

Regular Board Meeting
Monday, April 11, 2016 7:00 PM

Gothenburg Public Schools 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

Rationale: Mrs. Lynnette Stevens, Teammates Director

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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3. Approval of the Warrants / Bills
 - a. Petty Cash
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 - c. Hot Lunch
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 - f. Monthly Expenditure Report
 - g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Madilyn McNally, Kindergarten from Cozad 2016-17 School Year

Rylee Nelsen, Kindergarten to Cozad 2016-17 School Year

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

Rationale: Resignations from Mrs. Roxanne Whiting, Mrs. Ligia Peterson and Mrs. Danielle Nguyen have been received. Mrs. Whiting is returning to her family's business after serving as an English teacher for the past nine years in Gothenburg Public Schools. Mrs. Ligia Peterson is retiring after 20 years as a Spanish Teacher. Mrs. Nguyen has decided to seek employment in the Kearney area where she and her family currently reside. She has served the district as the School Psychologist for the past four years. Thank you for your service to the students and community of Gothenburg.

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

Rationale:

Mr. Gabe Haberman has been offered a contract to teach vocal music for the 2016-17 school year. Mr. Haberman will graduate from the University of Nebraska at Kearney in May after completing his student teaching experience in Grand Island and Kearney.

Ms. Michelle Stevens has been offered the position of Counselor for the 2016-17 school year as part of our reorganization process. Ms. Stevens is currently serving as K-12 Counselor in the Overton Schools after previous positions teaching 3rd grade in various schools.

- 4.1.4. Discuss, consider and approve fee structure and eligibility criteria for preschool.

Rationale:

The Gothenburg Public Schools preschool will begin operation in August of 2016. Details for operation including teacher, times, fee structure and eligibility criteria will be discussed.

See attached.

4.2. Reports

- 4.2.1. Board of Education Reports

Rationale:

- 4.2.2. 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: May 9, 2016 TBD

7. Adjournment

BOARD OF EDUCATION MEETING

April 11, 2016

7:00 P.M.

Regular Board Meeting
April 11, 2016 7:00 PM
Gothenburg Public Schools 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

Mrs. Lynnette Stevens, Teammates Director

4. Business Items

1. Action Items

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

1. Consent Agenda

Mr. Wyatt,
President

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 Madilyn McNally, Kindergarten from Cozad 2016-17 School Year Rylee Nelsen, Kindergarten to Cozad 2016-17 School Year

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

Resignations from Mrs. Roxanne Whiting, Mrs. Ligia Peterson and Mrs. Danielle Nguyen have been received. Mrs. Whiting is returning to her family's business after serving as an English teacher for the past nine years in Gothenburg Public Schools. Mrs. Ligia Peterson is retiring after 20 years as a Spanish Teacher. Mrs. Nguyen has decided to seek employment in the Kearney area where she and her family currently reside. She has served the district as the School Psychologist for the past four years. Thank you for your service to the students and community of Gothenburg.

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

Mr. Gabe Haberman has been offered a contract to teach vocal music for the 2016-17 school year. Mr. Haberman will graduate from the University of Nebraska at Kearney in May after completing his student teaching experience in Grand Island and Kearney. Ms. Michelle Stevens has been offered the position of Counselor for the 2016-17 school year as part of our reorganization process. Ms. Stevens is currently serving as K-12 Counselor in the Overton Schools after previous positions teaching 3rd grade in various schools.

4. Discuss, consider and approve fee structure and eligibility criteria for preschool.

The Gothenburg Public Schools preschool will begin operation in August of 2016. Details for operation including teacher, times, fee structure and eligibility criteria will be discussed. See attached.

2. Reports

1. Board of Education Reports

2. 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

May 9, 2016 TBD

7. Adjournment

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

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 12:00 PM:

Present Board Members:

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

Others Present:

Seth Ryker Beth Barrett-Times
Randy Evans Bruce Hird
Jay Holmes
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 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

Recognition of Visitors

Consent Agenda

Motion Passed: Motion to approve consent 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

Consider resignations of certificated staff

Motion Passed: Motion to accept resignation of Tyler Meuret passed with a motion by Amber Burge and a second by Jeremy Sitorius.

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

Regular Board Meeting
March 14, 2016 12:00 PM
Discovery Center
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Consider approval of certificated staffing for 2016-17 school year.

Motion Passed: A motion to extend teaching contracts for the 2016-17 school year passed with a motion by Devin Brundage 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 approval of Negotiated Agreement with Gothenburg Education Association for the 2016-2017 school year.

Motion Passed: A motion to approve the 2016-17 Negotiated Agreement 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 contract for Superintendent from July 1, 2016 through June 30, 2019.

Motion Passed: A motion to approve superintendent's contract from July 1, 2016, to June 30, 2018, passed with a motion by Amber Burge and a second by Jon Hudson.

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

Consider approval of salaries for administrative and non-certificated staff for 2016-17 school year.

Motion Passed: Motion to approve proposed compensation for administrators and non-certificated staff 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

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

Motion Passed: Motion to approve school-based preschool program 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

Discuss, consider and approve summer projects for 2016.

Motion Passed: A motion to approve proposed summer projects passed with a motion by Jon Hudson and a second by Amber Burge.

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

Reports

Board of Education Reports

Thank you to GEA for working through the negotiation process.
Certification of GEA as official bargaining committee for Gothenburg Schools certificated staff.

Report on Multicultural education.

Mrs. Jonas reported on the annual Multicultural Education. Information was collected from both buildings on efforts in multicultural education.

Administrative Reports

High School--Mr. Evans

Discipline Data; March 18 is end of 3rd quarter. Report cards distributed on March 24. Career Fair March 16 in Lexington, all Juniors will attend. Credit Recovery Program will be held June 1-28. If a student in grades 7-12 failed a semester or a full year course may enroll. Habitudes--Students did community service, assisted by the staff. Services included cleaning up grounds, washing windows, etc. for businesses. Thank you to Ms. Epke and Mr. Coe setting up projects, as well as all staff for their assistance. Big thank you to the students of GHS for a job well done.

Activities--Mr. Ryker

Spring sport participation numbers; SWC Cup standings--Gothenburg Girls in first place so far.

Jr. High Principal--Mr. Hird

Working with 7-8 grade students on monitoring grades and academic interventions. NeSA assessments will be administered in April. Walk-through visits and summaries were completed. Enjoyed spending time in each classroom and getting to know the teachers in the follow-up discussion.

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Elementary--Mr. Widdifield

Ron Coniglio worked with K-4 teachers on writing instruction. Report Cards March 24th. Elementary Program April 15 at 7:00 in north gym.

Primary/SPED--Mrs. Jonas

Spring pictures March 18. Teachers led presentation to staff on Tracking Students Progress & Celebrating Success for School Improvement. Will join special educators in Scottsbluff to discuss how to hire, motivate and retain quality employees. Jump Start will take place July 11-29.

Maintenance--Mr. Holmes

Marquee sign up and running. Will be collecting prices for transformation of North playground.

Superintendent--Mr. Teahon

Continue to monitor legislative bill in the current session. Continue to attend meetings with STANCE; NCSA Executive Board; and GNS.

Discussion Items

Working on restructuring of the Administrative team. More information will follow in coming Board meetings.

Next Meeting

April 11, 2016--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:37 P.M. passed with a motion by Lisa Geiken and a second by Jon Hudson.

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:
March 2016

GENERAL FUND

02/29/16 Balance from last month			\$ 4,076,408.43
03/02/16 St. of Neb- 2016 Apportionment - 3200 RECOVERY	\$	(560.65)	
03/02/16 St. of Neb-Special Ed School Age Sup Pymt 13-14 FFR	\$	592.00	
03/07/16 NASB - Fall 15-16 Medicaid Reimb 1-4455	\$	5,339.96	
03/07/16 The Crossing 1910	\$	100.00	
03/09/16 St. of Neb- HC Claim Pmt	\$	100.27	
03/09/16 St. of Neb- HC Claim Pmt	\$	412.44	
03/09/16 St. of Neb- HC Claim Pmt	\$	1,400.25	
03/15/16 Neb Central Equip overpymt 2620-318-0	\$	642.56	
03/15/16 Dawson County Treasurer Direct Deposit	\$	309,549.88	
03/15/16 Custer County Treasurer Direct Deposit	\$	69,090.74	
03/15/16 Lincoln Co Treasurer - 20 -	\$	60,405.24	
03/18/16 St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$	51,605.00	
03/18/16 Hot Lunch Payroll-Mar	\$	10,344.65	
03/18/16 St/Fed Withholding Taxes-Mar	\$	3,120.02	
03/18/16 Laptop Purchase-5691	\$	384.00	
03/29/16 ESU #10 Carl Perkins Grant 1-4700	\$	909.99	
03/29/16 TeamMates 1100-318-0	\$	400.00	
03/29/16 NAC Dev Corp - 5690	\$	50.00	
03/31/16 St. of Neb-State aid to education-Feb	\$	24,942.31	
03/31/16 Interest DDA xxx063	\$	162.18	
Total receipts for month	\$	538,990.84	
Dawson County transfers to			
Special Building Fund	\$	3,693.31	
Bond Fund	\$	24,094.38	
Custer County transfers to			
Special Building Fund	\$	405.66	
Bond Fund	\$	3,051.16	
Total Warrants paid	\$	857,068.57	
03/31/16 Balance			\$ 3,727,086.19
03/31/16 First State Bank xxx101	\$	517,194.46	
03/31/16 First State Bank xxx063	\$	524,715.47	
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	
03/31/16 Balance of investments and accounts			\$ 3,727,086.19

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

SPECIAL BUILDING FUND

02/29/16 Balance		\$	893,960.56
03/15/16 Lincoln County Treas	\$	382.70	
03/16/16 Dawson County Treas - transfer from General Fund	\$	3,693.31	
03/16/16 Custer County Treas - transfer from General Fund	\$	405.66	
03/31/16 Interest DDA xxx866	\$	228.37	
Total receipts		\$	4,710.04
Total Warrants paid		\$	-
03/31/16 Balance		\$	<u>898,670.60</u>
03/31/16 First State Bank xxx866	\$	898,670.60	
03/31/16 First State Bank xxx321	\$	<u>-</u>	
03/31/16 Balance of investments and accounts		\$	<u>898,670.60</u>

EMPLOYEE BENEFIT ACCOUNT

02/29/16 Balance		\$	58,425.81
03/15/16 Boson-Mar	\$	385.16	
03/18/16 Teacher Dues/Flex Plan	\$	6,389.28	
03/18/16 City of Gothburg - Clymer Ins - Apr	\$	588.62	
Total Receipts		\$	7,363.06
Total Warrants paid		\$	11,218.86
03/31/16 Balance		\$	<u>54,570.01</u>
03/31/16 First State Bank - xxx545	\$	54,570.01	
03/31/16 Balance of investments and accounts		\$	<u>54,570.01</u>

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

DEPRECIATION FUND

02/29/16 Balance			\$	553,448.28
03/31/16 Interest DDA xxx515	\$	43.76		
Total receipts			\$	43.76
Total Warrants paid			\$	-
 03/31/16 Balance				<u>\$ 553,492.04</u>
03/31/16 Gothenburg State Bank xxx515	\$	343,569.40		
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		
 03/31/16 Balance of investments and accounts				<u>\$ 553,492.04</u>

SCHOOL DISTRICT 20 BOND FUND

02/29/16 Balance			\$	554,771.88
03/15/16 Lincoln Co-K-8	\$	1,395.93		
03/15/16 Lincoln Co-9-12	\$	2,748.52		
03/16/16 Custer Co-transfer from General Fund K-8	\$	137.59		
03/16/16 Custer Co-transfer from General Fund 9-12	\$	2,913.57		
03/16/16 Dawson Co-transfer from General Fund K-8	\$	10,970.87		
03/16/16 Dawson Co-transfer from General Fund 9-12	\$	13,123.51		
03/31/16 Interest acct xxx753	\$	145.50		
Total Receipts			\$	31,435.49
Total paid out			\$	-
 03/31/16 Balance				<u>\$ 586,207.37</u>
03/31/16 First State Bank Acct xxx753	\$	586,207.37		
 03/31/16 Balance of Investments and accounts				<u>\$ 586,207.37</u>
 03/31/16 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 5,820,026.21</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 517,194.46
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 586,207.37
DDA xxx063 General Fund	\$ 524,715.47
DDA xxx866 Special Building Fund	\$ 898,670.60
DDA xxx545 Employee Benefit Account	\$ 54,570.01
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,842,156.46

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept 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:
March 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	\$ 343,569.40
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,977,869.75

Reconciled by Kay Streeter

03/31/16 DDA #xxx490 Hot Lunch Fund	\$ 55,379.60
03/31/16 DDA #xxx771 Student Activity Fund	\$ 173,422.04
03/31/16 DDA #xxx822 Petty Cash Fund	\$ 2,129.17
03/31/16 DDA #xxx852 Student Fees Fund	\$ 21,711.76

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

\$ 2,230,512.32

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 Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 259			Check Journal		Posted: 03/16/2016		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054052	03/07/2016	CHANKREP	Chantelle Krepcik				
Fuel	03/07/2016			03/07/2016	Fuel		
1-2750-336-0			Gas & Oil			-43.08	43.08
					Invoice Total:	-43.08	43.08
					Check Total:	-43.08	43.08
00054053	03/07/2016	CITYGOTH	City Of Gothenburg				
February	03/07/2016			03/07/2016	Utilities		
1-2610-322-0			Electricity			-11,147.78	11,147.78
1-2610-323-0			Water/sewer			-522.55	522.55
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,180.53	13,180.53
					Check Total:	-13,180.53	13,180.53
00054054	03/07/2016	SOURGAS	Source Gas				
February	03/07/2016			03/07/2016	Fuel		
1-2610-321-0			Fuel			-4,581.89	4,581.89
					Invoice Total:	-4,581.89	4,581.89
					Check Total:	-4,581.89	4,581.89
00054055	03/09/2016	ALLIJONA	Allison Jonas				
Travel	03/09/2016			03/09/2016	Travel		
1-2410-670-1			Travel Expense			-5.99	5.99
					Invoice Total:	-5.99	5.99
					Check Total:	-5.99	5.99
00054056	03/09/2016	DANEANDE	Danette Anderson				
February	03/09/2016			03/09/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,340.50	2,340.50
1-4400-318-1			Purchased Service			-806.00	806.00
					Invoice Total:	-3,146.50	3,146.50
					Check Total:	-3,146.50	3,146.50
00054057	03/09/2016	JAMEWIDD	James Widdifield				
Travel	03/09/2016			03/09/2016	Travel		
1-2410-670-1			Travel Expense			-8.78	8.78
					Invoice Total:	-8.78	8.78
					Check Total:	-8.78	8.78
00054058	03/09/2016	NEPSUG	Nebraska PowerSchool				
Registration	03/09/2016			03/09/2016	Registration		
1-2212-313-2			Staff Development			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
1 - GENERAL FUND						-21,026.77	21,026.77
Total of Computer Checks						-21,026.77	21,026.77

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 279			Check Journal		Posted: 04/05/2016		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054070	03/18/2016	ALLIINSUR	Allied Insurance				
908103172	03/18/2016			03/18/2016	Notary		
1-2410-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00054071	03/18/2016	CAROKEIS	Carol Keiser				
Mileage	03/18/2016			03/18/2016	Mileage		
1-1216-670-0			Travel			-7.48	7.48
					Invoice Total:	-7.48	7.48
					Check Total:	-7.48	7.48
00054072	03/18/2016	JOWIGGIN	Jo Wiggins				
Travel	03/18/2016			03/18/2016	Travel		
1-1100-670-2			Travel-secondary			-11.98	11.98
					Invoice Total:	-11.98	11.98
					Check Total:	-11.98	11.98
00054073	03/18/2016	LYNNSTEVE	Lynnette Stevens				
March	03/18/2016			03/18/2016	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
00054074	03/18/2016	NETA	NETA Conference Registration				
745104/745171	03/18/2016			03/18/2016	Registration		
1-2212-313-1			Staff Development			-278.00	278.00
					Invoice Total:	-278.00	278.00
					Check Total:	-278.00	278.00
00054075	03/18/2016	ONESOUR	One Source				
1509/1510/1511/	03/18/2016			03/18/2016	Background		
1-2320-670-0			Travel Expense			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00054076	03/18/2016	WIZACAST	Wizards Castle Publishing Co.				
3161716	03/18/2016			03/18/2016	Purchased Service		
1-1100-318-1			Purchased Services			-3,400.00	3,400.00
					Invoice Total:	-3,400.00	3,400.00
					Check Total:	-3,400.00	3,400.00
00054077	03/23/2016	MARCSPEC	Marcia Speck				
March	03/23/2016			03/23/2016	Vocal		
1-1180-318-2			Vocal			-297.00	297.00
					Invoice Total:	-297.00	297.00
					Check Total:	-297.00	297.00
00054078	03/31/2016	SETHRYKE	Seth Ryker				
March	03/31/2016			03/31/2016	Telephone		

Check Journal

Fiscal Year: 2016

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
1-2510-382-0			Telephone-internet Line Usage			-101.85	101.85
					Invoice Total:	-101.85	101.85
					Check Total:	-101.85	101.85
00054079	03/31/2016	TIMNEGL	Tim Negley				
Travel	03/31/2016			03/31/2016	Travel		
1-1450-410-2			Vocational Ag Supplies			-35.23	35.23
					Invoice Total:	-35.23	35.23
					Check Total:	-35.23	35.23
00054080	03/31/2016	ADVAEDUC	Advance Education, Inc.				
M2994	03/31/2016			04/04/2016	eProve		
1-1100-318-0			Purchased Services-High Ability			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00054081	03/31/2016	APPLCOMP	Apple Computer, Inc.				
4378573103	03/31/2016			04/04/2016	Computer Equip		
1-1100-560-2			Computer Hardware			-158.00	158.00
					Invoice Total:	-158.00	158.00
4378852371	03/31/2016			03/31/2016	Computer Equip		
1-1100-560-2			Computer Hardware			-958.00	958.00
					Invoice Total:	-958.00	958.00
					Check Total:	-1,116.00	1,116.00
00054082	03/31/2016	ASCENT	AS Central Services				
999156	03/31/2016			03/31/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-227.47	227.47
					Invoice Total:	-227.47	227.47
					Check Total:	-227.47	227.47
00054083	03/31/2016	BERNCENT	Bernina Center				
52564	03/31/2016			03/31/2016	Purchased Service		
1-1460-318-2			Purchased Services			-538.48	538.48
					Invoice Total:	-538.48	538.48
					Check Total:	-538.48	538.48
00054084	03/31/2016	CHARCOMM	Charter Communications				
0000229	03/31/2016			03/31/2016	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
00054085	03/31/2016	COMPHARD	Computer Hardware Inc.				
108577	03/31/2016			04/05/2016	Carl Perkins		
1-1480-410-2			Business Education Supplies			-54.00	54.00
1-4700-410-2			Carl Perkins Grant-Supplies			-500.00	500.00
					Invoice Total:	-554.00	554.00
					Check Total:	-554.00	554.00
00054086	03/31/2016	CULLIGAN	Culligan				
1018702	03/31/2016			04/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-100.40	100.40
					Invoice Total:	-100.40	100.40

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-100.40	100.40
00054087	03/31/2016	DANEANDE	Danette Anderson				
March	03/31/2016			04/04/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-3,386.44	3,386.44
1-4400-318-1			Purchased Service			-541.88	541.88
Invoice Total:						-3,928.32	3,928.32
Check Total:						-3,928.32	3,928.32
00054088	03/31/2016	EAKEOFFI	Eakes Office Solutions				
610976	03/31/2016			04/04/2016	Supplies		
1-2320-410-0			Office Supplies			-25.49	25.49
Invoice Total:						-25.49	25.49
6933497/	03/31/2016			03/31/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-187.01	187.01
Invoice Total:						-187.01	187.01
Check Total:						-212.50	212.50
00054089	03/31/2016	ELECENGIN	Electrical Engineering & Equipment Co.				
4594758/	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-266.05	266.05
Invoice Total:						-266.05	266.05
4615337/	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-200.70	200.70
Invoice Total:						-200.70	200.70
Check Total:						-466.75	466.75
00054090	03/31/2016	ESU #10	Esu #10				
070600	03/31/2016			03/31/2016	Staff Dev/Voc/Deaf Ed		
1-1210-390-0			Hearing Conservation			-1,934.41	1,934.41
1-1212-318-0			Vocational Adjustment Co-op			-987.69	987.69
1-2212-313-2			Staff Development			-40.00	40.00
Invoice Total:						-2,962.10	2,962.10
Check Total:						-2,962.10	2,962.10
00054091	03/31/2016	FOLLSOLU	Follett School Solutions Inc.				
1215899	03/31/2016			03/31/2016	Supplies		
1-2222-410-1			Supplies			-250.43	250.43
Invoice Total:						-250.43	250.43
Check Total:						-250.43	250.43
00054092	03/31/2016	FRANINC	Franzen Inc.				
127486	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-36.50	36.50
Invoice Total:						-36.50	36.50
Check Total:						-36.50	36.50
00054093	03/31/2016	GOTHHOSP	Gothenburg Memorial Hospital				
1578	03/31/2016			03/31/2016	Safe Schools		
1-2150-319-0			Safe & Secure Purchased Servi			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00054094	03/31/2016	GOTHSTAT	Gothenburg State Bank				

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
March	03/31/2016			03/31/2016	March Payroll		
1-2510-660-0			Data Processing			-74.80	74.80
					Invoice Total:	-74.80	74.80
					Check Total:	-74.80	74.80
00054095	03/31/2016	GOTHTIME	Gothenburg Times				
March	03/31/2016			04/05/2016	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.18	11.18
1-2310-350-0			Advertising/printing			-147.28	147.28
1-2410-410-1			Supplies			-35.00	35.00
					Invoice Total:	-193.46	193.46
					Check Total:	-193.46	193.46
00054096	03/31/2016	GOTHTIRE	Gothenburg Tire & Service				
76203/76958/	03/31/2016			03/31/2016	Tires/Parts		
1-2750-337-0			Tires & Parts			-412.90	412.90
					Invoice Total:	-412.90	412.90
					Check Total:	-412.90	412.90
00054097	03/31/2016	HICKLUMB	Hicken Lumber Center				
383002	03/31/2016			03/31/2016	Maintenance/Supplies		
1-2610-410-0			Supplies			-4.00	4.00
1-2620-318-0			Purchased Services			-169.84	169.84
					Invoice Total:	-173.84	173.84
					Check Total:	-173.84	173.84
00054098	03/31/2016	HIRESOLU	HireRight Solutions Inc.				
P0544086	03/31/2016			03/31/2016	Background		
1-2320-690-0			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00054099	03/31/2016	HOLIINNDOW	Holiday Inn Downtown				
47802	03/31/2016			03/31/2016	Travel		
1-2320-670-0			Travel Expense			-98.00	98.00
					Invoice Total:	-98.00	98.00
					Check Total:	-98.00	98.00
00054100	03/31/2016	HOMELEAS	Hometown Leasing				
12784624	03/31/2016			03/31/2016	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
00054101	03/31/2016	HOTLUNCH	Hot Lunch Fund				
Supplies	03/31/2016			03/31/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-50.00	50.00
1-1100-410-2			Teaching Supplies-secondary			-100.00	100.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054102	03/31/2016	HOUGMIFF	HM Harcourt Publishing Co.				
952118305	03/31/2016			03/31/2016	Supplies		
1-1214-410-0			Supplies			-181.78	181.78

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
					Invoice Total:	-181.78	181.78
					Check Total:	-181.78	181.78
00054103	03/31/2016	ISLASUPP	Island Supply Welding Co.				
586210	03/31/2016			03/31/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-53.62	53.62
					Invoice Total:	-53.62	53.62
					Check Total:	-53.62	53.62
00054104	03/31/2016	IXLLEARN	IXL Learning				
S285700	03/31/2016			04/05/2016	Site License		
1-1100-318-1			Purchased Services			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00054105	03/31/2016	JOHNDEER	John Deere Financial				
43621	03/31/2016			03/31/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-27.93	27.93
1-1450-410-2			Vocational Ag Supplies			-395.64	395.64
1-2610-410-0			Supplies			-21.68	21.68
					Invoice Total:	-445.25	445.25
					Check Total:	-445.25	445.25
00054106	03/31/2016	JOSTENS	Jostens, Inc.				
18314577/	03/31/2016			03/31/2016	Supplies		
1-2410-318-2			Purchased Services			-2,358.25	2,358.25
					Invoice Total:	-2,358.25	2,358.25
18453775	03/31/2016			04/05/2016	Diploma		
1-2410-318-2			Purchased Services			-12.73	12.73
					Invoice Total:	-12.73	12.73
					Check Total:	-2,370.98	2,370.98
00054107	03/31/2016	KARLBRYA	Karla Bryant, Pt				
March	03/31/2016			03/31/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,026.10	1,026.10
1-4400-318-1			Purchased Service			-249.26	249.26
					Invoice Total:	-1,275.36	1,275.36
					Check Total:	-1,275.36	1,275.36
00054108	03/31/2016	KITTMUSI	Kittle's Music				
1492	03/31/2016			03/31/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-184.50	184.50
					Invoice Total:	-184.50	184.50
					Check Total:	-184.50	184.50
00054109	03/31/2016	KSBSCHO	KSB School Law				
1487	03/31/2016			04/05/2016	Legal Fees		
1-2310-317-0			Legal Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054110	03/31/2016	LANDIMPLE	Landmark Implement				
100351.86	03/31/2016			04/05/2016	Maintenance		
1-2620-530-0			Building Equipment			-1,149.95	1,149.95

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-1,149.95	1,149.95
					Check Total:	-1,149.95	1,149.95
00054111	03/31/2016	LOOKBOOK	Lookout Books				
0199347/	03/31/2016			03/31/2016	Books		
1-2222-430-1			Books			-696.78	696.78
1-2222-430-2			Books			-162.89	162.89
					Invoice Total:	-859.67	859.67
					Check Total:	-859.67	859.67
00054112	03/31/2016	MAILFINA	MailFinance				
104044	03/31/2016			03/31/2016	Postage Lease		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00054113	03/31/2016	NCSA	Nebraska Council of School Administrators				
43038	03/31/2016			03/31/2016	Conference		
1-2320-630-0			Dues & Fees			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00054114	03/31/2016	NCSPEARS	NCS Pearson, Inc.				
10608358	03/31/2016			04/05/2016	Testing		
1-1214-410-0			Supplies			-223.77	223.77
					Invoice Total:	-223.77	223.77
					Check Total:	-223.77	223.77
00054115	03/31/2016	NSG	Nebraska Salt & Grain Co.				
12544	03/31/2016			03/31/2016	Supplies		
1-2750-337-0			Tires & Parts			-15.48	15.48
					Invoice Total:	-15.48	15.48
					Check Total:	-15.48	15.48
00054116	03/31/2016	ODYSWARE	Odyssey Ware				
3140793	03/31/2016			04/05/2016	Summer School License		
1-1100-318-2			Purchased Services			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00054117	03/31/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
M013568	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-277.84	277.84
					Invoice Total:	-277.84	277.84
					Check Total:	-277.84	277.84
00054118	03/31/2016	ONESOUR	One Source				
20160331	03/31/2016			04/05/2016	Background		
1-2320-690-0			Other Expense			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00054119	03/31/2016	PAYFLEX	Pay Flex				
799102	03/31/2016			03/31/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-207.10	207.10

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-207.10	207.10
					Check Total:	-207.10	207.10
00054120	03/31/2016	PERFTRUC	Performance Truck & Trailer				
3082/3096/	03/31/2016			04/05/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-2,739.85	2,739.85
1-2750-338-0			Bus Repairs/main.			-2,300.00	2,300.00
					Invoice Total:	-5,039.85	5,039.85
					Check Total:	-5,039.85	5,039.85
00054121	03/31/2016	PERSCONC	Personnel Concepts				
9330499714	03/31/2016			03/31/2016	Supplies		
1-2320-410-0			Office Supplies			-871.84	871.84
					Invoice Total:	-871.84	871.84
					Check Total:	-871.84	871.84
00054122	03/31/2016	PETESUPE	Peterson's Supermarket				
March	03/31/2016			04/05/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-65.44	65.44
1-1221-410-2			Teaching Supplies			-33.46	33.46
1-1450-410-2			Vocational Ag Supplies			-52.37	52.37
1-2320-410-0			Office Supplies			-32.07	32.07
1-2510-341-0			Postage			-10.80	10.80
1-2610-410-0			Supplies			-3.39	3.39
					Invoice Total:	-197.53	197.53
					Check Total:	-197.53	197.53
00054123	03/31/2016	PETTCASH	Petty Cash Fund				
March	03/31/2016			04/04/2016	Fuel/Regis/Bus Lic		
1-1181-318-2			Purchased Services			-460.00	460.00
1-2750-336-0			Gas & Oil			-19.13	19.13
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-486.63	486.63
					Check Total:	-486.63	486.63
00054124	03/31/2016	PINPOINT	PinPoint Communications				
155005364	03/31/2016			04/05/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-793.53	793.53
					Invoice Total:	-793.53	793.53
					Check Total:	-793.53	793.53
00054125	03/31/2016	PONYEXPR	Pony Express Chevrolet				
145923/	03/31/2016			03/31/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-601.32	601.32
1-2750-338-0			Bus Repairs/main.			-625.60	625.60
					Invoice Total:	-1,226.92	1,226.92
					Check Total:	-1,226.92	1,226.92
00054126	03/31/2016	PROTCENT	Protex Central Inc.				
67190/66911	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-260.77	260.77
					Invoice Total:	-260.77	260.77
					Check Total:	-260.77	260.77

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00054127	03/31/2016	SCHOSPEC	School Specialty Inc.				
208115898487	03/31/2016			03/31/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-232.72	232.72
					Invoice Total:	-232.72	232.72
					Check Total:	-232.72	232.72
00054128	03/31/2016	SHREIT	Shred-It USA				
9409841178	03/31/2016			03/31/2016	Custodial		
1-2610-690-0			Other Expense			-89.63	89.63
					Invoice Total:	-89.63	89.63
					Check Total:	-89.63	89.63
00054129	03/31/2016	SOUTCENT	South Central Development				
March	03/31/2016			04/05/2016	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,747.76	1,747.76
					Invoice Total:	-1,747.76	1,747.76
					Check Total:	-1,747.76	1,747.76
00054130	03/31/2016	SPARDATA	SparqData Solutions				
NStar16-17#40	03/31/2016			03/31/2016	Supplies		
1-2320-410-0			Office Supplies			-1,600.00	1,600.00
					Invoice Total:	-1,600.00	1,600.00
					Check Total:	-1,600.00	1,600.00
00054131	03/31/2016	TOTAHASL	Total Funds by Hasler				
6803	03/31/2016			03/31/2016	Postage		
1-2510-341-0			Postage			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00054132	03/31/2016	TRICITYSIG	Tri City Sign Company				
29806	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,411.69	1,411.69
					Invoice Total:	-1,411.69	1,411.69
					Check Total:	-1,411.69	1,411.69
00054133	03/31/2016	TRYOWELD	Tryon Welding				
100593	03/31/2016			03/31/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-39.20	39.20
					Invoice Total:	-39.20	39.20
100626	03/31/2016			04/05/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-215.07	215.07
					Invoice Total:	-215.07	215.07
					Check Total:	-254.27	254.27
00054134	03/31/2016	ULINE	ULINE				
75511229	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-146.05	146.05
					Invoice Total:	-146.05	146.05
75724976	03/31/2016			04/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-111.94	111.94
					Invoice Total:	-111.94	111.94
					Check Total:	-257.99	257.99

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
00054135	03/31/2016	USBANK	U.S. Bank				
9190	03/31/2016			04/05/2016	Supplies/Meals/Travel/Fuel		
1-1100-318-1			Purchased Services			-199.87	199.87
1-1100-410-1			Teaching Supplies-elementary			-472.35	472.35
1-1100-410-2			Teaching Supplies-secondary			-752.94	752.94
1-1100-670-2			Travel-secondary			-104.58	104.58
1-1221-670-2			Travel-secondary			-2,366.57	2,366.57
1-2212-313-2			Staff Development			-139.00	139.00
1-2320-410-0			Office Supplies			-10.81	10.81
1-2320-670-0			Travel Expense			-184.22	184.22
1-2410-318-1			Purchased Services			-785.00	785.00
1-2410-410-1			Supplies			-19.07	19.07
1-2410-630-1			Dues & Fees			-150.00	150.00
1-2410-670-2			Travel Expense			-35.70	35.70
1-2410-690-1			Other Expense			-65.00	65.00
1-2610-410-0			Supplies			-437.77	437.77
1-2750-336-0			Gas & Oil			-279.07	279.07
					Invoice Total:	-6,001.95	6,001.95
					Check Total:	-6,001.95	6,001.95
00054136	03/31/2016	VERIZON	Verizon Wireless				
9762465861	03/31/2016			04/05/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-21.28	21.28
					Invoice Total:	-21.28	21.28
					Check Total:	-21.28	21.28
00054137	03/31/2016	WOODWORK	Woodworker's Supply, Inc.				
8946353-2	03/31/2016			03/31/2016	Equipment		
1-1450-530-2			Vocational Ag Equipment			-4,214.46	4,214.46
					Invoice Total:	-4,214.46	4,214.46
					Check Total:	-4,214.46	4,214.46
00054138	03/31/2016	FOLLSOLU	Follett School Solutions Inc.				
33532OF/	03/31/2016			03/31/2016	Books		
1-2222-430-1			Books			-1,394.46	1,394.46
					Invoice Total:	-1,394.46	1,394.46
					Check Total:	-1,394.46	1,394.46
					1 - GENERAL FUND	-57,058.97	57,058.97
					Total of Computer Checks	-57,058.97	57,058.97
Fund Summary							
1 - GENERAL FUND						-57,058.97	57,058.97
Payroll Summary							
Report Total:						-57,058.97	57,058.97

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2016

TO WHOM ISSUED	AMOUNT	
Cindy Moore	\$ 19.13	
Rita Foster	\$ 7.50	
Sutherland High School	\$ 460.00	
TOTAL	\$486.63	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ 486.63</u>
		\$ 1,513.37
Statement Balance	\$ 2,129.17	
Outstanding Deposits	<u>\$ 486.63</u>	
Total	\$ 2,615.80	
Outstanding Checks		\$ 615.80
		<u>\$ -</u>
Balance March 31, 2016		\$ 2,000.00

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 03/01/2016 thru 03/31/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,093.36	0.00	0.00	0.00	203,093.36
1010 Activity Tickets	116,626.76	0.00	0.00	0.00	116,626.76
1015 Gates	583,034.22	757.64	0.00	0.00	583,791.86
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-158,610.11	160.00	5,584.75	0.00	-164,034.86
1030 Officials	-262,637.98	0.00	0.00	0.00	-262,637.98
1035 Football Equipment	-98,517.48	0.00	2,320.49	0.00	-100,837.97
1040 Basketball Equipment	-49,600.65	0.00	206.98	0.00	-49,807.63
1045 Track Equipment	-108,624.70	0.00	1,368.78	0.00	-109,993.48
1050 Wrestling Equipment	-40,588.82	0.00	55.55	0.00	-40,644.37
1055 Golf Equipment	-14,664.69	0.00	0.00	0.00	-14,664.69
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-55,152.96	5,273.00	4,023.00	0.00	-53,902.96
1070 Entry Fees	24,661.01	280.00	395.00	0.00	24,546.01
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	-73,895.35	0.00	382.42	0.00	-74,277.77
A Athletics Totals:	<u>16,801.48</u>	<u>6,470.64</u>	<u>14,336.97</u>	<u>0.00</u>	<u>8,935.15</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	11,033.61	180.00	50.00	0.00	11,163.61
1210 Helping Hands	6,346.69	0.00	178.94	0.00	6,167.75
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-166.24	0.00	209.96	0.00	-376.20
1225 Industrial Tech	9,367.08	150.23	66.93	0.00	9,450.38
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	8,085.06	0.00	990.83	0.00	7,094.23
1240 Band	504.41	9,630.75	5,938.15	0.00	4,197.01
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	5,001.20	0.00	52.23	0.00	4,948.97
1251 Jr. Hi. Art Club	1,192.52	0.00	37.80	0.00	1,154.72
1255 Pop/Lounge	-1,375.11	28.18	0.00	0.00	-1,346.93
1260 General	20,791.03	6,971.54	8,298.51	0.00	19,464.06
1261 Chromebook Repair	6,250.54	235.00	370.45	0.00	6,115.09
C School Totals:	<u>80,987.98</u>	<u>17,195.70</u>	<u>16,193.80</u>	<u>0.00</u>	<u>81,989.88</u>
D Candy					
1300 Candy Fund	-1,620.29	1,559.93	2,054.40	0.00	-2,114.76
D Candy Totals:	<u>-1,620.29</u>	<u>1,559.93</u>	<u>2,054.40</u>	<u>0.00</u>	<u>-2,114.76</u>
E Classes					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	6,541.49	65.00	1,793.35	0.00	4,813.14
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	945.00	0.00	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:	<u>10,712.13</u>	<u>65.00</u>	<u>1,793.35</u>	<u>0.00</u>	<u>8,983.78</u>

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	1,993.24	655.00	3,293.60	0.00	-645.36
1505 Elem. Circle of Friends	323.62	0.00	79.54	0.00	244.08
1506 H.S. Circle of Friends	798.34	0.00	134.08	0.00	664.26
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-2,436.58	640.50	96.59	0.00	-1,892.67
1515 FFA	3,380.75	6,784.00	4,974.07	0.00	5,190.68
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	850.46	0.00	321.97	0.00	528.49
1521 Jr. Hi Quiz Bowl	759.34	69.00	152.20	0.00	676.14
1522 Media Production	3,510.34	0.00	0.00	0.00	3,510.34
1525 NFL	4,577.93	603.23	3,043.08	0.00	2,138.08
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	696.26	0.00	0.00	0.00	696.26
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,623.38	0.00	0.00	0.00	1,623.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,681.00	0.00	497.92	0.00	3,183.08
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	458.10	0.00	542.30
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:	30,114.84	8,751.73	13,051.15	0.00	25,815.42
G Sports					
1600 Boys Future B.Ball	1,732.73	0.00	254.00	0.00	1,478.73
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	250.00	0.00	0.00	1,408.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-1,912.09	0.00	1,129.51	0.00	-3,041.60
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	496.13	0.00	80.00	0.00	416.13
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	2,008.05	0.00	1,494.30	0.00	513.75
G Sports Totals:	17,373.60	250.00	2,957.81	0.00	14,665.79
H Elementary					
1700 Elem. Book Fair	7,597.41	0.00	0.00	0.00	7,597.41
1710 Elem. Fund Raising	25,433.91	0.00	42.35	0.00	25,391.56
1711 1st Grade	3,232.22	0.00	26.06	0.00	3,206.16
1712 2nd Grade	1,207.03	0.00	0.00	0.00	1,207.03
1713 4th Grade	471.53	0.00	25.55	0.00	445.98
1714 5th Grade	6,063.33	0.00	0.00	0.00	6,063.33

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,622.53	314.85	100.69	0.00	2,836.69
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:	48,151.87	314.85	194.65	0.00	48,272.07
I Interest					
1800 DDA Interest	3,554.30	7.71	0.00	0.00	3,562.01
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,615.09	7.71	0.00	0.00	11,622.80
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	-2,661.19	33.72	0.00	0.00	-2,627.47
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:	192.62	33.72	0.00	0.00	226.34
Report Totals:	216,353.73	34,649.28	50,582.13	0.00	200,420.88

Check Summary Report

Date: 03/01/2016 thru 03/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018723	V	03/03/2016	Mullen Public Schools		Athletic-Wrestling	-80.00
018866	C	03/07/2016	Awards Unlimited, Inc.		Athletic	467.76
018867	C	03/07/2016	Bill Gilbreath		Dist. Speech	175.00
018868	C	03/07/2016	Brian Gibson		Dist. Speech	210.00
018869	C	03/07/2016	Carol Duncan		Dist. Speech	210.00
018870	C	03/07/2016	Carolyn Miller		Dist. Speech	129.00
018871	C	03/07/2016	CASH		State B.Ball	850.00
018872	C	03/07/2016	Custom Sports		State T-Shirts	3,823.00
018873	C	03/07/2016	Dee's Floral & Gifts		Stu. Co.	367.94
018874	C	03/07/2016	Gothenburg Schools		State B.Ball Shirts	254.00
018875	V	03/09/2016	Jan Custer		Dist. Speech	0.00
018876	C	03/07/2016	Janet Rose		Dist. Speech	166.00
018877	C	03/07/2016	Jane Teply		Dist. Speech	165.00
018878	O	03/07/2016	Linda Crandall		Dist. Speech	164.00
018879	C	03/07/2016	Mel Shoemaker		Dist. Speech	167.00
018880	C	03/07/2016	Miranda Stoll		Dist. Speech	135.00
018881	C	03/07/2016	Nebraska School Activities		State B.Ball-Band	239.00
018882	C	03/07/2016	PC Parts Plus LLC		Chromebook Repairs	329.90
018883	C	03/07/2016	Peterson's Supermarket		Supplies	698.77
018884	C	03/07/2016	Robyn Dalton		Dist. Speech	171.00
018885	C	03/07/2016	Skip Altig		Dist. Speech	137.00
018886	C	03/07/2016	CASH		Cheerleaders	282.00
018887	C	03/07/2016	Chantelle Krepcik		Cheerleaders	226.84
018888	C	03/09/2016	Brooks Screen Printing		Quiz Bowl	289.00
018889	C	03/09/2016	Dan Scherer		FFA-Officer Tickets/Jackets	575.50
018890	C	03/09/2016	Bill Gilbreath		NFL	20.00
018891	C	03/09/2016	Carolyn Miller		NFL	20.00
018892	C	03/09/2016	Erin Feather		NFL	40.00
018893	C	03/09/2016	Janell Stoeger		NFL	20.00
018894	V	03/14/2016	Nebraska School Activities		Band	0.00
018895	C	03/18/2016	Awards Unlimited, Inc.		Athletic	55.55
018896	C	03/18/2016	Broken Bow FFA		Fruit Boxes	309.00
018897	C	03/18/2016	Coca-Cola Enterprises, Inc.		Candy/Elem. Lounge	2,155.09
018898	C	03/18/2016	Consolidated Management Co.		FFA Meals	364.00
018899	C	03/18/2016	Gothenburg Chamber of		Renaissance	300.00
018900	C	03/18/2016	Gothenburg Discount Pharmacy		Helping Hands	46.31
018901	C	03/18/2016	Gothenburg Schools		Ath/Ren/Band	684.52
018902	C	03/18/2016	Holiday Inn Lincoln Downtown		Athletic-St. B.Ball	3,355.00
018903	C	03/18/2016	Jr. Wrestling Club		General-Jr. Wrestling	3,976.79
018904	O	03/18/2016	Kearney High School		Athletic-Track	70.00
018905	O	03/18/2016	Keely Lecher		FFA-Jacket	20.00
018906	O	03/18/2016	Kristen Butterfield		1st Grade	26.06

Check Summary Report

Date: 03/01/2016 thru 03/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018907	C	03/18/2016	Lori Long		NFL	114.35
018908	C	03/18/2016	Lou's Sporting Goods		Athletic	27.25
018909	C	03/18/2016	NE FFA Association		FFA-Active/Leverage Conf.	1,275.00
018910	O	03/18/2016	North Platte High School		Athletic-Golf	50.00
018911	C	03/18/2016	Rogers Athletic		Athletic-F.Ball	55.00
018912	O	03/18/2016	Sidney Schools		Athletic-Golf	115.00
018913	C	03/18/2016	Stumps		Jr. Class	762.09
018914	C	03/18/2016	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	129.51
018915	C	03/18/2016	Bluestem Graphics		Science club	458.10
018916	O	03/22/2016	Ainsworth Public Schools		SWC Music/Art	442.77
018917	O	03/22/2016	American Heart Association		General-Am. Heart Assoc	2,723.00
018918	C	03/22/2016	Anderson's		Jr. Class	678.68
018919	C	03/22/2016	Card Services		Athletic	6.98
018920	O	03/22/2016	CNBA		Gothenburg B.Ball Club	325.00
018921	C	03/22/2016	Cozad High School		Athletic-Track	50.00
018922	C	03/22/2016	Daylight Donut		Athletic	22.20
018923	C	03/22/2016	Gering High School		NFL	258.23
018924	O	03/22/2016	Jerri Beyea		NFL	29.50
018925	C	03/22/2016	Roxanne Whiting		General-Mission Mexico Trip	859.95
018926	O	03/22/2016	CNBA		Gothenburg B.Ball Club	675.00
018927	C	03/22/2016	Heather Franzen		Elem. Circle of Friends	79.54
018928	O	03/22/2016	Kris Conner		Summer V.Ball	80.00
018929	C	03/22/2016	Ogallala High School		Athletic-Track	150.00
018930	C	03/23/2016	Amber Burge		FFA-Fruit Sales Return	28.00
018931	O	03/23/2016	Anna Cooper		General-Horizons Conf.	8.00
018932	C	03/23/2016	Hanna Schaben		General-Horizons Conf.	8.00
018933	O	03/23/2016	Mid Plains Community College		General-Horizons Conf.	280.00
018934	O	03/29/2016	Amy Harrison		Elem. Fund Raising	9.85
018935	O	03/29/2016	Awards Unlimited, Inc.		Athletic	901.02
018936	O	03/29/2016	Bluestem Graphics		Cheerleaders	335.04
018937	O	03/29/2016	Dee Weaver		Jr. Class	84.73
018938	O	03/29/2016	Fairfield Inn & Suites		NFL	712.00
018939	O	03/29/2016	Haan Crafts		FCS	165.00
018940	O	03/29/2016	NE FFA Association		FFA St. Convention	2,019.00
018941	O	03/29/2016	Pristine Limousine		Renaissance	347.50
018942	O	03/29/2016	Stumps		Jr. Class	267.85
018943	O	03/29/2016	The Thompson Co.		Entrepreneurship	79.62
018944	O	03/29/2016	University of Nebraska-Lincoln		FFA-NE Career Develop	292.00
018945	O	03/30/2016	Amy Harrison		Elem. Fund Raising	32.50
018946	O	03/30/2016	Awards Unlimited, Inc.		Athletics-Jr. Hi Quiz Bowl	38.60
018947	O	03/30/2016	Deli International		Band	5,616.10
018948	C	03/30/2016	Laurie Brown		Yearbook	50.00
018949	O	03/30/2016	Sidney Schools		Athletic-Golf	40.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2016 thru 03/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018950	O	03/30/2016	US Bank		Ren/Chrom/Cheer/Help/Circle	5,005.80
018951	O	03/30/2016	Woodworker's Supply		Ind. Tech	66.93
018952	O	03/31/2016	Awards Unlimited, Inc.		Quiz Bowl-H.S.	41.80
018953	O	03/31/2016	Chantelle Krepcik		Cheerleaders	127.87
018954	O	03/31/2016	Crystal Ryker		Cheerleaders	80.00
018955	O	03/31/2016	Hot Lunch		Quiz Bowl-Jr. Hi	152.20
018956	O	03/31/2016	Lou's Sporting Goods		Athletic	2,238.24
018957	O	03/31/2016	Nicole Krepcik		Cheerleaders	35.00
018958	O	03/31/2016	Sara Miller		Cheerleaders	35.00
018959	O	03/31/2016	Traci Golter		Cheerleaders	35.00
018960	O	03/31/2016	Varsity Spirit Fashions		Cheerleaders	467.30

Report Total: 50,582.13

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$71.50	12533	3/7/2016	Cozad Services	Maint/Repair
\$3,259.00	12534	3/7/2016	NE Food Dist. Program	Food
\$11,035.85		3/18/2016	Payroll	Labor
\$10,344.65	12535	3/18/2016	First State Bank	Labor
\$36.45	12536	3/31/2016	Amy Pinkston	Meal Reimburse
\$8,704.43	12537	3/31/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12538	3/31/2016	Ecolab Pest Elimin	Misc.
\$4,981.01	12539	3/31/2016	Hiland Dairy	Milk
\$44.49	12540	3/31/2016	Peterson's Supermarket	Food/Supplies
\$9,168.01	12541	3/31/2016	The Thompson Co.	Food/Supplies
\$47,710.57				
Balance				\$ 22,470.68
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	357.78	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	29,618.55	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.30	
Fed. Reimbursement		\$	24,188.67	
St. Reimbursement		\$	4,645.39	
Total Receipts		\$	58,812.69	\$ 58,812.69
				\$ 81,283.37
<u>Expenditures</u>				
Food		\$	20,541.94	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	633.99	
Milk		\$	4,981.01	
Labor		\$	21,380.50	
Maint/Repairs		\$	71.50	
Miscellaneous		\$	65.18	
Food Storage		\$	-	
Meal Refunds		\$	36.45	
Total Expenditures		\$	47,710.57	\$ 47,710.57
Balance March 31, 2016				\$ 33,572.80

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

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TELEPHONE:

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT

		LAST STATEMENT 02/29/16	633,967.80
MINIMUM BALANCE	510,761.07	2 CREDITS	740,295.23
AVG AVAILABLE BALANCE	597,757.03	98 DEBITS	857,068.57*
AVERAGE BALANCE	597,757.03	THIS STATEMENT 03/31/16	517,194.46

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	03/16	75,254.80
General Fund xfer-payroll	03/16	665,040.43

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53915*03/01 35.00	53990*03/11 60.00	54006 03/22 220.01	53927*03/01 113.02	53993*03/02 288.00	54007 03/15 121.07	53951*03/03 60.00	53995 03/04 516.14	54008 03/16 18.40
53960*03/11 60.00	53996 03/04 291.50	54009 03/16 69.00	53973 03/01 4,973.76	53997 03/08 139.00	54010 03/23 2,792.74	53974 03/02 96,330.51	53998 03/03 78.10	54011 03/17 4,684.38
53975*03/02 6,151.91	53999 03/03 101.85	54012 03/17 3,360.59	53977*03/16 412.72	54000 03/03 46.00	54013 03/16 502.40	53982 03/02 7,158.33	54001 03/09 1,785.15	54014 03/17 1,005.00
53983 03/03 1,639.03	54002 03/21 227.47	54015 03/17 32.72	53984*03/03 60.00	54003 03/18 459.95	54016 03/16 75.00	53987 03/29 60.00	54004 03/21 325.75	54017 03/21 402.27
53988*03/18 60.00	54005 03/18 104.10	54018 03/21 887.94						

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

First State Bank - Gothenburg
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SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
54019	03/16	101.65	54038	03/17	961.95	54057	03/14	8.78
54020	03/21	28.00	54039	03/18	214.44	54058	03/29	60.00
54021	03/17	1,712.89	54040	03/21	225.92	54059	03/23	4,973.76
54022	03/18	1,255.81	54041	03/21	89.63	54060	03/23	96,330.51
54023	03/18	138.04	54042	03/31	1,471.80	54061	03/23	6,151.91
54024	03/31	1,516.42	54043	03/16	10.00	54062	03/21	91,996.56
54025	03/21	1,032.75	54044	03/16	169.35	54063	03/30	285.57
54026	03/16	1,182.76	54045	03/17	84.58	54064	03/18	384.00
54027	03/16	233.49	54046	03/21	771.19	54065*	03/18	6,389.28
54028	03/18	382.50	54047	03/17	60.00	54067	03/24	1,437.68
54029	03/23	200.03	54048	03/17	171.00	54068	03/23	7,158.33
54030	03/17	277.84	54049	03/23	498.00	54069	03/23	1,639.03
54031	03/17	207.10	54050	03/21	98.14	54070*	03/22	100.00
54032	03/16	1,409.78	54051	03/17	1,333.31	54073	03/22	400.00
54033	03/17	278.72	54052	03/11	43.08	54074	03/29	278.00
54034	03/16	343.70	54053	03/17	13,180.53	54075	03/22	230.00
54035	03/16	795.33	54054	03/22	4,581.89	54076	03/24	3,400.00
54036	03/16	38.57	54055	03/29	5.99			
54037	03/21	125.20	54056	03/15	3,146.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
GOTH SCHOOLS DEBIT 1		03/18	3,554.51
Nebraska Revenue Neb Epay NB1DORXXXXX9504		03/18	15,196.44
IRS USATAXPYMT 220647810638478		03/18	114,885.85
GOTH SCHOOLS DEBIT 1		03/18	328,121.67

----- 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%

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	628,846.02	03/08	515,985.65	03/15	510,761.07
03/02	518,917.27	03/09	514,200.50	03/16	1,245,694.15
03/03	516,932.29	03/11	514,037.42	03/17	1,218,343.54
03/04	516,124.65	03/14	514,028.64	03/18	747,196.95

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

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

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SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/21	650,986.13	03/24	520,872.24	03/31	517,194.46
03/22	645,454.23	03/29	520,468.25		
03/23	525,709.92	03/30	520,182.68		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	217,539.47	1,531,054.10	53.39
1-1100-200	Instructional Benefits	1,131,840.00	86,949.60	634,088.14	56.02
1-1100-400	Instructional Supplies	150,500.00	2,084.07	40,987.25	27.23
1-1100-500	Capital Outlay	80,000.00	1,116.00	94,708.58	118.39
1-1100-600	Other Expenditures	18,500.00	116.56	10,791.10	58.33
		<u>4,248,289.00</u>	<u>307,805.70</u>	<u>2,311,629.17</u>	<u>54.41</u>
1-1200-100	Special Education	492,164.00	41,415.57	287,950.52	58.51
1-1200-200	Special Education	233,736.00	14,095.83	108,959.87	46.62
1-1200-300	Spec. Ed. Purchased	105,000.00	10,435.21	67,666.16	64.44
1-1200-400	Special Education	3,000.00	439.01	2,784.31	92.81
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	2,374.05	2,709.76	602.17
		<u>835,350.00</u>	<u>68,759.67</u>	<u>475,694.42</u>	<u>56.94</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	3,897.25	64.95
1-1300-200	Other Special Benefits	1,200.00	96.82	677.74	56.48
		<u>7,200.00</u>	<u>653.57</u>	<u>4,574.99</u>	<u>63.54</u>
1-1400-100	Vocational Salaries	373,096.00	30,849.00	215,368.00	57.72
1-1400-200	Vocational Benefits	152,802.00	11,454.79	89,032.57	58.27
1-1400-400	Vocational Supplies	24,500.00	845.13	12,072.42	49.28
1-1400-500	Vocational Capital	6,000.00	4,214.46	19,233.42	320.56
1-1400-600	Vocational Other	8,500.00	0.00	5,975.01	70.29
		<u>564,898.00</u>	<u>47,363.38</u>	<u>341,681.42</u>	<u>60.48</u>
1-2100-100	Pupil Support Salaries	539,778.00	44,713.00	318,972.00	59.09
1-2100-200	Pupil Support Benefits	154,979.00	16,415.52	121,840.09	78.62
1-2100-300	Pupil Supp. Purchased	500.00	385.00	560.00	112.00
1-2100-400	Pupil Support Supplies	25,000.00	0.00	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>61,513.52</u>	<u>442,882.70</u>	<u>61.40</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,059.67	63,212.21	57.33
1-2200-200	Inst. Support Benefits	38,700.00	2,745.82	21,218.87	54.83
1-2200-300	Inst. Supp. Purchased	3,500.00	517.00	1,624.00	46.40
1-2200-400	Inst. Support Supplies	11,250.00	2,504.56	6,626.46	58.90
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	139.00	139.00
		<u>164,813.00</u>	<u>14,827.05</u>	<u>93,046.54</u>	<u>56.45</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	109,953.95	61.32
1-2300-200	General Adm. Benefits	35,492.00	3,284.36	20,071.90	56.55
1-2300-300	Gen. Adm. Purchased	51,700.00	297.28	9,787.20	18.93
1-2300-400	General Adm. Supplies	5,000.00	2,540.21	5,560.50	111.21
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	1,012.22	13,004.82	56.54
		<u>295,017.00</u>	<u>22,779.33</u>	<u>158,378.37</u>	<u>53.68</u>
1-2400-100	School Adm. Salaries	423,229.00	38,025.25	247,047.57	58.37
1-2400-200	School Adm. Benefits	123,400.00	10,497.81	71,133.31	57.64
1-2400-400	School Adm. Supplies	4,000.00	54.07	480.48	12.01

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	265.47	3,741.94	27.72
		<u>565,129.00</u>	<u>48,842.60</u>	<u>322,403.30</u>	<u>57.04</u>
1-2500-100	Business Support	45,250.00	3,771.00	26,397.00	58.34
1-2500-200	Business Support	8,224.00	702.60	4,918.20	59.80
1-2500-300	Bus.support Purchased	41,000.00	3,692.04	25,624.03	62.50
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	74.80	522.00	8.70
		<u>100,974.00</u>	<u>8,240.44</u>	<u>57,461.23</u>	<u>56.90</u>
1-2600-100	Bldg. & Grounds	302,000.00	23,741.73	169,913.35	56.26
1-2600-200	Bldg. & Grounds	128,150.00	11,366.45	79,299.36	61.88
1-2600-300	Bldg. & Grounds Pur.	233,000.00	16,252.22	114,036.46	48.94
1-2600-400	Bldg. & Grounds	45,000.00	466.84	28,204.79	62.68
1-2600-500	Bldg. & Grounds Cap.	140,000.00	1,149.95	1,149.95	0.82
1-2600-600	Bldg. & Grounds Other	90,250.00	1,599.83	11,233.11	12.45
		<u>938,400.00</u>	<u>54,577.02</u>	<u>403,837.02</u>	<u>43.03</u>
1-2700-100	Pupil Transportation	80,000.00	6,668.01	49,056.20	61.32
1-2700-200	Pupil Transportation	37,169.00	2,547.84	18,069.73	48.62
1-2700-300	Pupil Trans. Pur.	115,500.00	7,036.43	67,834.06	58.73
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	7.50	790.20	6.08
		<u>280,669.00</u>	<u>16,259.78</u>	<u>135,750.19</u>	<u>48.36</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	74,172.00	58.33
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	33,568.78	58.26
		<u>184,782.00</u>	<u>15,032.84</u>	<u>107,740.78</u>	<u>58.30</u>
1-4700-400	Carl Perkins Grant	1,000.00	500.00	665.63	66.56
		<u>1,000.00</u>	<u>500.00</u>	<u>665.63</u>	<u>66.56</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>667,154.90</u>	<u>4,855,745.76</u>	<u>53.90</u>
		<u>9,007,778.00</u>	<u>667,154.90</u>	<u>4,855,745.76</u>	<u>53.90</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	361,677.44	3,698,336.52	4,001,663.48	48.03
1-1125	Motor Vehicle Taxes	400,000.00	29,493.24	284,292.84	115,707.16	71.07
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	162.18	3,779.39	11,220.61	25.20
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	100.00	550.00	950.00	36.67
		<u>8,125,250.00</u>	<u>391,432.86</u>	<u>3,986,958.75</u>	<u>4,138,291.25</u>	<u>49.06</u>
1-2110	County Fines & Fees	60,000.00	116.51	41,420.75	18,579.25	69.03
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>116.51</u>	<u>41,495.75</u>	<u>19,004.25</u>	<u>68.58</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	16,514.16	22,008.71	-8,008.71	157.21
1-3110	State Aid	249,423.00	24,942.31	174,596.17	74,826.83	70.00
1-3120	Special Education	400,000.00	52,197.00	205,682.00	194,318.00	51.42
1-3125	Spec. Ed. Trans.-school	0.00	0.00	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	-560.65	128,294.20	6,705.80	95.03
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>93,092.82</u>	<u>542,337.44</u>	<u>343,585.56</u>	<u>61.21</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	1,912.96	9,453.81	-9,453.81	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	5,339.96	11,801.87	33,198.13	26.23
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	909.99	909.99	2,090.01	30.33
		<u>364,500.00</u>	<u>8,162.91</u>	<u>45,138.67</u>	<u>319,361.33</u>	<u>12.38</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	434.00	3,358.00	11,642.00	22.39
		<u>17,000.00</u>	<u>434.00</u>	<u>3,358.00</u>	<u>13,642.00</u>	<u>19.75</u>
FUND: 1		<u>9,453,173.00</u>	<u>493,239.10</u>	<u>4,619,288.61</u>	<u>4,833,884.39</u>	<u>48.86</u>
		<u>9,453,173.00</u>	<u>493,239.10</u>	<u>4,619,288.61</u>	<u>4,833,884.39</u>	<u>48.86</u>

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1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	110,442.96	780,349.05	0.00	663,180.95	45.94
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	97,990.01	688,119.95	0.00	592,079.05	46.24
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	16,464.00	0.00	11,756.00	41.65
1-1100-120-1	Sub Salaries Elementary	45,000.00	2,890.00	24,932.00	0.00	20,068.00	44.59
1-1100-120-2	Sub Salaries Secondary	42,500.00	2,871.50	17,746.50	0.00	24,753.50	58.24
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	993.00	3,442.60	0.00	7,757.40	69.26
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	8,474.74	60,165.12	0.00	49,834.88	45.30
1-1100-210-2	Fica-secondary	95,000.00	7,415.34	52,046.16	0.00	42,953.84	45.21
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	11,266.89	79,322.84	0.00	54,677.16	40.80
1-1100-220-2	Retirement-secondary	118,000.00	9,703.59	68,301.61	0.00	49,698.39	42.11
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	30,668.38	223,911.71	0.00	147,126.29	39.65
1-1100-230-2	Health Insurance-secondary	290,000.00	19,395.35	150,163.53	0.00	139,836.47	48.21
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	177.17	0.00	8,677.83	97.99
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	75.00	12,216.00	0.00	27,784.00	69.46
1-1100-318-1	Purchased Services	25,000.00	4,799.87	13,715.71	0.00	11,284.29	45.13
1-1100-318-2	Purchased Services	30,000.00	1,000.00	4,022.00	0.00	25,978.00	86.59

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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	766.25	7,475.86	0.00	32,524.14	81.31
1-1100-410-2	Teaching Supplies-secondary	50,000.00	1,133.32	20,969.19	0.00	29,030.81	58.06
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	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	1,712.89	20,930.10	0.00	19,069.90	47.67
1-1100-560-2	Computer Hardware	65,000.00	1,116.00	2,279.18	0.00	62,720.82	96.49
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	116.56	226.23	0.00	1,273.77	84.91
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	0.00	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	127,533.00	0.00	91,087.00	41.66
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

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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	1,355.81	9,491.46	0.00	8,008.54	45.76
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	12,597.49	0.00	9,002.51	41.67
1-1160-230-1	Poverty Health	64,276.00	4,854.13	34,271.88	0.00	30,004.12	46.68
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	297.00	3,700.75	0.00	299.25	7.48
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	0.00	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	460.00	1,143.00	0.00	-143.00	-14.30
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	184.50	3,914.36	0.00	1,085.64	21.71
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

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1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	6,753.04	24,113.77	0.00	10,886.23	31.10
1-1210-390-0	Hearing Conservation	25,000.00	1,934.41	16,867.61	0.00	8,132.39	32.52
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	987.69	8,180.54	0.00	-3,180.54	-63.61
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	4,190.00	30,530.00	0.00	22,152.00	42.04
1-1214-140-0	Psych Clarical	0.00	1,128.00	8,153.33	0.00	-8,153.33	0.00
1-1214-210-0	Fica	4,031.00	395.32	2,879.10	0.00	1,151.90	28.57
1-1214-220-0	Retirement	5,205.00	525.30	3,821.08	0.00	1,383.92	26.58
1-1214-230-0	Health Insurance	17,711.00	1,262.16	10,910.69	0.00	6,800.31	38.39
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	405.55	793.05	0.00	-293.05	-58.61
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	34,410.00	0.00	24,750.00	41.83
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	400.00	0.00	1,000.00	71.42

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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	2,409.75	0.00	2,216.25	47.90
1-1216-220-0	Retirement	5,845.00	486.98	3,398.98	0.00	2,446.02	41.84
1-1216-230-0	Health Insurance	11,720.00	746.05	6,805.00	0.00	4,915.00	41.93
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	7.48	56.25	0.00	193.75	77.50
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	43,036.00	0.00	30,733.00	41.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	11,910.00	83,920.00	0.00	60,189.00	41.76
1-1221-120-1	Sub-salaries Elem	5,000.00	400.00	1,575.00	0.00	3,425.00	68.50
1-1221-120-2	Sub-salaries Sec	6,000.00	600.00	4,550.00	0.00	1,450.00	24.16
1-1221-140-1	Aide	103,340.00	10,153.24	72,231.15	0.00	31,108.85	30.10
1-1221-140-2	Aide	30,764.00	3,084.33	16,798.37	0.00	13,965.63	45.39
1-1221-210-1	Fica	14,000.00	1,198.80	8,445.49	0.00	5,554.51	39.67
1-1221-210-2	Fica	13,900.00	1,120.97	7,724.18	0.00	6,175.82	44.43
1-1221-220-1	Retirement	17,500.00	1,426.71	10,263.79	0.00	7,236.21	41.34
1-1221-220-2	Retirement	17,300.00	1,481.10	9,948.71	0.00	7,351.29	42.49
1-1221-230-1	Health Insurance	60,950.00	3,465.18	28,303.46	0.00	32,646.54	53.56
1-1221-230-2	Health Insurance	48,200.00	1,651.80	13,999.64	0.00	34,200.36	70.95
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	0.00	203.06	0.00	796.94	79.69
1-1221-410-2	Teaching Supplies	1,000.00	33.46	1,123.40	0.00	-123.40	-12.34
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	2,366.57	2,366.57	0.00	-2,266.57	-2,266.57
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	1,747.76	26,684.78	0.00	18,315.22	40.70
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	3,897.25	0.00	2,102.75	35.04
1-1330-210-2	Fica	500.00	41.83	292.81	0.00	207.19	41.43
1-1330-220-2	Retirement	700.00	54.99	384.93	0.00	315.07	45.01
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	34,510.00	0.00	24,650.00	41.66
1-1400-120-2	Sub. Salaries	1,400.00	50.00	775.00	0.00	625.00	44.64
1-1400-210-2	Fica	4,600.00	367.83	2,607.37	0.00	1,992.63	43.31
1-1400-220-2	Retirement	5,845.00	486.98	3,408.86	0.00	2,436.14	41.67
1-1400-230-2	Health Insurance	13,264.00	1,014.25	7,099.75	0.00	6,164.25	46.47
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	0.00	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	0.00	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	65,016.00	0.00	46,440.00	41.66
1-1450-120-2	Sub. Salaries	7,500.00	650.00	3,250.00	0.00	4,250.00	56.66
1-1450-210-2	Fica	9,000.00	748.39	5,139.26	0.00	3,860.74	42.89
1-1450-220-2	Retirement	11,012.00	917.45	6,432.03	0.00	4,579.97	41.59
1-1450-230-2	Health Insurance	26,832.00	2,145.07	19,601.09	0.00	7,230.91	26.94
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	791.13	7,550.57	0.00	4,949.43	39.59
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	4,214.46	14,541.08	0.00	-13,541.08	-1,354.10
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	36,295.00	0.00	25,925.00	41.66
1-1460-120-2	Sub. Salaries	1,400.00	100.00	650.00	0.00	750.00	53.57
1-1460-210-2	Fica	4,800.00	402.20	2,796.62	0.00	2,003.38	41.73
1-1460-220-2	Retirement	6,200.00	512.16	3,585.12	0.00	2,614.88	42.17
1-1460-230-2	Health Insurance	13,264.00	1,075.40	6,871.16	0.00	6,392.84	48.19
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	538.48	538.48	0.00	-38.48	-7.69
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	74,172.00	0.00	52,988.00	41.67
1-1480-120-2	Sub. Salaries	2,800.00	50.00	700.00	0.00	2,100.00	75.00
1-1480-210-2	Fica	10,000.00	762.43	5,363.83	0.00	4,636.17	46.36
1-1480-220-2	Retirement	12,563.00	1,046.66	7,326.62	0.00	5,236.38	41.68
1-1480-230-2	Health Insurance	35,422.00	1,975.97	18,800.86	0.00	16,621.14	46.92
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	54.00	54.00	0.00	946.00	94.60
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	0.00	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	75,579.00	0.00	53,979.00	41.66
1-2120-210-2	Fica	9,913.00	798.92	5,592.44	0.00	4,320.56	43.58
1-2120-220-2	Retirement	12,800.00	1,066.51	7,465.57	0.00	5,334.43	41.67
1-2120-230-2	Health Insurance	26,832.00	2,844.11	19,908.77	0.00	6,923.23	25.80
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	23,531.00	0.00	16,469.00	41.17
1-2130-210-0	Fica	3,060.00	254.98	1,800.16	0.00	1,259.84	41.17
1-2130-220-0	Retirement	3,952.00	329.23	2,324.36	0.00	1,627.64	41.18
1-2130-230-0	Health Insurance	17,711.00	1,462.89	10,240.23	0.00	7,470.77	42.18
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	0.00	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	385.00	560.00	0.00	-60.00	-12.00
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	29,433.00	212,832.00	0.00	137,168.00	39.19
1-2190-120-2	Activities Sub Salaries	12,500.00	1,150.00	7,030.00	0.00	5,470.00	43.76
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	2,261.74	16,329.18	0.00	11,670.82	41.68
1-2190-220-2	Retirement	35,000.00	2,539.79	17,894.14	0.00	17,105.86	48.87
1-2190-230-2	Health Insurance	17,711.00	4,857.35	40,285.24	0.00	-22,574.24	-127.45
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	278.00	853.00	0.00	1,147.00	57.35
1-2212-313-2	Staff Development	1,500.00	239.00	771.00	0.00	729.00	48.60
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	37,107.00	0.00	26,510.00	41.67
1-2222-110-1	Salary-library	43,005.00	3,584.00	25,088.00	0.00	17,917.00	41.66
1-2222-110-2	Salary-library	62,358.00	5,077.00	35,439.00	0.00	26,919.00	43.16
1-2222-140-0	Technology Aid-Salary	27,900.00	2,177.75	15,069.89	0.00	12,830.11	45.98
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	398.67	2,685.21	0.00	1,214.79	31.14
1-2222-210-0	Technology-FICA	7,000.00	565.58	3,945.72	0.00	3,054.28	43.63
1-2222-210-1	Fica	3,400.00	267.97	1,875.79	0.00	1,524.21	44.82
1-2222-210-2	Fica	5,000.00	388.93	2,716.86	0.00	2,283.14	45.66
1-2222-220-0	Technology-Retirement	9,000.00	738.73	5,153.91	0.00	3,846.09	42.73
1-2222-220-1	Retirement	4,300.00	354.02	2,478.14	0.00	1,821.86	42.36
1-2222-220-2	Retirement	6,400.00	540.88	3,765.80	0.00	2,634.20	41.15
1-2222-230-0	Technology-Health	15,500.00	25.31	177.17	0.00	15,322.83	98.85
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	1,194.02	10,382.28	0.00	8,917.72	46.20
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	0.00	5,924.95	0.00	1,575.05	21.00

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1-2222-410-1	Supplies	1,500.00	250.43	801.33	0.00	698.67	46.57
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	2,091.24	3,827.58	0.00	172.42	4.31
1-2222-430-2	Books	4,000.00	162.89	1,565.59	0.00	2,434.41	60.86
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	0.00	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	150.00	1,815.00	0.00	3,185.00	63.70
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	147.28	1,022.20	0.00	4,977.80	82.96
1-2310-630-0	Dues & Fees	8,000.00	0.00	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	99,881.25	0.00	71,343.75	41.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,376.51	10,072.70	0.00	-1,972.70	-24.35
1-2320-210-0	Fica	11,000.00	1,174.44	5,258.13	0.00	5,741.87	52.19
1-2320-220-0	Retirement	17,700.00	1,545.41	10,861.05	0.00	6,838.95	38.63
1-2320-230-0	Health Insurance	6,792.00	564.51	3,952.72	0.00	2,839.28	41.80
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	2,540.21	5,560.50	0.00	-560.50	-11.21
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	85.00	955.05	0.00	1,544.95	61.79
1-2320-670-0	Travel Expense	5,000.00	512.22	1,090.19	0.00	3,909.81	78.19
1-2320-690-0	Other Expense	5,000.00	415.00	2,202.10	0.00	2,797.90	55.95
1-2410-110-1	Salaries	179,590.00	14,966.00	104,762.00	0.00	74,828.00	41.66
1-2410-110-2	Salaries	196,279.00	18,791.55	113,536.75	0.00	82,742.25	42.15
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	15,477.33	0.00	10,922.67	41.37
1-2410-140-2	Clerical Salaries	20,960.00	2,067.70	13,271.49	0.00	7,688.51	36.68
1-2410-210-1	Fica	16,000.00	1,242.74	8,705.11	0.00	7,294.89	45.59
1-2410-210-2	Fica	16,600.00	1,564.90	9,485.07	0.00	7,114.93	42.86
1-2410-220-1	Retirement	20,300.00	1,695.62	11,876.98	0.00	8,423.02	41.49
1-2410-220-2	Retirement	21,500.00	2,052.88	12,518.30	0.00	8,981.70	41.77

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	14,561.71	0.00	9,938.29	40.56
1-2410-230-2	Health Insurance	24,500.00	1,998.02	13,986.14	0.00	10,513.86	42.91
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	785.00	1,005.00	0.00	-505.00	-101.00
1-2410-318-2	Purchased Services	2,000.00	2,470.98	4,235.73	0.00	-2,235.73	-111.78
1-2410-410-1	Supplies	2,000.00	54.07	253.23	0.00	1,746.77	87.33
1-2410-410-2	Supplies	2,000.00	0.00	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	150.00	565.00	0.00	2,435.00	81.16
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	14.77	1,253.49	0.00	746.51	37.32
1-2410-670-2	Travel Expense	2,000.00	35.70	35.70	0.00	1,964.30	98.21
1-2410-690-1	Other Expense	1,500.00	65.00	778.00	0.00	722.00	48.13
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	26,397.00	0.00	18,853.00	41.66
1-2510-210-0	Fica	3,462.00	276.98	1,938.86	0.00	1,523.14	43.99
1-2510-220-0	Retirement	4,471.00	372.49	2,607.43	0.00	1,863.57	41.68
1-2510-230-0	Health Insurance	291.00	53.13	371.91	0.00	-80.91	-27.80
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	1,521.00	0.00	2,479.00	61.97
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	0.00	527.49	0.00	4,972.51	90.40
1-2510-341-0	Postage	12,000.00	2,120.80	7,722.01	0.00	4,277.99	35.64
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	1,364.14	12,798.60	0.00	201.40	1.54
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	74.80	522.00	0.00	478.00	47.80
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	18,829.83	136,847.50	0.00	103,152.50	42.98
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,911.90	33,065.85	0.00	26,934.15	44.89
1-2610-210-0	Fica	23,000.00	1,766.95	12,607.32	0.00	10,392.68	45.18
1-2610-220-0	Retirement	30,000.00	2,345.17	16,783.73	0.00	13,216.27	44.05
1-2610-230-0	Health Insurance	75,000.00	7,254.33	49,908.31	0.00	25,091.69	33.45
1-2610-321-0	Fuel	50,000.00	4,581.89	22,227.07	0.00	27,772.93	55.54
1-2610-322-0	Electricity	175,000.00	11,147.78	87,230.72	0.00	87,769.28	50.15
1-2610-323-0	Water/sewer	8,000.00	522.55	4,578.67	0.00	3,421.33	42.76
1-2610-410-0	Supplies	45,000.00	466.84	28,204.79	0.00	16,795.21	37.32
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	1,599.83	11,233.11	0.00	3,766.89	25.11
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	2,339.22	71,631.82	0.00	78,368.18	52.24
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	1,149.95	1,149.95	0.00	38,850.05	97.12
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	6,668.01	49,056.20	0.00	30,943.80	38.67
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	508.14	3,725.73	0.00	2,774.27	42.68
1-2750-220-0	Retirement	8,500.00	432.70	3,035.60	0.00	5,464.40	64.28
1-2750-230-0	Drivers Health Insurance	22,169.00	1,607.00	11,308.40	0.00	10,860.60	48.99
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	341.28	35,874.02	0.00	29,125.98	44.80
1-2750-337-0	Tires & Parts	25,000.00	3,769.55	18,062.75	0.00	6,937.25	27.74
1-2750-338-0	Bus Repairs/main.	25,000.00	2,925.60	13,496.77	0.00	11,503.23	46.01

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	7.50	790.20	0.00	2,209.80	73.66
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	74,172.00	0.00	52,988.00	41.67
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	5,386.57	0.00	4,313.43	44.46
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	7,326.62	0.00	5,173.38	41.38
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	20,855.59	0.00	14,566.41	41.12
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	32,921.00	0.00	23,519.00	41.67
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	2,518.46	0.00	1,799.54	41.67
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	3,251.85	0.00	2,248.15	40.87
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	10,562.65	0.00	-1,441.65	-15.80
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	1,597.14	3,916.56	0.00	4,083.44	51.04
1-4400-319-1	Pre School PT	5,000.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	19,359.52	0.00	14,861.48	43.42
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	1,415.71	0.00	1,202.29	45.92
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	1,912.27	0.00	1,468.73	43.44
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	6,190.33	0.00	3,550.67	36.45
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	1,715.00	0.00	1,220.00	41.56
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	126.49	0.00	98.51	43.78
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	169.40	0.00	120.60	41.58
1-4406-230-0	SPED IDEA	921.00	76.18	533.26	0.00	387.74	42.09
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	48,769.00	0.00	34,837.00	41.66
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	3,465.28	0.00	2,931.72	45.82
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	4,817.33	0.00	3,442.67	41.67

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	14,889.07	0.00	11,145.93	42.81
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	500.00	665.63	0.00	334.37	33.43
1-4700-530-2	Carl Perkins-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 03/31/2016

Account	Description	Budget	March 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	742,083.61	5,421,773.04	0.00	4,734,926.96	46.61
1	FUND Totals:	10,156,700.00	742,083.61	5,421,773.04	0.00	4,734,926.96	46.61

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Invoice to repair Marquee \$1,411.69

Summer Project update

Track Surface - Individuals from Mid-West Tennis and Track have come and inspected our surface and it is in need of a UV topcoat this Summer. 2007 was the last UV topcoat applied.

Basketball Goals - We are in need of repair of one of our goals, Meyo Enterprises has been contacted and will be on site on the 12th. They will also do inspections of all goals and backstops.

Community Building Locker Area - New shower fixture has been ordered.

North Elementary Playground - Planning and organization of site plan is on going

Gothenburg Schools Transportation Log
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	258	957	285	1036	1004	236	0	0	0	4426
66,082 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	258	957	285	1036	1004	236	0	0	0	4426
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	74	407	174	299	0	981	478	0	0	0	2413
73,205 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	74	407	174	299	0	981	478	0	0	0	2413
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	196	2504	1498	706	512	2123	1461	0	0	0	9000
37,387 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	196	2504	1498	706	512	2123	1461	0	0	0	9000
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	3521	1225	857	428	1089	1508	0	0	0	8628
38,852 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	3521	1225	857	428	1089	1508	0	0	0	8628
2008 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
146,670 SpEd	373	424	1080	232	1080	1273	313	0	0	0	4775
Total	373	424	1080	232	1080	1273	313	0	0	0	4775
2009 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1318	1290	1116	362	532	940	943	0	0	0	6501
134,616 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1318	1290	1116	362	532	940	943	0	0	0	6501
2014 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,841	1755	2497	1100	1394	1589	2618	0	0	0	12,794
32,678 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1841	1755	2497	1100	1394	1589	2618	0	0	0	12794
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
6,259 SpEd	949	1114	961	648	777	200	228	0	0	0	4877
Total	949	1114	961	648	777	200	228	0	0	0	4877
1995 Route Route	0	30	0	0	0	0	0	0	0	0	30
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	30	0	0	0	0	0	0	0	0	30
07 Route Route	1166	1220	1183	915	1250	1200	1209	0	0	0	8143
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
120,650 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1166	1220	1183	915	1250	1200	1209	0	0	0	8143
11 Route Route	1,382	1119	641	464	910	636	698	0	0	0	5850
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
66,199 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1382	1119	641	464	910	636	698	0	0	0	5850
08 Micro 1 Route	1,448	1624	1421	1052	1416	1351	1473	0	0	0	9785
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
103,789 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1448	1624	1421	1052	1416	1351	1473	0	0	0	9785
08 Micro 2 Route	2,328	2158	1919	1342	1952	1765	1976	0	0	0	13440
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
108,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2328	2158	1919	1342	1952	1765	1976	0	0	0	13440
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
12,874 SpEd	217	680	744	529	767	1287	703	0	0	0	4927
Total	217	680	744	529	767	1287	703	0	0	0	4927
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,213	1275	1110	1883	1190	1329	924	0	0	0	9924
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2213	1275	1110	1883	1190	1329	924	0	0	0	9924
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,124	2698	606	1993	2416	2592	1659	0	0	0	13088
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1124	2698	606	1993	2416	2592	1659	0	0	0	13088
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	929	511	756	441	499	691	11	0	0	0	3838
99,863 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	929	511	756	441	499	691	11	0	0	0	3838
Totals	Route	6,324	6151	5164	3773	5528	4952	5356	0	0	37248
Activity	8345	14219	9939	7926	8007	12338	9838	0	0	0	70612
SpEd	1539	2218	2785	1409	2624	2760	0	0	0	0	13335
Totals	16208	22588	17888	13108	16159	20050	15194	0	0	0	121195

Administrative Report

Meeting: April Board Meeting

Date: 4/11/16

Mrs. Allison Jonas

Topics:

Primary Grades – Early dismissal on April 14th. Spring Program scheduled for 7:00PM on Friday, April 15th.

School Improvement – We continue to utilize our early out time to hone our teaching skills. Most recently teams reviewed new strategies with their professional learning communities regarding Tracking Student Progress and Celebrating Success.

Special Education – Mrs. Nguyen is currently working through evaluation referrals that will take her through the end of the school year. SPED staff are working together to assist with NESA testing. This is a very comprehensive process in order to provide accommodations to all students that need them.

I was fortunate to be able to attend the NASES Spring Program in Scottsbluff March 31st and April 1st. We discussed changes in the work place (see attachment below)

Jump Start & Kindergarten Registration – Jump Start will take place July 11th – 29th from 8:00-11:30. The list of volunteers is growing but we are still looking for a couple more people. Brochures have been delivered to area preschools this month along with a registration link. Registration for Jump Start is combined with the Kindergarten Registration form. For a paper registration form, contact Dudley Elementary.

Kindergarten registration was March 22nd in the PAC. We currently have 65 students on our census list that meet the deadline. We had a great turn out on registration night and currently registered students have signed up for Jump Start.

Generational Summary:

	Traditionalists	Baby Boomers	Generation X	Millennials
Birth Years	Before 1945	1946-1964	1965-1980	1979-2006
Business Focus	Quality	Long hours	Productivity	Contribution
Motivator	Security	Money	Time off	Time off
Company Loyalty	Highest	High	Low	Low
Money is	Livelihood	Status symbol	Means to an end	Today's payoff
Value	Family/Community	Success	Time	Individuality

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Widdifield

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Topics:

DC Trip: Through NAESP/NCSA I was able to attend a legislative conference with all state representatives in Washington D.C. This is my second time to Washington and a great conference to visit with Nebraska Senators and Congressmen. We discussed the passing of ESSA and how it could impact Nebraska.

Title I: I will have a meeting this week to discuss the changes that will be coming to the state for Title 1 programs. We will have some new requirements with the passing of ESSA for the 2017-2018 school year.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the end of the month. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NeSA Testing: The elementary and junior/senior high students will start the statewide reading, math, and science this month. We have started a few of the NeSA assessments and we conclude this assessment by May 6th. One change we are working on is the language arts standards and some requirements that might take place next year.

Spring Program: Mr. Mueret and Mrs. Speck will be conducting our spring program on April 15th. The staff and students are getting ready for the performance this week. The theme is A Tribute to Disney.

Administrator Report

Meeting: April Board Meeting

Date: 4/6/16

Mr. Bruce Hird, Jr. High Principal

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Topics:

1. 7th & 8th Grade 3rd Quarter Grade Update

- 7th Grade (78 students)
 - i. 5 students failed at least 1 class
 - ii. 2 students failed 2 or more classes (both students have been referred to SAT and Summer School or retention is available)
- 8th Grade (72 students)
 - i. 9 students failed at least 1 class
 - ii. 2 students failed 2 or more classes. (both students will be notified about Summer School, retention for non-participation possible)

2. NeSA Assessments-

NeSA Assessments are underway with Alternative assessments and paper/pencil tests in progress. NeSA-R (reading) will be offered in the online format starting on Monday 4-11-16. NeSA-M (math) online assessment is scheduled for the week of April 18th and NeSA-S (science) online assessment is scheduled for the week of April 25th. The first week of May will be used for make-up time for students missing the appointed times.

Breakdown of grades assessed:
7th- Reading & Math
8th- Reading, Math & Science
11th- Reading, Math & Science

3. Jr. High Track

We currently have 81 7th & 8th grade students participating in Jr. High Track.

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Seth Ryker, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

I. Spring Events

- Gothenburg will host 6 track meets between now and the end of the school year.
- Brady will rent the facility to host a JH track meet on May 4th
- On May 14th the Cindermates will host the NE Championships.
- The Boy's Golf home invite occurs on April 21st at Wild Horse. Schools from Scottsbluff to Bellevue East will compete.

II. Speech

- The speech team finished 5th in the sweepstakes at the State Speech Meet. 13 consecutive top 10 finishes and the 7th consecutive top 5 finish.
- Place winners from the State Meet were –
 - 5th Roman Schmidt (Extemporaneous Speaking)
 - 1st Place Dylan France (Humorous)
 - 3rd Place Dylan France (Entertainment)
 - 6th Place Georgina Dishman (Serious Interpretation)

III. SWC Update

- Our Quiz Bowl team will compete in the SWC Quiz Bowl in Ogallala on Wednesday, April 13th
- SWC Track and Field will occur in Ainsworth at 11:00 on Saturday, April 30th

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Prom

Jr. & Sr. Prom is on Saturday, April 16, 2016 in Dudley Gym

2) Graduation Rehearsal

Friday, May 13th will be Graduation Rehearsal in the North Gym at 8:15 a.m. I need 3 board members to assist with our graduation ceremony.

3) Other important dates to remember:

Honors Night	Monday, May 9
Seniors Attendance Appeals	Friday, May 6
Swede Spirit Breakfast	Thursday, May 5
Last day for Seniors	Wednesday, May 11
7-11 Attendance Appeals	Monday, May 23
Tentative last day for students	Wednesday, May 25

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Dr. Michael Teahon, Superintendent

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

LB 937 – Would require all 11th grades students to take a college admissions test instead of NeSA.

LB 1067 – Changes to the Learning Community

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

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

Stripped down to eliminating the minimum levy adjustment, levy qualifications for averaging adjustment and reduction of levy available within QCPUF.

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

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

Regular Board Meeting

March 14, 2016 12:00 PM
Discovery Center

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 12:00 PM:

Present Board Members:

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

Others Present:

Seth Ryker Beth Barrett-Times
Randy Evans Bruce Hird
Jay Holmes
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 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

Recognition of Visitors

Consent Agenda

Motion Passed: Motion to approve consent 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

Consider resignations of certificated staff

Motion Passed: Motion to accept resignation of Tyler Meuret passed with a motion by Amber Burge and a second by Jeremy Sitorius.

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

Regular Board Meeting

March 14, 2016 12:00 PM

Discovery Center

Page 2

Consider approval of certificated staffing for 2016-17 school year.

Motion Passed: A motion to extend teaching contracts for the 2016-17 school year passed with a motion by Devin Brundage 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 approval of Negotiated Agreement with Gothenburg Education Association for the 2016-2017 school year.

Motion Passed: A motion to approve the 2016-17 Negotiated Agreement 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 contract for Superintendent from July 1, 2016 through June 30, 2019.

Motion Passed: A motion to approve superintendent's contract from July 1, 2016, to June 30, 2018, passed with a motion by Amber Burge and a second by Jon Hudson.

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

Consider approval of salaries for administrative and non-certificated staff for 2016-17 school year.

Motion Passed: Motion to approve proposed compensation for administrators and non-certificated staff 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

Regular Board Meeting

March 14, 2016 12:00 PM

Discovery Center

Page 3

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

Motion Passed: Motion to approve school-based preschool program 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

Discuss, consider and approve summer projects for 2016.

Motion Passed: A motion to approve proposed summer projects passed with a motion by Jon Hudson and a second by Amber Burge.

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

Reports

Board of Education Reports

Thank you to GEA for working through the negotiation process.

Certification of GEA as official bargaining committee for Gothenburg Schools certificated staff.

Report on Multicultural education.

Mrs. Jonas reported on the annual Multicultural Education. Information was collected from both buildings on efforts in multicultural education.

Administrative Reports

High School--Mr. Evans

Discipline Data; March 18 is end of 3rd quarter. Report cards distributed on March 24. Career Fair March 16 in Lexington, all Juniors will attend. Credit Recovery Program will be held June 1-28. If a student in grades 7-12 failed a semester or a full year course may enroll. Habitudes--Students did community service, assisted by the staff. Services included cleaning up grounds, washing windows, etc. for businesses. Thank you to Ms. Epke and Mr. Coe setting up projects, as well as all staff for their assistance. Big thank you to the students of GHS for a job well done.

Activities--Mr. Ryker

Spring sport participation numbers; SWC Cup standings--Gothenburg Girls in first place so far.

Jr. High Principal--Mr. Hird

Working with 7-8 grade students on monitoring grades and academic interventions. NeSA assessments will be administered in April. Walk-through visits and summaries were completed. Enjoyed spending time in each classroom and getting to know the teachers in the follow-up discussion.

Regular Board Meeting

March 14, 2016 12:00 PM
Discovery Center
Page 4

Elementary--Mr. Widdifield

Ron Coniglio worked with K-4 teachers on writing instruction. Report Cards March 24th. Elementary Program April 15 at 7:00 in north gym.

Primary/SPED--Mrs. Jonas

Spring pictures March 18. Teachers led presentation to staff on Tracking Students Progress & Celebrating Success for School Improvement. Will join special educators in Scottsbluff to discuss how to hire, motivate and retain quality employees. Jump Start will take place July 11-29.

Maintenance--Mr. Holmes

Marquee sign up and running. Will be collecting prices for transformation of North playground.

Superintendent--Mr. Teahon

Continue to monitor legislative bill in the current session. Continue to attend meetings with STANCE; NCSA Executive Board; and GNS.

Discussion Items

Working on restructuring of the Administrative team. More information will follow in coming Board meetings.

Next Meeting

April 11, 2016--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:37 P.M. passed with a motion by Lisa Geiken and a second by Jon Hudson.

- | | |
|-----------------|-----|
| 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:
March 2016

GENERAL FUND

02/29/16	Balance from last month		\$ 4,076,408.43
03/02/16	St. of Neb- 2016 Apportionment - 3200 RECOVERY	\$ (560.65)	
03/02/16	St. of Neb-Special Ed School Age Sup Pymt 13-14 FFR	\$ 592.00	
03/07/16	NASB - Fall 15-16 Medicaid Reimb 1-4455	\$ 5,339.96	
03/07/16	The Crossing 1910	\$ 100.00	
03/09/16	St. of Neb- HC Claim Pmt	\$ 100.27	
03/09/16	St. of Neb- HC Claim Pmt	\$ 412.44	
03/09/16	St. of Neb- HC Claim Pmt	\$ 1,400.25	
03/15/16	Neb Central Equip overpymt 2620-318-0	\$ 642.56	
03/15/16	Dawson County Treasurer Direct Deposit	\$ 309,549.88	
03/15/16	Custer County Treasurer Direct Deposit	\$ 69,090.74	
03/15/16	Lincoln Co Treasurer - 20 -	\$ 60,405.24	
03/18/16	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 51,605.00	
03/18/16	Hot Lunch Payroll-Mar	\$ 10,344.65	
03/18/16	St/Fed Withholding Taxes-Mar	\$ 3,120.02	
03/18/16	Laptop Purchase-5691	\$ 384.00	
03/29/16	ESU #10 Carl Perkins Grant 1-4700	\$ 909.99	
03/29/16	TeamMates 1100-318-0	\$ 400.00	
03/29/16	NAC Dev Corp - 5690	\$ 50.00	
03/31/16	St. of Neb-State aid to education-Feb	\$ 24,942.31	
03/31/16	Interest DDA xxx063	\$ 162.18	
	Total receipts for month	\$ 538,990.84	
	Dawson County transfers to		
	Special Building Fund	\$ 3,693.31	
	Bond Fund	\$ 24,094.38	
	Custer County transfers to		
	Special Building Fund	\$ 405.66	
	Bond Fund	\$ 3,051.16	
	Total Warrants paid	\$ 857,068.57	
03/31/16	Balance		\$ 3,727,086.19
03/31/16	First State Bank xxx101	\$ 517,194.46	
03/31/16	First State Bank xxx063	\$ 524,715.47	
	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	
03/31/16	Balance of investments and accounts		\$ 3,727,086.19

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

SPECIAL BUILDING FUND

02/29/16 Balance		\$	893,960.56
03/15/16 Lincoln County Treas	\$	382.70	
03/16/16 Dawson County Treas - transfer from General Fund	\$	3,693.31	
03/16/16 Custer County Treas - transfer from General Fund	\$	405.66	
03/31/16 Interest DDA xxx866	\$	228.37	
Total receipts		\$	4,710.04
Total Warrants paid		\$	-
 03/31/16 Balance			 <u>\$ 898,670.60</u>
03/31/16 First State Bank xxx866	\$	898,670.60	
03/31/16 First State Bank xxx321	\$	-	
			<u> </u>
 03/31/16 Balance of investments and accounts			 <u>\$ 898,670.60</u>

EMPLOYEE BENEFIT ACCOUNT

02/29/16 Balance		\$	58,425.81
03/15/16 Boson-Mar	\$	385.16	
03/18/16 Teacher Dues/Flex Plan	\$	6,389.28	
03/18/16 City of Gothburg - Clymer Ins - Apr	\$	588.62	
Total Receipts		\$	7,363.06
Total Warrants paid		\$	11,218.86
 03/31/16 Balance			 <u>\$ 54,570.01</u>
03/31/16 First State Bank - xxx545	\$	54,570.01	
 03/31/16 Balance of investments and accounts			 <u>\$ 54,570.01</u>

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

DEPRECIATION FUND

02/29/16 Balance			\$	553,448.28
03/31/16 Interest DDA xxx515	\$	43.76		
Total receipts			\$	43.76
Total Warrants paid			\$	-
 03/31/16 Balance				 <u><u>\$ 553,492.04</u></u>
03/31/16 Gothenburg State Bank xxx515	\$	343,569.40		
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		
 03/31/16 Balance of investments and accounts				 <u><u>\$ 553,492.04</u></u>

SCHOOL DISTRICT 20 BOND FUND

02/29/16 Balance			\$	554,771.88
03/15/16 Lincoln Co-K-8	\$	1,395.93		
03/15/16 Lincoln Co-9-12	\$	2,748.52		
03/16/16 Custer Co-transfer from General Fund K-8	\$	137.59		
03/16/16 Custer Co-transfer from General Fund 9-12	\$	2,913.57		
03/16/16 Dawson Co-transfer from General Fund K-8	\$	10,970.87		
03/16/16 Dawson Co-transfer from General Fund 9-12	\$	13,123.51		
03/31/16 Interest acct xxx753	\$	145.50		
Total Receipts			\$	31,435.49
Total paid out			\$	-
 03/31/16 Balance				 <u><u>\$ 586,207.37</u></u>
03/31/16 First State Bank Acct xxx753	\$	586,207.37		
 03/31/16 Balance of Investments and accounts				 <u><u>\$ 586,207.37</u></u>
 03/31/16 TOTAL DEPOSITS OF THE DISTRICT				 <u><u>\$ 5,820,026.21</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

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

First State Bank-total deposits

DDA xxx101 General Fund	\$	517,194.46
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	586,207.37
DDA xxx063 General Fund	\$	524,715.47
DDA xxx866 Special Building Fund	\$	898,670.60
DDA xxx545 Employee Benefit Account	\$	54,570.01
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,842,156.46

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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:
March 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	\$ 343,569.40
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,977,869.75

Reconciled by Kay Streeter

03/31/16 DDA #xxx490 Hot Lunch Fund	\$ 55,379.60
03/31/16 DDA #xxx771 Student Activity Fund	\$ 173,422.04
03/31/16 DDA #xxx822 Petty Cash Fund	\$ 2,129.17
03/31/16 DDA #xxx852 Student Fees Fund	\$ 21,711.76

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

\$ 2,230,512.32

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
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 Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 259			Check Journal		Posted: 03/16/2016		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054052	03/07/2016	CHANKREP	Chantelle Krepcik				
Fuel	03/07/2016			03/07/2016	Fuel		
1-2750-336-0			Gas & Oil			-43.08	43.08
					Invoice Total:	-43.08	43.08
					Check Total:	-43.08	43.08
00054053	03/07/2016	CITYGOTH	City Of Gothenburg				
February	03/07/2016			03/07/2016	Utilities		
1-2610-322-0			Electricity			-11,147.78	11,147.78
1-2610-323-0			Water/sewer			-522.55	522.55
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,180.53	13,180.53
					Check Total:	-13,180.53	13,180.53
00054054	03/07/2016	SOURGAS	Source Gas				
February	03/07/2016			03/07/2016	Fuel		
1-2610-321-0			Fuel			-4,581.89	4,581.89
					Invoice Total:	-4,581.89	4,581.89
					Check Total:	-4,581.89	4,581.89
00054055	03/09/2016	ALLIJONA	Allison Jonas				
Travel	03/09/2016			03/09/2016	Travel		
1-2410-670-1			Travel Expense			-5.99	5.99
					Invoice Total:	-5.99	5.99
					Check Total:	-5.99	5.99
00054056	03/09/2016	DANEANDE	Danette Anderson				
February	03/09/2016			03/09/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,340.50	2,340.50
1-4400-318-1			Purchased Service			-806.00	806.00
					Invoice Total:	-3,146.50	3,146.50
					Check Total:	-3,146.50	3,146.50
00054057	03/09/2016	JAMEWIDD	James Widdifield				
Travel	03/09/2016			03/09/2016	Travel		
1-2410-670-1			Travel Expense			-8.78	8.78
					Invoice Total:	-8.78	8.78
					Check Total:	-8.78	8.78
00054058	03/09/2016	NEPSUG	Nebraska PowerSchool				
Registration	03/09/2016			03/09/2016	Registration		
1-2212-313-2			Staff Development			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
1 - GENERAL FUND						-21,026.77	21,026.77
Total of Computer Checks						-21,026.77	21,026.77

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: 279 Check Journal				Posted: 04/05/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054070	03/18/2016	ALLIINSUR	Allied Insurance				
908103172	03/18/2016			03/18/2016	Notary		
1-2410-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00054071	03/18/2016	CAROKEIS	Carol Keiser				
Mileage	03/18/2016			03/18/2016	Mileage		
1-1216-670-0			Travel			-7.48	7.48
					Invoice Total:	-7.48	7.48
					Check Total:	-7.48	7.48
00054072	03/18/2016	JOWIGGIN	Jo Wiggins				
Travel	03/18/2016			03/18/2016	Travel		
1-1100-670-2			Travel-secondary			-11.98	11.98
					Invoice Total:	-11.98	11.98
					Check Total:	-11.98	11.98
00054073	03/18/2016	LYNNSTEVE	Lynnette Stevens				
March	03/18/2016			03/18/2016	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
00054074	03/18/2016	NETA	NETA Conference Registration				
745104/745171	03/18/2016			03/18/2016	Registration		
1-2212-313-1			Staff Development			-278.00	278.00
					Invoice Total:	-278.00	278.00
					Check Total:	-278.00	278.00
00054075	03/18/2016	ONESOUR	One Source				
1509/1510/1511/	03/18/2016			03/18/2016	Background		
1-2320-670-0			Travel Expense			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00054076	03/18/2016	WIZACAST	Wizards Castle Publishing Co.				
3161716	03/18/2016			03/18/2016	Purchased Service		
1-1100-318-1			Purchased Services			-3,400.00	3,400.00
					Invoice Total:	-3,400.00	3,400.00
					Check Total:	-3,400.00	3,400.00
00054077	03/23/2016	MARCSPEC	Marcia Speck				
March	03/23/2016			03/23/2016	Vocal		
1-1180-318-2			Vocal			-297.00	297.00
					Invoice Total:	-297.00	297.00
					Check Total:	-297.00	297.00
00054078	03/31/2016	SETHRYKE	Seth Ryker				
March	03/31/2016			03/31/2016	Telephone		

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	PO Date	Description	Payment
1-2510-382-0			Telephone-internet Line Usage	-101.85 101.85
			Invoice Total:	-101.85 101.85
			Check Total:	-101.85 101.85
00054079	03/31/2016	TIMNEGL	Tim Negley	
Travel	03/31/2016		03/31/2016	Travel
1-1450-410-2			Vocational Ag Supplies	-35.23 35.23
			Invoice Total:	-35.23 35.23
			Check Total:	-35.23 35.23
00054080	03/31/2016	ADVAEDUC	Advance Education, Inc.	
M2994	03/31/2016		04/04/2016	eProve
1-1100-318-0			Purchased Services-High Ability	-75.00 75.00
			Invoice Total:	-75.00 75.00
			Check Total:	-75.00 75.00
00054081	03/31/2016	APPLCOMP	Apple Computer, Inc.	
4378573103	03/31/2016		04/04/2016	Computer Equip
1-1100-560-2			Computer Hardware	-158.00 158.00
			Invoice Total:	-158.00 158.00
4378852371	03/31/2016		03/31/2016	Computer Equip
1-1100-560-2			Computer Hardware	-958.00 958.00
			Invoice Total:	-958.00 958.00
			Check Total:	-1,116.00 1,116.00
00054082	03/31/2016	ASCENT	AS Central Services	
999156	03/31/2016		03/31/2016	Internet
1-2510-382-0			Telephone-internet Line Usage	-227.47 227.47
			Invoice Total:	-227.47 227.47
			Check Total:	-227.47 227.47
00054083	03/31/2016	BERNCENT	Bernina Center	
52564	03/31/2016		03/31/2016	Purchased Service
1-1460-318-2			Purchased Services	-538.48 538.48
			Invoice Total:	-538.48 538.48
			Check Total:	-538.48 538.48
00054084	03/31/2016	CHARCOMM	Charter Communications	
0000229	03/31/2016		03/31/2016	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
00054085	03/31/2016	COMPHARD	Computer Hardware Inc.	
108577	03/31/2016		04/05/2016	Carl Perkins
1-1480-410-2			Business Education Supplies	-54.00 54.00
1-4700-410-2			Carl Perkins Grant-Supplies	-500.00 500.00
			Invoice Total:	-554.00 554.00
			Check Total:	-554.00 554.00
00054086	03/31/2016	CULLIGAN	Culligan	
1018702	03/31/2016		04/04/2016	Maintenance
1-2620-318-0			Purchased Services	-100.40 100.40
			Invoice Total:	-100.40 100.40

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	PO Date	Description	Payment
				Payable
Check Total:				-100.40
				100.40
00054087	03/31/2016	DANEANDE	Danette Anderson	
March	03/31/2016		04/04/2016	OT
1-1201-319-0			Occupational Therapy (OPPT)	-3,386.44
1-4400-318-1			Purchased Service	-541.88
Invoice Total:				-3,928.32
Check Total:				-3,928.32
				3,386.44
				541.88
				3,928.32
				3,928.32
00054088	03/31/2016	EAKEOFFI	Eakes Office Solutions	
610976	03/31/2016		04/04/2016	Supplies
1-2320-410-0			Office Supplies	-25.49
Invoice Total:				-25.49
				25.49
6933497/	03/31/2016		03/31/2016	Supplies
1-1100-410-2			Teaching Supplies-secondary	-187.01
Invoice Total:				-187.01
Check Total:				-212.50
				187.01
				187.01
				212.50
				212.50
00054089	03/31/2016	ELECENGIN	Electrical Engineering & Equipment Co.	
4594758/	03/31/2016		03/31/2016	Maintenance
1-2620-318-0			Purchased Services	-266.05
Invoice Total:				-266.05
				266.05
4615337/	03/31/2016		03/31/2016	Maintenance
1-2620-318-0			Purchased Services	-200.70
Invoice Total:				-200.70
Check Total:				-466.75
				200.70
				200.70
				466.75
				466.75
00054090	03/31/2016	ESU #10	Esu #10	
070600	03/31/2016		03/31/2016	Staff Dev/Voc/Deaf Ed
1-1210-390-0			Hearing Conservation	-1,934.41
1-1212-318-0			Vocational Adjustment Co-op	-987.69
1-2212-313-2			Staff Development	-40.00
Invoice Total:				-2,962.10
Check Total:				-2,962.10
				1,934.41
				987.69
				40.00
				2,962.10
				2,962.10
00054091	03/31/2016	FOLLSOLU	Follett School Solutions Inc.	
1215899	03/31/2016		03/31/2016	Supplies
1-2222-410-1			Supplies	-250.43
Invoice Total:				-250.43
Check Total:				-250.43
				250.43
				250.43
00054092	03/31/2016	FRANINC	Franzen Inc.	
127486	03/31/2016		03/31/2016	Maintenance
1-2620-318-0			Purchased Services	-36.50
Invoice Total:				-36.50
Check Total:				-36.50
				36.50
				36.50
00054093	03/31/2016	GOTHHOSP	Gothenburg Memorial Hospital	
1578	03/31/2016		03/31/2016	Safe Schools
1-2150-319-0			Safe & Secure Purchased Servi	-385.00
Invoice Total:				-385.00
Check Total:				-385.00
				385.00
				385.00
00054094	03/31/2016	GOTHSTAT	Gothenburg State Bank	

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
March	03/31/2016			03/31/2016	March Payroll		
1-2510-660-0			Data Processing			-74.80	74.80
					Invoice Total:	-74.80	74.80
					Check Total:	-74.80	74.80
00054095	03/31/2016	GOTHTIME	Gothenburg Times				
March	03/31/2016			04/05/2016	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.18	11.18
1-2310-350-0			Advertising/printing			-147.28	147.28
1-2410-410-1			Supplies			-35.00	35.00
					Invoice Total:	-193.46	193.46
					Check Total:	-193.46	193.46
00054096	03/31/2016	GOTHTIRE	Gothenburg Tire & Service				
76203/76958/	03/31/2016			03/31/2016	Tires/Parts		
1-2750-337-0			Tires & Parts			-412.90	412.90
					Invoice Total:	-412.90	412.90
					Check Total:	-412.90	412.90
00054097	03/31/2016	HICKLUMB	Hicken Lumber Center				
383002	03/31/2016			03/31/2016	Maintenance/Supplies		
1-2610-410-0			Supplies			-4.00	4.00
1-2620-318-0			Purchased Services			-169.84	169.84
					Invoice Total:	-173.84	173.84
					Check Total:	-173.84	173.84
00054098	03/31/2016	HIRESOLU	HireRight Solutions Inc.				
P0544086	03/31/2016			03/31/2016	Background		
1-2320-690-0			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00054099	03/31/2016	HOLIINNDOW	Holiday Inn Downtown				
47802	03/31/2016			03/31/2016	Travel		
1-2320-670-0			Travel Expense			-98.00	98.00
					Invoice Total:	-98.00	98.00
					Check Total:	-98.00	98.00
00054100	03/31/2016	HOMELEAS	Hometown Leasing				
12784624	03/31/2016			03/31/2016	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
00054101	03/31/2016	HOTLUNCH	Hot Lunch Fund				
Supplies	03/31/2016			03/31/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-50.00	50.00
1-1100-410-2			Teaching Supplies-secondary			-100.00	100.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054102	03/31/2016	HOUGMIFF	HM Harcourt Publishing Co.				
952118305	03/31/2016			03/31/2016	Supplies		
1-1214-410-0			Supplies			-181.78	181.78

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-181.78	181.78
					Check Total:	-181.78	181.78
00054103	03/31/2016	ISLASUPP	Island Supply Welding Co.				
586210	03/31/2016			03/31/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-53.62	53.62
					Invoice Total:	-53.62	53.62
					Check Total:	-53.62	53.62
00054104	03/31/2016	IXLLEARN	IXL Learning				
S285700	03/31/2016			04/05/2016	Site License		
1-1100-318-1			Purchased Services			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00054105	03/31/2016	JOHNDEER	John Deere Financial				
43621	03/31/2016			03/31/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-27.93	27.93
1-1450-410-2			Vocational Ag Supplies			-395.64	395.64
1-2610-410-0			Supplies			-21.68	21.68
					Invoice Total:	-445.25	445.25
					Check Total:	-445.25	445.25
00054106	03/31/2016	JOSTENS	Jostens, Inc.				
18314577/	03/31/2016			03/31/2016	Supplies		
1-2410-318-2			Purchased Services			-2,358.25	2,358.25
					Invoice Total:	-2,358.25	2,358.25
18453775	03/31/2016			04/05/2016	Diploma		
1-2410-318-2			Purchased Services			-12.73	12.73
					Invoice Total:	-12.73	12.73
					Check Total:	-2,370.98	2,370.98
00054107	03/31/2016	KARLBRYA	Karla Bryant, Pt				
March	03/31/2016			03/31/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,026.10	1,026.10
1-4400-318-1			Purchased Service			-249.26	249.26
					Invoice Total:	-1,275.36	1,275.36
					Check Total:	-1,275.36	1,275.36
00054108	03/31/2016	KITTMUSI	Kittle's Music				
1492	03/31/2016			03/31/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-184.50	184.50
					Invoice Total:	-184.50	184.50
					Check Total:	-184.50	184.50
00054109	03/31/2016	KSBSCHO	KSB School Law				
1487	03/31/2016			04/05/2016	Legal Fees		
1-2310-317-0			Legal Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054110	03/31/2016	LANDIMPLE	Landmark Implement				
100351.86	03/31/2016			04/05/2016	Maintenance		
1-2620-530-0			Building Equipment			-1,149.95	1,149.95

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,149.95	1,149.95
					Check Total:	-1,149.95	1,149.95
00054111	03/31/2016	LOOKBOOK	Lookout Books				
0199347/	03/31/2016			03/31/2016	Books		
1-2222-430-1			Books			-696.78	696.78
1-2222-430-2			Books			-162.89	162.89
					Invoice Total:	-859.67	859.67
					Check Total:	-859.67	859.67
00054112	03/31/2016	MAILFINA	MailFinance				
104044	03/31/2016			03/31/2016	Postage Lease		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00054113	03/31/2016	NCSA	Nebraska Council of School Administrators				
43038	03/31/2016			03/31/2016	Conference		
1-2320-630-0			Dues & Fees			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00054114	03/31/2016	NCSPEARS	NCS Pearson, Inc.				
10608358	03/31/2016			04/05/2016	Testing		
1-1214-410-0			Supplies			-223.77	223.77
					Invoice Total:	-223.77	223.77
					Check Total:	-223.77	223.77
00054115	03/31/2016	NSG	Nebraska Salt & Grain Co.				
12544	03/31/2016			03/31/2016	Supplies		
1-2750-337-0			Tires & Parts			-15.48	15.48
					Invoice Total:	-15.48	15.48
					Check Total:	-15.48	15.48
00054116	03/31/2016	ODYSWARE	Odyssey Ware				
3140793	03/31/2016			04/05/2016	Summer School License		
1-1100-318-2			Purchased Services			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00054117	03/31/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
M013568	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-277.84	277.84
					Invoice Total:	-277.84	277.84
					Check Total:	-277.84	277.84
00054118	03/31/2016	ONESOUR	One Source				
20160331	03/31/2016			04/05/2016	Background		
1-2320-690-0			Other Expense			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00054119	03/31/2016	PAYFLEX	Pay Flex				
799102	03/31/2016			03/31/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-207.10	207.10

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 Account Description	PO Date		
				Invoice Total:	-207.10	207.10
				Check Total:	-207.10	207.10
00054120	03/31/2016	PERFTRUC	Performance Truck & Trailer			
3082/3096/	03/31/2016			04/05/2016	Bus Maint/Repair	
1-2750-337-0			Tires & Parts		-2,739.85	2,739.85
1-2750-338-0			Bus Repairs/main.		-2,300.00	2,300.00
				Invoice Total:	-5,039.85	5,039.85
				Check Total:	-5,039.85	5,039.85
00054121	03/31/2016	PERSCONC	Personnel Concepts			
9330499714	03/31/2016			03/31/2016	Supplies	
1-2320-410-0			Office Supplies		-871.84	871.84
				Invoice Total:	-871.84	871.84
				Check Total:	-871.84	871.84
00054122	03/31/2016	PETESUPE	Peterson's Supermarket			
March	03/31/2016			04/05/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-65.44	65.44
1-1221-410-2			Teaching Supplies		-33.46	33.46
1-1450-410-2			Vocational Ag Supplies		-52.37	52.37
1-2320-410-0			Office Supplies		-32.07	32.07
1-2510-341-0			Postage		-10.80	10.80
1-2610-410-0			Supplies		-3.39	3.39
				Invoice Total:	-197.53	197.53
				Check Total:	-197.53	197.53
00054123	03/31/2016	PETTCASH	Petty Cash Fund			
March	03/31/2016			04/04/2016	Fuel/Regis/Bus Lic	
1-1181-318-2			Purchased Services		-460.00	460.00
1-2750-336-0			Gas & Oil		-19.13	19.13
1-2750-690-0			Other Expense		-7.50	7.50
				Invoice Total:	-486.63	486.63
				Check Total:	-486.63	486.63
00054124	03/31/2016	PINPOINT	PinPoint Communications			
155005364	03/31/2016			04/05/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-793.53	793.53
				Invoice Total:	-793.53	793.53
				Check Total:	-793.53	793.53
00054125	03/31/2016	PONYEXPR	Pony Express Chevrolet			
145923/	03/31/2016			03/31/2016	Bus Maint/Repair	
1-2750-337-0			Tires & Parts		-601.32	601.32
1-2750-338-0			Bus Repairs/main.		-625.60	625.60
				Invoice Total:	-1,226.92	1,226.92
				Check Total:	-1,226.92	1,226.92
00054126	03/31/2016	PROTCENT	Protex Central Inc.			
67190/66911	03/31/2016			03/31/2016	Maintenance	
1-2620-318-0			Purchased Services		-260.77	260.77
				Invoice Total:	-260.77	260.77
				Check Total:	-260.77	260.77

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
00054127	03/31/2016	SCHOSPEC	School Specialty Inc.				
208115898487	03/31/2016			03/31/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-232.72	232.72
					Invoice Total:	-232.72	232.72
					Check Total:	-232.72	232.72
00054128	03/31/2016	SHREIT	Shred-It USA				
9409841178	03/31/2016			03/31/2016	Custodial		
1-2610-690-0			Other Expense			-89.63	89.63
					Invoice Total:	-89.63	89.63
					Check Total:	-89.63	89.63
00054129	03/31/2016	SOUTCENT	South Central Development				
March	03/31/2016			04/05/2016	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,747.76	1,747.76
					Invoice Total:	-1,747.76	1,747.76
					Check Total:	-1,747.76	1,747.76
00054130	03/31/2016	SPARDATA	SparqData Solutions				
NStar16-17#40	03/31/2016			03/31/2016	Supplies		
1-2320-410-0			Office Supplies			-1,600.00	1,600.00
					Invoice Total:	-1,600.00	1,600.00
					Check Total:	-1,600.00	1,600.00
00054131	03/31/2016	TOTAHASL	Total Funds by Hasler				
6803	03/31/2016			03/31/2016	Postage		
1-2510-341-0			Postage			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00054132	03/31/2016	TRICITYSIG	Tri City Sign Company				
29806	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,411.69	1,411.69
					Invoice Total:	-1,411.69	1,411.69
					Check Total:	-1,411.69	1,411.69
00054133	03/31/2016	TRYOWELD	Tryon Welding				
100593	03/31/2016			03/31/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-39.20	39.20
					Invoice Total:	-39.20	39.20
100626	03/31/2016			04/05/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-215.07	215.07
					Invoice Total:	-215.07	215.07
					Check Total:	-254.27	254.27
00054134	03/31/2016	ULINE	ULINE				
75511229	03/31/2016			03/31/2016	Maintenance		
1-2620-318-0			Purchased Services			-146.05	146.05
					Invoice Total:	-146.05	146.05
75724976	03/31/2016			04/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-111.94	111.94
					Invoice Total:	-111.94	111.94
					Check Total:	-257.99	257.99

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
00054135	03/31/2016	USBANK	U.S. Bank				
9190	03/31/2016			04/05/2016	Supplies/Meals/Travel/Fuel		
1-1100-318-1			Purchased Services			-199.87	199.87
1-1100-410-1			Teaching Supplies-elementary			-472.35	472.35
1-1100-410-2			Teaching Supplies-secondary			-752.94	752.94
1-1100-670-2			Travel-secondary			-104.58	104.58
1-1221-670-2			Travel-secondary			-2,366.57	2,366.57
1-2212-313-2			Staff Development			-139.00	139.00
1-2320-410-0			Office Supplies			-10.81	10.81
1-2320-670-0			Travel Expense			-184.22	184.22
1-2410-318-1			Purchased Services			-785.00	785.00
1-2410-410-1			Supplies			-19.07	19.07
1-2410-630-1			Dues & Fees			-150.00	150.00
1-2410-670-2			Travel Expense			-35.70	35.70
1-2410-690-1			Other Expense			-65.00	65.00
1-2610-410-0			Supplies			-437.77	437.77
1-2750-336-0			Gas & Oil			-279.07	279.07
					Invoice Total:	-6,001.95	6,001.95
					Check Total:	-6,001.95	6,001.95
00054136	03/31/2016	VERIZON	Verizon Wireless				
9762465861	03/31/2016			04/05/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-21.28	21.28
					Invoice Total:	-21.28	21.28
					Check Total:	-21.28	21.28
00054137	03/31/2016	WOODWORK	Woodworker's Supply, Inc.				
8946353-2	03/31/2016			03/31/2016	Equipment		
1-1450-530-2			Vocational Ag Equipment			-4,214.46	4,214.46
					Invoice Total:	-4,214.46	4,214.46
					Check Total:	-4,214.46	4,214.46
00054138	03/31/2016	FOLLSOLU	Follett School Solutions Inc.				
33532OF/	03/31/2016			03/31/2016	Books		
1-2222-430-1			Books			-1,394.46	1,394.46
					Invoice Total:	-1,394.46	1,394.46
					Check Total:	-1,394.46	1,394.46
			1 - GENERAL FUND			-57,058.97	57,058.97
			Total of Computer Checks			-57,058.97	57,058.97
Fund Summary							
1 - GENERAL FUND						-57,058.97	57,058.97
Payroll Summary							
Report Total:						-57,058.97	57,058.97

TO WHOM ISSUED	AMOUNT	
Cindy Moore	\$ 19.13	
Rita Foster	\$ 7.50	
Sutherland High School	\$ 460.00	
TOTAL	\$486.63	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ 486.63</u>
		\$ 1,513.37
Statement Balance	\$ 2,129.17	
Outstanding Deposits	<u>\$ 486.63</u>	
Total	\$ 2,615.80	
Outstanding Checks		\$ 615.80
		<u>\$ -</u>
Balance March 31, 2016		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,093.36	0.00	0.00	0.00	203,093.36
1010 Activity Tickets	116,626.76	0.00	0.00	0.00	116,626.76
1015 Gates	583,034.22	757.64	0.00	0.00	583,791.86
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-158,610.11	160.00	5,584.75	0.00	-164,034.86
1030 Officials	-262,637.98	0.00	0.00	0.00	-262,637.98
1035 Football Equipment	-98,517.48	0.00	2,320.49	0.00	-100,837.97
1040 Basketball Equipment	-49,600.65	0.00	206.98	0.00	-49,807.63
1045 Track Equipment	-108,624.70	0.00	1,368.78	0.00	-109,993.48
1050 Wrestling Equipment	-40,588.82	0.00	55.55	0.00	-40,644.37
1055 Golf Equipment	-14,664.69	0.00	0.00	0.00	-14,664.69
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-55,152.96	5,273.00	4,023.00	0.00	-53,902.96
1070 Entry Fees	24,661.01	280.00	395.00	0.00	24,546.01
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	-73,895.35	0.00	382.42	0.00	-74,277.77
A Athletics Totals:	16,801.48	6,470.64	14,336.97	0.00	8,935.15
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	11,033.61	180.00	50.00	0.00	11,163.61
1210 Helping Hands	6,346.69	0.00	178.94	0.00	6,167.75
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-166.24	0.00	209.96	0.00	-376.20
1225 Industrial Tech	9,367.08	150.23	66.93	0.00	9,450.38
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	8,085.06	0.00	990.83	0.00	7,094.23
1240 Band	504.41	9,630.75	5,938.15	0.00	4,197.01
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	5,001.20	0.00	52.23	0.00	4,948.97
1251 Jr. Hi. Art Club	1,192.52	0.00	37.80	0.00	1,154.72
1255 Pop/Lounge	-1,375.11	28.18	0.00	0.00	-1,346.93
1260 General	20,791.03	6,971.54	8,298.51	0.00	19,464.06
1261 Chromebook Repair	6,250.54	235.00	370.45	0.00	6,115.09
C School Totals:	80,987.98	17,195.70	16,193.80	0.00	81,989.88
D Candy					
1300 Candy Fund	-1,620.29	1,559.93	2,054.40	0.00	-2,114.76
D Candy Totals:	-1,620.29	1,559.93	2,054.40	0.00	-2,114.76
E Classes					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	6,541.49	65.00	1,793.35	0.00	4,813.14
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	945.00	0.00	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:	10,712.13	65.00	1,793.35	0.00	8,983.78

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	1,993.24	655.00	3,293.60	0.00	-645.36
1505 Elem. Circle of Friends	323.62	0.00	79.54	0.00	244.08
1506 H.S. Circle of Friends	798.34	0.00	134.08	0.00	664.26
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-2,436.58	640.50	96.59	0.00	-1,892.67
1515 FFA	3,380.75	6,784.00	4,974.07	0.00	5,190.68
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	850.46	0.00	321.97	0.00	528.49
1521 Jr. Hi Quiz Bowl	759.34	69.00	152.20	0.00	676.14
1522 Media Production	3,510.34	0.00	0.00	0.00	3,510.34
1525 NFL	4,577.93	603.23	3,043.08	0.00	2,138.08
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	696.26	0.00	0.00	0.00	696.26
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,623.38	0.00	0.00	0.00	1,623.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,681.00	0.00	497.92	0.00	3,183.08
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	458.10	0.00	542.30
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:	30,114.84	8,751.73	13,051.15	0.00	25,815.42
G Sports					
1600 Boys Future B.Ball	1,732.73	0.00	254.00	0.00	1,478.73
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	250.00	0.00	0.00	1,408.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-1,912.09	0.00	1,129.51	0.00	-3,041.60
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	496.13	0.00	80.00	0.00	416.13
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	2,008.05	0.00	1,494.30	0.00	513.75
G Sports Totals:	17,373.60	250.00	2,957.81	0.00	14,665.79
H Elementary					
1700 Elem. Book Fair	7,597.41	0.00	0.00	0.00	7,597.41
1710 Elem. Fund Raising	25,433.91	0.00	42.35	0.00	25,391.56
1711 1st Grade	3,232.22	0.00	26.06	0.00	3,206.16
1712 2nd Grade	1,207.03	0.00	0.00	0.00	1,207.03
1713 4th Grade	471.53	0.00	25.55	0.00	445.98
1714 5th Grade	6,063.33	0.00	0.00	0.00	6,063.33

ALL Data

Current Cash Balance Report

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,622.53	314.85	100.69	0.00	2,836.69
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:	48,151.87	314.85	194.65	0.00	48,272.07
I Interest					
1800 DDA Interest	3,554.30	7.71	0.00	0.00	3,562.01
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,615.09	7.71	0.00	0.00	11,622.80
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	-2,661.19	33.72	0.00	0.00	-2,627.47
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:	192.62	33.72	0.00	0.00	226.34
Report Totals:	216,353.73	34,649.28	50,582.13	0.00	200,420.88

Check Summary Report

Date: 03/01/2016 thru 03/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018723	V	03/03/2016	Mullen Public Schools		Athletic-Wrestling	-80.00
018866	C	03/07/2016	Awards Unlimited, Inc.		Athletic	467.76
018867	C	03/07/2016	Bill Gilbreath		Dist. Speech	175.00
018868	C	03/07/2016	Brian Gibson		Dist. Speech	210.00
018869	C	03/07/2016	Carol Duncan		Dist. Speech	210.00
018870	C	03/07/2016	Carolyn Miller		Dist. Speech	129.00
018871	C	03/07/2016	CASH		State B.Ball	850.00
018872	C	03/07/2016	Custom Sports		State T-Shirts	3,823.00
018873	C	03/07/2016	Dee's Floral & Gifts		Stu. Co.	367.94
018874	C	03/07/2016	Gothenburg Schools		State B.Ball Shirts	254.00
018875	V	03/09/2016	Jan Custer		Dist. Speech	0.00
018876	C	03/07/2016	Janet Rose		Dist. Speech	166.00
018877	C	03/07/2016	Jane Teply		Dist. Speech	165.00
018878	O	03/07/2016	Linda Crandall		Dist. Speech	164.00
018879	C	03/07/2016	Mel Shoemaker		Dist. Speech	167.00
018880	C	03/07/2016	Miranda Stoll		Dist. Speech	135.00
018881	C	03/07/2016	Nebraska School Activities		State B.Ball-Band	239.00
018882	C	03/07/2016	PC Parts Plus LLC		Chromebook Repairs	329.90
018883	C	03/07/2016	Peterson's Supermarket		Supplies	698.77
018884	C	03/07/2016	Robyn Dalton		Dist. Speech	171.00
018885	C	03/07/2016	Skip Altig		Dist. Speech	137.00
018886	C	03/07/2016	CASH		Cheerleaders	282.00
018887	C	03/07/2016	Chantelle Krepcik		Cheerleaders	226.84
018888	C	03/09/2016	Brooks Screen Printing		Quiz Bowl	289.00
018889	C	03/09/2016	Dan Scherer		FFA-Officer Tickets/Jackets	575.50
018890	C	03/09/2016	Bill Gilbreath		NFL	20.00
018891	C	03/09/2016	Carolyn Miller		NFL	20.00
018892	C	03/09/2016	Erin Feather		NFL	40.00
018893	C	03/09/2016	Janell Stoeger		NFL	20.00
018894	V	03/14/2016	Nebraska School Activities		Band	0.00
018895	C	03/18/2016	Awards Unlimited, Inc.		Athletic	55.55
018896	C	03/18/2016	Broken Bow FFA		Fruit Boxes	309.00
018897	C	03/18/2016	Coca-Cola Enterprises, Inc.		Candy/Elem. Lounge	2,155.09
018898	C	03/18/2016	Consolidated Management Co.		FFA Meals	364.00
018899	C	03/18/2016	Gothenburg Chamber of		Renaissance	300.00
018900	C	03/18/2016	Gothenburg Discount Pharmacy		Helping Hands	46.31
018901	C	03/18/2016	Gothenburg Schools		Ath/Ren/Band	684.52
018902	C	03/18/2016	Holiday Inn Lincoln Downtown		Athletic-St. B.Ball	3,355.00
018903	C	03/18/2016	Jr. Wrestling Club		General-Jr. Wrestling	3,976.79
018904	O	03/18/2016	Kearney High School		Athletic-Track	70.00
018905	O	03/18/2016	Keely Lecher		FFA-Jacket	20.00
018906	O	03/18/2016	Kristen Butterfield		1st Grade	26.06

Check Summary Report

Date: 03/01/2016 thru 03/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018907	C	03/18/2016	Lori Long		NFL	114.35
018908	C	03/18/2016	Lou's Sporting Goods		Athletic	27.25
018909	C	03/18/2016	NE FFA Association		FFA-Active/Leverage Conf.	1,275.00
018910	O	03/18/2016	North Platte High School		Athletic-Golf	50.00
018911	C	03/18/2016	Rogers Athletic		Athletic-F.Ball	55.00
018912	O	03/18/2016	Sidney Schools		Athletic-Golf	115.00
018913	C	03/18/2016	Stumps		Jr. Class	762.09
018914	C	03/18/2016	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	129.51
018915	C	03/18/2016	Bluestem Graphics		Science club	458.10
018916	O	03/22/2016	Ainsworth Public Schools		SWC Music/Art	442.77
018917	O	03/22/2016	American Heart Association		General-Am. Heart Assoc	2,723.00
018918	C	03/22/2016	Anderson's		Jr. Class	678.68
018919	C	03/22/2016	Card Services		Athletic	6.98
018920	O	03/22/2016	CNBA		Gothenburg B.Ball Club	325.00
018921	C	03/22/2016	Cozad High School		Athletic-Track	50.00
018922	C	03/22/2016	Daylight Donut		Athletic	22.20
018923	C	03/22/2016	Gering High School		NFL	258.23
018924	O	03/22/2016	Jerri Beyea		NFL	29.50
018925	C	03/22/2016	Roxanne Whiting		General-Mission Mexico Trip	859.95
018926	O	03/22/2016	CNBA		Gothenburg B.Ball Club	675.00
018927	C	03/22/2016	Heather Franzen		Elem. Circle of Friends	79.54
018928	O	03/22/2016	Kris Conner		Summer V.Ball	80.00
018929	C	03/22/2016	Ogallala High School		Athletic-Track	150.00
018930	C	03/23/2016	Amber Burge		FFA-Fruit Sales Return	28.00
018931	O	03/23/2016	Anna Cooper		General-Horizons Conf.	8.00
018932	C	03/23/2016	Hanna Schaben		General-Horizons Conf.	8.00
018933	O	03/23/2016	Mid Plains Community College		General-Horizons Conf.	280.00
018934	O	03/29/2016	Amy Harrison		Elem. Fund Raising	9.85
018935	O	03/29/2016	Awards Unlimited, Inc.		Athletic	901.02
018936	O	03/29/2016	Bluestem Graphics		Cheerleaders	335.04
018937	O	03/29/2016	Dee Weaver		Jr. Class	84.73
018938	O	03/29/2016	Fairfield Inn & Suites		NFL	712.00
018939	O	03/29/2016	Haan Crafts		FCS	165.00
018940	O	03/29/2016	NE FFA Association		FFA St. Convention	2,019.00
018941	O	03/29/2016	Pristine Limousine		Renaissance	347.50
018942	O	03/29/2016	Stumps		Jr. Class	267.85
018943	O	03/29/2016	The Thompson Co.		Entrepreneurship	79.62
018944	O	03/29/2016	University of Nebraska-Lincoln		FFA-NE Career Develop	292.00
018945	O	03/30/2016	Amy Harrison		Elem. Fund Raising	32.50
018946	O	03/30/2016	Awards Unlimited, Inc.		Athletics-Jr. Hi Quiz Bowl	38.60
018947	O	03/30/2016	Deli International		Band	5,616.10
018948	C	03/30/2016	Laurie Brown		Yearbook	50.00
018949	O	03/30/2016	Sidney Schools		Athletic-Golf	40.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2016 thru 03/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018950	O	03/30/2016	US Bank		Ren/Chrom/Cheer/Help/Circle	5,005.80
018951	O	03/30/2016	Woodworker's Supply		Ind. Tech	66.93
018952	O	03/31/2016	Awards Unlimited, Inc.		Quiz Bowl-H.S.	41.80
018953	O	03/31/2016	Chantelle Krepcik		Cheerleaders	127.87
018954	O	03/31/2016	Crystal Ryker		Cheerleaders	80.00
018955	O	03/31/2016	Hot Lunch		Quiz Bowl-Jr. Hi	152.20
018956	O	03/31/2016	Lou's Sporting Goods		Athletic	2,238.24
018957	O	03/31/2016	Nicole Krepcik		Cheerleaders	35.00
018958	O	03/31/2016	Sara Miller		Cheerleaders	35.00
018959	O	03/31/2016	Traci Golter		Cheerleaders	35.00
018960	O	03/31/2016	Varsity Spirit Fashions		Cheerleaders	467.30

Report Total: 50,582.13

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$71.50	12533	3/7/2016	Cozad Services	Maint/Repair
\$3,259.00	12534	3/7/2016	NE Food Dist. Program	Food
\$11,035.85		3/18/2016	Payroll	Labor
\$10,344.65	12535	3/18/2016	First State Bank	Labor
\$36.45	12536	3/31/2016	Amy Pinkston	Meal Reimburse
\$8,704.43	12537	3/31/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12538	3/31/2016	Ecolab Pest Elimin	Misc.
\$4,981.01	12539	3/31/2016	Hiland Dairy	Milk
\$44.49	12540	3/31/2016	Peterson's Supermarket	Food/Supplies
\$9,168.01	12541	3/31/2016	The Thompson Co.	Food/Supplies
\$47,710.57				
Balance				\$ 22,470.68
<u>Receipts</u>				
Maint/Repairs	\$	-		
Food Sales	\$	357.78		
Food	\$	-		
Milk	\$	-		
Ticket Sales	\$	29,618.55		
Supplies	\$	-		
Equip. Sales	\$	-		
Miscellaneous	\$	-		
Interest	\$	2.30		
Fed. Reimbursement	\$	24,188.67		
St. Reimbursement	\$	4,645.39		
Total Receipts	\$	58,812.69		\$ 58,812.69
				\$ 81,283.37
<u>Expenditures</u>				
Food	\$	20,541.94		
Freight on Food	\$	-		
Equipment	\$	-		
Fr. On Equipment	\$	-		
Supplies	\$	633.99		
Milk	\$	4,981.01		
Labor	\$	21,380.50		
Maint/Repairs	\$	71.50		
Miscellaneous	\$	65.18		
Food Storage	\$	-		
Meal Refunds	\$	36.45		
Total Expenditures	\$	47,710.57		\$ 47,710.57
Balance March 31, 2016				\$ 33,572.80

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

ACCOUNT:
 DOCUMENTS:

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TELEPHONE:

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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www.1stStateBank.com

PUBLIC FUNDS ACCOUNT

		LAST STATEMENT 02/29/16	633,967.80
MINIMUM BALANCE	510,761.07	2 CREDITS	740,295.23
AVG AVAILABLE BALANCE	597,757.03	98 DEBITS	857,068.57
AVERAGE BALANCE	597,757.03	THIS STATEMENT 03/31/16	517,194.46

	OTHER CREDITS		
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		03/16	75,254.80
General Fund xfer-payroll		03/16	665,040.43

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53915*03/01 35.00	53990*03/11 60.00	54006 03/22 220.01
53927*03/01 113.02	53993*03/02 288.00	54007 03/15 121.07
53951*03/03 60.00	53995 03/04 516.14	54008 03/16 18.40
53960*03/11 60.00	53996 03/04 291.50	54009 03/16 69.00
53973 03/01 4,973.76	53997 03/08 139.00	54010 03/23 2,792.74
53974 03/02 96,330.51	53998 03/03 78.10	54011 03/17 4,684.38
53975*03/02 6,151.91	53999 03/03 101.85	54012 03/17 3,360.59
53977*03/16 412.72	54000 03/03 46.00	54013 03/16 502.40
53982 03/02 7,158.33	54001 03/09 1,785.15	54014 03/17 1,005.00
53983 03/03 1,639.03	54002 03/21 227.47	54015 03/17 32.72
53984*03/03 60.00	54003 03/18 459.95	54016 03/16 75.00
53987 03/29 60.00	54004 03/21 325.75	54017 03/21 402.27
53988*03/18 60.00	54005 03/18 104.10	54018 03/21 887.94

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TELEPHONE:

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54019	03/16	101.65	54038	03/17	961.95
54020	03/21	28.00	54039	03/18	214.44
54021	03/17	1,712.89	54040	03/21	225.92
54022	03/18	1,255.81	54041	03/21	89.63
54023	03/18	138.04	54042	03/31	1,471.80
54024	03/31	1,516.42	54043	03/16	10.00
54025	03/21	1,032.75	54044	03/16	169.35
54026	03/16	1,182.76	54045	03/17	84.58
54027	03/16	233.49	54046	03/21	771.19
54028	03/18	382.50	54047	03/17	60.00
54029	03/23	200.03	54048	03/17	171.00
54030	03/17	277.84	54049	03/23	498.00
54031	03/17	207.10	54050	03/21	98.14
54032	03/16	1,409.78	54051	03/17	1,333.31
54033	03/17	278.72	54052	03/11	43.08
54034	03/16	343.70	54053	03/17	13,180.53
54035	03/16	795.33	54054	03/22	4,581.89
54036	03/16	38.57	54055	03/29	5.99
54037	03/21	125.20	54056	03/15	3,146.50
			54057	03/14	8.78
			54058	03/29	60.00
			54059	03/23	4,973.76
			54060	03/23	96,330.51
			54061	03/23	6,151.91
			54062	03/21	91,996.56
			54063	03/30	285.57
			54064	03/18	384.00
			54065*	03/18	6,389.28
			54067	03/24	1,437.68
			54068	03/23	7,158.33
			54069	03/23	1,639.03
			54070*	03/22	100.00
			54073	03/22	400.00
			54074	03/29	278.00
			54075	03/22	230.00
			54076	03/24	3,400.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	03/18	3,554.51	
Nebraska Revenue Neb Epay NB1DORXXXXX9504	03/18	15,196.44	
IRS USATAXPYMT 220647810638478	03/18	114,885.85	
GOTH SCHOOLS DEBIT 1	03/18	328,121.67	

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%

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	628,846.02	03/08	515,985.65	03/15	510,761.07
03/02	518,917.27	03/09	514,200.50	03/16	1,245,694.15
03/03	516,932.29	03/11	514,037.42	03/17	1,218,343.54
03/04	516,124.65	03/14	514,028.64	03/18	747,196.95

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

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

ACCOUNT:
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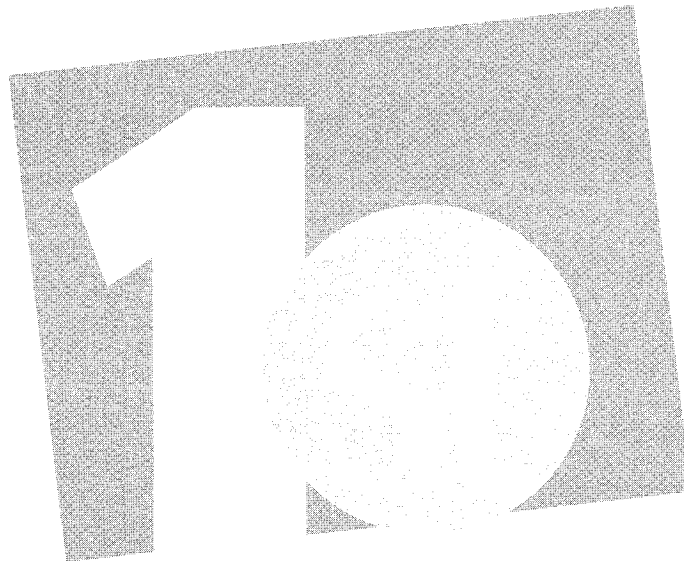
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/21	650,986.13	03/24	520,872.24	03/31	517,194.46
03/22	645,454.23	03/29	520,468.25		
03/23	525,709.92	03/30	520,182.68		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	217,539.47	1,531,054.10	53.39
1-1100-200	Instructional Benefits	1,131,840.00	86,949.60	634,088.14	56.02
1-1100-400	Instructional Supplies	150,500.00	2,084.07	40,987.25	27.23
1-1100-500	Capital Outlay	80,000.00	1,116.00	94,708.58	118.39
1-1100-600	Other Expenditures	18,500.00	116.56	10,791.10	58.33
		<u>4,248,289.00</u>	<u>307,805.70</u>	<u>2,311,629.17</u>	<u>54.41</u>
1-1200-100	Special Education	492,164.00	41,415.57	287,950.52	58.51
1-1200-200	Special Education	233,736.00	14,095.83	108,959.87	46.62
1-1200-300	Spec. Ed. Purchased	105,000.00	10,435.21	67,666.16	64.44
1-1200-400	Special Education	3,000.00	439.01	2,784.31	92.81
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	2,374.05	2,709.76	602.17
		<u>835,350.00</u>	<u>68,759.67</u>	<u>475,694.42</u>	<u>56.94</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	3,897.25	64.95
1-1300-200	Other Special Benefits	1,200.00	96.82	677.74	56.48
		<u>7,200.00</u>	<u>653.57</u>	<u>4,574.99</u>	<u>63.54</u>
1-1400-100	Vocational Salaries	373,096.00	30,849.00	215,368.00	57.72
1-1400-200	Vocational Benefits	152,802.00	11,454.79	89,032.57	58.27
1-1400-400	Vocational Supplies	24,500.00	845.13	12,072.42	49.28
1-1400-500	Vocational Capital	6,000.00	4,214.46	19,233.42	320.56
1-1400-600	Vocational Other	8,500.00	0.00	5,975.01	70.29
		<u>564,898.00</u>	<u>47,363.38</u>	<u>341,681.42</u>	<u>60.48</u>
1-2100-100	Pupil Support Salaries	539,778.00	44,713.00	318,972.00	59.09
1-2100-200	Pupil Support Benefits	154,979.00	16,415.52	121,840.09	78.62
1-2100-300	Pupil Supp. Purchased	500.00	385.00	560.00	112.00
1-2100-400	Pupil Support Supplies	25,000.00	0.00	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>61,513.52</u>	<u>442,882.70</u>	<u>61.40</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,059.67	63,212.21	57.33
1-2200-200	Inst. Support Benefits	38,700.00	2,745.82	21,218.87	54.83
1-2200-300	Inst. Supp. Purchased	3,500.00	517.00	1,624.00	46.40
1-2200-400	Inst. Support Supplies	11,250.00	2,504.56	6,626.46	58.90
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	139.00	139.00
		<u>164,813.00</u>	<u>14,827.05</u>	<u>93,046.54</u>	<u>56.45</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	109,953.95	61.32
1-2300-200	General Adm. Benefits	35,492.00	3,284.36	20,071.90	56.55
1-2300-300	Gen. Adm. Purchased	51,700.00	297.28	9,787.20	18.93
1-2300-400	General Adm. Supplies	5,000.00	2,540.21	5,560.50	111.21
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	1,012.22	13,004.82	56.54
		<u>295,017.00</u>	<u>22,779.33</u>	<u>158,378.37</u>	<u>53.68</u>
1-2400-100	School Adm. Salaries	423,229.00	38,025.25	247,047.57	58.37
1-2400-200	School Adm. Benefits	123,400.00	10,497.81	71,133.31	57.64
1-2400-400	School Adm. Supplies	4,000.00	54.07	480.48	12.01

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	265.47	3,741.94	27.72
		565,129.00	48,842.60	322,403.30	57.04
1-2500-100	Business Support	45,250.00	3,771.00	26,397.00	58.34
1-2500-200	Business Support	8,224.00	702.60	4,918.20	59.80
1-2500-300	Bus.support Purchased	41,000.00	3,692.04	25,624.03	62.50
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	74.80	522.00	8.70
		100,974.00	8,240.44	57,461.23	56.90
1-2600-100	Bldg. & Grounds	302,000.00	23,741.73	169,913.35	56.26
1-2600-200	Bldg. & Grounds	128,150.00	11,366.45	79,299.36	61.88
1-2600-300	Bldg. & Grounds Pur.	233,000.00	16,252.22	114,036.46	48.94
1-2600-400	Bldg. & Grounds	45,000.00	466.84	28,204.79	62.68
1-2600-500	Bldg. & Grounds Cap.	140,000.00	1,149.95	1,149.95	0.82
1-2600-600	Bldg. & Grounds Other	90,250.00	1,599.83	11,233.11	12.45
		938,400.00	54,577.02	403,837.02	43.03
1-2700-100	Pupil Transportation	80,000.00	6,668.01	49,056.20	61.32
1-2700-200	Pupil Transportation	37,169.00	2,547.84	18,069.73	48.62
1-2700-300	Pupil Trans. Pur.	115,500.00	7,036.43	67,834.06	58.73
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	7.50	790.20	6.08
		280,669.00	16,259.78	135,750.19	48.36
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	74,172.00	58.33
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	33,568.78	58.26
		184,782.00	15,032.84	107,740.78	58.30
1-4700-400	Carl Perkins Grant	1,000.00	500.00	665.63	66.56
		1,000.00	500.00	665.63	66.56
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	667,154.90	4,855,745.76	53.90
		9,007,778.00	667,154.90	4,855,745.76	53.90

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	361,677.44	3,698,336.52	4,001,663.48	48.03
1-1125	Motor Vehicle Taxes	400,000.00	29,493.24	284,292.84	115,707.16	71.07
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	162.18	3,779.39	11,220.61	25.20
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	100.00	550.00	950.00	36.67
		<u>8,125,250.00</u>	<u>391,432.86</u>	<u>3,986,958.75</u>	<u>4,138,291.25</u>	<u>49.06</u>
1-2110	County Fines & Fees	60,000.00	116.51	41,420.75	18,579.25	69.03
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>116.51</u>	<u>41,495.75</u>	<u>19,004.25</u>	<u>68.58</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	16,514.16	22,008.71	-8,008.71	157.21
1-3110	State Aid	249,423.00	24,942.31	174,596.17	74,826.83	70.00
1-3120	Special Education	400,000.00	52,197.00	205,682.00	194,318.00	51.42
1-3125	Spec. Ed. Trans.-school	0.00	0.00	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	-560.65	128,294.20	6,705.80	95.03
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>93,092.82</u>	<u>542,337.44</u>	<u>343,585.56</u>	<u>61.21</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	1,912.96	9,453.81	-9,453.81	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	5,339.96	11,801.87	33,198.13	26.23
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	909.99	909.99	2,090.01	30.33
		<u>364,500.00</u>	<u>8,162.91</u>	<u>45,138.67</u>	<u>319,361.33</u>	<u>12.38</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	434.00	3,358.00	11,642.00	22.39
		<u>17,000.00</u>	<u>434.00</u>	<u>3,358.00</u>	<u>13,642.00</u>	<u>19.75</u>
FUND: 1		<u>9,453,173.00</u>	<u>493,239.10</u>	<u>4,619,288.61</u>	<u>4,833,884.39</u>	<u>48.86</u>
		<u>9,453,173.00</u>	<u>493,239.10</u>	<u>4,619,288.61</u>	<u>4,833,884.39</u>	<u>48.86</u>

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1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	110,442.96	780,349.05	0.00	663,180.95	45.94
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	97,990.01	688,119.95	0.00	592,079.05	46.24
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	16,464.00	0.00	11,756.00	41.65
1-1100-120-1	Sub Salaries Elementary	45,000.00	2,890.00	24,932.00	0.00	20,068.00	44.59
1-1100-120-2	Sub Salaries Secondary	42,500.00	2,871.50	17,746.50	0.00	24,753.50	58.24
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	993.00	3,442.60	0.00	7,757.40	69.26
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	8,474.74	60,165.12	0.00	49,834.88	45.30
1-1100-210-2	Fica-secondary	95,000.00	7,415.34	52,046.16	0.00	42,953.84	45.21
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	11,266.89	79,322.84	0.00	54,677.16	40.80
1-1100-220-2	Retirement-secondary	118,000.00	9,703.59	68,301.61	0.00	49,698.39	42.11
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	30,668.38	223,911.71	0.00	147,126.29	39.65
1-1100-230-2	Health Insurance-secondary	290,000.00	19,395.35	150,163.53	0.00	139,836.47	48.21
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	177.17	0.00	8,677.83	97.99
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	75.00	12,216.00	0.00	27,784.00	69.46
1-1100-318-1	Purchased Services	25,000.00	4,799.87	13,715.71	0.00	11,284.29	45.13
1-1100-318-2	Purchased Services	30,000.00	1,000.00	4,022.00	0.00	25,978.00	86.59

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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	766.25	7,475.86	0.00	32,524.14	81.31
1-1100-410-2	Teaching Supplies-secondary	50,000.00	1,133.32	20,969.19	0.00	29,030.81	58.06
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	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	1,712.89	20,930.10	0.00	19,069.90	47.67
1-1100-560-2	Computer Hardware	65,000.00	1,116.00	2,279.18	0.00	62,720.82	96.49
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	116.56	226.23	0.00	1,273.77	84.91
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	0.00	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	127,533.00	0.00	91,087.00	41.66
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

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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	1,355.81	9,491.46	0.00	8,008.54	45.76
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	12,597.49	0.00	9,002.51	41.67
1-1160-230-1	Poverty Health	64,276.00	4,854.13	34,271.88	0.00	30,004.12	46.68
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	297.00	3,700.75	0.00	299.25	7.48
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	0.00	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	460.00	1,143.00	0.00	-143.00	-14.30
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	184.50	3,914.36	0.00	1,085.64	21.71
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

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1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	6,753.04	24,113.77	0.00	10,886.23	31.10
1-1210-390-0	Hearing Conservation	25,000.00	1,934.41	16,867.61	0.00	8,132.39	32.52
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	987.69	8,180.54	0.00	-3,180.54	-63.61
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	4,190.00	30,530.00	0.00	22,152.00	42.04
1-1214-140-0	Psych Clarical	0.00	1,128.00	8,153.33	0.00	-8,153.33	0.00
1-1214-210-0	Fica	4,031.00	395.32	2,879.10	0.00	1,151.90	28.57
1-1214-220-0	Retirement	5,205.00	525.30	3,821.08	0.00	1,383.92	26.58
1-1214-230-0	Health Insurance	17,711.00	1,262.16	10,910.69	0.00	6,800.31	38.39
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	405.55	793.05	0.00	-293.05	-58.61
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	34,410.00	0.00	24,750.00	41.83
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	400.00	0.00	1,000.00	71.42

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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	2,409.75	0.00	2,216.25	47.90
1-1216-220-0	Retirement	5,845.00	486.98	3,398.98	0.00	2,446.02	41.84
1-1216-230-0	Health Insurance	11,720.00	746.05	6,805.00	0.00	4,915.00	41.93
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	7.48	56.25	0.00	193.75	77.50
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	43,036.00	0.00	30,733.00	41.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	11,910.00	83,920.00	0.00	60,189.00	41.76
1-1221-120-1	Sub-salaries Elem	5,000.00	400.00	1,575.00	0.00	3,425.00	68.50
1-1221-120-2	Sub-salaries Sec	6,000.00	600.00	4,550.00	0.00	1,450.00	24.16
1-1221-140-1	Aide	103,340.00	10,153.24	72,231.15	0.00	31,108.85	30.10
1-1221-140-2	Aide	30,764.00	3,084.33	16,798.37	0.00	13,965.63	45.39
1-1221-210-1	Fica	14,000.00	1,198.80	8,445.49	0.00	5,554.51	39.67
1-1221-210-2	Fica	13,900.00	1,120.97	7,724.18	0.00	6,175.82	44.43
1-1221-220-1	Retirement	17,500.00	1,426.71	10,263.79	0.00	7,236.21	41.34
1-1221-220-2	Retirement	17,300.00	1,481.10	9,948.71	0.00	7,351.29	42.49
1-1221-230-1	Health Insurance	60,950.00	3,465.18	28,303.46	0.00	32,646.54	53.56
1-1221-230-2	Health Insurance	48,200.00	1,651.80	13,999.64	0.00	34,200.36	70.95
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	0.00	203.06	0.00	796.94	79.69
1-1221-410-2	Teaching Supplies	1,000.00	33.46	1,123.40	0.00	-123.40	-12.34
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	2,366.57	2,366.57	0.00	-2,266.57	-2,266.57
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	1,747.76	26,684.78	0.00	18,315.22	40.70
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	3,897.25	0.00	2,102.75	35.04
1-1330-210-2	Fica	500.00	41.83	292.81	0.00	207.19	41.43
1-1330-220-2	Retirement	700.00	54.99	384.93	0.00	315.07	45.01
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	34,510.00	0.00	24,650.00	41.66
1-1400-120-2	Sub. Salaries	1,400.00	50.00	775.00	0.00	625.00	44.64
1-1400-210-2	Fica	4,600.00	367.83	2,607.37	0.00	1,992.63	43.31
1-1400-220-2	Retirement	5,845.00	486.98	3,408.86	0.00	2,436.14	41.67
1-1400-230-2	Health Insurance	13,264.00	1,014.25	7,099.75	0.00	6,164.25	46.47
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	0.00	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	0.00	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	65,016.00	0.00	46,440.00	41.66
1-1450-120-2	Sub. Salaries	7,500.00	650.00	3,250.00	0.00	4,250.00	56.66
1-1450-210-2	Fica	9,000.00	748.39	5,139.26	0.00	3,860.74	42.89
1-1450-220-2	Retirement	11,012.00	917.45	6,432.03	0.00	4,579.97	41.59
1-1450-230-2	Health Insurance	26,832.00	2,145.07	19,601.09	0.00	7,230.91	26.94
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	791.13	7,550.57	0.00	4,949.43	39.59
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	4,214.46	14,541.08	0.00	-13,541.08	-1,354.10
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	36,295.00	0.00	25,925.00	41.66
1-1460-120-2	Sub. Salaries	1,400.00	100.00	650.00	0.00	750.00	53.57
1-1460-210-2	Fica	4,800.00	402.20	2,796.62	0.00	2,003.38	41.73
1-1460-220-2	Retirement	6,200.00	512.16	3,585.12	0.00	2,614.88	42.17
1-1460-230-2	Health Insurance	13,264.00	1,075.40	6,871.16	0.00	6,392.84	48.19
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	538.48	538.48	0.00	-38.48	-7.69
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	74,172.00	0.00	52,988.00	41.67
1-1480-120-2	Sub. Salaries	2,800.00	50.00	700.00	0.00	2,100.00	75.00
1-1480-210-2	Fica	10,000.00	762.43	5,363.83	0.00	4,636.17	46.36
1-1480-220-2	Retirement	12,563.00	1,046.66	7,326.62	0.00	5,236.38	41.68
1-1480-230-2	Health Insurance	35,422.00	1,975.97	18,800.86	0.00	16,621.14	46.92
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	54.00	54.00	0.00	946.00	94.60
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	0.00	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	75,579.00	0.00	53,979.00	41.66
1-2120-210-2	Fica	9,913.00	798.92	5,592.44	0.00	4,320.56	43.58
1-2120-220-2	Retirement	12,800.00	1,066.51	7,465.57	0.00	5,334.43	41.67
1-2120-230-2	Health Insurance	26,832.00	2,844.11	19,908.77	0.00	6,923.23	25.80
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	23,531.00	0.00	16,469.00	41.17
1-2130-210-0	Fica	3,060.00	254.98	1,800.16	0.00	1,259.84	41.17
1-2130-220-0	Retirement	3,952.00	329.23	2,324.36	0.00	1,627.64	41.18
1-2130-230-0	Health Insurance	17,711.00	1,462.89	10,240.23	0.00	7,470.77	42.18
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	0.00	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	385.00	560.00	0.00	-60.00	-12.00
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	29,433.00	212,832.00	0.00	137,168.00	39.19
1-2190-120-2	Activities Sub Salaries	12,500.00	1,150.00	7,030.00	0.00	5,470.00	43.76
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	2,261.74	16,329.18	0.00	11,670.82	41.68
1-2190-220-2	Retirement	35,000.00	2,539.79	17,894.14	0.00	17,105.86	48.87
1-2190-230-2	Health Insurance	17,711.00	4,857.35	40,285.24	0.00	-22,574.24	-127.45
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	278.00	853.00	0.00	1,147.00	57.35
1-2212-313-2	Staff Development	1,500.00	239.00	771.00	0.00	729.00	48.60
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	37,107.00	0.00	26,510.00	41.67
1-2222-110-1	Salary-library	43,005.00	3,584.00	25,088.00	0.00	17,917.00	41.66
1-2222-110-2	Salary-library	62,358.00	5,077.00	35,439.00	0.00	26,919.00	43.16
1-2222-140-0	Technology Aid-Salary	27,900.00	2,177.75	15,069.89	0.00	12,830.11	45.98
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	398.67	2,685.21	0.00	1,214.79	31.14
1-2222-210-0	Technology-FICA	7,000.00	565.58	3,945.72	0.00	3,054.28	43.63
1-2222-210-1	Fica	3,400.00	267.97	1,875.79	0.00	1,524.21	44.82
1-2222-210-2	Fica	5,000.00	388.93	2,716.86	0.00	2,283.14	45.66
1-2222-220-0	Technology-Retirement	9,000.00	738.73	5,153.91	0.00	3,846.09	42.73
1-2222-220-1	Retirement	4,300.00	354.02	2,478.14	0.00	1,821.86	42.36
1-2222-220-2	Retirement	6,400.00	540.88	3,765.80	0.00	2,634.20	41.15
1-2222-230-0	Technology-Health	15,500.00	25.31	177.17	0.00	15,322.83	98.85
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	1,194.02	10,382.28	0.00	8,917.72	46.20
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	0.00	5,924.95	0.00	1,575.05	21.00

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1-2222-410-1	Supplies	1,500.00	250.43	801.33	0.00	698.67	46.57
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	2,091.24	3,827.58	0.00	172.42	4.31
1-2222-430-2	Books	4,000.00	162.89	1,565.59	0.00	2,434.41	60.86
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	0.00	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	150.00	1,815.00	0.00	3,185.00	63.70
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	147.28	1,022.20	0.00	4,977.80	82.96
1-2310-630-0	Dues & Fees	8,000.00	0.00	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	99,881.25	0.00	71,343.75	41.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,376.51	10,072.70	0.00	-1,972.70	-24.35
1-2320-210-0	Fica	11,000.00	1,174.44	5,258.13	0.00	5,741.87	52.19
1-2320-220-0	Retirement	17,700.00	1,545.41	10,861.05	0.00	6,838.95	38.63
1-2320-230-0	Health Insurance	6,792.00	564.51	3,952.72	0.00	2,839.28	41.80
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	2,540.21	5,560.50	0.00	-560.50	-11.21
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	85.00	955.05	0.00	1,544.95	61.79
1-2320-670-0	Travel Expense	5,000.00	512.22	1,090.19	0.00	3,909.81	78.19
1-2320-690-0	Other Expense	5,000.00	415.00	2,202.10	0.00	2,797.90	55.95
1-2410-110-1	Salaries	179,590.00	14,966.00	104,762.00	0.00	74,828.00	41.66
1-2410-110-2	Salaries	196,279.00	18,791.55	113,536.75	0.00	82,742.25	42.15
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	15,477.33	0.00	10,922.67	41.37
1-2410-140-2	Clerical Salaries	20,960.00	2,067.70	13,271.49	0.00	7,688.51	36.68
1-2410-210-1	Fica	16,000.00	1,242.74	8,705.11	0.00	7,294.89	45.59
1-2410-210-2	Fica	16,600.00	1,564.90	9,485.07	0.00	7,114.93	42.86
1-2410-220-1	Retirement	20,300.00	1,695.62	11,876.98	0.00	8,423.02	41.49
1-2410-220-2	Retirement	21,500.00	2,052.88	12,518.30	0.00	8,981.70	41.77

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	14,561.71	0.00	9,938.29	40.56
1-2410-230-2	Health Insurance	24,500.00	1,998.02	13,986.14	0.00	10,513.86	42.91
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	785.00	1,005.00	0.00	-505.00	-101.00
1-2410-318-2	Purchased Services	2,000.00	2,470.98	4,235.73	0.00	-2,235.73	-111.78
1-2410-410-1	Supplies	2,000.00	54.07	253.23	0.00	1,746.77	87.33
1-2410-410-2	Supplies	2,000.00	0.00	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	150.00	565.00	0.00	2,435.00	81.16
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	14.77	1,253.49	0.00	746.51	37.32
1-2410-670-2	Travel Expense	2,000.00	35.70	35.70	0.00	1,964.30	98.21
1-2410-690-1	Other Expense	1,500.00	65.00	778.00	0.00	722.00	48.13
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	26,397.00	0.00	18,853.00	41.66
1-2510-210-0	Fica	3,462.00	276.98	1,938.86	0.00	1,523.14	43.99
1-2510-220-0	Retirement	4,471.00	372.49	2,607.43	0.00	1,863.57	41.68
1-2510-230-0	Health Insurance	291.00	53.13	371.91	0.00	-80.91	-27.80
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	1,521.00	0.00	2,479.00	61.97
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	Purchsd Services	5,500.00	0.00	527.49	0.00	4,972.51	90.40
1-2510-341-0	Postage	12,000.00	2,120.80	7,722.01	0.00	4,277.99	35.64
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	1,364.14	12,798.60	0.00	201.40	1.54
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	74.80	522.00	0.00	478.00	47.80
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	18,829.83	136,847.50	0.00	103,152.50	42.98
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,911.90	33,065.85	0.00	26,934.15	44.89
1-2610-210-0	Fica	23,000.00	1,766.95	12,607.32	0.00	10,392.68	45.18
1-2610-220-0	Retirement	30,000.00	2,345.17	16,783.73	0.00	13,216.27	44.05
1-2610-230-0	Health Insurance	75,000.00	7,254.33	49,908.31	0.00	25,091.69	33.45
1-2610-321-0	Fuel	50,000.00	4,581.89	22,227.07	0.00	27,772.93	55.54
1-2610-322-0	Electricity	175,000.00	11,147.78	87,230.72	0.00	87,769.28	50.15
1-2610-323-0	Water/sewer	8,000.00	522.55	4,578.67	0.00	3,421.33	42.76
1-2610-410-0	Supplies	45,000.00	466.84	28,204.79	0.00	16,795.21	37.32
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	1,599.83	11,233.11	0.00	3,766.89	25.11
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	2,339.22	71,631.82	0.00	78,368.18	52.24
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	1,149.95	1,149.95	0.00	38,850.05	97.12
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	6,668.01	49,056.20	0.00	30,943.80	38.67
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	508.14	3,725.73	0.00	2,774.27	42.68
1-2750-220-0	Retirement	8,500.00	432.70	3,035.60	0.00	5,464.40	64.28
1-2750-230-0	Drivers Health Insurance	22,169.00	1,607.00	11,308.40	0.00	10,860.60	48.99
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	341.28	35,874.02	0.00	29,125.98	44.80
1-2750-337-0	Tires & Parts	25,000.00	3,769.55	18,062.75	0.00	6,937.25	27.74
1-2750-338-0	Bus Repairs/main.	25,000.00	2,925.60	13,496.77	0.00	11,503.23	46.01

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	7.50	790.20	0.00	2,209.80	73.66
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	74,172.00	0.00	52,988.00	41.67
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	5,386.57	0.00	4,313.43	44.46
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	7,326.62	0.00	5,173.38	41.38
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	20,855.59	0.00	14,566.41	41.12
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	32,921.00	0.00	23,519.00	41.67
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	2,518.46	0.00	1,799.54	41.67
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	3,251.85	0.00	2,248.15	40.87
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	10,562.65	0.00	-1,441.65	-15.80
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	1,597.14	3,916.56	0.00	4,083.44	51.04
1-4400-319-1	Pre School PT	5,000.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	March 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	19,359.52	0.00	14,861.48	43.42
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	1,415.71	0.00	1,202.29	45.92
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	1,912.27	0.00	1,468.73	43.44
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	6,190.33	0.00	3,550.67	36.45
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	1,715.00	0.00	1,220.00	41.56
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	126.49	0.00	98.51	43.78
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	169.40	0.00	120.60	41.58
1-4406-230-0	SPED IDEA	921.00	76.18	533.26	0.00	387.74	42.09
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	48,769.00	0.00	34,837.00	41.66
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	3,465.28	0.00	2,931.72	45.82
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	4,817.33	0.00	3,442.67	41.67

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2016

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	14,889.07	0.00	11,145.93	42.81
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	500.00	665.63	0.00	334.37	33.43
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 03/31/2016

Account	Description	Budget	March 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	742,083.61	5,421,773.04	0.00	4,734,926.96	46.61
1	FUND Totals:	10,156,700.00	742,083.61	5,421,773.04	0.00	4,734,926.96	46.61

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

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Invoice to repair Marquee \$1,411.69

Summer Project update

Track Surface - Individuals from Mid-West Tennis and Track have come and inspected our surface and it is in need of a UV topcoat this Summer. 2007 was the last UV topcoat applied.

Basketball Goals - We are in need of repair of one of our goals, Meyo Enterprises has been contacted and will be on site on the 12th. They will also do inspections of all goals and backstops.

Community Building Locker Area - New shower fixture has been ordered.

North Elementary Playground - Planning and organization of site plan is on going

Gothenburg Schools Transportation Log
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	258	957	285	1036	1004	236	0	0	0	4426
66,082 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	258	957	285	1036	1004	236	0	0	0	4426
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	74	407	174	299	0	981	478	0	0	0	2413
73,205 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	74	407	174	299	0	981	478	0	0	0	2413
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	196	2504	1498	706	512	2123	1461	0	0	0	9000
37,387 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	196	2504	1498	706	512	2123	1461	0	0	0	9000
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	3521	1225	857	428	1089	1508	0	0	0	8628
38,852 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	3521	1225	857	428	1089	1508	0	0	0	8628
2008 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
146,670 SpEd	373	424	1080	232	1080	1273	313	0	0	0	4775
Total	373	424	1080	232	1080	1273	313	0	0	0	4775
2009 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1318	1290	1116	362	532	940	943	0	0	0	6501
134,616 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1318	1290	1116	362	532	940	943	0	0	0	6501
2014 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,841	1755	2497	1100	1394	1589	2618	0	0	0	12,794
32,678 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1841	1755	2497	1100	1394	1589	2618	0	0	0	12794
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
6,259 SpEd	949	1114	961	648	777	200	228	0	0	0	4877
Total	949	1114	961	648	777	200	228	0	0	0	4877
1995 Route	0	30	0	0	0	0	0	0	0	0	30
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	30	0	0	0	0	0	0	0	0	30
07 Route	1166	1220	1183	915	1250	1200	1209	0	0	0	8143
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
120,650 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1166	1220	1183	915	1250	1200	1209	0	0	0	8143
11 Route	1,382	1119	641	464	910	636	698	0	0	0	5850
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
66,199 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1382	1119	641	464	910	636	698	0	0	0	5850
08 Micro 1 Route	1,448	1624	1421	1052	1416	1351	1473	0	0	0	9785
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
103,789 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1448	1624	1421	1052	1416	1351	1473	0	0	0	9785
08 Micro 2 Route	2,328	2158	1919	1342	1952	1765	1976	0	0	0	13440
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
108,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2328	2158	1919	1342	1952	1765	1976	0	0	0	13440
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
12,874 SpEd	217	680	744	529	767	1287	703	0	0	0	4927
Total	217	680	744	529	767	1287	703	0	0	0	4927
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,213	1275	1110	1883	1190	1329	924	0	0	0	9924
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2213	1275	1110	1883	1190	1329	924	0	0	0	9924
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,124	2698	606	1993	2416	2592	1659	0	0	0	13088
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1124	2698	606	1993	2416	2592	1659	0	0	0	13088
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	929	511	756	441	499	691	11	0	0	0	3838
99,863 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	929	511	756	441	499	691	11	0	0	0	3838
Totals	6,324	6151	5164	3773	5528	4952	5356	0	0	0	37248
Activity	8345	14219	9939	7926	8007	12338	9838	0	0	0	70612
SpEd	1539	2218	2785	1409	2624	2760	0	0	0	0	13335
Totals	16208	22588	17888	13108	16159	20050	15194	0	0	0	121195

Administrative Report

Meeting: April Board Meeting

Date: 4/11/16

Mrs. Allison Jonas

Topics:

Primary Grades – Early dismissal on April 14th. Spring Program scheduled for 7:00PM on Friday, April 15th.

School Improvement – We continue to utilize our early out time to hone our teaching skills. Most recently teams reviewed new strategies with their professional learning communities regarding Tracking Student Progress and Celebrating Success.

Special Education – Mrs. Nguyen is currently working through evaluation referrals that will take her through the end of the school year. SPED staff are working together to assist with NESA testing. This is a very comprehensive process in order to provide accommodations to all students that need them.

I was fortunate to be able to attend the NASES Spring Program in Scottsbluff March 31st and April 1st. We discussed changes in the work place (see attachment below)

Jump Start & Kindergarten Registration – Jump Start will take place July 11th – 29th from 8:00-11:30. The list of volunteers is growing but we are still looking for a couple more people. Brochures have been delivered to area preschools this month along with a registration link. Registration for Jump Start is combined with the Kindergarten Registration form. For a paper registration form, contact Dudley Elementary.

Kindergarten registration was March 22nd in the PAC. We currently have 65 students on our census list that meet the deadline. We had a great turn out on registration night and currently registered students have signed up for Jump Start.

Generational Summary:

	Traditionalists	Baby Boomers	Generation X	Millennials
Birth Years	Before 1945	1946-1964	1965-1980	1979-2006
Business Focus	Quality	Long hours	Productivity	Contribution
Motivator	Security	Money	Time off	Time off
Company Loyalty	Highest	High	Low	Low
Money is	Livelihood	Status symbol	Means to an end	Today's payoff
Value	Family/Community	Success	Time	Individuality

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Widdifield

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Topics:

DC Trip: Through NAESP/NCSA I was able to attend a legislative conference with all state representatives in Washington D.C. This is my second time to Washington and a great conference to visit with Nebraska Senators and Congressmen. We discussed the passing of ESSA and how it could impact Nebraska.

Title I: I will have a meeting this week to discuss the changes that will be coming to the state for Title 1 programs. We will have some new requirements with the passing of ESSA for the 2017-2018 school year.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the end of the month. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NeSA Testing: The elementary and junior/senior high students will start the statewide reading, math, and science this month. We have started a few of the NeSA assessments and we conclude this assessment by May 6th. One change we are working on is the language arts standards and some requirements that might take place next year.

Spring Program: Mr. Mueret and Mrs. Speck will be conducting our spring program on April 15th. The staff and students are getting ready for the performance this week. The theme is A Tribute to Disney.

Administrator Report

Meeting: April Board Meeting

Date: 4/6/16

Mr. Bruce Hird, Jr. High Principal

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Topics:

1. 7th & 8th Grade 3rd Quarter Grade Update

- 7th Grade (78 students)
 - i. 5 students failed at least 1 class
 - ii. 2 students failed 2 or more classes (both students have been referred to SAT and Summer School or retention is available)
- 8th Grade (72 students)
 - i. 9 students failed at least 1 class
 - ii. 2 students failed 2 or more classes. (both students will be notified about Summer School, retention for non-participation possible)

2. NeSA Assessments-

NeSA Assessments are underway with Alternative assessments and paper/pencil tests in progress. NeSA-R (reading) will be offered in the online format starting on Monday 4-11-16. NeSA-M (math) online assessment is scheduled for the week of April 18th and NeSA-S (science) online assessment is scheduled for the week of April 25th. The first week of May will be used for make-up time for students missing the appointed times.

Breakdown of grades assessed:
7th- Reading & Math
8th- Reading, Math & Science
11th- Reading, Math & Science

3. Jr. High Track

We currently have 81 7th & 8th grade students participating in Jr. High Track.

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Seth Ryker, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

I. Spring Events

- Gothenburg will host 6 track meets between now and the end of the school year.
- Brady will rent the facility to host a JH track meet on May 4th
- On May 14th the Cindermates will host the NE Championships.
- The Boy's Golf home invite occurs on April 21st at Wild Horse. Schools from Scottsbluff to Bellevue East will compete.

II. Speech

- The speech team finished 5th in the sweepstakes at the State Speech Meet. 13 consecutive top 10 finishes and the 7th consecutive top 5 finish.
- Place winners from the State Meet were –
 - 5th Roman Schmidt (Extemporaneous Speaking)
 - 1st Place Dylan France (Humorous)
 - 3rd Place Dylan France (Entertainment)
 - 6th Place Georgina Dishman (Serious Interpretation)

III. SWC Update

- Our Quiz Bowl team will compete in the SWC Quiz Bowl in Ogallala on Wednesday, April 13th
- SWC Track and Field will occur in Ainsworth at 11:00 on Saturday, April 30th

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Prom

Jr. & Sr. Prom is on Saturday, April 16, 2016 in Dudley Gym

2) Graduation Rehearsal

Friday, May 13th will be Graduation Rehearsal in the North Gym at 8:15 a.m. I need 3 board members to assist with our graduation ceremony.

3) Other important dates to remember:

Honors Night	Monday, May 9
Seniors Attendance Appeals	Friday, May 6
Swede Spirit Breakfast	Thursday, May 5
Last day for Seniors	Wednesday, May 11
7-11 Attendance Appeals	Monday, May 23
Tentative last day for students	Wednesday, May 25

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Dr. Michael Teahon, Superintendent

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

LB 937 – Would require all 11th grades students to take a college admissions test instead of NeSA.

LB 1067 – Changes to the Learning Community

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

LB 959 – Education Committee version of the Governor’s property tax relief proposal. Stripped down to eliminating the minimum levy adjustment, levy qualifications for averaging adjustment and reduction of levy available within QCPUF.

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

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