendent. "Working days" typically will not include Saturdays, Sundays, and legal holidays, but it shall include all days on which the Superintendent actually and necessarily completes his contractual duties. The Superintendent agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Superintendent shall keep complete and accurate records of his working days and shall provide the Board of Education with a report of his accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before the seventh day after the regular March board meeting of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of one year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than its regular November meeting of each year of this contract and shall make the renewal of his employment contract an agenda item for the regular March board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to insure that the district has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$172,225.00, which shall be paid in 12 equal monthly installments beginning in the month of July 2016. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska, which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote his time, skill, labor and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to his. By agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 (Evaluation) shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than six (6) months or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse him for mileage required in the performance of his official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. Health Insurance. Family health insurance that is provided to certificated staff through the District's health insurance carrier.

b. Dental Insurance. Single dental insurance that is available to certificated staff through the District's health insurance carrier.

c. Sick Leave. The parties acknowledge that a "working days" contract does not typically include sick leave. However, the Superintendent had accumulated seventy-five (75) sick days under previous contracts of employment with the District, and the parties agree that the Superintendent should retain this benefit. The Superintendent shall not receive any additional sick leave days, but he shall be allowed to use the accumulated sick leave days for sick leave or family emergency leave as defined below. The use of the accumulated sick leave will reduce the number of working days that the Superintendent must render under section 1.

i. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's

spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.

- ii. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.

If the Superintendent qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of his sick days and shall provide the Board of Education with a report of his accumulated sick days at least quarterly. The Superintendent shall not be compensated for unused days of sick leave upon the ending of his employment with the District.

d. Disability Insurance. The Superintendent shall purchase long-term disability insurance from the school district's carrier at his own expense.

e. Professional Development. The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance.

f. Professional Dues. The school district will pay the annual dues for the Superintendent's membership in the following professional organizations: American Association of School Administrators (AASA), Nebraska Association of School Administrators

(NASA), and Nebraska Council of School Administrators (NCSA).

g. Cell Phone. The Superintendent shall be required to purchase and maintain a cellular phone so that he can be reached at all times for work-related emergencies or while away from school grounds during the work day. The School District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.

h. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$1,000.00 or more.

Section 12. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 13. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract.

Section 14. Evaluation. The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular January meeting. The Superintendent shall remind the Board members in writing of this provision no later than its regular November meeting and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 15. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by his carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 16. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of his position.

Section 17. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising him of the alleged reasons for the

proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 18. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 19. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 20. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 14th day of March, 2016.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 14th day of March, 2016.

Dr. Michael Teahon, Superintendent

Summer Projects 2016 for Board Consideration

ALL numbers are ESTIMATES

North Elementary Playground ADA remodel -

Mr. Widdifield and a committee are working on this project.

Concrete Work	(7,056 sq. ft.)	est	\$30,000
Surfacing		est	\$75,000
- DEQ grant			- \$23,000
Equipment		est	\$25,000

Total estimate: \$110,000

Pads for Bleachers in Long Jump Area -

Concrete Work	(1,800 sq. ft.)	est	\$8,100
- includes wheelchair areas on both ends			
- includes sidewalk / ramp to connect to existing sidewalk			

Total Estimate: \$8,100

Girls Locker Room Shower Remodel (original 1963)

three head units @\$1,731 per unit

Varsity Locker Room (4 units)	\$6,924
Junior High Locker Room (2 units)	\$3,462

Total Estimate: \$10,368

Total Estimate: \$130,000

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Our Marquee sign is back up and running. Parts were obtained and installed. We have not received a invoice on it as of yet.

North Playground - We have started collecting prices for the transformation of this playground.

Administrative Report

Meeting: March Board Meeting

Date: 3/14/16

Mrs. Allison Jonas

Topics:

Primary – Spring Pictures are March 18th.

School Improvement – In the elementary, two teacher leaders presented to staff on “Tracking Student Progress & Celebrating Success”. Teachers evaluated themselves on their skill level prior to instruction then met with grade level teams to discuss what this strategy looks like in their teams and to determine how to improve their utilization of this skill in a systematic way.

Special Populations – It’s time to start gearing up for next year. At the end of this month I’ll join special educators in Scottsbluff for a two day summit discussing how to hire, motivate, and retain quality employees. At the beginning of next month I’ll be working with ESU 10 to solidify our Targeted Improvement Plan (TIP), a plan that directly aligns with our School Improvement Plan yet targets our special populations.

Jump Start – Jump Start will take place July 11th – 29th from 8:00-11:30. List of volunteers is growing but we could still use some additional help. Brochures will be going to area preschools this month along with registration forms. Kindergarten registration is March 22nd in the PAC and Jump Start registration forms will be available there as well. If your child is 5 on or before July 31st they are eligible for Kindergarten in the 2016-2017 school year and if they turn 6 before December 31st they’re required to enroll.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Widdifield

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Topics:

Ron Coniglio: We had Ron here to work with our K-4 teachers working on writing instruction. Ron spent two days working with teacher in their classrooms with writing and how to incorporate it into our language arts curriculum.

Report Cards: Report cards will go out on Friday, March 24th.

Elementary Program: April 15th at 7:00 in the north gym. The theme this year is Disney.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Bruce Hird, Jr. High Principal

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Topics:

1. 7th & 8th Grade Students Academic Interventions-

Jr. High Students are working hard and responding positively to daily grade/progress monitoring and academic interventions (ACCESS and Detentions). Jr. High Teachers are doing a great job holding students accountable for assigned work and missed assignments.

2. NeSA Assessments-

NeSA Assessments will be administered in April with make-ups extending into the first week of May if needed. Reading, Math and Science for 8th Graders and Math for 7th Grade students. The final NeSA schedule will be shared with teachers and students after Spring Break.

3. Walk-through Summaries-

10 Walk-through visits and summaries were completed February 29th - March 8th. I enjoyed spending 20-25 minutes in each of the assigned classrooms and then visiting with teachers in a follow-up discussion.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Seth Ryker, Activities Director

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Topics:

Spring Sport Participation Numbers

SWC Cup Update

I. Spring Sport Participation Numbers

- Girls Track – 44 (Down 6)
- Boys Track – 36 (Down 9)
- Boys Golf – 37 (Assistant coach added – Don Graham)

* JH Track practice will begin on Wednesday – March 16th

II. SWC Cup Standings

- Remaining Activities – Track, Quiz Bowl, Boys Golf, Speech (3/9/16)

TOTALS - GIRLS (Through BB)

- Cozad - 28
- Ogallala - 25
- Gothenburg - 24.3
- Broken Bow - 16.3
- Minden - 14.8
- Valentine - 12.5
- Ainsworth - 7

TOTALS - BOYS (Through BB)

- Gothenburg - 34
- Ogallala - 27
- Ainsworth - 23
- Minden - 23
- Broken Bow - 19
- Valentine - 18
- Cozad - 16

Past Winners:

- 2010 – Minden Girls & Gothenburg Boys
- 2011 – Minden Girls & Ogallala Boys
- 2012 – Minden Girls & Gothenburg Boys
- 2013 – Minden Girls & Cozad Boys
- 2014 – Gothenburg Girls & Cozad Boys
- 2015 – Ogallala Girls & Ogallala Boys

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Discipline Data	2015-2016	2014-2015	2013-14
Detentions	196	310	365
Saturday School	92	85	99

2) End of the 3rd quarter

Friday, March 18th will be the last day of the 3rd quarter. 3rd quarter Report cards will be distributed to students on Thursday, March 24th.

3) Career Fair

Career Fair will be held on Wednesday, March 16th at Lexington. All Juniors will attend this event along with the other Dawson County schools.

4) Summer School

Credit Recovery Program will be in the month of June (June 1-28). This program is for Gothenburg students only. If a student in grades 7-12 failed a semester or a full year course they may enroll. Cost is \$125.00 per student/per session.

SESSION ONE: 8:00 a.m. to 11:00 a.m.

SESSION TWO: 11:15 a.m. to 2:15 p.m.

5) Habitudes

I would like to thank Ms. Epke and Mr. Coe in assisting with all the Habitude projects. Also, the staff in supporting this cause as well. Great job GHS students.

Administrator Report

Meeting: March Board Meeting

Date: 3/14/16

Dr. Michael Teahon, Superintendent

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Legislature: We continue to monitor and produce testimony on numerous bills in the current legislative session. Some of the bills being addressed include:

- LB 1013 (Gloor) – increase in cigarette tax to fund part of the property tax relief plan.
- LB 717 (Groene) – change how property is assessed to a five-year history instead of the three-year history. (may be included in LB 958)
- LB 717 (Hughes) – changes hazing laws to include acts of public indecency.
- LB 883 (Scheer) – foundation aide bill. (very limited support.)
- LB 958 (Gloor) – Revenue Committee version of the Governor’s property tax relief proposal.
- LB 959 (Sullivan) – Education Committee version of the Governor’s property tax relief proposal.

Upcoming Meetings: Board members are invited and encouraged to attend STANCE meetings.

- **STANCE meeting dates:** March 30, April 27, May 25
- **NCSA Executive Board meeting dates:** April 23, & June 10
- **GNS Meeting Dates:** March 16-17 and June 15-16.