

## **Agenda**

1. Call to Order & Pledge of Allegiance

**Rationale:**

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

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

2. Approve the Agenda

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

3. Recognition of Visitors

**Rationale:** FFA Officers

4. Business Items

- 4.1. Action Items

- 4.1.1. Consent Agenda

**Rationale:**

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

f. Monthly Expenditure Report

4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

IN:

OUT:

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:** 1. Personnel Committee : See Negotiations Timeline

4.2.2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports

(included in general reports)

2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
- b. Teaching and Learning (Mrs. Jonas)
- c. Elementary (Mr. Widdifield)
- d. Activities (Mr. Ryker)
- e. High School (Mr. Evans)
- f. Superintendent (Dr. Teahon)

5. Discussion Items

**Rationale:**

State Education Conference - November 16-18 in LaVista, NE

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

5.1. Discussion of potential policies that could be introduced in November and considered for adoption in December.

**Rationale:**

**The Superintendent will look for consensus on whether to move forward with the policy process on the following items.**

**Retirement:** The district has adopted a Temporary Early Retirement Incentive program a couple of times in the past, the last being 2014. The program is designed to be an incentive and is not available every year, as it would provide no incentive to retire early. The district typically will have at least three years between incentive years. The concept will be discussed in October and then presented for consideration in November for final approval in December if the board wants to proceed.

**Resignation:** The concept of a stipend for early notification of resignation has also been discussed. The required date for returning contracts is April 1st, which coincides with the April 15th RIF date. While teachers cannot make an earlier decision in many cases, late resignations often result in a much smaller pool of candidates. Timing is critical in areas in which there are teacher shortages.

An example would be to provide a stipend of:

- \$500 if the resignation is received by the 2nd Monday of February, or
- \$250 if received by the 2nd Monday of March.

The notification stipend would be available for all certificated staff unless they apply for the Temporary Early Retirement Incentive. A policy would have to be created.

**Random Drug Testing of Activities Participants:** An additional policy that is in the discussion stage would involve random drug testing of those involved in activities. Numerous Nebraska schools have adopted policies regarding this issue. The Nebraska Attorney General and regional health organizations have indicated that teen use of marijuana has doubled since its use has been legalized in Colorado. A random-drug testing policy would give students another reason to say "no" when being pressured into its use.

Consideration of this type of policy is intended to be proactive instead of being reactive. We are only in the INITIAL stages of this discussion meaning a policy could be drafted and implemented as soon as 2nd semester, not until the 17-18 school year, or it could be determined that it is not necessary at this time. We have begun looking at sample policies including policies from GINW and Central City.

6. Action Item Requiring Executive Session

**Rationale:** The item has been placed at the end of the agenda to allow for visitors to leave if they do not want to wait until its conclusion. This item will require actual action to approve the Safe Schools Plan. This is done on an annual basis.

6.1. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual.  
(Executive Session Required)

**Rationale:**

Administrators will discuss the Safe Schools Manual and will also summarize the Crisis Team Manual. An executive session will be required due to the sensitive nature of school safety.

The Safe Schools Plan was modified in 2014 after Mr. Ryker, Mr. Widdifield, and a representative of the Gothenburg Police Department attended a Safe Schools Conference in Omaha. Information from this conference was used to modify our plan.

Each year the Gothenburg Schools hosts an external team to review the manual. In the past the external team has included Chief Randy Olson, Gothenburg Police, Captain Mark Ballmer, Gothenburg Fire Department, and Brian Woldt, Dawson County Emergency Management.

- Index of Crisis and Safe Schools Manual (Mr. Ryker and Mr. Widdifield)
- Crisis Manual Summary (Dr. Teahon)
- Policy on Funeral in the Gym (Dr. Teahon)
- Policy on Memorials (Dr. Teahon)

The Board will go into executive session following the discussion of these items due to the security issues involved in the discussion of safe schools protocol.

7. Next Meeting

**Rationale:** November 14, 2016 – Time to be determined.

8. Adjournment

BOARD OF EDUCATION MEETING

October 10, 2016

8:00 A.M.

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

The mission of Gothenburg Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

**2. Approve the Agenda**

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

**3. Recognition of Visitors**

**4. Business Items**

**1. Action Items**

**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  
None

**2. Reports**

**1. Board of Education Reports**

- a. Personnel Committee: See Negotiations Timeline

**2. Administrative Reports**

Dr. Teahon

1. Topic Specific Administrative Reports (included in general reports)
2. General Administrative Reports
  - a. Facilities Transportation (Mr. Holmes)
  - b. Teaching and Learning (Mrs. Jonas)
  - c. Elementary (Mr. Widdifield)
  - d. Activities (Mr. Ryker)
  - e. High School (Mr. Evans)
  - f. Superintendent (Dr. Teahon)
  - g.
3. Annual Special Education Report

Dr. Teahon  
and Mrs.  
Jonas

Dr. Teahon will present the annual report for special education.

**5. Discussion Items**

- State Education Conference - November 16-18 in LaVista, NE
- The Board of Education needs to discuss procedure for Superintendent's Evaluation.

**1. Discussion of potential policies that could be introduced in November and considered for adoption in December.**

The Superintendent will look for consensus on whether to move forward with the policy process on the following items.

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#### **7. Next Meeting**

- November 14, 2016 Time to be determined.

#### **8. Adjournment**

**Budget Hearing**

September 12, 2016 7:00 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 6:59 PM:**

**Present Board Members:**

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

**Others Present:**

Allison Jonas  
Jim Widdifield  
Randy Evans  
Ellen Mortenson-Gothenburg Times  
Tony Neels  
Travis Coe

**Call to Order --7:02 P.M.**

**Pledge of Allegiance**

**Recognition of Visitors**

Corey Ahlenstorf  
Dick Ristine  
Javin Ristine  
Chris Healey

Curt Carskaden  
Alan Rickertsen  
Tim Maline

**Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget.**

Dr. Teahon presented proposed 2016-2017 Gothenburg Public Schools budget. Per Board Policy 8346, Mr. Wyatt opened the floor for testimony. Alan Rickertsen, Dick Ristine, Curt Carskaden, Chris Healey expressed concerns with rising property taxes. Questions and comments were addressed by the Superintendent and Board Members. Board thanked visitors for attending, and encouraged them to speak with the Superintendent one on one regarding budget as well as tax askings.

**Adjournment**

Mr. Wyatt declared Budget Hearing closed at 7:40 P.M.

Kay Streeter, Business Manager/Recording Secretary

**Tax Request Hearing**

September 12, 2016 7:15 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.

**Present Board Members:**

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

**Others Present:**

Allison Jonas  
Jim Widdifield  
Randy Evans  
Ellen Mortenson-Gothenburg Times  
Tony Neels  
Travis Coe

Call to Order--7:42 P.M.

Pledge of Allegiance

Recognition of Visitors

Curt Carskaden

Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget Tax Request.

Dr. Teahon presented the proposed 2016-2017 Gothenburg Public Schools Tax Request. Per Board Policy 8346, Mr. Wyatt opened the floor for testimony. Hearing none, Mr. Wyatt declared the Tax Request Hearing closed at 7:44 P.M.

Kay Streeter, Business Manager/Recording Secretary

Board of Education Regular Meeting  
September 12, 2016 7:30 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.

Call to Order & Pledge of Allegiance  
7:46 P.M.

**Present Board Members:**

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

**Others Present:**

Allison Jonas  
Jim Widdifield  
Randy Evans  
Ellen Mortenson-Gothenburg Times  
Tony Neels  
Travis Coe

**Approve the Agenda**

**Motion Passed:** Motion to approve the agenda passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

**Recognition of Visitors**

None

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

**Consider adoption of 2016-17 Budget through Board Resolution 9-12-16-1.**

**Motion Passed:** Motion to adopt Board Resolution 9-12-16-1 to set the 2016-17 Budget for District #20 passed with a motion by Jeremy Sitorius and a second by Amber Burge.

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

**Consider adoption of Board Resolution 9-12-16-2 to set property tax request for 2016-17**

**Motion Passed:** Motion to adopt Board Resolution 9-12-16-2 to set property tax request for District #20 for 2016-17 fiscal year passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Board of Education Regular Meeting  
September 12, 2016 7:30 PM  
Discovery Center  
Page 2

Consider Board Resolution 9-12-16-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2016-17 fiscal year

**Motion Passed:** Motion to adopt Board Resolution 9-12-16-3 to designate Gothenburg State Bank and First State Bank as official depositories for district funds passed with a motion by Lisa Geiken and a second by Jeremy Sitorius.

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

#### Board of Education Reports--None

##### Administrative Reports

###### Maintenance--Mr. Holmes

Bus Route numbers as of September 1

South Route 15	East Route 35	Northeast Route 14
North Route 16	ADA Route 6	

###### Director Teaching/Learning/SPED--Mrs. Jonas

Pre-school off to great start. Already seeing student growth. The district continues to see more children referred for birth-3 services. Meetings with all K-12 teachers to discuss IEP, 504, and SAT plans prior to school starting. Composites have been shared with 9-12 teachers. Early out meetings focused on getting kids to interact with one another, and various ways to utilize technology in the process. SIP continuing. Surveys will be conducted at Parent/Teacher Conferences.

###### Elementary--Mr. Widdifield

Playground is complete, and children are enjoying the equipment. Kindergarten students started full days August 29. Outdoor Education was at the Block farm and Lafayette Part. Great experience for our students. Assessments have begun. Will be looking at data with 3-8 teachers and ESU 10 discussing MAP data.

###### Activities--Mr. Ryker

Fall participation numbers. District Assignments for fall sports.

###### High School--Mr. Evans

Parent/Teacher Conferences September 14 & 16. 24 businesses participated in the Open House held at the school August 15. Progress reports mailed September 7. ACT scores.

###### Superintendent--Dr. Teahon

Finished duties as past NCSA chair on August 31. Continued involvement in STANCE. Gothenburg to host the fall meeting of Greater Nebraska Superintendents.

#### Discussion Items--None

Next Meeting--October 10, 2016 8:00 A.M.

#### Adjournment

**Motion Passed:** Motion to approve adjournment at 8:10 P.M. passed with a motion by Lisa Geiken and a second by Devin Brundage.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

08/31/16	<b>Balance from last month</b>		<b>\$ 4,037,601.64</b>
09/08/16	St. of Neb- HC Claim Pmt	\$ 8.71	
09/13/16	St. of Neb-GMS Payments Idea Code 4404	\$ 8,093.00	
09/13/16	St. of Neb-GMS Payments Idea Code 4410	\$ 17,767.00	
09/13/16	St. of Neb-GMS Payments Idea Code 4406	\$ 1,101.00	
09/15/16	Custer County Treasurer Direct Deposit	\$ 60,870.76	
09/15/16	Dawson County Treasurer Direct Deposit	\$ 1,576,935.79	
09/20/16	Hot Lunch Payroll-Sept	\$ 7,872.10	
09/20/16	St/Fed Withholding Taxes-Aug	\$ 2,264.83	
09/20/16	Lincoln Co Treasurer - 20 -	\$ 172,296.40	
09/20/16	Victory Assembly - 1910	\$ 50.00	
09/20/16	NASB Medicaid - 4455	\$ 5,714.80	
09/20/16	TeamMates 1100-318-0	\$ 400.00	
09/30/16	St. of Neb-State aid to education-Sept	\$ 61,613.37	
09/30/16	Interest DDA xxx063	\$ 313.69	
	<b>Total receipts for month</b>	<b>\$ 1,915,301.45</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 9,287.11</b>	
	<b>Bond Fund</b>	<b>\$ 112,015.75</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 368.49</b>	
	<b>Bond Fund</b>	<b>\$ 2,887.51</b>	
	<b>Total Warrants paid</b>	<b>\$ 942,921.04</b>	
09/30/16	<b>Balance</b>		<b><u>\$ 4,885,423.19</u></b>
09/30/16	First State Bank xxx101	\$ 562,763.07	
09/30/16	First State Bank xxx063	\$ 1,637,483.86	
	COD#xxx303 First State Bank 0.30% due 11-16-16	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.40% due 5-16-17	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.40% due 6-06-17	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-12-16	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$ 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	
09/30/16	<b>Balance of investments and accounts</b>		<b><u>\$ 4,885,423.19</u></b>

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

**SPECIAL BUILDING FUND**

08/31/16 Balance		\$ 856,998.06
09/14/16 Lincoln County Treas	\$ 1,118.12	
09/16/16 Dawson County Treas - transfer from General Fund	\$ 9,287.11	
09/16/16 Custer County Treas - transfer from General Fund	\$ 368.49	
09/30/16 Interest DDA xxx866	\$ 212.66	
<b>Total receipts</b>	<b>\$ 10,986.38</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
09/30/16 <b>Balance</b>		<u><u>\$ 867,984.44</u></u>
09/30/16 First State Bank xxx866	\$ 867,984.44	
09/30/16 First State Bank xxx321	<u>\$ -</u>	
09/30/16 <b>Balance of investments and accounts</b>		<u><u>\$ 867,984.44</u></u>

**EMPLOYEE BENEFIT ACCOUNT**

08/31/16 <b>Balance</b>		\$ 53,591.25
09/20/16 Teacher Dues/Flex Plan	\$ 4,822.46	
09/20/16 Finke	\$ 96.99	
09/20/16 Nordin	\$ 27.82	
09/20/16 McMichael	\$ 12.90	
09/20/16 Moon	\$ 12.90	
09/20/16 Jorgensen	\$ 35.03	
09/20/16 Standard Insurance	\$ 1,418.31	
<b>Total Receipts</b>	<b>\$ 6,426.41</b>	
<b>Total Warrants paid</b>	<b>\$ 5,628.37</b>	
09/30/16 <b>Balance</b>		<u><u>\$ 54,389.29</u></u>
09/30/16 First State Bank - xxx545	\$ 54,389.29	
09/30/16 <b>Balance of investments and accounts</b>		<u><u>\$ 54,389.29</u></u>

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

**DEPRECIATION FUND**

08/31/16	<b>Balance</b>		\$	<b>555,920.03</b>
09/30/16	Interest DDA xxx515	\$ 42.66		
	<b>Total receipts</b>		\$	<b>42.66</b>
	<b>Total Warrants paid</b>		\$	<b>-</b>
09/30/16	<b>Balance</b>		\$	<b><u>555,962.69</u></b>
09/30/16	Gothenburg State Bank xxx515	\$ 346,040.05		
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$ 100,000.00		
	COD#xxx266 First State Bank 0.40% due 8-24-17	\$ 59,922.64		
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$ 50,000.00		
09/30/16	<b>Balance of investments and accounts</b>		\$	<b><u>555,962.69</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

08/31/16	<b>Balance</b>		\$	<b>796,826.02</b>
09/14/16	Lincoln Co-K-8	\$ 4,973.14		
09/14/16	Lincoln Co-9-12	\$ 8,030.24		
09/16/16	Custer Co-transfer from General Fund K-8	\$ 241.22		
09/16/16	Custer Co-transfer from General Fund 9-12	\$ 2,646.29		
09/16/16	Dawson Co-transfer from General Fund K-8	\$ 45,319.59		
09/16/16	Dawson Co-transfer from General Fund 9-12	\$ 66,696.16		
09/30/16	Interest acct xxx753	\$ 212.46		
	<b>Total Receipts</b>		\$	<b>128,119.10</b>
	<b>Total paid out</b>		\$	<b>-</b>
09/30/16	<b>Balance</b>		\$	<b><u>924,945.12</u></b>
09/30/16	First State Bank Acct xxx753	\$ 924,945.12		
09/30/16	<b>Balance of Investments and accounts</b>		\$	<b><u>924,945.12</u></b>
09/30/16	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		\$	<b><u>7,288,704.73</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 562,763.07
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 924,945.12
DDA xxx063 General Fund	\$ 1,637,483.86
DDA xxx866 Special Building Fund	\$ 867,984.44
DDA xxx545 Employee Benefit Account	\$ 54,389.29
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 5,308,364.33

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
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 SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	603611
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 2599305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Federal Home Loan Bank Cusip: 3133812Z7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 788,378.43	9/20/2044	611833
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
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
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	603615
<b>Total pledged</b>	<b>\$ 5,258,378.43</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**September 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	\$ 346,040.05
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,980,340.40

Reconciled by Kay Streeter

09/30/16 DDA #xxx490 Hot Lunch Fund	\$ 54,637.53
09/30/16 DDA #xxx771 Student Activity Fund	\$ 186,846.98
09/30/16 DDA #xxx822 Petty Cash Fund	\$ 1,727.00
09/30/16 DDA #xxx852 Student Fees Fund	\$ 19,153.90

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

**\$ 2,242,705.81**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
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 Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
<b>Total Pledged</b>	<b>\$ 3,594,000.00</b>		

# Check Journal

Fiscal Year: 2017

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
<b>Journal Number: 10</b>		<b>Check Journal</b>		<b>Posted: 09/16/2016</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00054616	09/12/2016	CULLIGAN	Culligan				
1018702	09/12/2016			09/12/2016	Maintenance		
1-2620-318-0			Purchased Services			-57.40	57.40
					Invoice Total:	-57.40	57.40
					Check Total:	-57.40	57.40
00054617	09/12/2016	DANSCHER	Daniel Scherer				
Travel	09/12/2016			09/12/2016	Travel		
1-1450-670-2			Vocational Ag Travel			-651.00	651.00
					Invoice Total:	-651.00	651.00
					Check Total:	-651.00	651.00
00054618	09/12/2016	ESUC	ESU Coordinating Council				
AEPA000292	09/12/2016			09/12/2016	Licenses		
1-2222-318-2			Purchased Service			-624.00	624.00
					Invoice Total:	-624.00	624.00
					Check Total:	-624.00	624.00
00054619	09/12/2016	GOTHRURAL	Gothenburg Rural Health Clinic				
Bus Exam	09/12/2016			09/12/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00054620	09/12/2016	GOTHTIME	Gothenburg Times				
14998	09/12/2016			09/12/2016	School Calendars		
1-1100-318-0			Purchased Services-High Ability			-3,091.22	3,091.22
					Invoice Total:	-3,091.22	3,091.22
					Check Total:	-3,091.22	3,091.22
00054621	09/12/2016	HAUFSPOR	Hauff Mid-America Sports				
943	09/12/2016			09/12/2016	Maintenance		
1-2610-410-0			Supplies			-67.71	67.71
					Invoice Total:	-67.71	67.71
					Check Total:	-67.71	67.71
00054622	09/12/2016	INTOCAREE	intoCareers				
iC17-16830	09/12/2016			09/12/2016	License		
1-2120-318-2			Purchased Services			-1,170.00	1,170.00
					Invoice Total:	-1,170.00	1,170.00
					Check Total:	-1,170.00	1,170.00
00054623	09/12/2016	ISLASUPP	Island Supply Welding Co.				
155811	09/12/2016			09/12/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-86.80	86.80
					Invoice Total:	-86.80	86.80
					Check Total:	-86.80	86.80
00054624	09/12/2016	JANEEVAN	Janet Evans				
Supplies	09/12/2016			09/12/2016	Supplies		

# Check Journal

Fiscal Year: 2017

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
1-1100-410-1			Teaching Supplies-elementary			-15.75	15.75
					Invoice Total:	-15.75	15.75
					Check Total:	-15.75	15.75
00054625	09/12/2016	KITTMUSI	Kittle's Music				
1492	09/12/2016			09/12/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-383.55	383.55
					Invoice Total:	-383.55	383.55
					Check Total:	-383.55	383.55
00054626	09/12/2016	MAILFINA	MailFinance				
00104044	09/12/2016			09/12/2016	Postage Rental		
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
00054627	09/12/2016	MIDWCONN	Midwest Connect				
57901	09/12/2016			09/12/2016	Postage Supplies		
1-2510-341-0			Postage			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00054628	09/12/2016	NETA	NETA				
201702R	09/12/2016			09/12/2016	Registration		
1-2212-313-2			Staff Development			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00054629	09/12/2016	PEARTECH	Pearson Education Technology				
4024698196	09/12/2016			09/12/2016	Books		
1-1100-420-1			Textbooks-elementary			-379.69	379.69
					Invoice Total:	-379.69	379.69
					Check Total:	-379.69	379.69
00054630	09/12/2016	PERFTRUC	Performance Truck & Trailer				
3478/3491/	09/12/2016			09/12/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,365.67	1,365.67
1-2750-338-0			Bus Repairs/main.			-1,997.50	1,997.50
					Invoice Total:	-3,363.17	3,363.17
					Check Total:	-3,363.17	3,363.17
00054631	09/12/2016	PETESUPE	Peterson's Supermarket				
August	09/12/2016			09/12/2016	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-39.90	39.90
1-1100-410-2			Teaching Supplies-secondary			-137.29	137.29
1-1221-410-2			Teaching Supplies			-26.60	26.60
1-1450-410-2			Vocational Ag Supplies			-15.37	15.37
1-2130-410-0			Supplies			-8.85	8.85
1-2320-410-0			Office Supplies			-42.21	42.21
1-2410-410-1			Supplies			-6.45	6.45
1-2510-341-0			Postage			-14.51	14.51
1-2610-410-0			Supplies			-60.09	60.09
					Invoice Total:	-351.27	351.27

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Check Total:	-351.27	351.27
00054632	09/12/2016	PINPOINT	PinPoint Communications			
155005364	09/12/2016			09/12/2016 Telephone		
1-2510-382-0			Telephone-internet Line Usage		-657.50	657.50
				Invoice Total:	-657.50	657.50
				Check Total:	-657.50	657.50
00054633	09/12/2016	SHOPKO	Shopko			
55660014	09/12/2016			09/12/2016 Supplies		
1-1100-410-1			Teaching Supplies-elementary		-25.30	25.30
1-2410-410-2			Supplies		0.98	-0.98
				Invoice Total:	-24.32	24.32
				Check Total:	-24.32	24.32
00054634	09/12/2016	SHREIT	Shred-It USA			
9412185604	09/12/2016			09/12/2016 Custodial		
1-2610-690-0			Other Expense		-111.61	111.61
				Invoice Total:	-111.61	111.61
				Check Total:	-111.61	111.61
00054635	09/12/2016	SOURGAS	Source Gas			
August	09/12/2016			09/12/2016 Fuel		
1-2610-321-0			Fuel		-502.80	502.80
				Invoice Total:	-502.80	502.80
				Check Total:	-502.80	502.80
00054636	09/12/2016	STRIV	Striv, Inc.			
1507	09/12/2016			09/12/2016 Streaming		
1-1100-318-0			Purchased Services-High Ability		-2,975.00	2,975.00
				Invoice Total:	-2,975.00	2,975.00
				Check Total:	-2,975.00	2,975.00
00054637	09/12/2016	UNISAN	Unisan Products			
21297	09/12/2016			09/12/2016 Supplies		
1-2610-410-0			Supplies		-883.80	883.80
				Invoice Total:	-883.80	883.80
				Check Total:	-883.80	883.80
			<b>1 - GENERAL FUND</b>		<b>-16,871.59</b>	<b>16,871.59</b>
			<b>Total of Computer Checks</b>		<b>-16,871.59</b>	<b>16,871.59</b>
Fund Summary						
1 - GENERAL FUND					-16,871.59	16,871.59
Payroll Summary						
<b>Report Total:</b>					<b>-16,871.59</b>	<b>16,871.59</b>

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 25      Check Journal</b>				<b>Posted: 10/05/2016</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00054652	09/20/2016	LYNNSTEVE	Lynnette Stevens				
September	09/20/2016			09/16/2016	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00054653	09/20/2016	BCBS	Blue Cross-blue Shield				
3HEAL	09/20/2016			09/19/2016	Normal Payroll-September, 2016		
1-1100-232-1			Health Insurance-high Ability			-1.24	1.24
					Invoice Total:	-1.24	1.24
					Check Total:	-1.24	1.24
00054655	09/23/2016	GOVCONN	GovConnection, Inc.				
521837891	09/23/2016			09/23/2016	E-Rate		
1-1100-560-2			Computer Hardware			-32,524.24	32,524.24
					Invoice Total:	-32,524.24	32,524.24
					Check Total:	-32,524.24	32,524.24
00054656	09/30/2016	APPLCOMP	Apple Computer, Inc.				
4396613746	09/30/2016			10/04/2016	Supplies		
1-1214-410-0			Supplies			-758.00	758.00
					Invoice Total:	-758.00	758.00
					Check Total:	-758.00	758.00
00054657	09/30/2016	B&HPHOTO	B & H Photo				
113481195	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-74.15	74.15
					Invoice Total:	-74.15	74.15
626340710	09/30/2016			10/04/2016	Equip		
1-1100-530-2			Furn/equipment-secondary			-290.82	290.82
					Invoice Total:	-290.82	290.82
					Check Total:	-364.97	364.97
00054658	09/30/2016	BLICKART	Blick Art Materials				
Cust #9202	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-6,916.48	6,916.48
					Invoice Total:	-6,916.48	6,916.48
					Check Total:	-6,916.48	6,916.48
00054659	09/30/2016	CAROBIOL	Carolina Biological Supply				
49555438	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,028.07	1,028.07
					Invoice Total:	-1,028.07	1,028.07
					Check Total:	-1,028.07	1,028.07
00054660	09/30/2016	CAROKEIS	Carol Keiser				
Travel/Speech	09/30/2016			10/04/2016	Mileage/Speech		
1-1216-313-2			Speech Therapy			-1,272.00	1,272.00
1-1216-670-0			Travel			-2.88	2.88

# Check Journal

Fiscal Year: 2017

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:	-1,274.88	1,274.88
					Check Total:	-1,274.88	1,274.88
00054661	09/30/2016	CENTLINK	CenturyLink				
September	09/30/2016			10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00054662	09/30/2016	CHEMSEAR	Chemsearch				
2456138/245060	09/30/2016			10/04/2016	Supplies		
6							
1-2610-410-0			Supplies			-1,219.80	1,219.80
					Invoice Total:	-1,219.80	1,219.80
					Check Total:	-1,219.80	1,219.80
00054663	09/30/2016	CITYGOTH	City Of Gothenburg				
August	09/30/2016			10/04/2016	Utilities		
1-2610-322-0			Electricity			-14,563.08	14,563.08
1-2610-323-0			Water/sewer			-754.35	754.35
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-16,827.63	16,827.63
					Check Total:	-16,827.63	16,827.63
00054664	09/30/2016	CLIFFBROCK	Cliff Brock				
Aug/Sept	09/30/2016			10/04/2016	Purchased Service		
1-1100-318-1			Purchased Services			-255.75	255.75
					Invoice Total:	-255.75	255.75
					Check Total:	-255.75	255.75
00054665	09/30/2016	CNASURE	CNA Surety				
61484487N	09/30/2016			10/04/2016	Surety Bond		
1-2510-690-0			Other Expense			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00054666	09/30/2016	CONNORB	Connie Norby				
Aug/Sept	09/30/2016			10/04/2016	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-733.00	733.00
					Invoice Total:	-733.00	733.00
					Check Total:	-733.00	733.00
00054667	09/30/2016	CONNROCK	Connie Rocker				
Registration	09/30/2016			10/04/2016	Registration		
1-2212-313-1			Staff Development			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054668	09/30/2016	DANEANDE	Danette Anderson				
September	09/30/2016			10/04/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-5,396.25	5,396.25
1-4400-318-1			Purchased Service			-466.75	466.75
					Invoice Total:	-5,863.00	5,863.00
					Check Total:	-5,863.00	5,863.00

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
00054669	09/30/2016	DANJENSE	Dan Jensen								
	Supplies	09/30/2016						10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary							-31.03	31.03
									Invoice Total:	-31.03	31.03
									Check Total:	-31.03	31.03
00054670	09/30/2016	DASSTATE	DAS State Acctg-Central Finance								
	1027527	09/30/2016						10/04/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage							-238.96	238.96
									Invoice Total:	-238.96	238.96
									Check Total:	-238.96	238.96
00054671	09/30/2016	DAYDONUT	Daylight Donut Shop								
	628793/628791	09/30/2016						10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary							-138.90	138.90
									Invoice Total:	-138.90	138.90
									Check Total:	-138.90	138.90
00054672	09/30/2016	DEEWEAV	Dee Weaver								
	Workshop	09/30/2016						10/04/2016	Registration		
1-1460-318-2			Purchased Services							-10.00	10.00
									Invoice Total:	-10.00	10.00
									Check Total:	-10.00	10.00
00054673	09/30/2016	DIETMUSI	Dietze Music House								
	20938/20938-1	09/30/2016						10/04/2016	Supplies		
1-1180-410-2			Vocal Supplies-secondary							-155.03	155.03
									Invoice Total:	-155.03	155.03
									Check Total:	-155.03	155.03
00054674	09/30/2016	EAKEOFFI	Eakes Office Solutions								
	7067924/706188	09/30/2016						10/04/2016	Supplies		
0											
1-1100-410-1			Teaching Supplies-elementary							-100.40	100.40
									Invoice Total:	-100.40	100.40
									Check Total:	-100.40	100.40
00054675	09/30/2016	EDUCINNO	Educational Innovations, Inc.								
	721271-1	09/30/2016						10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary							-92.73	92.73
									Invoice Total:	-92.73	92.73
									Check Total:	-92.73	92.73
00054676	09/30/2016	EGANSUPP	Egan Supply Co.								
	253564/253951	09/30/2016						10/04/2016	Supplies		
1-2610-410-0			Supplies							-809.30	809.30
									Invoice Total:	-809.30	809.30
									Check Total:	-809.30	809.30
00054677	09/30/2016	ELECENGIN	Electrical Engineering & Equipment Co.								
	4821049	09/30/2016						10/04/2016	Supplies		
1-2620-318-0			Purchased Services							-107.40	107.40
									Invoice Total:	-107.40	107.40
									Check Total:	-107.40	107.40

# Check Journal

Fiscal Year: 2017

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
00054678	09/30/2016	ERICARMIN	Eric Armin Inc.				
783710/783485	09/30/2016			10/04/2016	Books		
1-1100-420-2			Textbooks-secondary			-195.88	195.88
					Invoice Total:	-195.88	195.88
					Check Total:	-195.88	195.88
00054679	09/30/2016	ERINBEAV	Erin Beavers				
Supplies	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-64.35	64.35
					Invoice Total:	-64.35	64.35
					Check Total:	-64.35	64.35
00054680	09/30/2016	ESU #10	Esu #10				
September	09/30/2016			10/04/2016	voc eval/tech/dev/audiol		
1-1100-560-2			Computer Hardware			-175.18	175.18
1-1210-390-0			Hearing Conservation			-267.17	267.17
1-1212-318-0			Vocational Adjustment Co-op			-1,355.86	1,355.86
1-2212-313-2			Staff Development			-50.00	50.00
					Invoice Total:	-1,848.21	1,848.21
					Check Total:	-1,848.21	1,848.21
00054681	09/30/2016	FEEDSTORE	The Feed Store, Inc.				
739632	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-927.50	927.50
					Invoice Total:	-927.50	927.50
					Check Total:	-927.50	927.50
00054682	09/30/2016	FLINSCIE	Flinn Scientific Inc.				
1994852	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-59.57	59.57
					Invoice Total:	-59.57	59.57
					Check Total:	-59.57	59.57
00054683	09/30/2016	FUNEXPR	Fun Express, LLC				
679356329-01	09/30/2016			10/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-127.88	127.88
					Invoice Total:	-127.88	127.88
					Check Total:	-127.88	127.88
00054684	09/30/2016	GARNDRAG	Garner's Dragline Service				
650/648	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054685	09/30/2016	GOPHSPOR	Gopher Sport				
9191621	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3,979.11	3,979.11
					Invoice Total:	-3,979.11	3,979.11
					Check Total:	-3,979.11	3,979.11
00054686	09/30/2016	GOTHHOSP	Gothenburg Memorial Hospital				
2731	09/30/2016			10/04/2016	Safe Schools		
1-2150-319-0			Safe & Secure Purchased Servi			-245.00	245.00

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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
					Invoice Total:	-245.00	245.00
					Check Total:	-245.00	245.00
00054687	09/30/2016	GOTHROT	Gothenburg Rotary Club				
515	09/30/2016			10/04/2016	Dues		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00054688	09/30/2016	GOTHRURAL	Gothenburg Rural Health Clinic				
Foster	09/30/2016			10/04/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00054689	09/30/2016	GOTHSTAT	Gothenburg State Bank				
Payroll	09/30/2016			10/04/2016	September Payroll		
1-2510-660-0			Data Processing			-72.20	72.20
					Invoice Total:	-72.20	72.20
					Check Total:	-72.20	72.20
00054690	09/30/2016	GOTHTIME	Gothenburg Times				
September	09/30/2016			10/04/2016	Advertising		
1-1100-690-2			Other Misc. Expense-sec.			-172.57	172.57
1-2310-350-0			Advertising/printing			-428.95	428.95
1-2320-690-0			Other Expense			51.84	-51.84
1-2320-690-0			Other Expense			-582.50	582.50
					Invoice Total:	-1,132.18	1,132.18
					Check Total:	-1,132.18	1,132.18
00054691	09/30/2016	GOTHTIRE	Gothenburg Tire & Service				
79409/79847/	09/30/2016			10/04/2016	Tires/Parts		
1-2520-337-0			Tires & Parts			-32.16	32.16
1-2750-337-0			Tires & Parts			-2,323.75	2,323.75
					Invoice Total:	-2,355.91	2,355.91
					Check Total:	-2,355.91	2,355.91
00054692	09/30/2016	GOVCONN	GovConnection, Inc.				
54030624/	09/30/2016			10/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-232.12	232.12
1-1100-410-2			Teaching Supplies-secondary			-321.17	321.17
1-1100-560-2			Computer Hardware			-127.49	127.49
					Invoice Total:	-680.78	680.78
					Check Total:	-680.78	680.78
00054693	09/30/2016	GROWLEAD	Growing Leaders, Inc.				
13188	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-782.45	782.45
					Invoice Total:	-782.45	782.45
					Check Total:	-782.45	782.45
00054694	09/30/2016	HICKLUMB	Hicken Lumber Center				
383002	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-205.56	205.56

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-205.56	205.56
					Check Total:	-205.56	205.56
00054695	09/30/2016	HITTWORL	HittingWorld				
56438	09/30/2016			10/04/2016	Supplies		
1-1100-530-2			Furn/equipment-secondary			-127.90	127.90
					Invoice Total:	-127.90	127.90
					Check Total:	-127.90	127.90
00054696	09/30/2016	HOMELEAS	Hometown Leasing				
12784624	09/30/2016			10/04/2016	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00054697	09/30/2016	HOTLUNCH	Hot Lunch Fund				
Supplies	09/30/2016			10/04/2016	Meals		
1-2320-690-0			Other Expense			-150.00	150.00
1-2410-690-1			Other Expense			-170.00	170.00
1-2410-690-2			Other Expense			-50.00	50.00
					Invoice Total:	-370.00	370.00
					Check Total:	-370.00	370.00
00054698	09/30/2016	HOUCBIND	Houchen Bindery, Ltd.				
229093	09/30/2016			10/04/2016	Supplies		
1-2320-410-0			Office Supplies			-121.00	121.00
					Invoice Total:	-121.00	121.00
					Check Total:	-121.00	121.00
00054699	09/30/2016	IDEALINE	Ideal Linen Supply				
566555	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-869.87	869.87
					Invoice Total:	-869.87	869.87
					Check Total:	-869.87	869.87
00054700	09/30/2016	IXLLEARN	IXL Learning				
1257397-0816	09/30/2016			10/04/2016	Site License		
1-1100-318-2			Purchased Services			-120.00	120.00
					Invoice Total:	-120.00	120.00
294313	09/30/2016			10/04/2016	Site License		
1-1100-318-1			Purchased Services			-473.00	473.00
					Invoice Total:	-473.00	473.00
					Check Total:	-593.00	593.00
00054701	09/30/2016	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	09/30/2016			10/04/2016	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-426.24	426.24
1-1181-410-2			Instrumental Music Supplies			-648.61	648.61
					Invoice Total:	-1,074.85	1,074.85
					Check Total:	-1,074.85	1,074.85
00054702	09/30/2016	JAMEWIDD	James Widdifield				
Travel	09/30/2016			10/04/2016	Travel		
1-2410-670-1			Travel Expense			-12.78	12.78

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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:	-12.78	12.78
					Check Total:	-12.78	12.78
00054703	09/30/2016	JENSPUBL	Jensen Publishing				
51286	09/30/2016			10/04/2016	Periodical		
1-2222-440-2			Periodicals			-60.10	60.10
					Invoice Total:	-60.10	60.10
					Check Total:	-60.10	60.10
00054704	09/30/2016	JOHNDEER	John Deere Financial				
43621	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-75.90	75.90
1-1450-410-2			Vocational Ag Supplies			-229.02	229.02
1-2610-410-0			Supplies			-120.21	120.21
					Invoice Total:	-425.13	425.13
					Check Total:	-425.13	425.13
00054705	09/30/2016	KARLBRYA	Karla Bryant, Pt				
September	09/30/2016			10/04/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,161.72	1,161.72
1-4400-319-1			Pre School PT			-493.94	493.94
					Invoice Total:	-1,655.66	1,655.66
					Check Total:	-1,655.66	1,655.66
00054706	09/30/2016	KITTMUSI	Kittle's Music				
1492	09/30/2016			10/04/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-271.00	271.00
					Invoice Total:	-271.00	271.00
					Check Total:	-271.00	271.00
00054707	09/30/2016	KSBSCHO	KSB School Law				
2139	09/30/2016			10/04/2016	Legal Fees		
1-2310-317-0			Legal Services			-2,069.12	2,069.12
					Invoice Total:	-2,069.12	2,069.12
					Check Total:	-2,069.12	2,069.12
00054708	09/30/2016	LAKEPROM	Lake Promotional Products				
8758	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-360.23	360.23
					Invoice Total:	-360.23	360.23
					Check Total:	-360.23	360.23
00054709	09/30/2016	LANDIMPLE	Landmark Implement				
83069	09/30/2016			10/04/2016	Tires/Parts		
1-2520-337-0			Tires & Parts			-305.87	305.87
					Invoice Total:	-305.87	305.87
					Check Total:	-305.87	305.87
00054710	09/30/2016	LIGIPETE	Ligia Peterson				
Supplies	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-101.17	101.17
					Invoice Total:	-101.17	101.17
					Check Total:	-101.17	101.17
00054711	09/30/2016	MARCSPEC	Marcia Speck				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
September	09/30/2016			10/04/2016	Purchased Services		
1-1180-318-2			Vocal			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00054712	09/30/2016	MARVSANI	Marv's Sanitary Supply				
62447/62448	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-4,086.35	4,086.35
					Invoice Total:	-4,086.35	4,086.35
					Check Total:	-4,086.35	4,086.35
00054713	09/30/2016	MELIBELL	Melissa Bell				
Summer Hrs.	09/30/2016			10/04/2016	Summer hours		
1-1221-319-1			In-service			-1,563.50	1,563.50
					Invoice Total:	-1,563.50	1,563.50
					Check Total:	-1,563.50	1,563.50
00054714	09/30/2016	MICHSTIE	Michelle Stienike				
Supplies	09/30/2016			10/04/2016	Supplies		
1-2130-410-0			Supplies			-58.32	58.32
					Invoice Total:	-58.32	58.32
					Check Total:	-58.32	58.32
00054715	09/30/2016	MIDAMERAD	MidAmerica Administrative				
2670	09/30/2016			10/04/2016	Quarterly		
1-2510-318-0			Purchased Services			-99.99	99.99
					Invoice Total:	-99.99	99.99
					Check Total:	-99.99	99.99
00054716	09/30/2016	MIDAMRES	Mid-American Research Chemical				
588971	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-988.22	988.22
					Invoice Total:	-988.22	988.22
					Check Total:	-988.22	988.22
00054717	09/30/2016	NASCO	Nasco				
55021	09/30/2016			10/04/2016	Supplies		
1-1460-410-2			Home Economics Supplies			-10.90	10.90
					Invoice Total:	-10.90	10.90
					Check Total:	-10.90	10.90
00054718	09/30/2016	NCSA	Nebraska Council of School Administrators				
Widdifield	09/30/2016			10/04/2016	Membership renewal		
1-2410-630-1			Dues & Fees			-570.00	570.00
					Invoice Total:	-570.00	570.00
					Check Total:	-570.00	570.00
00054719	09/30/2016	NCSPEARS	NCS Pearson, Inc.				
10815773	09/30/2016			10/04/2016	Supplies		
1-1216-410-0			Supplies			-661.50	661.50
					Invoice Total:	-661.50	661.50
					Check Total:	-661.50	661.50
00054720	09/30/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
446618	09/30/2016			10/04/2016	Maintenance		

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
1-2620-318-0			Purchased Services			-288.95	288.95
					Invoice Total:	-288.95	288.95
					Check Total:	-288.95	288.95
00054721	09/30/2016	ONESOUR	One Source				
20160930	09/30/2016			10/04/2016	Background		
1-2320-690-0			Other Expense			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00054722	09/30/2016	PAULSINC	Paulsen, Inc.				
Classroom	09/30/2016			10/04/2016	Maintenance		
1-2620-520-0			Building Improvements			-25,625.00	25,625.00
					Invoice Total:	-25,625.00	25,625.00
					Check Total:	-25,625.00	25,625.00
00054723	09/30/2016	PAYFLEX	Pay Flex				
882254	09/30/2016			10/04/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-430.30	430.30
					Invoice Total:	-430.30	430.30
					Check Total:	-430.30	430.30
00054724	09/30/2016	PERFTRUC	Performance Truck & Trailer				
3599/3637/	09/30/2016			10/04/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-1,118.59	1,118.59
1-2750-338-0			Bus Repairs/main.			-1,360.00	1,360.00
					Invoice Total:	-2,478.59	2,478.59
					Check Total:	-2,478.59	2,478.59
00054725	09/30/2016	PETTCASH	Petty Cash Fund				
September	09/30/2016			10/05/2016	Supplies		
1-2320-690-0			Other Expense			-332.97	332.97
1-2750-690-0			Other Expense			-10.00	10.00
1-3540-318-0			Pre School Purchased Service			-25.00	25.00
					Invoice Total:	-367.97	367.97
					Check Total:	-367.97	367.97
00054726	09/30/2016	PHONAK	Phonak Hearing Systems				
5154275633	09/30/2016			10/04/2016	Maintenance		
1-1221-410-1			Teaching Supplies			-382.50	382.50
					Invoice Total:	-382.50	382.50
					Check Total:	-382.50	382.50
00054727	09/30/2016	PINPOINT	PinPoint Communications				
155005364	09/30/2016			10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
					Invoice Total:	-657.50	657.50
					Check Total:	-657.50	657.50
00054728	09/30/2016	PIONMANU	Pioneer Manufacturing Co.				
615434/616116	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-553.35	553.35
					Invoice Total:	-553.35	553.35
					Check Total:	-553.35	553.35

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00054729	09/30/2016	PONYEXPR	Pony Express Chevrolet				
264247/264237	09/30/2016			10/04/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-163.06	163.06
1-2750-338-0			Bus Repairs/main.			-110.40	110.40
					Invoice Total:	-273.46	273.46
					Check Total:	-273.46	273.46
00054730	09/30/2016	S&SAUTOP	S & S Auto Parts Inc.				
13725	09/30/2016			10/04/2016	Maint/Repairs		
1-2520-337-0			Tires & Parts			-49.94	49.94
					Invoice Total:	-49.94	49.94
					Check Total:	-49.94	49.94
00054731	09/30/2016	SCHOSPEC	School Specialty Inc.				
422358	09/30/2016			10/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-77.93	77.93
1-1100-410-2			Teaching Supplies-secondary			-3,016.94	3,016.94
1-1180-410-2			Vocal Supplies-secondary			-149.84	149.84
1-2120-410-1			Supplies			-195.32	195.32
1-2222-410-2			Supplies			-71.42	71.42
1-2410-410-2			Supplies			-631.43	631.43
1-3540-410-0			Pre School Supplies			-8,849.16	8,849.16
					Invoice Total:	-12,992.04	12,992.04
					Check Total:	-12,992.04	12,992.04
00054732	09/30/2016	SETHRYKE	Seth Ryker				
September	09/30/2016			10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.87	100.87
					Invoice Total:	-100.87	100.87
					Check Total:	-100.87	100.87
00054733	09/30/2016	SOUTCENT	South Central Development				
September	09/30/2016			10/04/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,832.80	4,832.80
					Invoice Total:	-4,832.80	4,832.80
					Check Total:	-4,832.80	4,832.80
00054734	09/30/2016	STERWEST	Sterling West				
4138/4276	09/30/2016			10/04/2016	Maintenance		
1-2620-530-0			Building Equipment			-49,697.40	49,697.40
					Invoice Total:	-49,697.40	49,697.40
					Check Total:	-49,697.40	49,697.40
00054735	09/30/2016	SUPPWORK	SupplyWorks				
378289094	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-388.61	388.61
					Invoice Total:	-388.61	388.61
					Check Total:	-388.61	388.61
00054736	09/30/2016	TIMNEGL	Tim Negley				
Tickets	09/30/2016			10/04/2016	Voc. Ag		
1-1450-318-2			Voc Ag Purchased Services			-101.25	101.25
					Invoice Total:	-101.25	101.25

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-101.25	101.25
00054737	09/30/2016	TOTAHASL	Total Funds by Hasler				
6803	09/30/2016			10/04/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
Invoice Total:						-500.00	500.00
Check Total:						-500.00	500.00
00054738	09/30/2016	TRANE	Trane				
37204309	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-80.52	80.52
Invoice Total:						-80.52	80.52
Check Total:						-80.52	80.52
00054739	09/30/2016	TRICITYSIG	Tri City Sign Company				
30434	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00054740	09/30/2016	TYPIAGENT	Typing Agent				
2750	09/30/2016			10/04/2016	Membership		
1-1100-318-1			Purchased Services			-230.00	230.00
Invoice Total:						-230.00	230.00
Check Total:						-230.00	230.00
00054741	09/30/2016	UNANIMOUS	Unanimous				
17108	09/30/2016			10/04/2016	Website		
1-1100-318-0			Purchased Services-High Ability			-210.00	210.00
Invoice Total:						-210.00	210.00
Check Total:						-210.00	210.00
00054742	09/30/2016	UNITECH	Unitech				
11612A	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-1,143.00	1,143.00
Invoice Total:						-1,143.00	1,143.00
Check Total:						-1,143.00	1,143.00
00054743	09/30/2016	UNITMETHC	United Methodist Church				
Classroom	09/30/2016			10/04/2016	Pre-School Rental		
1-3540-318-0			Pre School Purchased Service			-3,500.00	3,500.00
Invoice Total:						-3,500.00	3,500.00
Check Total:						-3,500.00	3,500.00
00054744	09/30/2016	USBANK	U.S. Bank				
9190	09/30/2016			10/04/2016	Supplies/Travel		
1-1100-318-1			Purchased Services			-450.00	450.00
1-1100-318-2			Purchased Services			-343.00	343.00
1-1100-410-1			Teaching Supplies-elementary			-78.70	78.70
1-1100-410-2			Teaching Supplies-secondary			-381.16	381.16
1-1100-420-2			Textbooks-secondary			-247.11	247.11
1-1100-560-2			Computer Hardware			-409.72	409.72
1-1180-318-2			Vocal			-240.00	240.00
1-1180-410-2			Vocal Supplies-secondary			-56.00	56.00

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1181-318-2			Purchased Services			-100.00	100.00
1-1212-690-0			Other Misc. Expense			-149.99	149.99
1-1221-410-1			Teaching Supplies			-221.20	221.20
1-1221-410-1			Teaching Supplies			-176.76	176.76
1-1221-410-2			Teaching Supplies			-77.00	77.00
1-1450-318-2			Voc Ag Purchased Services			-408.17	408.17
1-1450-410-2			Vocational Ag Supplies			-170.00	170.00
1-1450-670-2			Vocational Ag Travel			-2,185.50	2,185.50
1-2120-410-1			Supplies			-94.19	94.19
1-2320-410-0			Office Supplies			-113.89	113.89
1-2410-410-1			Supplies			-134.66	134.66
1-2620-318-0			Purchased Services			-384.89	384.89
1-2750-336-0			Gas & Oil			-51.52	51.52
1-3540-318-0			Pre School Purchased Service			-35.00	35.00
1-4200-410-1			Title I Pt. A-Supplies			-241.30	241.30
					Invoice Total:	-6,749.76	6,749.76
					Check Total:	-6,749.76	6,749.76
00054745	09/30/2016	VERIZON	Verizon Wireless				
	9772345810	09/30/2016		10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-138.45	138.45
					Invoice Total:	-138.45	138.45
					Check Total:	-138.45	138.45
00054746	09/30/2016	VERNSOFT	Vernier Software & Technoloty				
	5222470	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-550.87	550.87
					Invoice Total:	-550.87	550.87
					Check Total:	-550.87	550.87
00054747	09/30/2016	WESTINTER	West Interactive Services Corporation				
	71465	09/30/2016		10/04/2016	Renewal		
1-1100-318-0			Purchased Services-High Ability			-1,395.00	1,395.00
					Invoice Total:	-1,395.00	1,395.00
					Check Total:	-1,395.00	1,395.00
00054748	09/30/2016	WILLMAC	William V. MacGill & Co.				
	564653	09/30/2016		10/04/2016	Supplies		
1-2130-410-0			Supplies			-178.21	178.21
					Invoice Total:	-178.21	178.21
					Check Total:	-178.21	178.21
					<b>1 - GENERAL FUND</b>	<b>-216,220.73</b>	<b>216,220.73</b>
					<b>Total of Computer Checks</b>	<b>-216,220.73</b>	<b>216,220.73</b>

Fund Summary

1 - GENERAL FUND	-216,220.73	216,220.73
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Payroll Summary

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

September 30, 2016

TO WHOM ISSUED	AMOUNT
Dawson Co. Courthouse	\$ 10.00
NDE-ECTC	\$ 25.00
Subway	\$ 288.00
Pizza Hut	\$ 44.97
<b>TOTAL</b>	<b>\$367.97</b>
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 367.97</u>
	\$ 2,367.97
Expenditures	<u>\$ 367.97</u>
	\$ 2,000.00
Statement Balance	\$ 1,727.00
Outstanding Deposits	<u>\$ 367.97</u>
Total	\$ 2,094.97
Outstanding Checks	\$ 94.97
	<u>\$ -</u>
Balance September 30, 2016	<b>\$ 2,000.00</b>

# Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	131,929.76	1,466.00	0.00	0.00	133,395.76
1015 Gates	604,085.76	18,282.35	0.00	0.00	622,368.11
1020 Sale of Equipment	12,288.85	40.00	0.00	0.00	12,328.85
1025 Meals/Lodging	-169,485.53	0.00	913.94	0.00	-170,399.47
1030 Officials	-264,752.98	0.00	11,350.00	0.00	-276,102.98
1035 Football Equipment	-112,563.42	0.00	1,894.50	0.00	-114,457.92
1040 Basketball Equipment	-49,807.63	0.00	0.00	0.00	-49,807.63
1045 Track Equipment	-116,993.19	0.00	0.00	0.00	-116,993.19
1050 Wrestling Equipment	-40,800.27	0.00	0.00	0.00	-40,800.27
1055 Golf Equipment	-15,222.83	0.00	0.00	0.00	-15,222.83
1060 Softball Equipment	-26,339.01	0.00	0.00	0.00	-26,339.01
1065 Misc. Athletic	-60,736.81	20.00	1,089.10	0.00	-61,805.91
1070 Entry Fees	24,851.01	2,490.00	860.00	0.00	26,481.01
1075 Volleyball Equipment	-26,502.47	0.00	304.20	0.00	-26,806.67
1080 Cross Country Equip.	-13,032.94	0.00	120.00	0.00	-13,152.94
1085 Supplies/Equipment	-81,707.07	0.00	60.00	0.00	-81,767.07
<b>A Athletics Totals:</b>	<u>27,864.59</u>	<u>22,298.35</u>	<u>16,591.74</u>	<u>0.00</u>	<u>33,571.20</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
<b>C School</b>					
1200 Yearbook	13,413.61	3,370.00	8,142.63	0.00	8,640.98
1210 Helping Hands	5,858.67	104.50	0.00	0.00	5,963.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	511.74	0.00	16.15	0.00	495.59
1225 Industrial Tech	8,405.39	0.00	17.93	0.00	8,387.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,484.74	1,600.00	1,114.05	0.00	10,970.69
1240 Band	2,070.13	482.81	72.86	0.00	2,480.08
1241 Flag Corp	821.41	190.51	711.75	0.00	300.17
1245 Vocal	9,586.74	357.00	572.00	0.00	9,371.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,815.96	921.99	0.00	0.00	4,737.95
1251 Jr. Hi. Art Club	275.22	0.00	0.00	0.00	275.22
1255 Pop/Lounge	-1,269.90	23.05	0.00	0.00	-1,246.85
1260 General	18,765.15	532.15	277.15	0.00	19,020.15
1261 Chromebook Repair	8,014.99	325.00	386.06	0.00	7,953.93
<b>C School Totals:</b>	<u>85,074.89</u>	<u>7,907.01</u>	<u>11,310.58</u>	<u>0.00</u>	<u>81,671.32</u>
<b>D Candy</b>					
1300 Candy Fund	-1,150.77	5,159.19	3,604.75	0.00	403.67
<b>D Candy Totals:</b>	<u>-1,150.77</u>	<u>5,159.19</u>	<u>3,604.75</u>	<u>0.00</u>	<u>403.67</u>
<b>E Classes</b>					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,340.04	525.25	41.68	0.00	3,823.61
1415 Sophomore Class	1,025.00	200.00	0.00	0.00	1,225.00
1420 Freshmen Class	0.00	260.00	0.00	0.00	260.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<u>7,700.26</u>	<u>985.25</u>	<u>41.68</u>	<u>0.00</u>	<u>8,643.83</u>

# Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-5,040.98	2,962.17	1,271.02	0.00	-3,349.83
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	74.44	0.00	0.00	0.00	74.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-998.98	900.00	0.00	0.00	-98.98
1515 FFA	2,538.14	713.30	575.13	0.00	2,676.31
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	378.04	0.00	0.00	0.00	378.04
1521 Jr. Hi Quiz Bowl	611.66	0.00	0.00	0.00	611.66
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	674.19	0.00	340.00	0.00	334.19
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,409.00	250.00	982.25	0.00	676.75
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	1,926.66	2,171.51	0.00	0.00	4,098.17
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.	-3,892.45	0.00	0.00	0.00	-3,892.45
1580 Media	4,070.80	0.00	0.00	0.00	4,070.80
1585 Post Prom	0.00	758.10	0.00	0.00	758.10
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,340.00	0.00	0.00	0.00	1,340.00
<b>F Clubs Totals:</b>	<b>14,709.19</b>	<b>7,755.08</b>	<b>3,168.40</b>	<b>0.00</b>	<b>19,295.87</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,183.56	0.00	0.00	0.00	1,183.56
1610 Football Club	2,947.50	359.00	79.80	0.00	3,226.70
1620 Girls Future B.Ball	4,319.84	0.00	0.00	0.00	4,319.84
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,787.60	90.00	319.00	0.00	2,558.60
1627 Gothenburg B.Ball Club	-2,792.60	0.00	0.00	0.00	-2,792.60
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	509.15	50.00	59.99	0.00	499.16
1630 Softball	3,421.99	1,869.00	2,783.00	0.00	2,507.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,723.04	5,090.00	5,233.40	0.00	2,579.64
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	1,160.00	1,864.50	0.00	162.42
1650 Wrestling Boosters	-565.81	0.00	33.00	0.00	-598.81
<b>G Sports Totals:</b>	<b>18,451.03</b>	<b>8,618.00</b>	<b>10,372.69</b>	<b>0.00</b>	<b>16,696.34</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	7,495.06	0.00	0.00	0.00	7,495.06
1710 Elem. Fund Raising	21,698.96	20.00	0.00	0.00	21,718.96
1711 1st Grade	3,047.96	0.00	129.41	0.00	2,918.55
1712 2nd Grade	1,246.51	0.00	0.00	0.00	1,246.51
1713 4th Grade	203.84	194.71	83.37	0.00	315.18
1714 5th Grade	5,606.39	0.00	0.00	0.00	5,606.39

# Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	3,158.10	0.00	0.00	0.00	3,158.10
1716 3rd Grade	1,250.74	0.00	0.00	0.00	1,250.74
1717 Kindergarten	2.90	90.96	0.00	0.00	93.86
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
<b>H Elementary Totals:</b>	43,894.89	305.67	212.78	0.00	43,987.78
<b>I Interest</b>					
1800 DDA Interest	3,592.67	7.29	0.00	0.00	3,599.96
1810 CD Interest	8,186.13	0.00	0.00	0.00	8,186.13
<b>I Interest Totals:</b>	11,778.80	7.29	0.00	0.00	11,786.09
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,630.65	0.00	0.00	0.00	2,630.65
1925 Uehling Scholarship	-2,424.44	34.45	0.00	0.00	-2,389.99
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	696.21	34.45	0.00	0.00	730.66
<b>Report Totals:</b>	211,043.50	53,070.29	45,302.62	0.00	218,811.17

# Check Summary Report

Date: 09/01/2016 thru 09/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019283	C	09/01/2016	Zane Ellis		Athletic-F.Ball	100.00
019284	C	09/01/2016	Howard Mendonca		Athletics-S.Ball	240.00
019285	C	09/01/2016	Ken Pitkin		Athletic-V.Ball	300.00
019286	C	09/02/2016	Daryl Lindsay		Athletic-F.Ball	550.00
019287	C	09/08/2016	Dan Yilk		Athletic-F.Ball	250.00
019288	C	09/08/2016	George Cornwell		Athletic-V.Ball	160.00
019289	C	09/10/2016	Crystal Ryker		Athletic-V.Ball	100.00
019290	C	09/10/2016	George Cornwell		Athletic-V.Ball	100.00
019291	C	09/10/2016	Randy Evans		Athletic-V.Ball	100.00
019292	C	09/12/2016	Tim Peterson		Athletic-F.Ball	250.00
019293	C	09/13/2016	George Cornwell		Athletic-V.Ball	160.00
019294	C	09/13/2016	Jim Porter		Athletic-F.Ball	290.00
019295	C	09/13/2016	Melissa Boutwell		Athletic-V.Ball	95.00
019296	C	09/13/2016	Ray Bernal		Athletic-V.Ball	95.00
019297	C	09/15/2016	Howard Mendonca		Athletic-S.Ball	240.00
019298	C	09/15/2016	Robin Stevens		Athletic-F.Ball	250.00
019299	V	09/20/2016	Tracy Ryland		Athletic-V.Ball	0.00
019300	C	09/16/2016	Ashleigh Brown		Athletic-V.Ball	60.00
019301	C	09/16/2016	Crystal Ryker		Athletic-V.Ball	20.00
019302	C	09/16/2016	Eddie Walters		Athletic-V.Ball	300.00
019303	C	09/16/2016	George Cornwell		Athletic-V.Ball	40.00
019304	C	09/16/2016	Randy Evans		Athletic-V.Ball	60.00
019305	O	09/16/2016	T.J. Brown		Athletic-V.Ball	60.00
019306	C	09/16/2016	Tracy Ryland		Athletic-V.Ball	900.00
019307	C	09/17/2016	Crystal Ryker		Athletic-V.Ball	20.00
019308	C	09/17/2016	Eddie Walters		Athletic-V.Ball	300.00
019309	C	09/17/2016	George Cornwell		Athletic-V.Ball	40.00
019310	C	09/17/2016	Randy Evans		Athletic-V.Ball	60.00
019311	C	09/17/2016	Tracy Ryland		Athletic-V.Ball	900.00
019312	C	09/19/2016	Anthony Castillo		Athletic-S.Ball	240.00
019313	C	09/19/2016	George Cornwell		Athletic-V.Ball	160.00
019314	C	09/19/2016	Tracy Ryland		Athletic-V.Ball	200.00
019315	C	09/20/2016	Rick Loos		Athletic-S.Ball	360.00
019316	C	09/20/2016	Roger Koehler		Athletic-F.Ball	290.00
019317	C	09/22/2016	City of Ogallala		Athletic-S.Ball	300.00
019318	V	09/22/2016	Jordan Johnson		Athletic-V.Ball	0.00
019319	C	09/23/2016	Edward Erickson		Athletic-F.Ball	450.00
019320	C	09/24/2016	Bill Leach		Athletic-S.Ball	360.00
019321	C	09/24/2016	Paul Simonton		Athletic-S.Ball	360.00
019322	C	09/26/2016	Katie Lawless		Athletic-V.Ball	240.00
019323	C	09/26/2016	Randy Evans		Athletic-V.Ball	160.00
019324	C	09/27/2016	Roger Koehler		Athletic-F.Ball	290.00

# Check Summary Report

Date: 09/01/2016 thru 09/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019325	C	09/27/2016	Tracy Ryland		Athletic-V.Ball	600.00
019326	O	09/29/2016	Jane Kirby		Athletic-S.Ball	240.00
019327	O	09/30/2016	Chuck Peterson		Athletic-F.Ball	550.00
019328	C	09/09/2016	NSDA		NFL	149.00
019329	C	09/09/2016	Ginny Peterson		Cheerleaders	672.00
019330	C	09/12/2016	Addisyn Gibbens		Summer V.Ball	150.00
019331	C	09/12/2016	Arleigh Costello		Summer V.Ball	175.00
019332	C	09/12/2016	Broken Bow High School		Athletic-Golf	180.00
019333	O	09/12/2016	Brooklyn Publishers		NFL	21.00
019334	C	09/12/2016	Callaway True Value		Ind. Tech	17.93
019335	V	09/20/2016	Fillmore Central		Athletic-C.Country	0.00
019336	C	09/12/2016	GovConnection, Inc.		Chromebook Repairs	338.31
019337	C	09/12/2016	Lexington High School		Athletic-Golf	85.00
019338	C	09/12/2016	Peterson's Supermarket		Cheer/Jr. Class/FCS/Band/FFA	373.40
019339	C	09/12/2016	Porta Phone Co.		Athletic-	271.50
019340	C	09/12/2016	Swede Prestige		S.Ball	20.00
019341	C	09/12/2016	US Bank		Ren/Flag/FFA/Ath/Jr.	3,269.75
019342	C	09/12/2016	Walsworth Publishing		Yearbook-2017 Deposit	8,142.63
019343	C	09/12/2016	Cash-Wa Disbributing		Candy	1,022.85
019344	C	09/12/2016	Chesterman Company		Candy	2,293.90
019345	C	09/12/2016	Cozad High School		Athletic-V.Ball	100.00
019346	C	09/12/2016	UNK High School Cross Country		Athletic-C.Country	160.00
019347	C	09/14/2016	Ampride		4th Grade	63.00
019348	C	09/15/2016	Sun Theatre		One Act	168.00
019349	C	09/22/2016	Kendra Johnston		Athletic-V.Ball	180.00
019350	C	09/22/2016	Michelle Hedke		Athletic-V.Ball	210.00
019351	O	09/29/2016	Alpha Delta Kappa		General-ADK	277.15
019352	O	09/29/2016	Ashleigh Brown		Athletic-V.Ball	60.00
019353	O	09/29/2016	AssetGenie, Inc.		Chromebook Repairs	47.75
019354	O	09/29/2016	Awards Unlimited, Inc.		Athletic	463.24
019355	O	09/29/2016	Bluestem Graphics		Youth V.Ball	864.50
019356	O	09/29/2016	Community Wellness Center		Youth V.Ball	1,000.00
019357	O	09/29/2016	Cozad High School		Athletic-Golf	70.00
019358	O	09/29/2016	Crystal Ryker		Athletic-Meals	30.28
019359	O	09/29/2016	Dan Scherer		FFA	245.10
019360	O	09/29/2016	Daylight Donut		Athletic	68.70
019361	O	09/29/2016	eFund Raising		Candy	288.00
019362	O	09/29/2016	Fan Cloth		Softball	5,941.00
019363	C	09/29/2016	Gothenburg Schools		Athletic	90.00
019364	O	09/29/2016	Hershey Public Schools		Athletic-v.Ball	70.00
019365	O	09/29/2016	Kristen Butterfield		1st Grade	35.65
019366	O	09/29/2016	Loup City Schools		One Act	150.00
019367	O	09/29/2016	Lou's Sporting Goods		Athletic	1,228.80

ALL Data

## Check Summary Report

Arranged by:  
Check Number

Date: 09/01/2016 thru 09/30/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019368	O	09/29/2016	Michelle Stienike		1st Grade	93.76
019369	O	09/29/2016	Nebraska School Activities		Athletic	60.00
019370	O	09/29/2016	NSCTA		One Act/NFL	410.00
019371	O	09/29/2016	Ogallala High School		Athletic-C.Country	70.00
019372	O	09/29/2016	Porta Phone Co.		Athletic	394.20
019373	O	09/29/2016	Sayler Screenprinting		Vocal-Musical	572.00
019374	O	09/29/2016	T.J. Brown		Athletic-V.Ball	60.00
019375	O	09/29/2016	United Cultures, Inc.		Justo Lamas Tickets	600.00
019376	O	09/29/2016	US Bank		Ath/S.Ball/V.Ball/Cheer	2,815.72
019377	O	09/29/2016	Varsity Spirit Fashions		Cheerleaders	85.50
019378	O	09/29/2016	Wrestling USA		Wrestling Boosters	33.00
019379	O	09/29/2016	York High School		One Act	150.00
019380	O	09/30/2016	Grand Island Northwest High		Athletic-S.Ball	125.00

**Report Total:** 45,302.62

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$309.80	12609	9/12/2016	Chesterman Co.	Food
\$17.65	12610	9/12/2019	Daniel Holbein	Meal Refund
\$2,573.56	12611	9/12/2016	NE Food Dist. Program	Food
\$102.41	12612	9/12/2016	Shopko	Supplies
\$7,872.10	12613	9/20/2016	First State Bank	Labor
\$8,468.81		9/20/2016	Payroll	Labor
\$66.30	12614	9/30/2016	Bluestem Graphics	Supplies
\$11,993.82	12615	9/30/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12616	9/30/2016	Ecolab Pest Elimin	Misc.
\$5,485.33	12617	9/30/2016	Hiland Dairy	Milk
\$153.93	12618	9/30/2016	Peterson's Supermarket	Food/Supplies
\$12,182.42	12619	9/30/2016	The Thompson Co.	Food/Supplies
\$109.47	12620	9/30/2016	US Band	Supplies
<b>\$49,400.78</b>				
Balance				\$ 28,933.95
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	589.89	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	30,168.65	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.30	
Fed. Reimbursement		\$	15,824.43	
St. Reimbursement		\$	-	
<b>Total Receipts</b>		\$	46,585.27	\$ 46,585.27
				\$ 75,519.22
<u>Expenditures</u>				
Food		\$	25,986.74	
Freight on Food		\$	-	
Equipment		\$	-	
Frt. On Equipment		\$	-	
Supplies		\$	1,504.97	
Milk		\$	5,485.33	
Labor		\$	16,340.91	
Maint/Repairs		\$	-	
Miscellaneous		\$	65.18	
Food Storage		\$	-	
Meal Refunds		\$	17.65	
<b>Total Expenditures</b>		\$	49,400.78	\$ 49,400.78
Balance September 30, 2016				\$ 26,118.44

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

ACCOUNT:  
 DOCUMENTS:

100101  
 121

PAGE: 1  
 09/30/2016

TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

Effective 7/1/16 the fees for new or replacement Debit/ATM card is \$10.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 08/31/16	523,015.65
MINIMUM BALANCE	519,219.77	3 CREDITS	982,668.46
AVG AVAILABLE BALANCE	689,680.05	125 DEBITS	942,921.04
AVERAGE BALANCE	689,680.05	THIS STATEMENT 09/30/16	562,763.07

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/20 7,872.10		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	09/16	306,987.21
General Fund xfer-payroll	09/16	667,809.15

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
54438*09/13 28.89	54535 09/20 147.60	54552 09/19 3,078.00
54517*09/07 330.00	54536*09/21 550.00	54553 09/19 280.80
54522 09/19 400.00	54538 09/13 55.98	54554 09/20 18.00
54523 09/20 170,026.00	54539 09/19 13,198.86	54555 09/30 250.00
54524*09/13 174.97	54540 09/20 5,681.00	54556 09/20 301.66
54526 09/20 232.00	54541 09/27 3,600.00	54557 09/21 110.00
54527 09/21 238.96	54542 09/21 9.24	54558 09/19 89.00
54528 09/23 150.00	54543 09/16 387.50	54559 09/20 4,296.78
54529 09/20 560.79	54544*09/21 247.40	54560 09/20 893.00
54530 09/28 1,511.39	54546 09/21 1,400.00	54561 09/21 101.70
54531 09/19 1,733.73	54547 09/20 2,975.16	54562 09/21 2,432.76
54532 09/21 4,059.15	54548 09/20 317.78	54563 09/21 100.00
54533 09/21 619.39	54549 09/20 47.47	54564 09/21 29,424.00
54534 09/20 163.60	54550*09/20 1,822.50	54565 09/19 460.19

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

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

PAGE: 2  
 ACCOUNT: 100101 09/30/2016  
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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
54566	09/20	2,787.06	54594	09/22	2,385.00	54622	09/28	1,170.00
54567	09/20	1,712.89	54595	09/21	749.00	54623	09/21	86.80
54568	09/19	51.00	54596	09/19	246.81	54624	09/13	15.75
54569	09/20	2,984.21	54597	09/19	592.21	54625	09/21	383.55
54570	09/21	1,394.90	54598	09/12	100.87	54626	09/23	1,110.00
54571	09/14	299.98	54599	09/21	125.69	54627*	09/21	195.00
54572	09/19	9.00	54600	09/20	1,296.00	54629	09/19	379.69
54573	09/19	430.09	54601	09/22	440.22	54630	09/19	3,363.17
54574	09/15	39.99	54602	09/27	2,658.04	54631	09/20	351.27
54575	09/20	4,800.00	54603	09/20	383.33	54632	09/19	657.50
54576	09/21	2,082.39	54604	09/21	665.46	54633	09/22	24.32
54577	09/13	214.80	54605	09/22	646.67	54634	09/21	111.61
54578	09/23	99.99	54606	09/26	500.00	54635	09/27	502.80
54579	09/16	335.00	54607*	09/20	4,956.53	54636	09/23	2,975.00
54580	09/29	905.00	54609	09/20	1,250.00	54637*	09/20	883.80
54581*	09/22	50.00	54610	09/20	524.01	54642	09/26	5,083.82
54583*	09/22	150.00	54611	09/19	6,154.55	54643	09/23	100,998.29
54585	09/20	3,420.00	54612	09/21	136.63	54644*	09/23	7,932.14
54586	09/19	3,076.00	54613*	09/21	561.35	54646	09/29	253.15
54587	09/16	20.00	54615	09/19	472.14	54647*	09/20	4,960.17
54588	09/20	15.51	54616	09/19	57.40	54649	09/26	1,461.77
54589	09/20	220.00	54617	09/19	651.00	54650	09/23	5,183.33
54590	09/21	207.10	54618	09/19	624.00	54651	09/20	1,373.82
54591	09/20	102.43	54619	09/21	110.00	54652	09/22	350.00
54592	09/20	423.70	54620	09/20	3,091.22	54653*	09/23	1.24
54593	09/20	2,057.27	54621	09/20	67.71	54655	09/27	32,524.24

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/01	2,534.65
GOTH SCHOOLS DEBIT 1	09/20	3,359.51
Nebraska Revenue Neb Epay NB1DORXXXXX3451	09/20	15,419.99
IRS USATAXPYMT 220666481665154	09/20	113,687.99
GOTH SCHOOLS DEBIT 1	09/20	325,747.27

----- I N T E R E S T -----		
AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED: .00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:
		ANNUAL PERCENTAGE YIELD EARNED: .00%

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

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

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ACCOUNT: 100101 09/30/2016  
DOCUMENTS: 121

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	520,481.00	09/16	1,493,273.63	09/26	606,137.69
09/07	520,151.00	09/19	1,457,268.49	09/27	566,852.61
09/12	520,050.13	09/20	781,781.56	09/28	564,171.22
09/13	519,559.74	09/21	735,679.48	09/29	563,013.07
09/14	519,259.76	09/22	731,633.27	09/30	562,763.07
09/15	519,219.77	09/23	613,183.28		

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,747,000.00	227,323.20	227,323.20	8.28
1-1100-200	Instructional Benefits	1,129,600.00	91,656.73	91,656.73	8.11
1-1100-400	Instructional Supplies	120,500.00	21,722.50	21,722.50	18.03
1-1100-500	Capital Outlay	92,500.00	33,655.35	33,655.35	36.38
1-1100-600	Other Expenditures	20,000.00	172.57	172.57	0.86
		<u>4,109,600.00</u>	<u>374,530.35</u>	<u>374,530.35</u>	<u>9.11</u>
1-1200-100	Special Education	494,250.00	42,442.77	42,442.77	8.59
1-1200-200	Special Education	224,450.00	16,504.44	16,504.44	7.35
1-1200-300	Spec. Ed. Purchased	125,000.00	11,657.94	11,657.94	9.33
1-1200-400	Special Education	3,500.00	2,303.56	2,303.56	65.82
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	152.87	152.87	6.11
		<u>850,700.00</u>	<u>73,061.58</u>	<u>73,061.58</u>	<u>8.58</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	567.00	9.45
1-1300-200	Other Special Benefits	1,000.00	98.23	98.23	9.82
		<u>7,000.00</u>	<u>665.23</u>	<u>665.23</u>	<u>9.50</u>
1-1400-100	Vocational Salaries	383,000.00	30,766.25	30,766.25	8.03
1-1400-200	Vocational Benefits	154,350.00	11,915.75	11,915.75	7.72
1-1400-400	Vocational Supplies	24,500.00	512.09	512.09	2.09
1-1400-500	Vocational Capital	7,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	2,836.50	2,836.50	33.37
		<u>577,350.00</u>	<u>46,030.59</u>	<u>46,030.59</u>	<u>7.97</u>
1-2100-100	Pupil Support Salaries	563,500.00	52,021.50	52,021.50	9.23
1-2100-200	Pupil Support Benefits	164,500.00	18,758.63	18,758.63	11.40
1-2100-300	Pupil Supp. Purchased	500.00	245.00	245.00	49.00
1-2100-400	Pupil Support Supplies	29,500.00	534.89	534.89	1.81
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>759,000.00</u>	<u>71,560.02</u>	<u>71,560.02</u>	<u>9.42</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	7,386.00	7.94
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	2,453.38	7.17
1-2200-300	Inst. Supp. Purchased	3,000.00	160.00	160.00	5.33
1-2200-400	Inst. Support Supplies	8,250.00	131.52	131.52	1.59
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	0.00	0.00
		<u>140,810.00</u>	<u>10,130.90</u>	<u>10,130.90</u>	<u>7.19</u>
1-2300-100	General Adm. Salaries	188,225.00	15,788.36	15,788.36	8.39
1-2300-200	General Adm. Benefits	39,400.00	2,807.54	2,807.54	7.13
1-2300-300	Gen. Adm. Purchased	51,900.00	2,498.07	2,498.07	4.81
1-2300-400	General Adm. Supplies	6,000.00	277.10	277.10	4.62
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	1,158.68	1,158.68	5.27
		<u>308,025.00</u>	<u>22,529.75</u>	<u>22,529.75</u>	<u>7.31</u>
1-2400-100	School Adm. Salaries	343,000.00	28,825.49	28,825.49	8.40
1-2400-200	School Adm. Benefits	91,900.00	7,562.98	7,562.98	8.23
1-2400-400	School Adm. Supplies	3,000.00	771.56	771.56	25.72

# 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	11,000.00	802.78	802.78	7.30
		<u>449,900.00</u>	<u>37,962.81</u>	<u>37,962.81</u>	<u>8.43</u>
1-2500-100	Business Support	46,250.00	3,854.00	3,854.00	8.33
1-2500-200	Business Support	21,200.00	1,842.83	1,842.83	8.69
1-2500-300	Bus.support Purchased	41,000.00	4,578.66	4,578.66	11.17
1-2500-600	Business Support Other	6,000.00	112.20	112.20	1.87
		<u>114,450.00</u>	<u>10,387.69</u>	<u>10,387.69</u>	<u>9.07</u>
1-2600-100	Bldg. & Grounds	312,000.00	22,932.80	22,932.80	7.35
1-2600-200	Bldg. & Grounds	118,150.00	11,596.24	11,596.24	9.81
1-2600-300	Bldg. & Grounds Pur.	208,000.00	15,820.23	15,820.23	7.61
1-2600-400	Bldg. & Grounds	45,000.00	10,636.96	10,636.96	23.64
1-2600-500	Bldg. & Grounds Cap.	140,000.00	75,322.40	75,322.40	53.80
1-2600-600	Bldg. & Grounds Other	77,750.00	1,621.81	1,621.81	2.09
		<u>900,900.00</u>	<u>137,930.44</u>	<u>137,930.44</u>	<u>15.31</u>
1-2700-100	Pupil Transportation	82,000.00	4,626.19	4,626.19	5.64
1-2700-200	Pupil Transportation	35,000.00	2,416.00	2,416.00	6.90
1-2700-300	Pupil Trans. Pur.	106,500.00	9,223.49	9,223.49	8.66
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	230.00	230.00	1.00
		<u>286,500.00</u>	<u>16,495.68</u>	<u>16,495.68</u>	<u>5.75</u>
1-4200-100	Chapter I Salaries	65,000.00	5,392.00	5,392.00	8.30
1-4200-200	Chapter I Benefits	28,900.00	2,081.53	2,081.53	7.20
		<u>93,900.00</u>	<u>7,473.53</u>	<u>7,473.53</u>	<u>7.95</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>8,649,135.00</u>	<u>808,758.57</u>	<u>808,758.57</u>	<u>9.35</u>
		<u>8,649,135.00</u>	<u>808,758.57</u>	<u>808,758.57</u>	<u>9.35</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	8,050,000.00	1,658,527.22	1,658,527.22	6,391,472.78	20.60
1-1125	Motor Vehicle Taxes	420,000.00	26,863.33	26,863.33	393,136.67	6.40
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	313.69	313.69	9,686.31	3.14
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	50.00	50.00	1,450.00	3.33
		<u>8,491,500.00</u>	<u>1,685,754.24</u>	<u>1,685,754.24</u>	<u>6,805,745.76</u>	<u>19.85</u>
1-2110	County Fines & Fees	60,000.00	103.54	103.54	59,896.46	0.17
1-2120	Local Fines	500.00	50.00	50.00	450.00	10.00
		<u>60,500.00</u>	<u>153.54</u>	<u>153.54</u>	<u>60,346.46</u>	<u>0.25</u>
1-3130	Homestead Ppt	70,000.00	0.00	0.00	70,000.00	0.00
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	0.00	25,000.00	0.00
1-3110	State Aid	613,405.00	61,613.37	61,613.37	551,791.63	10.04
1-3120	Special Education	385,000.00	0.00	0.00	385,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	0.00	8,500.00	0.00
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>61,613.37</u>	<u>61,613.37</u>	<u>1,176,291.63</u>	<u>4.97</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	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	17,767.00	17,767.00	102,233.00	14.81
1-4450	Mips	0.00	8.71	8.71	-8.71	0.00
1-4404	IDEA Base	50,000.00	8,093.00	8,093.00	41,907.00	16.19
1-4455	MAAPS-Medicaid	18,000.00	5,714.80	5,714.80	12,285.20	31.75
1-4406	SPED IDEA	4,500.00	1,101.00	1,101.00	3,399.00	24.47
1-4700	Carl Perkins Grant	1,000.00	0.00	0.00	1,000.00	0.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>32,684.51</u>	<u>32,684.51</u>	<u>312,815.49</u>	<u>9.46</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>10,146,405.00</u>	<u>1,780,205.66</u>	<u>1,780,205.66</u>	<u>8,366,199.34</u>	<u>17.54</u>
		<u>10,146,405.00</u>	<u>1,780,205.66</u>	<u>1,780,205.66</u>	<u>8,366,199.34</u>	<u>17.54</u>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	119,395.70	119,395.70	0.00	1,285,604.30	91.50
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	103,891.00	103,891.00	0.00	1,116,109.00	91.48
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	1,824.00	0.00	20,176.00	91.70
1-1100-120-1	Sub Salaries Elementary	40,000.00	1,224.25	1,224.25	0.00	38,775.75	96.93
1-1100-120-2	Sub Salaries Secondary	40,000.00	988.25	988.25	0.00	39,011.75	97.52
1-1100-140-1	Aides & Supervisory-elem.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-140-2	Aide-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-210-1	Fica-elementary	111,000.00	8,928.24	8,928.24	0.00	102,071.76	91.95
1-1100-210-2	Fica-secondary	96,400.00	7,728.18	7,728.18	0.00	88,671.82	91.98
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	11,978.09	11,978.09	0.00	133,221.91	91.75
1-1100-220-2	Retirement-secondary	122,000.00	10,289.75	10,289.75	0.00	111,710.25	91.56
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	32,523.98	32,523.98	0.00	347,476.02	91.44
1-1100-230-2	Health Insurance-secondary	275,000.00	20,181.94	20,181.94	0.00	254,818.06	92.66
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	26.55	0.00	-26.55	0.00
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	60,000.00	7,621.22	7,621.22	0.00	52,378.78	87.29
1-1100-318-1	Purchased Services	25,000.00	1,408.75	1,408.75	0.00	23,591.25	94.36
1-1100-318-2	Purchased Services	20,000.00	463.00	463.00	0.00	19,537.00	97.68

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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	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	697.98	697.98	0.00	39,302.02	98.25
1-1100-410-2	Teaching Supplies-secondary	40,000.00	18,111.57	18,111.57	0.00	21,888.43	54.72
1-1100-420-1	Textbooks-elementary	15,000.00	379.69	379.69	0.00	14,620.31	97.46
1-1100-420-2	Textbooks-secondary	15,000.00	442.99	442.99	0.00	14,557.01	97.04
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	0.00	0.00	5,000.00	100.00
1-1100-530-2	Furn/equipment-secondary	5,000.00	418.72	418.72	0.00	4,581.28	91.62
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	42,000.00	1,712.89	1,712.89	0.00	40,287.11	95.92
1-1100-560-2	Computer Hardware	75,000.00	33,236.63	33,236.63	0.00	41,763.37	55.68
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-670-2	Travel-secondary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	172.57	172.57	0.00	9,827.43	98.27
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	262,000.00	17,415.00	17,415.00	0.00	244,585.00	93.35
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	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	20,600.00	1,310.20	1,310.20	0.00	19,289.80	93.63
1-1160-220-1	Poverty Retirement	26,200.00	1,720.23	1,720.23	0.00	24,479.77	93.43
1-1160-230-1	Poverty Health	68,000.00	4,534.60	4,534.60	0.00	63,465.40	93.33
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	4,500.00	625.00	625.00	0.00	3,875.00	86.11
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	787.11	787.11	0.00	4,212.89	84.25
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	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	0.00	500.00	100.00
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	1,250.00	100.00	100.00	0.00	1,150.00	92.00
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	1,303.16	1,303.16	0.00	3,696.84	73.93
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	0.00	0.00	500.00	100.00

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1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	6,557.97	6,557.97	0.00	29,442.03	81.78
1-1210-390-0	Hearing Conservation	29,000.00	267.17	267.17	0.00	28,732.83	99.07
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	16,000.00	584.00	584.00	0.00	15,416.00	96.35
1-1212-210-0	Fica	1,200.00	42.85	42.85	0.00	1,157.15	96.42
1-1212-220-0	Retirement	1,600.00	57.69	57.69	0.00	1,542.31	96.39
1-1212-230-0	Health Insurance	3,500.00	12.50	12.50	0.00	3,487.50	99.64
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	12,500.00	1,355.86	1,355.86	0.00	11,144.14	89.15
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	149.99	149.99	0.00	-149.99	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	5,392.00	0.00	59,608.00	91.70
1-1214-140-0	Psych Clarical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	407.41	0.00	4,592.59	91.85
1-1214-220-0	Retirement	6,400.00	532.61	532.61	0.00	5,867.39	91.67
1-1214-230-0	Health Insurance	17,600.00	1,149.63	1,149.63	0.00	16,450.37	93.46
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	758.00	758.00	0.00	-258.00	-51.60
1-1216-110-0	Speech Therapy Salary	60,000.00	5,317.00	5,317.00	0.00	54,683.00	91.13
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	0.00	0.00	1,250.00	100.00

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1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	394.35	394.35	0.00	4,205.65	91.42
1-1216-220-0	Retirement	6,000.00	525.20	525.20	0.00	5,474.80	91.24
1-1216-230-0	Health Insurance	11,600.00	786.63	786.63	0.00	10,813.37	93.21
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	1,272.00	1,272.00	0.00	-1,272.00	0.00
1-1216-410-0	Supplies	500.00	661.50	661.50	0.00	-161.50	-32.30
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	2.88	2.88	0.00	497.12	99.42
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	5,155.00	0.00	56,845.00	91.68
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	12,553.00	0.00	138,447.00	91.68
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	210.00	0.00	2,290.00	91.60
1-1221-120-2	Sub-salaries Sec	6,000.00	105.00	105.00	0.00	5,895.00	98.25
1-1221-140-1	Aide	100,000.00	9,227.24	9,227.24	0.00	90,772.76	90.77
1-1221-140-2	Aide	30,000.00	2,627.53	2,627.53	0.00	27,372.47	91.24
1-1221-210-1	Fica	13,700.00	923.24	923.24	0.00	12,776.76	93.26
1-1221-210-2	Fica	14,300.00	1,084.51	1,084.51	0.00	13,215.49	92.41
1-1221-220-1	Retirement	17,700.00	1,420.64	1,420.64	0.00	16,279.36	91.97
1-1221-220-2	Retirement	18,000.00	1,499.50	1,499.50	0.00	16,500.50	91.66
1-1221-230-1	Health Insurance	65,000.00	4,203.69	4,203.69	0.00	60,796.31	93.53
1-1221-230-2	Health Insurance	33,000.00	1,900.49	1,900.49	0.00	31,099.51	94.24
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	1,563.50	1,563.50	0.00	686.50	30.51
1-1221-319-2	In-service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	780.46	780.46	0.00	219.54	21.95
1-1221-410-2	Teaching Supplies	1,500.00	103.60	103.60	0.00	1,396.40	93.09
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-670-2	Travel-secondary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-690-2	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	4,832.80	4,832.80	0.00	55,167.20	91.94
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	567.00	0.00	5,433.00	90.55
1-1330-210-2	Fica	500.00	42.22	42.22	0.00	457.78	91.55
1-1330-220-2	Retirement	500.00	56.01	56.01	0.00	443.99	88.79
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.	60,000.00	5,017.00	5,017.00	0.00	54,983.00	91.63
1-1400-120-2	Sub. Salaries	7,500.00	78.75	78.75	0.00	7,421.25	98.95
1-1400-210-2	Fica	5,200.00	379.89	379.89	0.00	4,820.11	92.69
1-1400-220-2	Retirement	6,000.00	495.57	495.57	0.00	5,504.43	91.74
1-1400-230-2	Health Insurance	13,200.00	1,135.37	1,135.37	0.00	12,064.63	91.39
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	114,000.00	9,452.00	9,452.00	0.00	104,548.00	91.70
1-1450-120-2	Sub. Salaries	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1450-210-2	Fica	9,200.00	723.08	723.08	0.00	8,476.92	92.14
1-1450-220-2	Retirement	11,400.00	933.64	933.64	0.00	10,466.36	91.81
1-1450-230-2	Health Insurance	26,700.00	2,279.26	2,279.26	0.00	24,420.74	91.46
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	750.00	509.42	509.42	0.00	240.58	32.07
1-1450-410-2	Vocational Ag Supplies	12,500.00	501.19	501.19	0.00	11,998.81	95.99
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	2,836.50	2,836.50	0.00	4,663.50	62.18
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	63,000.00	5,277.00	5,277.00	0.00	57,723.00	91.62
1-1460-120-2	Sub. Salaries	1,000.00	157.50	157.50	0.00	842.50	84.25
1-1460-210-2	Fica	4,900.00	411.31	411.31	0.00	4,488.69	91.60
1-1460-220-2	Retirement	6,300.00	521.25	521.25	0.00	5,778.75	91.72
1-1460-230-2	Health Insurance	13,250.00	1,125.11	1,125.11	0.00	12,124.89	91.50
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	10.00	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	10.90	10.90	0.00	489.10	97.82
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.	130,000.00	10,784.00	10,784.00	0.00	119,216.00	91.70
1-1480-120-2	Sub. Salaries	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1480-210-2	Fica	10,200.00	773.23	773.23	0.00	9,426.77	92.41
1-1480-220-2	Retirement	13,000.00	1,065.22	1,065.22	0.00	11,934.78	91.80
1-1480-230-2	Health Insurance	35,000.00	2,072.82	2,072.82	0.00	32,927.18	94.07
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	250.00	100.00
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
1-2120-110-1	Salaries-Guidance	61,000.00	0.00	0.00	0.00	61,000.00	100.00
1-2120-110-2	Salaries-guidance	132,000.00	16,032.00	16,032.00	0.00	115,968.00	87.85
1-2120-210-1	Guidance-FICA	4,700.00	0.00	0.00	0.00	4,700.00	100.00
1-2120-210-2	Fica	10,000.00	1,187.13	1,187.13	0.00	8,812.87	88.12
1-2120-220-1	Guidance-Retirement	6,100.00	0.00	0.00	0.00	6,100.00	100.00
1-2120-220-2	Retirement	13,200.00	1,583.62	1,583.62	0.00	11,616.38	88.00
1-2120-230-1	Guidance-Health	6,400.00	0.00	0.00	0.00	6,400.00	100.00
1-2120-230-2	Health Insurance	27,000.00	3,450.49	3,450.49	0.00	23,549.51	87.22

ALL Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	1,170.00	1,170.00	0.00	830.00	41.50
1-2120-410-1	Supplies	1,500.00	289.51	289.51	0.00	1,210.49	80.69
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	3,458.00	0.00	38,042.00	91.66
1-2130-210-0	Fica	3,200.00	264.54	264.54	0.00	2,935.46	91.73
1-2130-220-0	Retirement	4,100.00	341.57	341.57	0.00	3,758.43	91.66
1-2130-230-0	Health Insurance	17,500.00	1,534.57	1,534.57	0.00	15,965.43	91.23
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	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	245.38	245.38	0.00	1,254.62	83.64
1-2130-690-0	Nurse-Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	245.00	245.00	0.00	255.00	51.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	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	370,000.00	31,685.00	31,685.00	0.00	338,315.00	91.43

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# Monthly Expense Report

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2190-120-2	Activities Sub Salaries	12,000.00	262.50	262.50	0.00	11,737.50	97.81
1-2190-140-2	Clerical Aide	8,000.00	584.00	584.00	0.00	7,416.00	92.70
1-2190-210-2	Fica	30,000.00	2,417.27	2,417.27	0.00	27,582.73	91.94
1-2190-220-2	Retirement	38,500.00	2,731.68	2,731.68	0.00	35,768.32	92.90
1-2190-230-2	Health Insurance	21,000.00	5,247.76	5,247.76	0.00	15,752.24	75.01
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	50.00	50.00	0.00	1,450.00	96.66
1-2212-313-2	Staff Development	1,500.00	110.00	110.00	0.00	1,390.00	92.66
1-2222-110-0	Technology -Salary	65,000.00	5,395.00	5,395.00	0.00	59,605.00	91.70
1-2222-110-1	Salary-library	22,000.00	1,824.00	1,824.00	0.00	20,176.00	91.70
1-2222-110-2	Salary-library	65,000.00	5,562.00	5,562.00	0.00	59,438.00	91.44
1-2222-140-0	Technology Aid-Salary	24,000.00	2,392.00	2,392.00	0.00	21,608.00	90.03
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	589.47	589.47	0.00	1,210.53	67.25
1-2222-210-1	Fica	2,000.00	136.62	136.62	0.00	1,863.38	93.16
1-2222-210-2	Fica	5,100.00	399.15	399.15	0.00	4,700.85	92.17
1-2222-220-0	Technology-Retirement	2,400.00	769.19	769.19	0.00	1,630.81	67.95
1-2222-220-1	Retirement	2,600.00	180.17	180.17	0.00	2,419.83	93.07
1-2222-220-2	Retirement	6,700.00	549.40	549.40	0.00	6,150.60	91.80
1-2222-230-0	Technology-Health	15,500.00	26.55	26.55	0.00	15,473.45	99.82

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,188.04	1,188.04	0.00	16,311.96	93.21
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	7,000.00	624.00	624.00	0.00	6,376.00	91.08
1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	71.42	71.42	0.00	928.58	92.85
1-2222-430-1	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-430-2	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	60.10	60.10	0.00	689.90	91.98
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	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	0.00	0.00	110.00	100.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,900.00	0.00	0.00	0.00	5,900.00	100.00
1-2310-317-0	Legal Services	5,000.00	2,069.12	2,069.12	0.00	2,930.88	58.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	428.95	428.95	0.00	5,571.05	92.85
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	172,225.00	14,352.08	14,352.08	0.00	157,872.92	91.66
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,436.28	1,436.28	0.00	14,563.72	91.02
1-2320-210-0	Fica	14,400.00	655.73	655.73	0.00	13,744.27	95.44
1-2320-220-0	Retirement	18,200.00	1,559.54	1,559.54	0.00	16,640.46	91.43
1-2320-230-0	Health Insurance	6,800.00	592.27	592.27	0.00	6,207.73	91.29
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,000.00	277.10	277.10	0.00	5,722.90	95.38
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	120.05	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2320-690-0	Other Expense	5,000.00	1,038.63	1,038.63	0.00	3,961.37	79.22
1-2410-110-1	Salaries	185,000.00	15,399.00	15,399.00	0.00	169,601.00	91.67
1-2410-110-2	Salaries	110,000.00	9,114.00	9,114.00	0.00	100,886.00	91.71

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-140-1	Clerical Salaries	28,000.00	2,320.00	2,320.00	0.00	25,680.00	91.71
1-2410-140-2	Clerical Salaries	20,000.00	1,992.49	1,992.49	0.00	18,007.51	90.03
1-2410-210-1	Fica	16,300.00	1,277.14	1,277.14	0.00	15,022.86	92.16
1-2410-210-2	Fica	10,000.00	838.27	838.27	0.00	9,161.73	91.61
1-2410-220-1	Retirement	21,300.00	1,750.25	1,750.25	0.00	19,549.75	91.78
1-2410-220-2	Retirement	13,000.00	1,097.08	1,097.08	0.00	11,902.92	91.56
1-2410-230-1	Health Insurance	24,500.00	2,038.89	2,038.89	0.00	22,461.11	91.67
1-2410-230-2	Health Insurance	6,800.00	561.35	561.35	0.00	6,238.65	91.74
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	750.00	0.00	0.00	0.00	750.00	100.00
1-2410-318-2	Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2410-410-1	Supplies	1,500.00	141.11	141.11	0.00	1,358.89	90.59
1-2410-410-2	Supplies	1,500.00	630.45	630.45	0.00	869.55	57.97
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	570.00	570.00	0.00	2,430.00	81.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-1	Travel Expense	1,500.00	12.78	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-690-1	Other Expense	1,500.00	170.00	170.00	0.00	1,330.00	88.66
1-2410-690-2	Other Expense	2,000.00	50.00	50.00	0.00	1,950.00	97.50
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,854.00	3,854.00	0.00	42,396.00	91.66

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1-2510-210-0	Fica	3,500.00	283.33	283.33	0.00	3,216.67	91.90
1-2510-220-0	Retirement	4,600.00	380.69	380.69	0.00	4,219.31	91.72
1-2510-230-0	Health Insurance	13,100.00	1,178.81	1,178.81	0.00	11,921.19	91.00
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	2,500.00	430.30	430.30	0.00	2,069.70	82.78
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	99.99	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	13,000.00	1,819.51	1,819.51	0.00	11,180.49	86.00
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
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	22,000.00	1,940.88	1,940.88	0.00	20,059.12	91.17
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	72.20	72.20	0.00	927.80	92.78
1-2510-690-0	Other Expense	0.00	40.00	40.00	0.00	-40.00	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	2,500.00	387.97	387.97	0.00	2,112.03	84.48
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	250,000.00	18,624.15	18,624.15	0.00	231,375.85	92.55
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,308.65	4,308.65	0.00	55,691.35	92.81
1-2610-210-0	Fica	24,000.00	1,723.33	1,723.33	0.00	22,276.67	92.81
1-2610-220-0	Retirement	32,000.00	2,265.27	2,265.27	0.00	29,734.73	92.92

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-230-0	Health Insurance	62,000.00	7,607.64	7,607.64	0.00	54,392.36	87.72
1-2610-321-0	Fuel	40,000.00	502.80	502.80	0.00	39,497.20	98.74
1-2610-322-0	Electricity	160,000.00	14,563.08	14,563.08	0.00	145,436.92	90.89
1-2610-323-0	Water/sewer	8,000.00	754.35	754.35	0.00	7,245.65	90.57
1-2610-410-0	Supplies	45,000.00	10,636.96	10,636.96	0.00	34,363.04	76.36
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,621.81	1,621.81	0.00	15,878.19	90.73
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	120,000.00	3,405.57	3,405.57	0.00	116,594.43	97.16
1-2620-520-0	Building Improvements	100,000.00	25,625.00	25,625.00	0.00	74,375.00	74.37
1-2620-530-0	Building Equipment	40,000.00	49,697.40	49,697.40	0.00	-9,697.40	-24.24
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	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	82,000.00	4,626.19	4,626.19	0.00	77,373.81	94.35
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,300.00	350.19	350.19	0.00	5,949.81	94.44
1-2750-220-0	Retirement	8,200.00	377.92	377.92	0.00	7,822.08	95.39
1-2750-230-0	Drivers Health Insurance	20,500.00	1,687.89	1,687.89	0.00	18,812.11	91.76
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	733.00	733.00	0.00	267.00	26.70
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	55,000.00	51.52	51.52	0.00	54,948.48	99.90
1-2750-337-0	Tires & Parts	25,000.00	4,971.07	4,971.07	0.00	20,028.93	80.11
1-2750-338-0	Bus Repairs/main.	25,000.00	3,467.90	3,467.90	0.00	21,532.10	86.12
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	230.00	230.00	0.00	2,770.00	92.33
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	500.00	0.00	0.00	0.00	500.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	2,451.00	2,451.00	0.00	27,549.00	91.83
1-3540-120-0	Pre School Sub Salaries	0.00	105.00	105.00	0.00	-105.00	0.00
1-3540-140-0	Pre School Para	7,500.00	785.40	785.40	0.00	6,714.60	89.52
1-3540-210-0	Pre School FICA	2,800.00	246.96	246.96	0.00	2,553.04	91.18
1-3540-220-0	Pre School Retirement	3,700.00	319.69	319.69	0.00	3,380.31	91.35
1-3540-230-0	Pre School Health	9,000.00	767.29	767.29	0.00	8,232.71	91.47
1-3540-318-0	Pre School Purchased Service	5,000.00	3,560.00	3,560.00	0.00	1,440.00	28.80

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-410-0	Pre School Supplies	15,000.00	8,849.16	8,849.16	0.00	6,150.84	41.00
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,392.00	5,392.00	0.00	59,608.00	91.70
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	5,000.00	399.29	399.29	0.00	4,600.71	92.01
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	532.61	532.61	0.00	5,867.39	91.67
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	1,149.63	0.00	16,350.37	93.43
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	241.30	241.30	0.00	258.70	51.74
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	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
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	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 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classize Reduction	57,500.00	4,786.00	4,786.00	0.00	52,714.00	91.67
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	4,500.00	366.13	366.13	0.00	4,133.87	91.86
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	472.75	0.00	5,377.25	91.91
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	1,582.89	0.00	7,517.11	82.60
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.	15,000.00	1,225.00	1,225.00	0.00	13,775.00	91.83
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	89.38	89.38	0.00	-89.38	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	121.00	0.00	-121.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	383.48	0.00	4,116.52	91.47
1-4400-318-1	Purchased Service	7,500.00	466.75	466.75	0.00	7,033.25	93.77
1-4400-319-1	Pre School PT	5,000.00	493.94	493.94	0.00	4,506.06	90.12
1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	35,000.00	2,902.00	2,902.00	0.00	32,098.00	91.70
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	212.21	0.00	2,387.79	91.83
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	286.65	0.00	3,113.35	91.56
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	714.44	0.00	8,985.56	92.63
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	3,100.00	255.00	255.00	0.00	2,845.00	91.77
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	18.61	0.00	206.39	91.72
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	25.19	0.00	264.81	91.31

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-230-0	SPED IDEA	900.00	79.83	79.83	0.00	820.17	91.13
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	85,100.00	7,090.00	7,090.00	0.00	78,010.00	91.66
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	6,500.00	521.38	521.38	0.00	5,978.62	91.97
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	700.34	0.00	7,699.66	91.66
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	2,229.34	0.00	23,770.66	91.42
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00	10,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	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.	2,500.00	0.00	0.00	0.00	2,500.00	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
1-6000-318-1	Jump Start Purchased Service	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	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>1</b>	<b>Current Year Account Totals:</b>	<b>10,030,000.00</b>	<b>904,364.62</b>	<b>904,364.62</b>	<b>0.00</b>	<b>9,125,635.38</b>	<b>90.98</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,030,000.00</b>	<b>904,364.62</b>	<b>904,364.62</b>	<b>0.00</b>	<b>9,125,635.38</b>	<b>90.98</b>



## **Administrator Report**

Meeting: August Board Meeting

Date: 10/10/16

Mrs. Allison Jonas

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**Pk Programs:** I continue to be amazed by our preschool. Mrs. Bell and Mrs. Amber do a great job. We completed our first ECERS review this week. I look forward to sharing that information once we've heard back. In addition, they got to take a field trip to the pumpkin patch in Cozad last week. We partnered with an area provider and took a joint trip. Mrs. Bell is working to schedule a meeting with area preschool providers to touch base on scope, sequence, and questions that have come up since school started. We're very grateful for our relationship with area providers and really value what they bring to our community.

**Special Education:** Separate report on numbers. Attended an NDE workshop this past month with lots of lively discussion. SPED Law conference is coming up the first week of November, really looking forward to that learning opportunity.

**Mentor Program:** I've been in each classroom several times over the past month. Teachers rate themselves, set a goal, and we follow up at the end of each month. For October, mentor teachers will get to observe their mentee teaching. I will assist with covering classes to make this possible. Mentor meetings take place on a weekly basis for first year teachers and monthly basis for teachers new to our district. I have provided a checklist/guide for them to follow to enhance their conversations. In addition, I attended day 3 of "boot camp" with them where we talked about classroom management strategies and blended learning. New teachers reported this was a very beneficial day.

**Professional Development:** We've had three early outs so far. Most recently we discussed data (September 16<sup>th</sup>) and reviewed "collaborative learning" with our professional learning communities. Teachers report an increased understanding of the concept as evidenced by pre/post assessment data and walk-through evaluations.

**Continuous Improvement:** Parent surveys are complete. Our steering team is attending two days in Kearney for preparation as well as a day next week to start getting things together. As part of my role, I've met with all teacher leaders for Continuous Improvement as well as PLC groups to devise a plan and communicate a vision.

**Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Mr. Widdifield

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**Topics:**

Field Trips: We have started trips to Stuhr Museum and pumpkin patch, 1<sup>st</sup> grade went on September 21<sup>st</sup>, 3<sup>rd</sup> grade will attend October 19<sup>th</sup>, and 2<sup>nd</sup> grade will go on November 2<sup>nd</sup>. Kindergarten will attend Maranatha Pumpkin Patch this Friday, October 14<sup>th</sup>.

Parent Teacher Conferences: We had a great turnout for conferences. We received great feedback from 5<sup>th</sup> and 6<sup>th</sup> grade parents, along with teachers commenting they liked to be able to visit with parents regardless of what homeroom placement. Overall, we were a little over 94% of parents in attendance this year. Last year our parent teacher attendance was a little under 95%.

NCSA/NAESP Boards: For this year I will be on the NCSA Executive Board and NAESP board as the President. I appreciate the opportunity to work with other administrators across the state and to be a representative of Gothenburg for those groups.

Writing Team: We have a team of K-4 teachers working again on our writing curriculum this year. Ron Coniglio, who has developed writing curriculum for multiple districts and will be working with our teachers to finish up our writing portfolio. We have incorporated 5-8 into this session. He is going to help us work on the text dependent analysis we will have for NeSA in those grades.

ACT: We have a change to NeSA this year for the 11<sup>th</sup> grade. All juniors will take the ACT this spring. We are working on a plan to get all 11<sup>th</sup> grade students ready to take this assessment. There are many questions left to be answered, but we are taking the proactive approach and trying to get an early start on preparing for the ACT.

**Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Dr. Michael Teahon, Superintendent

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**September Tasks:** September continues to be the busiest month in the district office. The school fiscal year ends on August 30 so September is spent filing reports.

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

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

**Website and Social Networking:** Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore has taken on the Twitter and Facebook responsibilities. Both are doing a fantastic job.

## **Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) End of 1<sup>st</sup> Quarter**

Thursday, October 20<sup>th</sup> is the last day of the 1<sup>st</sup> quarter for the 2016-2017 school year. Report cards will be distributed to the students on Wednesday, October 26<sup>th</sup>.

#### **2) Parent Teacher Conferences**

Results from the fall P-T conferences; 69% of parents attended.

#### **3) Bloodmobile**

Once again, our FFA chapter will be hosting the fall Bloodmobile on Wednesday, November 2<sup>nd</sup> from 9:00 a.m. to 2:00 p.m.

#### **4) Discipline Data**

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Detentions	53	29	60
Suspensions	12	5	2
Saturday School	10	12	16

#### **6) Homecoming Week**

**Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Mr. Seth Ryker, Activities Director

=====

**Topics:**

Fall Sports Seasons Concluding

State Activities Director Conference

All School Musical

**I. Fall Sports Seasons Concluding**

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to Scottsbluff for district Softball this Thursday and Friday
2. District CC will take place this Thursday in Ogallala (at 3 MT)
3. The Girls golf season concluded on a very windy day in Sidney

\* we didn't have a state qualifier this year.

**II. State AD Conference**

A. I will be attending the State level Activities Director's Conference.

1. November 5th – 7<sup>th</sup> (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, 3 Dimensional Coaching.

**III. All School Musical**

- A. The All School Musical occurred this past weekend
- B. 45 Students participated (cast, crew, orchestra)
- C. Approximately 80 contact hours to prepare for the production
- D. 36 of those 45 participate in another fall activity!

**Budget Hearing**

September 12, 2016 7:00 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 6:59 PM:**

**Present Board Members:**

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

**Others Present:**

Allison Jonas  
Jim Widdifield  
Randy Evans  
Ellen Mortenson-Gothenburg Times  
Tony Neels  
Travis Coe

**Call to Order --7:02 P.M.  
Pledge of Allegiance**

**Recognition of Visitors**

Corey Ahlenstorf  
Dick Ristine  
Javin Ristine  
Chris Healey

Curt Carskaden  
Alan Rickertsen  
Tim Maline

**Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget.**

Dr. Teahon presented proposed 2016-2017 Gothenburg Public Schools budget. Per Board Policy 8346, Mr. Wyatt opened the floor for testimony. Alan Rickertsen, Dick Ristine, Curt Carskaden, Chris Healey expressed concerns with rising property taxes. Questions and comments were addressed by the Superintendent and Board Members. Board thanked visitors for attending, and encouraged them to speak with the Superintendent one on one regarding budget as well as tax askings.

**Adjournment**

Mr. Wyatt declared Budget Hearing closed at 7:40 P.M.

Kay Streeter, Business Manager/Recording Secretary

**Tax Request Hearing**

September 12, 2016 7:15 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.

**Present Board Members:**

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

**Others Present:**

Allison Jonas  
Jim Widdifield  
Randy Evans  
Ellen Mortenson-Gothenburg Times  
Tony Neels  
Travis Coe

**Call to Order--7:42 P.M.**

**Pledge of Allegiance**

**Recognition of Visitors**

Curt Carskaden

**Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget Tax Request.**

Dr. Teahon presented the proposed 2016-2017 Gothenburg Public Schools Tax Request. Per Board Policy 8346, Mr. Wyatt opened the floor for testimony. Hearing none, Mr. Wyatt declared the Tax Request Hearing closed at 7:44 P.M.

Kay Streeter, Business Manager/Recording Secretary

**Board of Education Regular Meeting**

September 12, 2016 7:30 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.

**Call to Order& Pledge of Allegiance**

7:46 P.M.

**Present Board Members:**

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

**Others Present:**

Allison Jonas  
Jim Widdifield  
Randy Evans  
Ellen Mortenson-Gothenburg Times  
Tony Neels  
Travis Coe

**Approve the Agenda**

**Motion Passed:** Motion to approve the agenda passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

**Recognition of Visitors**

None

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

**Consider adoption of 2016-17 Budget through Board Resolution 9-12-16-1.**

**Motion Passed:** Motion to adopt Board Resolution 9-12-16-1 to set the 2016-17 Budget for District #20 passed with a motion by Jeremy Sitorius and a second by Amber Burge.

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

**Consider adoption of Board Resolution 9-12-16-2 to set property tax request for 2016-17**

**Motion Passed:** Motion to adopt Board Resolution 9-12-16-2 to set property tax request for District #20 for 2016-17 fiscal year passed with a motion by Devin Brundage and a second by Jon Hudson.

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

**Board of Education Regular Meeting**

September 12, 2016 7:30 PM

Discovery Center

Page 2

**Consider Board Resolution 9-12-16-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2016-17 fiscal year**

**Motion Passed:** Motion to adopt Board Resolution 9-12-16-3 to designate Gothenburg State Bank and First State Bank as official depositories for district funds with a motion by Lisa Geiken and a second by Jeremy Sitorius.

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

**Board of Education Reports--None**

**Administrative Reports**

**Maintenance--Mr. Holmes**

Bus Route numbers as of September 1

South Route 15                      East Route 35                      Northeast Route 14

North Route 16                      ADA Route 6

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

Pre-school off to great start. Already seeing student growth. The district continues to see more children referred for birth-3 services. Meetings with all K-12 teachers to discuss IEP, 504, and SAT plans prior to school starting. Composites have been shared with 9-12 teachers. Early out meetings focused on getting kids to interact with one another, and various ways to utilize technology in the process. SIP continuing. Surveys will be conducted at Parent/Teacher Conferences.

**Elementary--Mr. Widdifield**

Playground is complete, and children are enjoying the equipment. Kindergarten students started full days August 29. Outdoor Education was at the Block farm and Lafayette Part. Great experience for our students. Assessments have begun. Will be looking at data with 3-8 teachers and ESU 10 discussing MAP data.

**Activities--Mr. Ryker**

Fall participation numbers. District Assignments for fall sports.

**High School--Mr. Evans**

Parent/Teacher Conferences September 14 & 16. 24 businesses participated in the Open House held at the school August 15. Progress reports mailed September 7. ACT scores.

**Superintendent--Dr. Teahon**

Finished duties as past NCSA chair on August 31. Continued involvement in STANCE. Gothenburg to host the fall meeting of Greater Nebraska Superintendents.

**Discussion Items--None**

**Next Meeting--October 10, 2016 8:00 A.M.**

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:10 P.M. passed with a motion by Lisa Geiken and a second by Devin Brundage.

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

**Board of Education Special Meeting**

September 20, 2016 5:00 PM  
Gothenburg High School 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.

Members Present

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

**Call to Order & Pledge of Allegiance--5:00 P.M.**

**Approve the Agenda**

**Motion Passed:** Motion to approve the agenda passed with a motion by Jon Hudson and a second by Devin Brundage.

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

**Recognition of Visitors-None**

**Discuss, consider and approve interlocal agreement to join with Gothenburg Memorial Hospital and the City of Gothenburg to form the GOTHENBURG COMMUNITY FACILITIES AGENCY**

**Motion Passed:** Motion to approve the interlocal agreement between Gothenburg Public Schools, Gothenburg Memorial Hospital, and the City of Gothenburg forming the Gothenburg Community Facilities Agency and to rescind the Memorandum of Understanding approved on September 1, 2015 passed with a motion by Amber Burge and a second by Jeremy Sitorius.

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

**Next Meeting**

October 10, 2016--8:00 A.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment passed with a motion by Lisa Geiken and a second by Jon Hudson.

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

Michael Teahon, Superintendent  
Kay Streeter, Business Manager

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

**GENERAL FUND**

08/31/16	<b>Balance from last month</b>		<b>\$ 4,037,601.64</b>
09/08/16	St. of Neb- HC Claim Pmt	\$ 8.71	
09/13/16	St. of Neb-GMS Payments Idea Code 4404	\$ 8,093.00	
09/13/16	St. of Neb-GMS Payments Idea Code 4410	\$ 17,767.00	
09/13/16	St. of Neb-GMS Payments Idea Code 4406	\$ 1,101.00	
09/15/16	Custer County Treasurer Direct Deposit	\$ 60,870.76	
09/15/16	Dawson County Treasurer Direct Deposit	\$ 1,576,935.79	
09/20/16	Hot Lunch Payroll-Sept	\$ 7,872.10	
09/20/16	St/Fed Withholding Taxes-Aug	\$ 2,264.83	
09/20/16	Lincoln Co Treasurer - 20 -	\$ 172,296.40	
09/20/16	Victory Assembly - 1910	\$ 50.00	
09/20/16	NASB Medicaid - 4455	\$ 5,714.80	
09/20/16	TeamMates 1100-318-0	\$ 400.00	
09/30/16	St. of Neb-State aid to education-Sept	\$ 61,613.37	
09/30/16	Interest DDA xxx063	\$ 313.69	
	<b>Total receipts for month</b>	<b>\$ 1,915,301.45</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 9,287.11</b>	
	<b>Bond Fund</b>	<b>\$ 112,015.75</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 368.49</b>	
	<b>Bond Fund</b>	<b>\$ 2,887.51</b>	
	<b>Total Warrants paid</b>	<b>\$ 942,921.04</b>	
09/30/16	<b>Balance</b>		<b><u>\$ 4,885,423.19</u></b>
09/30/16	First State Bank xxx101	\$ 562,763.07	
09/30/16	First State Bank xxx063	\$ 1,637,483.86	
	COD#xxx303 First State Bank 0.30% due 11-16-16	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.40% due 5-16-17	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.40% due 6-06-17	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-12-16	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$ 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	
09/30/16	<b>Balance of investments and accounts</b>		<b><u>\$ 4,885,423.19</u></b>

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

**SPECIAL BUILDING FUND**

08/31/16 Balance		\$ 856,998.06
09/14/16 Lincoln County Treas	\$ 1,118.12	
09/16/16 Dawson County Treas - transfer from General Fund	\$ 9,287.11	
09/16/16 Custer County Treas - transfer from General Fund	\$ 368.49	
09/30/16 Interest DDA xxx866	\$ 212.66	
<b>Total receipts</b>	<b>\$ 10,986.38</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 09/30/16 <b>Balance</b>		 <b><u>\$ 867,984.44</u></b>
09/30/16 First State Bank xxx866	\$ 867,984.44	
09/30/16 First State Bank xxx321	<u>\$ -</u>	
 09/30/16 <b>Balance of investments and accounts</b>		 <b><u>\$ 867,984.44</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

08/31/16 <b>Balance</b>		\$ 53,591.25
09/20/16 Teacher Dues/Flex Plan	\$ 4,822.46	
09/20/16 Finke	\$ 96.99	
09/20/16 Nordin	\$ 27.82	
09/20/16 McMichael	\$ 12.90	
09/20/16 Moon	\$ 12.90	
09/20/16 Jorgensen	\$ 35.03	
09/20/16 Standard Insurance	\$ 1,418.31	
<b>Total Receipts</b>	<b>\$ 6,426.41</b>	
<b>Total Warrants paid</b>	<b>\$ 5,628.37</b>	
 09/30/16 <b>Balance</b>		 <b><u>\$ 54,389.29</u></b>
09/30/16 First State Bank - xxx545	\$ 54,389.29	
 09/30/16 <b>Balance of investments and accounts</b>		 <b><u>\$ 54,389.29</u></b>

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

**DEPRECIATION FUND**

08/31/16	<b>Balance</b>		\$	<b>555,920.03</b>
09/30/16	Interest DDA xxx515	\$		42.66
	<b>Total receipts</b>		\$	<b>42.66</b>
	<b>Total Warrants paid</b>		\$	-
09/30/16	<b>Balance</b>		\$	<b><u>555,962.69</u></b>
09/30/16	Gothenburg State Bank xxx515	\$		346,040.05
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$		100,000.00
	COD#xxx266 First State Bank 0.40% due 8-24-17	\$		59,922.64
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$		50,000.00
09/30/16	<b>Balance of investments and accounts</b>		\$	<b><u>555,962.69</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

08/31/16	<b>Balance</b>		\$	<b>796,826.02</b>
09/14/16	Lincoln Co-K-8	\$		4,973.14
09/14/16	Lincoln Co-9-12	\$		8,030.24
09/16/16	Custer Co-transfer from General Fund K-8	\$		241.22
09/16/16	Custer Co-transfer from General Fund 9-12	\$		2,646.29
09/16/16	Dawson Co-transfer from General Fund K-8	\$		45,319.59
09/16/16	Dawson Co-transfer from General Fund 9-12	\$		66,696.16
09/30/16	Interest acct xxx753	\$		212.46
	<b>Total Receipts</b>		\$	<b>128,119.10</b>
	<b>Total paid out</b>		\$	-
09/30/16	<b>Balance</b>		\$	<b><u>924,945.12</u></b>
09/30/16	First State Bank Acct xxx753	\$		924,945.12
09/30/16	<b>Balance of Investments and accounts</b>		\$	<b><u>924,945.12</u></b>
09/30/16	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		\$	<b><u>7,288,704.73</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 562,763.07
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 924,945.12
DDA xxx063 General Fund	\$ 1,637,483.86
DDA xxx866 Special Building Fund	\$ 867,984.44
DDA xxx545 Employee Benefit Account	\$ 54,389.29
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 5,308,364.33

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
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 SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	603611
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 2599305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Federal Home Loan Bank Cusip: 3133812Z7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 788,378.43	9/20/2044	611833
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
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
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	603615
<b>Total pledged</b>	<b>\$ 5,258,378.43</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**September 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	\$ 346,040.05
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,980,340.40

Reconciled by Kay Streeter

09/30/16 DDA #xxx490 Hot Lunch Fund	\$ 54,637.53
09/30/16 DDA #xxx771 Student Activity Fund	\$ 186,846.98
09/30/16 DDA #xxx822 Petty Cash Fund	\$ 1,727.00
09/30/16 DDA #xxx852 Student Fees Fund	\$ 19,153.90

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 2,242,705.81

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
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 Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
<b>Total Pledged</b>	<b>\$ 3,594,000.00</b>		

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 10 Check Journal</b>				<b>Posted: 09/16/2016</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00054616	09/12/2016	CULLIGAN	Culligan				
1018702	09/12/2016			09/12/2016	Maintenance		
1-2620-318-0			Purchased Services			-57.40	57.40
					Invoice Total:	-57.40	57.40
					Check Total:	-57.40	57.40
00054617	09/12/2016	DANSCHER	Daniel Scherer				
Travel	09/12/2016			09/12/2016	Travel		
1-1450-670-2			Vocational Ag Travel			-651.00	651.00
					Invoice Total:	-651.00	651.00
					Check Total:	-651.00	651.00
00054618	09/12/2016	ESUC	ESU Coordinating Council				
AEPA000292	09/12/2016			09/12/2016	Licenses		
1-2222-318-2			Purchased Service			-624.00	624.00
					Invoice Total:	-624.00	624.00
					Check Total:	-624.00	624.00
00054619	09/12/2016	GOTHRURAL	Gothenburg Rural Health Clinic				
Bus Exam	09/12/2016			09/12/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00054620	09/12/2016	GOTHTIME	Gothenburg Times				
14998	09/12/2016			09/12/2016	School Calendars		
1-1100-318-0			Purchased Services-High Ability			-3,091.22	3,091.22
					Invoice Total:	-3,091.22	3,091.22
					Check Total:	-3,091.22	3,091.22
00054621	09/12/2016	HAUFSPOR	Hauff Mid-America Sports				
943	09/12/2016			09/12/2016	Maintenance		
1-2610-410-0			Supplies			-67.71	67.71
					Invoice Total:	-67.71	67.71
					Check Total:	-67.71	67.71
00054622	09/12/2016	INTOCAREE	intoCareers				
iC17-16830	09/12/2016			09/12/2016	License		
1-2120-318-2			Purchased Services			-1,170.00	1,170.00
					Invoice Total:	-1,170.00	1,170.00
					Check Total:	-1,170.00	1,170.00
00054623	09/12/2016	ISLASUPP	Island Supply Welding Co.				
155811	09/12/2016			09/12/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-86.80	86.80
					Invoice Total:	-86.80	86.80
					Check Total:	-86.80	86.80
00054624	09/12/2016	JANEEVAN	Janet Evans				
Supplies	09/12/2016			09/12/2016	Supplies		

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1100-410-1			Teaching Supplies-elementary			-15.75	15.75
					Invoice Total:	-15.75	15.75
					Check Total:	-15.75	15.75
00054625	09/12/2016	KITTMUSI	Kittle's Music				
1492	09/12/2016			09/12/2016	Supplies		
1-1181-410-2			Instrumental Music Supplies			-383.55	383.55
					Invoice Total:	-383.55	383.55
					Check Total:	-383.55	383.55
00054626	09/12/2016	MAILFINA	MailFinance				
00104044	09/12/2016			09/12/2016	Postage Rental		
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
00054627	09/12/2016	MIDWCONN	Midwest Connect				
57901	09/12/2016			09/12/2016	Postage Supplies		
1-2510-341-0			Postage			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00054628	09/12/2016	NETA	NETA				
201702R	09/12/2016			09/12/2016	Registration		
1-2212-313-2			Staff Development			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00054629	09/12/2016	PEARTECH	Pearson Education Technology				
4024698196	09/12/2016			09/12/2016	Books		
1-1100-420-1			Textbooks-elementary			-379.69	379.69
					Invoice Total:	-379.69	379.69
					Check Total:	-379.69	379.69
00054630	09/12/2016	PERFTRUC	Performance Truck & Trailer				
3478/3491/	09/12/2016			09/12/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,365.67	1,365.67
1-2750-338-0			Bus Repairs/main.			-1,997.50	1,997.50
					Invoice Total:	-3,363.17	3,363.17
					Check Total:	-3,363.17	3,363.17
00054631	09/12/2016	PETESUPE	Peterson's Supermarket				
August	09/12/2016			09/12/2016	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-39.90	39.90
1-1100-410-2			Teaching Supplies-secondary			-137.29	137.29
1-1221-410-2			Teaching Supplies			-26.60	26.60
1-1450-410-2			Vocational Ag Supplies			-15.37	15.37
1-2130-410-0			Supplies			-8.85	8.85
1-2320-410-0			Office Supplies			-42.21	42.21
1-2410-410-1			Supplies			-6.45	6.45
1-2510-341-0			Postage			-14.51	14.51
1-2610-410-0			Supplies			-60.09	60.09
					Invoice Total:	-351.27	351.27

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Check Total:					-351.27	351.27
00054632	09/12/2016	PINPOINT	PinPoint Communications			
155005364	09/12/2016			09/12/2016 Telephone		
1-2510-382-0			Telephone-internet Line Usage		-657.50	657.50
Invoice Total:					-657.50	657.50
Check Total:					-657.50	657.50
00054633	09/12/2016	SHOPKO	Shopko			
55660014	09/12/2016			09/12/2016 Supplies		
1-1100-410-1			Teaching Supplies-elementary		-25.30	25.30
1-2410-410-2			Supplies		0.98	-0.98
Invoice Total:					-24.32	24.32
Check Total:					-24.32	24.32
00054634	09/12/2016	SHREIT	Shred-It USA			
9412185604	09/12/2016			09/12/2016 Custodial		
1-2610-690-0			Other Expense		-111.61	111.61
Invoice Total:					-111.61	111.61
Check Total:					-111.61	111.61
00054635	09/12/2016	SOURGAS	Source Gas			
August	09/12/2016			09/12/2016 Fuel		
1-2610-321-0			Fuel		-502.80	502.80
Invoice Total:					-502.80	502.80
Check Total:					-502.80	502.80
00054636	09/12/2016	STRIV	Striv, Inc.			
1507	09/12/2016			09/12/2016 Streaming		
1-1100-318-0			Purchased Services-High Ability		-2,975.00	2,975.00
Invoice Total:					-2,975.00	2,975.00
Check Total:					-2,975.00	2,975.00
00054637	09/12/2016	UNISAN	Unisan Products			
21297	09/12/2016			09/12/2016 Supplies		
1-2610-410-0			Supplies		-883.80	883.80
Invoice Total:					-883.80	883.80
Check Total:					-883.80	883.80
<b>1 - GENERAL FUND</b>					<b>-16,871.59</b>	<b>16,871.59</b>
<b>Total of Computer Checks</b>					<b>-16,871.59</b>	<b>16,871.59</b>
Fund Summary						
1 - GENERAL FUND					-16,871.59	16,871.59
Payroll Summary						
<b>Report Total:</b>					<b>-16,871.59</b>	<b>16,871.59</b>

# Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 25</b>			<b>Check Journal</b>			<b>Posted: 10/05/2016</b>	
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00054652	09/20/2016	LYNNSTEVE	Lynnette Stevens				
	September	09/20/2016		09/16/2016	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00054653	09/20/2016	BCBS	Blue Cross-blue Shield				
	3HEAL	09/20/2016		09/19/2016	Normal Payroll-September, 2016		
1-1100-232-1			Health Insurance-high Ability			-1.24	1.24
					Invoice Total:	-1.24	1.24
					Check Total:	-1.24	1.24
00054655	09/23/2016	GOVCONN	GovConnection, Inc.				
	521837891	09/23/2016		09/23/2016	E-Rate		
1-1100-560-2			Computer Hardware			-32,524.24	32,524.24
					Invoice Total:	-32,524.24	32,524.24
					Check Total:	-32,524.24	32,524.24
00054656	09/30/2016	APPLCOMP	Apple Computer, Inc.				
	4396613746	09/30/2016		10/04/2016	Supplies		
1-1214-410-0			Supplies			-758.00	758.00
					Invoice Total:	-758.00	758.00
					Check Total:	-758.00	758.00
00054657	09/30/2016	B&HPHOTO	B & H Photo				
	113481195	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-74.15	74.15
					Invoice Total:	-74.15	74.15
	626340710	09/30/2016		10/04/2016	Equip		
1-1100-530-2			Furn/equipment-secondary			-290.82	290.82
					Invoice Total:	-290.82	290.82
					Check Total:	-364.97	364.97
00054658	09/30/2016	BLICKART	Blick Art Materials				
	Cust #9202	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-6,916.48	6,916.48
					Invoice Total:	-6,916.48	6,916.48
					Check Total:	-6,916.48	6,916.48
00054659	09/30/2016	CAROBIOL	Carolina Biological Supply				
	49555438	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,028.07	1,028.07
					Invoice Total:	-1,028.07	1,028.07
					Check Total:	-1,028.07	1,028.07
00054660	09/30/2016	CAROKEIS	Carol Keiser				
	Travel/Speech	09/30/2016		10/04/2016	Mileage/Speech		
1-1216-313-2			Speech Therapy			-1,272.00	1,272.00
1-1216-670-0			Travel			-2.88	2.88

# Check Journal

Fiscal Year: 2017

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:	-1,274.88	1,274.88
					Check Total:	-1,274.88	1,274.88
00054661	09/30/2016	CENTLINK	CenturyLink				
September	09/30/2016			10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00054662	09/30/2016	CHEMSEAR	Chemsearch				
2456138/245060	09/30/2016			10/04/2016	Supplies		
6							
1-2610-410-0			Supplies			-1,219.80	1,219.80
					Invoice Total:	-1,219.80	1,219.80
					Check Total:	-1,219.80	1,219.80
00054663	09/30/2016	CITYGOTH	City Of Gothenburg				
August	09/30/2016			10/04/2016	Utilities		
1-2610-322-0			Electricity			-14,563.08	14,563.08
1-2610-323-0			Water/sewer			-754.35	754.35
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-16,827.63	16,827.63
					Check Total:	-16,827.63	16,827.63
00054664	09/30/2016	CLIFFBROCK	Cliff Brock				
Aug/Sept	09/30/2016			10/04/2016	Purchased Service		
1-1100-318-1			Purchased Services			-255.75	255.75
					Invoice Total:	-255.75	255.75
					Check Total:	-255.75	255.75
00054665	09/30/2016	CNASURE	CNA Surety				
61484487N	09/30/2016			10/04/2016	Surety Bond		
1-2510-690-0			Other Expense			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00054666	09/30/2016	CONNORB	Connie Norby				
Aug/Sept	09/30/2016			10/04/2016	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-733.00	733.00
					Invoice Total:	-733.00	733.00
					Check Total:	-733.00	733.00
00054667	09/30/2016	CONNROCK	Connie Rocker				
Registration	09/30/2016			10/04/2016	Registration		
1-2212-313-1			Staff Development			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054668	09/30/2016	DANEANDE	Danette Anderson				
September	09/30/2016			10/04/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-5,396.25	5,396.25
1-4400-318-1			Purchased Service			-466.75	466.75
					Invoice Total:	-5,863.00	5,863.00
					Check Total:	-5,863.00	5,863.00

# Check Journal

Fiscal Year: 2017

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
00054669	09/30/2016	DANJENSE	Dan Jensen				
Supplies	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-31.03	31.03
					Invoice Total:	-31.03	31.03
					Check Total:	-31.03	31.03
00054670	09/30/2016	DASSTATE	DAS State Acctg-Central Finance				
1027527	09/30/2016			10/04/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-238.96	238.96
					Invoice Total:	-238.96	238.96
					Check Total:	-238.96	238.96
00054671	09/30/2016	DAYDONUT	Daylight Donut Shop				
628793/628791	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-138.90	138.90
					Invoice Total:	-138.90	138.90
					Check Total:	-138.90	138.90
00054672	09/30/2016	DEEWEAV	Dee Weaver				
Workshop	09/30/2016			10/04/2016	Registration		
1-1460-318-2			Purchased Services			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00054673	09/30/2016	DIETMUSI	Dietze Music House				
20938/20938-1	09/30/2016			10/04/2016	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-155.03	155.03
					Invoice Total:	-155.03	155.03
					Check Total:	-155.03	155.03
00054674	09/30/2016	EAKEOFFI	Eakes Office Solutions				
7067924/706188	09/30/2016			10/04/2016	Supplies		
0							
1-1100-410-1			Teaching Supplies-elementary			-100.40	100.40
					Invoice Total:	-100.40	100.40
					Check Total:	-100.40	100.40
00054675	09/30/2016	EDUCINNO	Educational Innovations, Inc.				
721271-1	09/30/2016			10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-92.73	92.73
					Invoice Total:	-92.73	92.73
					Check Total:	-92.73	92.73
00054676	09/30/2016	EGANSUPP	Egan Supply Co.				
253564/253951	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-809.30	809.30
					Invoice Total:	-809.30	809.30
					Check Total:	-809.30	809.30
00054677	09/30/2016	ELECENGIN	Electrical Engineering & Equipment Co.				
4821049	09/30/2016			10/04/2016	Supplies		
1-2620-318-0			Purchased Services			-107.40	107.40
					Invoice Total:	-107.40	107.40
					Check Total:	-107.40	107.40

# Check Journal

Fiscal Year: 2017

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
00054678	09/30/2016	ERICARMIN	Eric Armin Inc.				
	783710/783485	09/30/2016		10/04/2016	Books		
1-1100-420-2			Textbooks-secondary			-195.88	195.88
					Invoice Total:	-195.88	195.88
					Check Total:	-195.88	195.88
00054679	09/30/2016	ERINBEAV	Erin Beavers				
	Supplies	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-64.35	64.35
					Invoice Total:	-64.35	64.35
					Check Total:	-64.35	64.35
00054680	09/30/2016	ESU #10	Esu #10				
	September	09/30/2016		10/04/2016	voc eval/tech/dev/audiol		
1-1100-560-2			Computer Hardware			-175.18	175.18
1-1210-390-0			Hearing Conservation			-267.17	267.17
1-1212-318-0			Vocational Adjustment Co-op			-1,355.86	1,355.86
1-2212-313-2			Staff Development			-50.00	50.00
					Invoice Total:	-1,848.21	1,848.21
					Check Total:	-1,848.21	1,848.21
00054681	09/30/2016	FEEDSTORE	The Feed Store, Inc.				
	739632	09/30/2016		10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-927.50	927.50
					Invoice Total:	-927.50	927.50
					Check Total:	-927.50	927.50
00054682	09/30/2016	FLINSCIE	Flinn Scientific Inc.				
	1994852	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-59.57	59.57
					Invoice Total:	-59.57	59.57
					Check Total:	-59.57	59.57
00054683	09/30/2016	FUNEXPR	Fun Express, LLC				
	679356329-01	09/30/2016		10/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-127.88	127.88
					Invoice Total:	-127.88	127.88
					Check Total:	-127.88	127.88
00054684	09/30/2016	GARNDRAG	Garner's Dragline Service				
	650/648	09/30/2016		10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054685	09/30/2016	GOPHSPOR	Gopher Sport				
	9191621	09/30/2016		10/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3,979.11	3,979.11
					Invoice Total:	-3,979.11	3,979.11
					Check Total:	-3,979.11	3,979.11
00054686	09/30/2016	GOTHHOSP	Gothenburg Memorial Hospital				
	2731	09/30/2016		10/04/2016	Safe Schools		
1-2150-319-0			Safe & Secure Purchased Servi			-245.00	245.00

# Check Journal

Fiscal Year: 2017

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:	-245.00	245.00
				Check Total:	-245.00	245.00
00054687	09/30/2016	GOTHROT	Gothenburg Rotary Club			
515	09/30/2016			10/04/2016	Dues	
1-2320-630-0			Dues & Fees		-120.05	120.05
				Invoice Total:	-120.05	120.05
				Check Total:	-120.05	120.05
00054688	09/30/2016	GOTHRURAL	Gothenburg Rural Health Clinic			
Foster	09/30/2016			10/04/2016	Bus Driver Exam	
1-2750-690-0			Other Expense		-110.00	110.00
				Invoice Total:	-110.00	110.00
				Check Total:	-110.00	110.00
00054689	09/30/2016	GOTHSTAT	Gothenburg State Bank			
Payroll	09/30/2016			10/04/2016	September Payroll	
1-2510-660-0			Data Processing		-72.20	72.20
				Invoice Total:	-72.20	72.20
				Check Total:	-72.20	72.20
00054690	09/30/2016	GOTHTIME	Gothenburg Times			
September	09/30/2016			10/04/2016	Advertising	
1-1100-690-2			Other Misc. Expense-sec.		-172.57	172.57
1-2310-350-0			Advertising/printing		-428.95	428.95
1-2320-690-0			Other Expense		51.84	-51.84
1-2320-690-0			Other Expense		-582.50	582.50
				Invoice Total:	-1,132.18	1,132.18
				Check Total:	-1,132.18	1,132.18
00054691	09/30/2016	GOTHTIRE	Gothenburg Tire & Service			
79409/79847/	09/30/2016			10/04/2016	Tires/Parts	
1-2520-337-0			Tires & Parts		-32.16	32.16
1-2750-337-0			Tires & Parts		-2,323.75	2,323.75
				Invoice Total:	-2,355.91	2,355.91
				Check Total:	-2,355.91	2,355.91
00054692	09/30/2016	GOVCONN	GovConnection, Inc.			
54030624/	09/30/2016			10/04/2016	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-232.12	232.12
1-1100-410-2			Teaching Supplies-secondary		-321.17	321.17
1-1100-560-2			Computer Hardware		-127.49	127.49
				Invoice Total:	-680.78	680.78
				Check Total:	-680.78	680.78
00054693	09/30/2016	GROWLEAD	Growing Leaders, Inc.			
13188	09/30/2016			10/04/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-782.45	782.45
				Invoice Total:	-782.45	782.45
				Check Total:	-782.45	782.45
00054694	09/30/2016	HICKLUMB	Hicken Lumber Center			
383002	09/30/2016			10/04/2016	Maintenance	
1-2620-318-0			Purchased Services		-205.56	205.56

# Check Journal

Fiscal Year: 2017

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:	-205.56	205.56
				Check Total:	-205.56	205.56
00054695	09/30/2016	HITTWORL	HittingWorld			
56438	09/30/2016			10/04/2016	Supplies	
1-1100-530-2			Furn/equipment-secondary		-127.90	127.90
				Invoice Total:	-127.90	127.90
				Check Total:	-127.90	127.90
00054696	09/30/2016	HOMELEAS	Hometown Leasing			
12784624	09/30/2016			10/04/2016	Copier Lease	
1-1100-532-0			Copier Lease/Purchase		-1,712.89	1,712.89
				Invoice Total:	-1,712.89	1,712.89
				Check Total:	-1,712.89	1,712.89
00054697	09/30/2016	HOTLUNCH	Hot Lunch Fund			
Supplies	09/30/2016			10/04/2016	Meals	
1-2320-690-0			Other Expense		-150.00	150.00
1-2410-690-1			Other Expense		-170.00	170.00
1-2410-690-2			Other Expense		-50.00	50.00
				Invoice Total:	-370.00	370.00
				Check Total:	-370.00	370.00
00054698	09/30/2016	HOUCBIND	Houchen Bindery, Ltd.			
229093	09/30/2016			10/04/2016	Supplies	
1-2320-410-0			Office Supplies		-121.00	121.00
				Invoice Total:	-121.00	121.00
				Check Total:	-121.00	121.00
00054699	09/30/2016	IDEALINE	Ideal Linen Supply			
566555	09/30/2016			10/04/2016	Supplies	
1-2610-410-0			Supplies		-869.87	869.87
				Invoice Total:	-869.87	869.87
				Check Total:	-869.87	869.87
00054700	09/30/2016	IXLLEARN	IXL Learning			
1257397-0816	09/30/2016			10/04/2016	Site License	
1-1100-318-2			Purchased Services		-120.00	120.00
				Invoice Total:	-120.00	120.00
294313	09/30/2016			10/04/2016	Site License	
1-1100-318-1			Purchased Services		-473.00	473.00
				Invoice Total:	-473.00	473.00
				Check Total:	-593.00	593.00
00054701	09/30/2016	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	09/30/2016			10/04/2016	Supplies	
1-1180-410-2			Vocal Supplies-secondary		-426.24	426.24
1-1181-410-2			Instrumental Music Supplies		-648.61	648.61
				Invoice Total:	-1,074.85	1,074.85
				Check Total:	-1,074.85	1,074.85
00054702	09/30/2016	JAMEWIDD	James Widdifield			
Travel	09/30/2016			10/04/2016	Travel	
1-2410-670-1			Travel Expense		-12.78	12.78

# Check Journal

Fiscal Year: 2017

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:	-12.78	12.78
				Check Total:	-12.78	12.78
00054703	09/30/2016	JENSPUBL	Jensen Publishing			
51286	09/30/2016			10/04/2016	Periodical	
1-2222-440-2			Periodicals		-60.10	60.10
				Invoice Total:	-60.10	60.10
				Check Total:	-60.10	60.10
00054704	09/30/2016	JOHNDEER	John Deere Financial			
43621	09/30/2016			10/04/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-75.90	75.90
1-1450-410-2			Vocational Ag Supplies		-229.02	229.02
1-2610-410-0			Supplies		-120.21	120.21
				Invoice Total:	-425.13	425.13
				Check Total:	-425.13	425.13
00054705	09/30/2016	KARLBRYA	Karla Bryant, Pt			
September	09/30/2016			10/04/2016	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-1,161.72	1,161.72
1-4400-319-1			Pre School PT		-493.94	493.94
				Invoice Total:	-1,655.66	1,655.66
				Check Total:	-1,655.66	1,655.66
00054706	09/30/2016	KITTMUSI	Kittle's Music			
1492	09/30/2016			10/04/2016	Supplies	
1-1181-410-2			Instrumental Music Supplies		-271.00	271.00
				Invoice Total:	-271.00	271.00
				Check Total:	-271.00	271.00
00054707	09/30/2016	KSBSCHO	KSB School Law			
2139	09/30/2016			10/04/2016	Legal Fees	
1-2310-317-0			Legal Services		-2,069.12	2,069.12
				Invoice Total:	-2,069.12	2,069.12
				Check Total:	-2,069.12	2,069.12
00054708	09/30/2016	LAKEPROM	Lake Promotional Products			
8758	09/30/2016			10/04/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-360.23	360.23
				Invoice Total:	-360.23	360.23
				Check Total:	-360.23	360.23
00054709	09/30/2016	LANDIMPLE	Landmark Implement			
83069	09/30/2016			10/04/2016	Tires/Parts	
1-2520-337-0			Tires & Parts		-305.87	305.87
				Invoice Total:	-305.87	305.87
				Check Total:	-305.87	305.87
00054710	09/30/2016	LIGIPETE	Ligia Peterson			
Supplies	09/30/2016			10/04/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-101.17	101.17
				Invoice Total:	-101.17	101.17
				Check Total:	-101.17	101.17
00054711	09/30/2016	MARCSPEC	Marcia Speck			

# Check Journal

Fiscal Year: 2017

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
September	09/30/2016			10/04/2016	Purchased Services		
1-1180-318-2			Vocal			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00054712	09/30/2016	MARVSANI	Marv's Sanitary Supply				
62447/62448	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-4,086.35	4,086.35
					Invoice Total:	-4,086.35	4,086.35
					Check Total:	-4,086.35	4,086.35
00054713	09/30/2016	MELIBELL	Melissa Bell				
Summer Hrs.	09/30/2016			10/04/2016	Summer hours		
1-1221-319-1			In-service			-1,563.50	1,563.50
					Invoice Total:	-1,563.50	1,563.50
					Check Total:	-1,563.50	1,563.50
00054714	09/30/2016	MICHSTIE	Michelle Stienike				
Supplies	09/30/2016			10/04/2016	Supplies		
1-2130-410-0			Supplies			-58.32	58.32
					Invoice Total:	-58.32	58.32
					Check Total:	-58.32	58.32
00054715	09/30/2016	MIDAMERAD	MidAmerica Administrative				
2670	09/30/2016			10/04/2016	Quarterly		
1-2510-318-0			Purchsed Services			-99.99	99.99
					Invoice Total:	-99.99	99.99
					Check Total:	-99.99	99.99
00054716	09/30/2016	MIDAMRES	Mid-American Research Chemical				
588971	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-988.22	988.22
					Invoice Total:	-988.22	988.22
					Check Total:	-988.22	988.22
00054717	09/30/2016	NASCO	Nasco				
55021	09/30/2016			10/04/2016	Supplies		
1-1460-410-2			Home Economics Supplies			-10.90	10.90
					Invoice Total:	-10.90	10.90
					Check Total:	-10.90	10.90
00054718	09/30/2016	NCSA	Nebraska Council of School Administrators				
Widdifield	09/30/2016			10/04/2016	Membership renewal		
1-2410-630-1			Dues & Fees			-570.00	570.00
					Invoice Total:	-570.00	570.00
					Check Total:	-570.00	570.00
00054719	09/30/2016	NCSPEARS	NCS Pearson, Inc.				
10815773	09/30/2016			10/04/2016	Supplies		
1-1216-410-0			Supplies			-661.50	661.50
					Invoice Total:	-661.50	661.50
					Check Total:	-661.50	661.50
00054720	09/30/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
446618	09/30/2016			10/04/2016	Maintenance		

# Check Journal

Fiscal Year: 2017

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				
1-2620-318-0			Purchased Services			-288.95	288.95
					Invoice Total:	-288.95	288.95
					Check Total:	-288.95	288.95
00054721	09/30/2016	ONESOUR	One Source				
20160930	09/30/2016			10/04/2016	Background		
1-2320-690-0			Other Expense			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00054722	09/30/2016	PAULSINC	Paulsen, Inc.				
Classroom	09/30/2016			10/04/2016	Maintenance		
1-2620-520-0			Building Improvements			-25,625.00	25,625.00
					Invoice Total:	-25,625.00	25,625.00
					Check Total:	-25,625.00	25,625.00
00054723	09/30/2016	PAYFLEX	Pay Flex				
882254	09/30/2016			10/04/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-430.30	430.30
					Invoice Total:	-430.30	430.30
					Check Total:	-430.30	430.30
00054724	09/30/2016	PERFTRUC	Performance Truck & Trailer				
3599/3637/	09/30/2016			10/04/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-1,118.59	1,118.59
1-2750-338-0			Bus Repairs/main.			-1,360.00	1,360.00
					Invoice Total:	-2,478.59	2,478.59
					Check Total:	-2,478.59	2,478.59
00054725	09/30/2016	PETTCASH	Petty Cash Fund				
September	09/30/2016			10/05/2016	Supplies		
1-2320-690-0			Other Expense			-332.97	332.97
1-2750-690-0			Other Expense			-10.00	10.00
1-3540-318-0			Pre School Purchased Service			-25.00	25.00
					Invoice Total:	-367.97	367.97
					Check Total:	-367.97	367.97
00054726	09/30/2016	PHONAK	Phonak Hearing Systems				
5154275633	09/30/2016			10/04/2016	Maintenance		
1-1221-410-1			Teaching Supplies			-382.50	382.50
					Invoice Total:	-382.50	382.50
					Check Total:	-382.50	382.50
00054727	09/30/2016	PINPOINT	PinPoint Communications				
155005364	09/30/2016			10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
					Invoice Total:	-657.50	657.50
					Check Total:	-657.50	657.50
00054728	09/30/2016	PIONMANU	Pioneer Manufacturing Co.				
615434/616116	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-553.35	553.35
					Invoice Total:	-553.35	553.35
					Check Total:	-553.35	553.35

# Check Journal

Fiscal Year: 2017

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
00054729	09/30/2016	PONYEXPR	Pony Express Chevrolet				
264247/264237	09/30/2016			10/04/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-163.06	163.06
1-2750-338-0			Bus Repairs/main.			-110.40	110.40
					Invoice Total:	-273.46	273.46
					Check Total:	-273.46	273.46
00054730	09/30/2016	S&SAUTOP	S & S Auto Parts Inc.				
13725	09/30/2016			10/04/2016	Maint/Repairs		
1-2520-337-0			Tires & Parts			-49.94	49.94
					Invoice Total:	-49.94	49.94
					Check Total:	-49.94	49.94
00054731	09/30/2016	SCHOSPEC	School Specialty Inc.				
422358	09/30/2016			10/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-77.93	77.93
1-1100-410-2			Teaching Supplies-secondary			-3,016.94	3,016.94
1-1180-410-2			Vocal Supplies-secondary			-149.84	149.84
1-2120-410-1			Supplies			-195.32	195.32
1-2222-410-2			Supplies			-71.42	71.42
1-2410-410-2			Supplies			-631.43	631.43
1-3540-410-0			Pre School Supplies			-8,849.16	8,849.16
					Invoice Total:	-12,992.04	12,992.04
					Check Total:	-12,992.04	12,992.04
00054732	09/30/2016	SETHRYKE	Seth Ryker				
September	09/30/2016			10/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.87	100.87
					Invoice Total:	-100.87	100.87
					Check Total:	-100.87	100.87
00054733	09/30/2016	SOUTCENT	South Central Development				
September	09/30/2016			10/04/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,832.80	4,832.80
					Invoice Total:	-4,832.80	4,832.80
					Check Total:	-4,832.80	4,832.80
00054734	09/30/2016	STERWEST	Sterling West				
4138/4276	09/30/2016			10/04/2016	Maintenance		
1-2620-530-0			Building Equipment			-49,697.40	49,697.40
					Invoice Total:	-49,697.40	49,697.40
					Check Total:	-49,697.40	49,697.40
00054735	09/30/2016	SUPPWORK	SupplyWorks				
378289094	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-388.61	388.61
					Invoice Total:	-388.61	388.61
					Check Total:	-388.61	388.61
00054736	09/30/2016	TIMNEGL	Tim Negley				
Tickets	09/30/2016			10/04/2016	Voc. Ag		
1-1450-318-2			Voc Ag Purchased Services			-101.25	101.25
					Invoice Total:	-101.25	101.25

# Check Journal

Fiscal Year: 2017

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				
					Check Total:	-101.25	101.25
00054737	09/30/2016	TOTAHASL	Total Funds by Hasler				
6803	09/30/2016			10/04/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054738	09/30/2016	TRANE	Trane				
37204309	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-80.52	80.52
					Invoice Total:	-80.52	80.52
					Check Total:	-80.52	80.52
00054739	09/30/2016	TRICITYSIG	Tri City Sign Company				
30434	09/30/2016			10/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00054740	09/30/2016	TYPIAGENT	Typing Agent				
2750	09/30/2016			10/04/2016	Membership		
1-1100-318-1			Purchased Services			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00054741	09/30/2016	UNANIMOUS	Unanimous				
17108	09/30/2016			10/04/2016	Website		
1-1100-318-0			Purchased Services-High Ability			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00054742	09/30/2016	UNITECH	Unitech				
11612A	09/30/2016			10/04/2016	Supplies		
1-2610-410-0			Supplies			-1,143.00	1,143.00
					Invoice Total:	-1,143.00	1,143.00
					Check Total:	-1,143.00	1,143.00
00054743	09/30/2016	UNITMETHC	United Methodist Church				
Classroom	09/30/2016			10/04/2016	Pre-School Rental		
1-3540-318-0			Pre School Purchased Service			-3,500.00	3,500.00
					Invoice Total:	-3,500.00	3,500.00
					Check Total:	-3,500.00	3,500.00
00054744	09/30/2016	USBANK	U.S. Bank				
9190	09/30/2016			10/04/2016	Supplies/Travel		
1-1100-318-1			Purchased Services			-450.00	450.00
1-1100-318-2			Purchased Services			-343.00	343.00
1-1100-410-1			Teaching Supplies-elementary			-78.70	78.70
1-1100-410-2			Teaching Supplies-secondary			-381.16	381.16
1-1100-420-2			Textbooks-secondary			-247.11	247.11
1-1100-560-2			Computer Hardware			-409.72	409.72
1-1180-318-2			Vocal			-240.00	240.00
1-1180-410-2			Vocal Supplies-secondary			-56.00	56.00

# Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
1-1181-318-2			Purchased Services		-100.00	100.00
1-1212-690-0			Other Misc. Expense		-149.99	149.99
1-1221-410-1			Teaching Supplies		-221.20	221.20
1-1221-410-1			Teaching Supplies		-176.76	176.76
1-1221-410-2			Teaching Supplies		-77.00	77.00
1-1450-318-2			Voc Ag Purchased Services		-408.17	408.17
1-1450-410-2			Vocational Ag Supplies		-170.00	170.00
1-1450-670-2			Vocational Ag Travel		-2,185.50	2,185.50
1-2120-410-1			Supplies		-94.19	94.19
1-2320-410-0			Office Supplies		-113.89	113.89
1-2410-410-1			Supplies		-134.66	134.66
1-2620-318-0			Purchased Services		-384.89	384.89
1-2750-336-0			Gas & Oil		-51.52	51.52
1-3540-318-0			Pre School Purchased Service		-35.00	35.00
1-4200-410-1			Title I Pt. A-Supplies		-241.30	241.30
				Invoice Total:	-6,749.76	6,749.76
				Check Total:	-6,749.76	6,749.76
00054745	09/30/2016	VERIZON	Verizon Wireless			
	9772345810	09/30/2016		10/04/2016 Telephone		
1-2510-382-0			Telephone-internet Line Usage		-138.45	138.45
				Invoice Total:	-138.45	138.45
				Check Total:	-138.45	138.45
00054746	09/30/2016	VERNSOFT	Vernier Software & Technoloty			
	5222470	09/30/2016		10/04/2016 Supplies		
1-1100-410-2			Teaching Supplies-secondary		-550.87	550.87
				Invoice Total:	-550.87	550.87
				Check Total:	-550.87	550.87
00054747	09/30/2016	WESTINTER	West Interactive Services Corporation			
	71465	09/30/2016		10/04/2016 Renewal		
1-1100-318-0			Purchased Services-High Ability		-1,395.00	1,395.00
				Invoice Total:	-1,395.00	1,395.00
				Check Total:	-1,395.00	1,395.00
00054748	09/30/2016	WILLMAC	William V. MacGill & Co.			
	564653	09/30/2016		10/04/2016 Supplies		
1-2130-410-0			Supplies		-178.21	178.21
				Invoice Total:	-178.21	178.21
				Check Total:	-178.21	178.21
				<b>1 - GENERAL FUND</b>	<b>-216,220.73</b>	<b>216,220.73</b>
			<b>Total of Computer Checks</b>		<b>-216,220.73</b>	<b>216,220.73</b>

Fund Summary

1 - GENERAL FUND	-216,220.73	216,220.73
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Payroll Summary

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

September 30, 2016

TO WHOM ISSUED	AMOUNT
Dawson Co. Courthouse	\$ 10.00
NDE-ECTC	\$ 25.00
Subway	\$ 288.00
Pizza Hut	\$ 44.97
<b>TOTAL</b>	<b>\$367.97</b>
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 367.97</u>
	\$ 2,367.97
Expenditures	<u>\$ 367.97</u>
	\$ 2,000.00
Statement Balance	\$ 1,727.00
Outstanding Deposits	<u>\$ 367.97</u>
Total	\$ 2,094.97
Outstanding Checks	\$ 94.97
	<u>\$ -</u>
Balance September 30, 2016	<b>\$ 2,000.00</b>

# Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	131,929.76	1,466.00	0.00	0.00	133,395.76
1015 Gates	604,085.76	18,282.35	0.00	0.00	622,368.11
1020 Sale of Equipment	12,288.85	40.00	0.00	0.00	12,328.85
1025 Meals/Lodging	-169,485.53	0.00	913.94	0.00	-170,399.47
1030 Officials	-264,752.98	0.00	11,350.00	0.00	-276,102.98
1035 Football Equipment	-112,563.42	0.00	1,894.50	0.00	-114,457.92
1040 Basketball Equipment	-49,807.63	0.00	0.00	0.00	-49,807.63
1045 Track Equipment	-116,993.19	0.00	0.00	0.00	-116,993.19
1050 Wrestling Equipment	-40,800.27	0.00	0.00	0.00	-40,800.27
1055 Golf Equipment	-15,222.83	0.00	0.00	0.00	-15,222.83
1060 Softball Equipment	-26,339.01	0.00	0.00	0.00	-26,339.01
1065 Misc. Athletic	-60,736.81	20.00	1,089.10	0.00	-61,805.91
1070 Entry Fees	24,851.01	2,490.00	860.00	0.00	26,481.01
1075 Volleyball Equipment	-26,502.47	0.00	304.20	0.00	-26,806.67
1080 Cross Country Equip.	-13,032.94	0.00	120.00	0.00	-13,152.94
1085 Supplies/Equipment	-81,707.07	0.00	60.00	0.00	-81,767.07
<b>A Athletics Totals:</b>	27,864.59	22,298.35	16,591.74	0.00	33,571.20
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	2,024.41	0.00	0.00	0.00	2,024.41
<b>C School</b>					
1200 Yearbook	13,413.61	3,370.00	8,142.63	0.00	8,640.98
1210 Helping Hands	5,858.67	104.50	0.00	0.00	5,963.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	511.74	0.00	16.15	0.00	495.59
1225 Industrial Tech	8,405.39	0.00	17.93	0.00	8,387.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,484.74	1,600.00	1,114.05	0.00	10,970.69
1240 Band	2,070.13	482.81	72.86	0.00	2,480.08
1241 Flag Corp	821.41	190.51	711.75	0.00	300.17
1245 Vocal	9,586.74	357.00	572.00	0.00	9,371.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,815.96	921.99	0.00	0.00	4,737.95
1251 Jr. Hi. Art Club	275.22	0.00	0.00	0.00	275.22
1255 Pop/Lounge	-1,269.90	23.05	0.00	0.00	-1,246.85
1260 General	18,765.15	532.15	277.15	0.00	19,020.15
1261 Chromebook Repair	8,014.99	325.00	386.06	0.00	7,953.93
<b>C School Totals:</b>	85,074.89	7,907.01	11,310.58	0.00	81,671.32
<b>D Candy</b>					
1300 Candy Fund	-1,150.77	5,159.19	3,604.75	0.00	403.67
<b>D Candy Totals:</b>	-1,150.77	5,159.19	3,604.75	0.00	403.67
<b>E Classes</b>					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,340.04	525.25	41.68	0.00	3,823.61
1415 Sophomore Class	1,025.00	200.00	0.00	0.00	1,225.00
1420 Freshmen Class	0.00	260.00	0.00	0.00	260.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	7,700.26	985.25	41.68	0.00	8,643.83

# Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-5,040.98	2,962.17	1,271.02	0.00	-3,349.83
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	74.44	0.00	0.00	0.00	74.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-998.98	900.00	0.00	0.00	-98.98
1515 FFA	2,538.14	713.30	575.13	0.00	2,676.31
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	378.04	0.00	0.00	0.00	378.04
1521 Jr. Hi Quiz Bowl	611.66	0.00	0.00	0.00	611.66
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	674.19	0.00	340.00	0.00	334.19
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,409.00	250.00	982.25	0.00	676.75
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	1,926.66	2,171.51	0.00	0.00	4,098.17
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.	-3,892.45	0.00	0.00	0.00	-3,892.45
1580 Media	4,070.80	0.00	0.00	0.00	4,070.80
1585 Post Prom	0.00	758.10	0.00	0.00	758.10
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,340.00	0.00	0.00	0.00	1,340.00
<b>F Clubs Totals:</b>	<b>14,709.19</b>	<b>7,755.08</b>	<b>3,168.40</b>	<b>0.00</b>	<b>19,295.87</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,183.56	0.00	0.00	0.00	1,183.56
1610 Football Club	2,947.50	359.00	79.80	0.00	3,226.70
1620 Girls Future B.Ball	4,319.84	0.00	0.00	0.00	4,319.84
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,787.60	90.00	319.00	0.00	2,558.60
1627 Gothenburg B.Ball Club	-2,792.60	0.00	0.00	0.00	-2,792.60
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	509.15	50.00	59.99	0.00	499.16
1630 Softball	3,421.99	1,869.00	2,783.00	0.00	2,507.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,723.04	5,090.00	5,233.40	0.00	2,579.64
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	1,160.00	1,864.50	0.00	162.42
1650 Wrestling Boosters	-565.81	0.00	33.00	0.00	-598.81
<b>G Sports Totals:</b>	<b>18,451.03</b>	<b>8,618.00</b>	<b>10,372.69</b>	<b>0.00</b>	<b>16,696.34</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	7,495.06	0.00	0.00	0.00	7,495.06
1710 Elem. Fund Raising	21,698.96	20.00	0.00	0.00	21,718.96
1711 1st Grade	3,047.96	0.00	129.41	0.00	2,918.55
1712 2nd Grade	1,246.51	0.00	0.00	0.00	1,246.51
1713 4th Grade	203.84	194.71	83.37	0.00	315.18
1714 5th Grade	5,606.39	0.00	0.00	0.00	5,606.39

ALL Data

# Current Cash Balance Report

Date: 09/01/2016 thru 09/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	3,158.10	0.00	0.00	0.00	3,158.10
1716 3rd Grade	1,250.74	0.00	0.00	0.00	1,250.74
1717 Kindergarten	2.90	90.96	0.00	0.00	93.86
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
<b>H Elementary Totals:</b>	<b>43,894.89</b>	<b>305.67</b>	<b>212.78</b>	<b>0.00</b>	<b>43,987.78</b>
<b>I Interest</b>					
1800 DDA Interest	3,592.67	7.29	0.00	0.00	3,599.96
1810 CD Interest	8,186.13	0.00	0.00	0.00	8,186.13
<b>I Interest Totals:</b>	<b>11,778.80</b>	<b>7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>11,786.09</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,630.65	0.00	0.00	0.00	2,630.65
1925 Uehling Scholarship	-2,424.44	34.45	0.00	0.00	-2,389.99
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	<b>696.21</b>	<b>34.45</b>	<b>0.00</b>	<b>0.00</b>	<b>730.66</b>
<b>Report Totals:</b>	<b>211,043.50</b>	<b>53,070.29</b>	<b>45,302.62</b>	<b>0.00</b>	<b>218,811.17</b>

# Check Summary Report

Date: 09/01/2016 thru 09/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019283	C	09/01/2016	Zane Ellis		Athletic-F.Ball	100.00
019284	C	09/01/2016	Howard Mendonca		Athletics-S.Ball	240.00
019285	C	09/01/2016	Ken Pitkin		Athletic-V.Ball	300.00
019286	C	09/02/2016	Daryl Lindsay		Athletic-F.Ball	550.00
019287	C	09/08/2016	Dan Yilk		Athletic-F.Ball	250.00
019288	C	09/08/2016	George Cornwell		Athletic-V.Ball	160.00
019289	C	09/10/2016	Crystal Ryker		Athletic-V.Ball	100.00
019290	C	09/10/2016	George Cornwell		Athletic-V.Ball	100.00
019291	C	09/10/2016	Randy Evans		Athletic-V.Ball	100.00
019292	C	09/12/2016	Tim Peterson		Athletic-F.Ball	250.00
019293	C	09/13/2016	George Cornwell		Athletic-V.Ball	160.00
019294	C	09/13/2016	Jim Porter		Athletic-F.Ball	290.00
019295	C	09/13/2016	Melissa Boutwell		Athletic-V.Ball	95.00
019296	C	09/13/2016	Ray Bernal		Athletic-V.Ball	95.00
019297	C	09/15/2016	Howard Mendonca		Athletic-S.Ball	240.00
019298	C	09/15/2016	Robin Stevens		Athletic-F.Ball	250.00
019299	V	09/20/2016	Tracy Ryland		Athletic-V.Ball	0.00
019300	C	09/16/2016	Ashleigh Brown		Athletic-V.Ball	60.00
019301	C	09/16/2016	Crystal Ryker		Athletic-V.Ball	20.00
019302	C	09/16/2016	Eddie Walters		Athletic-V.Ball	300.00
019303	C	09/16/2016	George Cornwell		Athletic-V.Ball	40.00
019304	C	09/16/2016	Randy Evans		Athletic-V.Ball	60.00
019305	O	09/16/2016	T.J. Brown		Athletic-V.Ball	60.00
019306	C	09/16/2016	Tracy Ryland		Athletic-V.Ball	900.00
019307	C	09/17/2016	Crystal Ryker		Athletic-V.Ball	20.00
019308	C	09/17/2016	Eddie Walters		Athletic-V.Ball	300.00
019309	C	09/17/2016	George Cornwell		Athletic-V.Ball	40.00
019310	C	09/17/2016	Randy Evans		Athletic-V.Ball	60.00
019311	C	09/17/2016	Tracy Ryland		Athletic-V.Ball	900.00
019312	C	09/19/2016	Anthony Castillo		Athletic-S.Ball	240.00
019313	C	09/19/2016	George Cornwell		Athletic-V.Ball	160.00
019314	C	09/19/2016	Tracy Ryland		Athletic-V.Ball	200.00
019315	C	09/20/2016	Rick Loos		Athletic-S.Ball	360.00
019316	C	09/20/2016	Roger Koehler		Athletic-F.Ball	290.00
019317	C	09/22/2016	City of Ogallala		Athletic-S.Ball	300.00
019318	V	09/22/2016	Jordan Johnson		Athletic-V.Ball	0.00
019319	C	09/23/2016	Edward Erickson		Athletic-F.Ball	450.00
019320	C	09/24/2016	Bill Leach		Athletic-S.Ball	360.00
019321	C	09/24/2016	Paul Simonton		Athletic-S.Ball	360.00
019322	C	09/26/2016	Katie Lawless		Athletic-V.Ball	240.00
019323	C	09/26/2016	Randy Evans		Athletic-V.Ball	160.00
019324	C	09/27/2016	Roger Koehler		Athletic-F.Ball	290.00

# Check Summary Report

Date: 09/01/2016 thru 09/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019325	C	09/27/2016	Tracy Ryland		Athletic-V.Ball	600.00
019326	O	09/29/2016	Jane Kirby		Athletic-S.Ball	240.00
019327	O	09/30/2016	Chuck Peterson		Athletic-F.Ball	550.00
019328	C	09/09/2016	NSDA		NFL	149.00
019329	C	09/09/2016	Ginny Peterson		Cheerleaders	672.00
019330	C	09/12/2016	Addisyn Gibbens		Summer V.Ball	150.00
019331	C	09/12/2016	Arleigh Costello		Summer V.Ball	175.00
019332	C	09/12/2016	Broken Bow High School		Athletic-Golf	180.00
019333	O	09/12/2016	Brooklyn Publishers		NFL	21.00
019334	C	09/12/2016	Callaway True Value		Ind. Tech	17.93
019335	V	09/20/2016	Fillmore Central		Athletic-C.Country	0.00
019336	C	09/12/2016	GovConnection, Inc.		Chromebook Repairs	338.31
019337	C	09/12/2016	Lexington High School		Athletic-Golf	85.00
019338	C	09/12/2016	Peterson's Supermarket		Cheer/Jr. Class/FCS/Band/FFA	373.40
019339	C	09/12/2016	Porta Phone Co.		Athletic-	271.50
019340	C	09/12/2016	Swede Prestige		S.Ball	20.00
019341	C	09/12/2016	US Bank		Ren/Flag/FFA/Ath/Jr.	3,269.75
019342	C	09/12/2016	Walsworth Publishing		Yearbook-2017 Deposit	8,142.63
019343	C	09/12/2016	Cash-Wa Disbributing		Candy	1,022.85
019344	C	09/12/2016	Chesterman Company		Candy	2,293.90
019345	C	09/12/2016	Cozad High School		Athletic-V.Ball	100.00
019346	C	09/12/2016	UNK High School Cross Country		Athletic-C.Country	160.00
019347	C	09/14/2016	Ampride		4th Grade	63.00
019348	C	09/15/2016	Sun Theatre		One Act	168.00
019349	C	09/22/2016	Kendra Johnston		Athletic-V.Ball	180.00
019350	C	09/22/2016	Michelle Hedke		Athletic-V.Ball	210.00
019351	O	09/29/2016	Alpha Delta Kappa		General-ADK	277.15
019352	O	09/29/2016	Ashleigh Brown		Athletic-V.Ball	60.00
019353	O	09/29/2016	AssetGenie, Inc.		Chromebook Repairs	47.75
019354	O	09/29/2016	Awards Unlimited, Inc.		Athletic	463.24
019355	O	09/29/2016	Bluestem Graphics		Youth V.Ball	864.50
019356	O	09/29/2016	Community Wellness Center		Youth V.Ball	1,000.00
019357	O	09/29/2016	Cozad High School		Athletic-Golf	70.00
019358	O	09/29/2016	Crystal Ryker		Athletic-Meals	30.28
019359	O	09/29/2016	Dan Scherer		FFA	245.10
019360	O	09/29/2016	Daylight Donut		Athletic	68.70
019361	O	09/29/2016	eFund Raising		Candy	288.00
019362	O	09/29/2016	Fan Cloth		Softball	5,941.00
019363	C	09/29/2016	Gothenburg Schools		Athletic	90.00
019364	O	09/29/2016	Hershey Public Schools		Athletic-v.Ball	70.00
019365	O	09/29/2016	Kristen Butterfield		1st Grade	35.65
019366	O	09/29/2016	Loup City Schools		One Act	150.00
019367	O	09/29/2016	Lou's Sporting Goods		Athletic	1,228.80

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 09/01/2016 thru 09/30/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019368	O	09/29/2016	Michelle Stienike		1st Grade	93.76
019369	O	09/29/2016	Nebraska School Activities		Athletic	60.00
019370	O	09/29/2016	NSCTA		One Act/NFL	410.00
019371	O	09/29/2016	Ogallala High School		Athletic-C.Country	70.00
019372	O	09/29/2016	Porta Phone Co.		Athletic	394.20
019373	O	09/29/2016	Sayler Screenprinting		Vocal-Musical	572.00
019374	O	09/29/2016	T.J. Brown		Athletic-V.Ball	60.00
019375	O	09/29/2016	United Cultures, Inc.		Justo Lamas Tickets	600.00
019376	O	09/29/2016	US Bank		Ath/S.Ball/V.Ball/Cheer	2,815.72
019377	O	09/29/2016	Varsity Spirit Fashions		Cheerleaders	85.50
019378	O	09/29/2016	Wrestling USA		Wrestling Boosters	33.00
019379	O	09/29/2016	York High School		One Act	150.00
019380	O	09/30/2016	Grand Island Northwest High		Athletic-S.Ball	125.00

**Report Total:** 45,302.62

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$309.80	12609	9/12/2016	Chesterman Co.	Food
\$17.65	12610	9/12/2019	Daniel Holbein	Meal Refund
\$2,573.56	12611	9/12/2016	NE Food Dist. Program	Food
\$102.41	12612	9/12/2016	Shopko	Supplies
\$7,872.10	12613	9/20/2016	First State Bank	Labor
\$8,468.81		9/20/2016	Payroll	Labor
\$66.30	12614	9/30/2016	Bluestem Graphics	Supplies
\$11,993.82	12615	9/30/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12616	9/30/2016	Ecolab Pest Elimin	Misc.
\$5,485.33	12617	9/30/2016	Hiland Dairy	Milk
\$153.93	12618	9/30/2016	Peterson's Supermarket	Food/Supplies
\$12,182.42	12619	9/30/2016	The Thompson Co.	Food/Supplies
\$109.47	12620	9/30/2016	US Band	Supplies
<b>\$49,400.78</b>				
Balance				\$ 28,933.95
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 589.89		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 30,168.65		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.30		
Fed. Reimbursement		\$ 15,824.43		
St. Reimbursement		\$ -		
<b>Total Receipts</b>		\$ 46,585.27		\$ 46,585.27
				\$ 75,519.22
<u>Expenditures</u>				
Food		\$ 25,986.74		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,504.97		
Milk		\$ 5,485.33		
Labor		\$ 16,340.91		
Maint/Repairs		\$ -		
Miscellaneous		\$ 65.18		
Food Storage		\$ -		
Meal Refunds		\$ 17.65		
<b>Total Expenditures</b>		\$ 49,400.78		\$ 49,400.78
				\$ 26,118.44
Balance September 30, 2016				\$ 26,118.44

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,747,000.00	227,323.20	227,323.20	8.28
1-1100-200	Instructional Benefits	1,129,600.00	91,656.73	91,656.73	8.11
1-1100-400	Instructional Supplies	120,500.00	21,722.50	21,722.50	18.03
1-1100-500	Capital Outlay	92,500.00	33,655.35	33,655.35	36.38
1-1100-600	Other Expenditures	20,000.00	172.57	172.57	0.86
		<u>4,109,600.00</u>	<u>374,530.35</u>	<u>374,530.35</u>	<u>9.11</u>
1-1200-100	Special Education	494,250.00	42,442.77	42,442.77	8.59
1-1200-200	Special Education	224,450.00	16,504.44	16,504.44	7.35
1-1200-300	Spec. Ed. Purchased	125,000.00	11,657.94	11,657.94	9.33
1-1200-400	Special Education	3,500.00	2,303.56	2,303.56	65.82
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	152.87	152.87	6.11
		<u>850,700.00</u>	<u>73,061.58</u>	<u>73,061.58</u>	<u>8.58</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	567.00	9.45
1-1300-200	Other Special Benefits	1,000.00	98.23	98.23	9.82
		<u>7,000.00</u>	<u>665.23</u>	<u>665.23</u>	<u>9.50</u>
1-1400-100	Vocational Salaries	383,000.00	30,766.25	30,766.25	8.03
1-1400-200	Vocational Benefits	154,350.00	11,915.75	11,915.75	7.72
1-1400-400	Vocational Supplies	24,500.00	512.09	512.09	2.09
1-1400-500	Vocational Capital	7,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	2,836.50	2,836.50	33.37
		<u>577,350.00</u>	<u>46,030.59</u>	<u>46,030.59</u>	<u>7.97</u>
1-2100-100	Pupil Support Salaries	563,500.00	52,021.50	52,021.50	9.23
1-2100-200	Pupil Support Benefits	164,500.00	18,758.63	18,758.63	11.40
1-2100-300	Pupil Supp. Purchased	500.00	245.00	245.00	49.00
1-2100-400	Pupil Support Supplies	29,500.00	534.89	534.89	1.81
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>759,000.00</u>	<u>71,560.02</u>	<u>71,560.02</u>	<u>9.42</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	7,386.00	7.94
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	2,453.38	7.17
1-2200-300	Inst. Supp. Purchased	3,000.00	160.00	160.00	5.33
1-2200-400	Inst. Support Supplies	8,250.00	131.52	131.52	1.59
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	0.00	0.00
		<u>140,810.00</u>	<u>10,130.90</u>	<u>10,130.90</u>	<u>7.19</u>
1-2300-100	General Adm. Salaries	188,225.00	15,788.36	15,788.36	8.39
1-2300-200	General Adm. Benefits	39,400.00	2,807.54	2,807.54	7.13
1-2300-300	Gen. Adm. Purchased	51,900.00	2,498.07	2,498.07	4.81
1-2300-400	General Adm. Supplies	6,000.00	277.10	277.10	4.62
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	1,158.68	1,158.68	5.27
		<u>308,025.00</u>	<u>22,529.75</u>	<u>22,529.75</u>	<u>7.31</u>
1-2400-100	School Adm. Salaries	343,000.00	28,825.49	28,825.49	8.40
1-2400-200	School Adm. Benefits	91,900.00	7,562.98	7,562.98	8.23
1-2400-400	School Adm. Supplies	3,000.00	771.56	771.56	25.72

# 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	11,000.00	802.78	802.78	7.30
		<u>449,900.00</u>	<u>37,962.81</u>	<u>37,962.81</u>	<u>8.43</u>
1-2500-100	Business Support	46,250.00	3,854.00	3,854.00	8.33
1-2500-200	Business Support	21,200.00	1,842.83	1,842.83	8.69
1-2500-300	Bus.support Purchased	41,000.00	4,578.66	4,578.66	11.17
1-2500-600	Business Support Other	6,000.00	112.20	112.20	1.87
		<u>114,450.00</u>	<u>10,387.69</u>	<u>10,387.69</u>	<u>9.07</u>
1-2600-100	Bldg. & Grounds	312,000.00	22,932.80	22,932.80	7.35
1-2600-200	Bldg. & Grounds	118,150.00	11,596.24	11,596.24	9.81
1-2600-300	Bldg. & Grounds Pur.	208,000.00	15,820.23	15,820.23	7.61
1-2600-400	Bldg. & Grounds	45,000.00	10,636.96	10,636.96	23.64
1-2600-500	Bldg. & Grounds Cap.	140,000.00	75,322.40	75,322.40	53.80
1-2600-600	Bldg. & Grounds Other	77,750.00	1,621.81	1,621.81	2.09
		<u>900,900.00</u>	<u>137,930.44</u>	<u>137,930.44</u>	<u>15.31</u>
1-2700-100	Pupil Transportation	82,000.00	4,626.19	4,626.19	5.64
1-2700-200	Pupil Transportation	35,000.00	2,416.00	2,416.00	6.90
1-2700-300	Pupil Trans. Pur.	106,500.00	9,223.49	9,223.49	8.66
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	230.00	230.00	1.00
		<u>286,500.00</u>	<u>16,495.68</u>	<u>16,495.68</u>	<u>5.75</u>
1-4200-100	Chapter I Salaries	65,000.00	5,392.00	5,392.00	8.30
1-4200-200	Chapter I Benefits	28,900.00	2,081.53	2,081.53	7.20
		<u>93,900.00</u>	<u>7,473.53</u>	<u>7,473.53</u>	<u>7.95</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>8,649,135.00</u>	<u>808,758.57</u>	<u>808,758.57</u>	<u>9.35</u>
		<u>8,649,135.00</u>	<u>808,758.57</u>	<u>808,758.57</u>	<u>9.35</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	8,050,000.00	1,658,527.22	1,658,527.22	6,391,472.78	20.60
1-1125	Motor Vehicle Taxes	420,000.00	26,863.33	26,863.33	393,136.67	6.40
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	313.69	313.69	9,686.31	3.14
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	50.00	50.00	1,450.00	3.33
		<u>8,491,500.00</u>	<u>1,685,754.24</u>	<u>1,685,754.24</u>	<u>6,805,745.76</u>	<u>19.85</u>
1-2110	County Fines & Fees	60,000.00	103.54	103.54	59,896.46	0.17
1-2120	Local Fines	500.00	50.00	50.00	450.00	10.00
		<u>60,500.00</u>	<u>153.54</u>	<u>153.54</u>	<u>60,346.46</u>	<u>0.25</u>
1-3130	Homestead Ppt	70,000.00	0.00	0.00	70,000.00	0.00
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	0.00	25,000.00	0.00
1-3110	State Aid	613,405.00	61,613.37	61,613.37	551,791.63	10.04
1-3120	Special Education	385,000.00	0.00	0.00	385,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	0.00	8,500.00	0.00
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>61,613.37</u>	<u>61,613.37</u>	<u>1,176,291.63</u>	<u>4.97</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	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	17,767.00	17,767.00	102,233.00	14.81
1-4450	Mips	0.00	8.71	8.71	-8.71	0.00
1-4404	IDEA Base	50,000.00	8,093.00	8,093.00	41,907.00	16.19
1-4455	MAAPS-Medicaid	18,000.00	5,714.80	5,714.80	12,285.20	31.75
1-4406	SPED IDEA	4,500.00	1,101.00	1,101.00	3,399.00	24.47
1-4700	Carl Perkins Grant	1,000.00	0.00	0.00	1,000.00	0.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>32,684.51</u>	<u>32,684.51</u>	<u>312,815.49</u>	<u>9.46</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>10,146,405.00</u>	<u>1,780,205.66</u>	<u>1,780,205.66</u>	<u>8,366,199.34</u>	<u>17.54</u>
		<u>10,146,405.00</u>	<u>1,780,205.66</u>	<u>1,780,205.66</u>	<u>8,366,199.34</u>	<u>17.54</u>

ALL Data

# Monthly Expense Report

Date Range: YTD thru 09/30/2016

Arranged by:  
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	119,395.70	119,395.70	0.00	1,285,604.30	91.50
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	103,891.00	103,891.00	0.00	1,116,109.00	91.48
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	1,824.00	0.00	20,176.00	91.70
1-1100-120-1	Sub Salaries Elementary	40,000.00	1,224.25	1,224.25	0.00	38,775.75	96.93
1-1100-120-2	Sub Salaries Secondary	40,000.00	988.25	988.25	0.00	39,011.75	97.52
1-1100-140-1	Aides & Supervisory-elem.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-140-2	Aide-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-210-1	Fica-elementary	111,000.00	8,928.24	8,928.24	0.00	102,071.76	91.95
1-1100-210-2	Fica-secondary	96,400.00	7,728.18	7,728.18	0.00	88,671.82	91.98
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	11,978.09	11,978.09	0.00	133,221.91	91.75
1-1100-220-2	Retirement-secondary	122,000.00	10,289.75	10,289.75	0.00	111,710.25	91.56
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	32,523.98	32,523.98	0.00	347,476.02	91.44
1-1100-230-2	Health Insurance-secondary	275,000.00	20,181.94	20,181.94	0.00	254,818.06	92.66
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	26.55	0.00	-26.55	0.00
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	60,000.00	7,621.22	7,621.22	0.00	52,378.78	87.29
1-1100-318-1	Purchased Services	25,000.00	1,408.75	1,408.75	0.00	23,591.25	94.36
1-1100-318-2	Purchased Services	20,000.00	463.00	463.00	0.00	19,537.00	97.68

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	697.98	697.98	0.00	39,302.02	98.25
1-1100-410-2	Teaching Supplies-secondary	40,000.00	18,111.57	18,111.57	0.00	21,888.43	54.72
1-1100-420-1	Textbooks-elementary	15,000.00	379.69	379.69	0.00	14,620.31	97.46
1-1100-420-2	Textbooks-secondary	15,000.00	442.99	442.99	0.00	14,557.01	97.04
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	0.00	0.00	5,000.00	100.00
1-1100-530-2	Furn/equipment-secondary	5,000.00	418.72	418.72	0.00	4,581.28	91.62
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	42,000.00	1,712.89	1,712.89	0.00	40,287.11	95.92
1-1100-560-2	Computer Hardware	75,000.00	33,236.63	33,236.63	0.00	41,763.37	55.68
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-670-2	Travel-secondary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	172.57	172.57	0.00	9,827.43	98.27
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	262,000.00	17,415.00	17,415.00	0.00	244,585.00	93.35
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	1,310.20	1,310.20	0.00	19,289.80	93.63
1-1160-220-1	Poverty Retirement	26,200.00	1,720.23	1,720.23	0.00	24,479.77	93.43
1-1160-230-1	Poverty Health	68,000.00	4,534.60	4,534.60	0.00	63,465.40	93.33
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	4,500.00	625.00	625.00	0.00	3,875.00	86.11
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	787.11	787.11	0.00	4,212.89	84.25
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	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	0.00	500.00	100.00
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	1,250.00	100.00	100.00	0.00	1,150.00	92.00
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	1,303.16	1,303.16	0.00	3,696.84	73.93
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	6,557.97	6,557.97	0.00	29,442.03	81.78
1-1210-390-0	Hearing Conservation	29,000.00	267.17	267.17	0.00	28,732.83	99.07
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	16,000.00	584.00	584.00	0.00	15,416.00	96.35
1-1212-210-0	Fica	1,200.00	42.85	42.85	0.00	1,157.15	96.42
1-1212-220-0	Retirement	1,600.00	57.69	57.69	0.00	1,542.31	96.39
1-1212-230-0	Health Insurance	3,500.00	12.50	12.50	0.00	3,487.50	99.64
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	12,500.00	1,355.86	1,355.86	0.00	11,144.14	89.15
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	149.99	149.99	0.00	-149.99	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	5,392.00	0.00	59,608.00	91.70
1-1214-140-0	Psych Clarical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	407.41	0.00	4,592.59	91.85
1-1214-220-0	Retirement	6,400.00	532.61	532.61	0.00	5,867.39	91.67
1-1214-230-0	Health Insurance	17,600.00	1,149.63	1,149.63	0.00	16,450.37	93.46
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	758.00	758.00	0.00	-258.00	-51.60
1-1216-110-0	Speech Therapy Salary	60,000.00	5,317.00	5,317.00	0.00	54,683.00	91.13
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	0.00	0.00	1,250.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	394.35	394.35	0.00	4,205.65	91.42
1-1216-220-0	Retirement	6,000.00	525.20	525.20	0.00	5,474.80	91.24
1-1216-230-0	Health Insurance	11,600.00	786.63	786.63	0.00	10,813.37	93.21
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	1,272.00	1,272.00	0.00	-1,272.00	0.00
1-1216-410-0	Supplies	500.00	661.50	661.50	0.00	-161.50	-32.30
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	2.88	2.88	0.00	497.12	99.42
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	5,155.00	0.00	56,845.00	91.68
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	12,553.00	0.00	138,447.00	91.68
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	210.00	0.00	2,290.00	91.60
1-1221-120-2	Sub-salaries Sec	6,000.00	105.00	105.00	0.00	5,895.00	98.25
1-1221-140-1	Aide	100,000.00	9,227.24	9,227.24	0.00	90,772.76	90.77
1-1221-140-2	Aide	30,000.00	2,627.53	2,627.53	0.00	27,372.47	91.24
1-1221-210-1	Fica	13,700.00	923.24	923.24	0.00	12,776.76	93.26
1-1221-210-2	Fica	14,300.00	1,084.51	1,084.51	0.00	13,215.49	92.41
1-1221-220-1	Retirement	17,700.00	1,420.64	1,420.64	0.00	16,279.36	91.97
1-1221-220-2	Retirement	18,000.00	1,499.50	1,499.50	0.00	16,500.50	91.66
1-1221-230-1	Health Insurance	65,000.00	4,203.69	4,203.69	0.00	60,796.31	93.53
1-1221-230-2	Health Insurance	33,000.00	1,900.49	1,900.49	0.00	31,099.51	94.24
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	1,563.50	1,563.50	0.00	686.50	30.51
1-1221-319-2	In-service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	780.46	780.46	0.00	219.54	21.95
1-1221-410-2	Teaching Supplies	1,500.00	103.60	103.60	0.00	1,396.40	93.09
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-670-2	Travel-secondary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-690-2	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	4,832.80	4,832.80	0.00	55,167.20	91.94
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	567.00	0.00	5,433.00	90.55
1-1330-210-2	Fica	500.00	42.22	42.22	0.00	457.78	91.55
1-1330-220-2	Retirement	500.00	56.01	56.01	0.00	443.99	88.79
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.	60,000.00	5,017.00	5,017.00	0.00	54,983.00	91.63
1-1400-120-2	Sub. Salaries	7,500.00	78.75	78.75	0.00	7,421.25	98.95
1-1400-210-2	Fica	5,200.00	379.89	379.89	0.00	4,820.11	92.69
1-1400-220-2	Retirement	6,000.00	495.57	495.57	0.00	5,504.43	91.74
1-1400-230-2	Health Insurance	13,200.00	1,135.37	1,135.37	0.00	12,064.63	91.39
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	114,000.00	9,452.00	9,452.00	0.00	104,548.00	91.70
1-1450-120-2	Sub. Salaries	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1450-210-2	Fica	9,200.00	723.08	723.08	0.00	8,476.92	92.14
1-1450-220-2	Retirement	11,400.00	933.64	933.64	0.00	10,466.36	91.81
1-1450-230-2	Health Insurance	26,700.00	2,279.26	2,279.26	0.00	24,420.74	91.46
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	750.00	509.42	509.42	0.00	240.58	32.07
1-1450-410-2	Vocational Ag Supplies	12,500.00	501.19	501.19	0.00	11,998.81	95.99
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	2,836.50	2,836.50	0.00	4,663.50	62.18
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	63,000.00	5,277.00	5,277.00	0.00	57,723.00	91.62
1-1460-120-2	Sub. Salaries	1,000.00	157.50	157.50	0.00	842.50	84.25
1-1460-210-2	Fica	4,900.00	411.31	411.31	0.00	4,488.69	91.60
1-1460-220-2	Retirement	6,300.00	521.25	521.25	0.00	5,778.75	91.72
1-1460-230-2	Health Insurance	13,250.00	1,125.11	1,125.11	0.00	12,124.89	91.50
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	10.00	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	10.90	10.90	0.00	489.10	97.82
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.	130,000.00	10,784.00	10,784.00	0.00	119,216.00	91.70
1-1480-120-2	Sub. Salaries	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1480-210-2	Fica	10,200.00	773.23	773.23	0.00	9,426.77	92.41
1-1480-220-2	Retirement	13,000.00	1,065.22	1,065.22	0.00	11,934.78	91.80
1-1480-230-2	Health Insurance	35,000.00	2,072.82	2,072.82	0.00	32,927.18	94.07
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	250.00	100.00
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
1-2120-110-1	Salaries-Guidance	61,000.00	0.00	0.00	0.00	61,000.00	100.00
1-2120-110-2	Salaries-guidance	132,000.00	16,032.00	16,032.00	0.00	115,968.00	87.85
1-2120-210-1	Guidance-FICA	4,700.00	0.00	0.00	0.00	4,700.00	100.00
1-2120-210-2	Fica	10,000.00	1,187.13	1,187.13	0.00	8,812.87	88.12
1-2120-220-1	Guidance-Retirement	6,100.00	0.00	0.00	0.00	6,100.00	100.00
1-2120-220-2	Retirement	13,200.00	1,583.62	1,583.62	0.00	11,616.38	88.00
1-2120-230-1	Guidance-Health	6,400.00	0.00	0.00	0.00	6,400.00	100.00
1-2120-230-2	Health Insurance	27,000.00	3,450.49	3,450.49	0.00	23,549.51	87.22

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1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	1,170.00	1,170.00	0.00	830.00	41.50
1-2120-410-1	Supplies	1,500.00	289.51	289.51	0.00	1,210.49	80.69
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	3,458.00	0.00	38,042.00	91.66
1-2130-210-0	Fica	3,200.00	264.54	264.54	0.00	2,935.46	91.73
1-2130-220-0	Retirement	4,100.00	341.57	341.57	0.00	3,758.43	91.66
1-2130-230-0	Health Insurance	17,500.00	1,534.57	1,534.57	0.00	15,965.43	91.23
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	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	245.38	245.38	0.00	1,254.62	83.64
1-2130-690-0	Nurse-Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	245.00	245.00	0.00	255.00	51.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	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	370,000.00	31,685.00	31,685.00	0.00	338,315.00	91.43

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1-2190-120-2	Activities Sub Salaries	12,000.00	262.50	262.50	0.00	11,737.50	97.81
1-2190-140-2	Clerical Aide	8,000.00	584.00	584.00	0.00	7,416.00	92.70
1-2190-210-2	Fica	30,000.00	2,417.27	2,417.27	0.00	27,582.73	91.94
1-2190-220-2	Retirement	38,500.00	2,731.68	2,731.68	0.00	35,768.32	92.90
1-2190-230-2	Health Insurance	21,000.00	5,247.76	5,247.76	0.00	15,752.24	75.01
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	50.00	50.00	0.00	1,450.00	96.66
1-2212-313-2	Staff Development	1,500.00	110.00	110.00	0.00	1,390.00	92.66
1-2222-110-0	Technology -Salary	65,000.00	5,395.00	5,395.00	0.00	59,605.00	91.70
1-2222-110-1	Salary-library	22,000.00	1,824.00	1,824.00	0.00	20,176.00	91.70
1-2222-110-2	Salary-library	65,000.00	5,562.00	5,562.00	0.00	59,438.00	91.44
1-2222-140-0	Technology Aid-Salary	24,000.00	2,392.00	2,392.00	0.00	21,608.00	90.03
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	589.47	589.47	0.00	1,210.53	67.25
1-2222-210-1	Fica	2,000.00	136.62	136.62	0.00	1,863.38	93.16
1-2222-210-2	Fica	5,100.00	399.15	399.15	0.00	4,700.85	92.17
1-2222-220-0	Technology-Retirement	2,400.00	769.19	769.19	0.00	1,630.81	67.95
1-2222-220-1	Retirement	2,600.00	180.17	180.17	0.00	2,419.83	93.07
1-2222-220-2	Retirement	6,700.00	549.40	549.40	0.00	6,150.60	91.80
1-2222-230-0	Technology-Health	15,500.00	26.55	26.55	0.00	15,473.45	99.82

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1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,188.04	1,188.04	0.00	16,311.96	93.21
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	7,000.00	624.00	624.00	0.00	6,376.00	91.08
1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	71.42	71.42	0.00	928.58	92.85
1-2222-430-1	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-430-2	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	60.10	60.10	0.00	689.90	91.98
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	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	0.00	0.00	110.00	100.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
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

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1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,900.00	0.00	0.00	0.00	5,900.00	100.00
1-2310-317-0	Legal Services	5,000.00	2,069.12	2,069.12	0.00	2,930.88	58.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	428.95	428.95	0.00	5,571.05	92.85
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	172,225.00	14,352.08	14,352.08	0.00	157,872.92	91.66
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,436.28	1,436.28	0.00	14,563.72	91.02
1-2320-210-0	Fica	14,400.00	655.73	655.73	0.00	13,744.27	95.44
1-2320-220-0	Retirement	18,200.00	1,559.54	1,559.54	0.00	16,640.46	91.43
1-2320-230-0	Health Insurance	6,800.00	592.27	592.27	0.00	6,207.73	91.29
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,000.00	277.10	277.10	0.00	5,722.90	95.38
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	120.05	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2320-690-0	Other Expense	5,000.00	1,038.63	1,038.63	0.00	3,961.37	79.22
1-2410-110-1	Salaries	185,000.00	15,399.00	15,399.00	0.00	169,601.00	91.67
1-2410-110-2	Salaries	110,000.00	9,114.00	9,114.00	0.00	100,886.00	91.71

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1-2410-140-1	Clerical Salaries	28,000.00	2,320.00	2,320.00	0.00	25,680.00	91.71
1-2410-140-2	Clerical Salaries	20,000.00	1,992.49	1,992.49	0.00	18,007.51	90.03
1-2410-210-1	Fica	16,300.00	1,277.14	1,277.14	0.00	15,022.86	92.16
1-2410-210-2	Fica	10,000.00	838.27	838.27	0.00	9,161.73	91.61
1-2410-220-1	Retirement	21,300.00	1,750.25	1,750.25	0.00	19,549.75	91.78
1-2410-220-2	Retirement	13,000.00	1,097.08	1,097.08	0.00	11,902.92	91.56
1-2410-230-1	Health Insurance	24,500.00	2,038.89	2,038.89	0.00	22,461.11	91.67
1-2410-230-2	Health Insurance	6,800.00	561.35	561.35	0.00	6,238.65	91.74
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	750.00	0.00	0.00	0.00	750.00	100.00
1-2410-318-2	Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2410-410-1	Supplies	1,500.00	141.11	141.11	0.00	1,358.89	90.59
1-2410-410-2	Supplies	1,500.00	630.45	630.45	0.00	869.55	57.97
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	570.00	570.00	0.00	2,430.00	81.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-1	Travel Expense	1,500.00	12.78	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-690-1	Other Expense	1,500.00	170.00	170.00	0.00	1,330.00	88.66
1-2410-690-2	Other Expense	2,000.00	50.00	50.00	0.00	1,950.00	97.50
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,854.00	3,854.00	0.00	42,396.00	91.66

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1-2510-210-0	Fica	3,500.00	283.33	283.33	0.00	3,216.67	91.90
1-2510-220-0	Retirement	4,600.00	380.69	380.69	0.00	4,219.31	91.72
1-2510-230-0	Health Insurance	13,100.00	1,178.81	1,178.81	0.00	11,921.19	91.00
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	2,500.00	430.30	430.30	0.00	2,069.70	82.78
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	99.99	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	13,000.00	1,819.51	1,819.51	0.00	11,180.49	86.00
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
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	22,000.00	1,940.88	1,940.88	0.00	20,059.12	91.17
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	72.20	72.20	0.00	927.80	92.78
1-2510-690-0	Other Expense	0.00	40.00	40.00	0.00	-40.00	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	2,500.00	387.97	387.97	0.00	2,112.03	84.48
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	250,000.00	18,624.15	18,624.15	0.00	231,375.85	92.55
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,308.65	4,308.65	0.00	55,691.35	92.81
1-2610-210-0	Fica	24,000.00	1,723.33	1,723.33	0.00	22,276.67	92.81
1-2610-220-0	Retirement	32,000.00	2,265.27	2,265.27	0.00	29,734.73	92.92

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1-2610-230-0	Health Insurance	62,000.00	7,607.64	7,607.64	0.00	54,392.36	87.72
1-2610-321-0	Fuel	40,000.00	502.80	502.80	0.00	39,497.20	98.74
1-2610-322-0	Electricity	160,000.00	14,563.08	14,563.08	0.00	145,436.92	90.89
1-2610-323-0	Water/sewer	8,000.00	754.35	754.35	0.00	7,245.65	90.57
1-2610-410-0	Supplies	45,000.00	10,636.96	10,636.96	0.00	34,363.04	76.36
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,621.81	1,621.81	0.00	15,878.19	90.73
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	120,000.00	3,405.57	3,405.57	0.00	116,594.43	97.16
1-2620-520-0	Building Improvements	100,000.00	25,625.00	25,625.00	0.00	74,375.00	74.37
1-2620-530-0	Building Equipment	40,000.00	49,697.40	49,697.40	0.00	-9,697.40	-24.24
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	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	82,000.00	4,626.19	4,626.19	0.00	77,373.81	94.35
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,300.00	350.19	350.19	0.00	5,949.81	94.44
1-2750-220-0	Retirement	8,200.00	377.92	377.92	0.00	7,822.08	95.39
1-2750-230-0	Drivers Health Insurance	20,500.00	1,687.89	1,687.89	0.00	18,812.11	91.76
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,000.00	733.00	733.00	0.00	267.00	26.70
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	55,000.00	51.52	51.52	0.00	54,948.48	99.90
1-2750-337-0	Tires & Parts	25,000.00	4,971.07	4,971.07	0.00	20,028.93	80.11
1-2750-338-0	Bus Repairs/main.	25,000.00	3,467.90	3,467.90	0.00	21,532.10	86.12
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	230.00	230.00	0.00	2,770.00	92.33
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	500.00	0.00	0.00	0.00	500.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	2,451.00	2,451.00	0.00	27,549.00	91.83
1-3540-120-0	Pre School Sub Salaries	0.00	105.00	105.00	0.00	-105.00	0.00
1-3540-140-0	Pre School Para	7,500.00	785.40	785.40	0.00	6,714.60	89.52
1-3540-210-0	Pre School FICA	2,800.00	246.96	246.96	0.00	2,553.04	91.18
1-3540-220-0	Pre School Retirement	3,700.00	319.69	319.69	0.00	3,380.31	91.35
1-3540-230-0	Pre School Health	9,000.00	767.29	767.29	0.00	8,232.71	91.47
1-3540-318-0	Pre School Purchased Service	5,000.00	3,560.00	3,560.00	0.00	1,440.00	28.80

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1-3540-410-0	Pre School Supplies	15,000.00	8,849.16	8,849.16	0.00	6,150.84	41.00
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,392.00	5,392.00	0.00	59,608.00	91.70
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	5,000.00	399.29	399.29	0.00	4,600.71	92.01
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	532.61	532.61	0.00	5,867.39	91.67
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	1,149.63	0.00	16,350.37	93.43
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	241.30	241.30	0.00	258.70	51.74
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	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
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

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1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	4,786.00	0.00	52,714.00	91.67
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	4,500.00	366.13	366.13	0.00	4,133.87	91.86
1-4310-220-1	Title II Pt. A-Class Red.-Retirement	5,850.00	472.75	472.75	0.00	5,377.25	91.91
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	1,582.89	0.00	7,517.11	82.60
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.	15,000.00	1,225.00	1,225.00	0.00	13,775.00	91.83
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	89.38	89.38	0.00	-89.38	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	121.00	0.00	-121.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	383.48	0.00	4,116.52	91.47
1-4400-318-1	Purchased Service	7,500.00	466.75	466.75	0.00	7,033.25	93.77
1-4400-319-1	Pre School PT	5,000.00	493.94	493.94	0.00	4,506.06	90.12
1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00

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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
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	35,000.00	2,902.00	2,902.00	0.00	32,098.00	91.70
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	212.21	0.00	2,387.79	91.83
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	286.65	0.00	3,113.35	91.56
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	714.44	0.00	8,985.56	92.63
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	3,100.00	255.00	255.00	0.00	2,845.00	91.77
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	18.61	0.00	206.39	91.72
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	25.19	0.00	264.81	91.31

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-230-0	SPED IDEA	900.00	79.83	79.83	0.00	820.17	91.13
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	85,100.00	7,090.00	7,090.00	0.00	78,010.00	91.66
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	6,500.00	521.38	521.38	0.00	5,978.62	91.97
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	700.34	0.00	7,699.66	91.66
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	2,229.34	0.00	23,770.66	91.42
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00	10,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	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.	2,500.00	0.00	0.00	0.00	2,500.00	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
1-6000-318-1	Jump Start Purchased Service	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	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 09/30/2016

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>1</b>	<b>Current Year Account Totals:</b>	<b>10,030,000.00</b>	<b>904,364.62</b>	<b>904,364.62</b>	<b>0.00</b>	<b>9,125,635.38</b>	<b>90.98</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,030,000.00</b>	<b>904,364.62</b>	<b>904,364.62</b>	<b>0.00</b>	<b>9,125,635.38</b>	<b>90.98</b>

## Nebraska Collective Bargaining Timeline

**September 1:** On or before September 1 of the year preceding the contract year in question, the certificated and instructional employees' collective-bargaining agent shall request recognition as bargaining agent.

**October 1:** The governing board shall respond to such request not later than the following October 1.

**November 1:** On or before November 1 of the year preceding the contract year in question, negotiations shall begin.

**February 8:** If an agreement is not reached on or before the following February 8, the parties shall submit to mandatory mediation or factfinding as ordered by the commission pursuant to sections 48-811 and 48-816 unless the parties mutually agree in writing to forgo mandatory mediation or factfinding.

**March 25:** On or before March 25 of the year preceding the contract year in question or within twenty-five days after the certification of the amounts to be distributed to each local system and each school district pursuant to the Tax Equity and Educational Opportunities Support Act as provided in section 79-1022 for the contract year in question, whichever occurs last in time, negotiations, mediation, and factfinding shall end.

**September 15:** If an agreement for the contract year in question has not been achieved on or before the date for negotiation, mediation, or factfinding to end in subsection (5) of this section, either party may, within fourteen days after such date, file a petition with the commission pursuant to section 48-811 and subsection (1) of section 48-818 to resolve the industrial dispute for the contract year in question. The commission shall render a decision on such industrial dispute on or before September 15 of the contract year in question.

Taken from Nebraska Revised Statutes §48-818.01



## **Administrator Report**

Meeting: August Board Meeting

Date: 10/10/16

Mrs. Allison Jonas

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**Pk Programs:** I continue to be amazed by our preschool. Mrs. Bell and Mrs. Amber do a great job. We completed our first ECERS review this week. I look forward to sharing that information once we've heard back. In addition, they got to take a field trip to the pumpkin patch in Cozad last week. We partnered with an area provider and took a joint trip. Mrs. Bell is working to schedule a meeting with area preschool providers to touch base on scope, sequence, and questions that have come up since school started. We're very grateful for our relationship with area providers and really value what they bring to our community.

**Special Education:** Separate report on numbers. Attended an NDE workshop this past month with lots of lively discussion. SPED Law conference is coming up the first week of November, really looking forward to that learning opportunity.

**Mentor Program:** I've been in each classroom several times over the past month. Teachers rate themselves, set a goal, and we follow up at the end of each month. For October, mentor teachers will get to observe their mentee teaching. I will assist with covering classes to make this possible. Mentor meetings take place on a weekly basis for first year teachers and monthly basis for teachers new to our district. I have provided a checklist/guide for them to follow to enhance their conversations. In addition, I attended day 3 of "boot camp" with them where we talked about classroom management strategies and blended learning. New teachers reported this was a very beneficial day.

**Professional Development:** We've had three early outs so far. Most recently we discussed data (September 16<sup>th</sup>) and reviewed "collaborative learning" with our professional learning communities. Teachers report an increased understanding of the concept as evidenced by pre/post assessment data and walk-through evaluations.

**Continuous Improvement:** Parent surveys are complete. Our steering team is attending two days in Kearney for preparation as well as a day next week to start getting things together. As part of my role, I've met with all teacher leaders for Continuous Improvement as well as PLC groups to devise a plan and communicate a vision.

**Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Mr. Widdifield

=====

**Topics:**

Field Trips: We have started trips to Stuhr Museum and pumpkin patch, 1<sup>st</sup> grade went on September 21<sup>st</sup>, 3<sup>rd</sup> grade will attend October 19<sup>th</sup>, and 2<sup>nd</sup> grade will go on November 2<sup>nd</sup>. Kindergarten will attend Maranatha Pumpkin Patch this Friday, October 14<sup>th</sup>.

Parent Teacher Conferences: We had a great turnout for conferences. We received great feedback from 5<sup>th</sup> and 6<sup>th</sup> grade parents, along with teachers commenting they liked to be able to visit with parents regardless of what homeroom placement. Overall, we were a little over 94% of parents in attendance this year. Last year our parent teacher attendance was a little under 95%.

NCSA/NAESP Boards: For this year I will be on the NCSA Executive Board and NAESP board as the President. I appreciate the opportunity to work with other administrators across the state and to be a representative of Gothenburg for those groups.

Writing Team: We have a team of K-4 teachers working again on our writing curriculum this year. Ron Coniglio, who has developed writing curriculum for multiple districts and will be working with our teachers to finish up our writing portfolio. We have incorporated 5-8 into this session. He is going to help us work on the text dependent analysis we will have for NeSA in those grades.

ACT: We have a change to NeSA this year for the 11<sup>th</sup> grade. All juniors will take the ACT this spring. We are working on a plan to get all 11<sup>th</sup> grade students ready to take this assessment. There are many questions left to be answered, but we are taking the proactive approach and trying to get an early start on preparing for the ACT.

**Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Mr. Seth Ryker, Activities Director

=====

**Topics:**

Fall Sports Seasons Concluding

State Activities Director Conference

All School Musical

**I. Fall Sports Seasons Concluding**

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to Scottsbluff for district Softball this Thursday and Friday
2. District CC will take place this Thursday in Ogallala (at 3 MT)
3. The Girls golf season concluded on a very windy day in Sidney

\* we didn't have a state qualifier this year.

**II. State AD Conference**

A. I will be attending the State level Activities Director's Conference.

1. November 5th – 7<sup>th</sup> (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, 3 Dimensional Coaching.

**III. All School Musical**

- A. The All School Musical occurred this past weekend
- B. 45 Students participated (cast, crew, orchestra)
- C. Approximately 80 contact hours to prepare for the production
- D. 36 of those 45 participate in another fall activity!

## **Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) End of 1<sup>st</sup> Quarter**

Thursday, October 20<sup>th</sup> is the last day of the 1<sup>st</sup> quarter for the 2016-2017 school year. Report cards will be distributed to the students on Wednesday, October 26<sup>th</sup>.

#### **2) Parent Teacher Conferences**

Results from the fall P-T conferences; 69% of parents attended.

#### **3) Bloodmobile**

Once again, our FFA chapter will be hosting the fall Bloodmobile on Wednesday, November 2<sup>nd</sup> from 9:00 a.m. to 2:00 p.m.

#### **4) Discipline Data**

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Detentions	53	29	60
Suspensions	12	5	2
Saturday School	10	12	16

#### **6) Homecoming Week**

**Administrator Report**

Meeting: October Board Meeting

Date: 10/10/16

Dr. Michael Teahon, Superintendent

=====

**September Tasks:** September continues to be the busiest month in the district office. The school fiscal year ends on August 30 so September is spent filing reports.

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

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

**Website and Social Networking:** Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore has taken on the Twitter and Facebook responsibilities. Both are doing a fantastic job.

**GOTHENBURG PUBLIC SCHOOLS  
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM**

**A. PURPOSE**

The purpose of this program is to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Objectives include, but are not limited to, the following:

1. To offer insurance incentives or an equivalent which will assist long-term employees considering early retirement.
2. To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees.

**B. QUALIFICATIONS**

1. **Certificated Employees:** To be a participant, a person must be employed by the School District, as of date of acceptance of the person's application, and in the position of a fully certified teacher or administrator.
2. **Full-Time Equivalency:** Certificated Employees may participate in the Temporary Early Retirement Incentive Insurance Program only if their FTE is 1.0.
3. **Minimum Age and Years of Service:** In order for a Certificated Employee to be eligible for this program, the employee must be fifty-five (55) years of age on or before **August 31, 2014** and have completed at least **fourteen (14) years of credited service** to the Gothenburg Public Schools on or before **July 1, 2014**. Credited service shall mean continuous employment with the School District as a Certificated Employee through the employee's last year of service. Board approved military service, sabbatical and/or approved leave of absence, or other leave required to be granted according to law, shall not be included as credited years of service, but such events shall not disrupt continuous employment for purposes of this paragraph. In determining years of credited service with the School District, part-time employment is equal to full-time employment. Additionally, a one-year service credit shall be granted if more than one-half of a school year has been completed by the employee.

**C. ENROLLMENT REQUIREMENTS**

1. **Resignation:** Employee participants in the program shall resign their position with the School District at the close of the **2013-14** school year, in consideration for the benefits outlined in paragraph "D" below.
2. **Application and Agreement:** Any employee who attains the minimum eligibility requirements shall be eligible to participate in the incentive program. Each qualified employee who wishes to participate must submit an Application and Agreement form properly executed, which is to be received in the office of the Superintendent before 4:00 p.m. on **February 3, 2014**. The Board of Education will consider the application and resignation at the board meeting scheduled for February, 2014.

**FAILURE TO SUBMIT THE APPLICATION OR AGREEMENT WITHIN THE TIME FRAME SPECIFIED IN THIS PARAGRAPH MAY RESULT IN THE REJECTION OF SUCH APPLICATION OR AGREEMENT.**

3. **Acceptance or Rejection of Application:** The Board of Education of the School District, in its sole and absolute discretion, reserves the right to accept or reject any or all applications based on financial exigencies, availability of funds, budgets, expenses, revenue, and other school finance issues.

**The Board of Education for the School District may prorate the benefit if numerous applications are filed.** The employee will be notified in writing if the benefit is to be prorated.

**D. BENEFITS**

The qualified employee is eligible for one (1) of the following options:

a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

**OR**

b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

**E. WAIVER AND RELEASE OF CLAIMS**

1. The district and employee recognize that participation in the Insurance Incentive Program is completely voluntary in nature.

2. **Waiver and Release of Claims:** The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA) 29 USC 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, Neb.Rev.Stat. 48-1001 et seq., the Employee Retirement Income Security Act of 1974 (ERISA) , 29 USCS 51001 et seq., and all other state and federal constitutions, statutes, and regulations that relate to the validity of the TERIP, and allow the employee to revoke the Application and Agreement at any time within seven (7) days after signing the contract, and advise the employee to consult with an attorney before signing the Application and Agreement.

**F. TERM OF PROGRAM**

The School District's Temporary Early Retirement Incentive Program shall be offered only to eligible employees as defined herein, who meet requirements prior to **August 31, 2014** and who timely submit an Application and Agreement. This program and policy, and all benefits provided herein, will be repealed and shall expire and be of no force and effect on, and as of **February 15, 2014**.

**While the board reserves the right to do so, it is its intention that this policy not be considered for reinstatement for a period of not less than five (5) years.**

**GOTHENBURG PUBLIC SCHOOLS  
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM  
APPLICATION AND AGREEMENT**

**NOTE:** The Application and Agreement must be submitted to the Superintendent of Schools before 4:00 P.M. on **February 3, 2014**

**WHEREAS**, the Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), has established a Temporary Early Retirement Incentive Program (TERIP) to be offered for the purpose of encouraging eligible Certificated Employees who are considering an early leave decision to accelerate the retirement plans, and,

**WHEREAS**, the Certificated Employee is desirous of voluntarily participating in the TERIP sponsored by the School District and in the voluntary termination of the Certificated Employee's employment; and,

**WHEREAS**, the Certificated Employee is or will be fifty-five (55) years of age on or before **August 31, 2014**, and will have completed at least **fourteen (14) years of credited service to the School District** on or before **July 1, 2014**; and,

**WHEREAS**, the Certificated Employee acknowledges that the Certificated Employee's participation in the TERIP is voluntary, and that the Certificated Employee was not coerced in any manner to participate in the TERIP sponsored by the School District.

**NOW, THEREFORE**, in consideration of the mutual covenants, conditions, and stipulations set forth in this Application and Agreement, the Certificated Employee and the School District do hereby agree as follows:

**1. CERTIFICATED EMPLOYEE RESIGNATION:** The Certificated Employee, by signing this Application and Agreement, hereby voluntarily, unconditionally, and irrevocably resigns from the Certificated Employee's teaching position and from all other employment relations with the School District effective at the end of the **2013-14** school year, and further hereby waives any and all notice of action by the board of education of the School District to accept the resignation and to terminate the Certificated Employee's continuing contract and employment with the School District, and waives any and all rights the Certificated Employee may have under Neb.Rev.Stat. 79-8247 to 79-839, or other laws as they now exist or as they may be amended. The Certificated Employee further authorizes the board of education of the School District to advertise for, and contract with, a replacement Certificated Employee, if deemed appropriate, for the **2014-15** school year.

The School District, by approving and signing this Application and Agreement, hereby unconditionally and irrevocably accepts the Certificated Employee's resignation, ending all employment relations between the School District and the Certificated Employee, effective at the end of the **2013-14** school year. The Certificated Employee authorizes the School District to approve and accept this Application and Agreement immediately upon its presentation to the School District by the Certificated Employee.

**2. EARLY RETIREMENT BENEFITS**

The qualified employee is eligible for either

- a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

- b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

**3. WAIVER AND RELEASE OF CLAIMS:** By entering into this Agreement, the Certificated Employee hereby waives the Certificated Employee's rights under the Age Discrimination in Employment Act (ADEA) and the Older Workers Benefit Protection Act (OWBPA), 29 USC 621-634, the Employee Retirement Income Security Act of 1974 (ERISA), 29 USC 1001 et.seq., and the Act Prohibiting Unjust Discrimination in Employment on the Basis of Age, Neb.Rev.Stat. 48-1001 et. seq., and all other local, state, or federal laws, constitutions, statutes, and regulations, or common law or court decisions that relate to the validity of the TERIIP, this Application and Agreement, or any rights or claims arising thereunder or hereunder. The Certificated Employee further hereby covenants not to sue, and agrees to indemnify and hold the School District harmless from any such claims as set forth herein. This Waiver and Release of Claims does not cover rights or claims arising after the date of the execution of this Application and Agreement.

This waiver, release, covenant not to sue, and indemnification agreement is given in exchange for consideration in addition to that which the Certificated Employee is already entitled to pursuant to law. The Certificated Employee acknowledges that the Certificated Employee has been advised by this Application and Agreement to consult with an attorney before entering into the TERIP or signing this Application and Agreement. The Certificated Employee further acknowledges that the Certificated Employee has had sufficient time to decide whether or not to execute this TERIP Application and Agreement, including sufficient time to consider the waiver and release of claims and all other matters contained herein.

**4. REVOCATION AND CANCELLATION OF AGREEMENT:** The Certificated Employee and the School District acknowledge that the Certificated Employee may revoke this Application and Agreement, and any waiver, release of claims, covenant not to sue, or indemnification contained herein, and cancel this Application and Agreement, at any time on or before the expiration of seven (7) days following the date when it was received by the office of superintendent.

**GOTHENBURG PUBLIC SCHOOLS  
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM  
APPLICATION AND AGREEMENT**

**NOTE:** This Application and Agreement must be submitted to the Board of Education on or before **February 3, 2014**.

This temporary Early Retirement Incentive Program (TERIP) Application and Agreement is offered and made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, between Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), and \_\_\_\_\_, (Certificated Employee), whose address is \_\_\_\_\_ in \_\_\_\_\_, Nebraska.

**EARLY RETIREMENT BENEFITS:** In consideration of the Certificated Employee's resignation, and of other covenants and conditions set forth in this Application and Agreement, the Certificated Employee shall receive the following benefits:

1. The Certified Employee will receive either:
  - a. a single insurance benefits for two years starting in September of 2014, OR  
\_\_\_\_\_signature indicates choice
  - b. two years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."  
\_\_\_\_\_signature indicates choice

**EMPLOYEE AGREEMENT**

On this \_\_\_\_\_ day of \_\_\_\_\_, 2014, I, \_\_\_\_\_ state that I am the certificated employee identified above, that I have read the foregoing Temporary Early Retirement Incentive Program Application and Agreement, know the contents thereof, signed the same as my voluntary act and deed, and submit this Application and Agreement for acceptance by the Board of Education.

\_\_\_\_\_  
Certificated Employee

**NOTARY**

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Notary Public

**ACCEPTANCE**

Upon the action of the Board of Education on the 10<sup>th</sup> day of February, 2014, approving and ratifying the foregoing Application and Agreement, and the acceptance by the Board of Education of the resignation of the Eligible Employee identified above, the above Temporary Early Retirement Incentive Program Application and Agreement is hereby deemed to have been accepted and approved by the Eligible Employee and the Dawson County School District 24-0020, a/k/a Gothenburg Public School District, and shall be carried into effect by the Administration.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Superintendent of Schools

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

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

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006

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# **Gothenburg Public Schools Crisis Team Manual Summary**

## **History:**

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

## **Protocol:**

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

## **Resources within Crisis Manual:**

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Gothenburg Public Schools  
Crisis Team Summary  
Board of Education Meeting  
Oct. 12, 2015

### **Funerals in the Gym**

The issue of holding funerals in a school is a difficult one. It is permissible and there will be a time when it is determined to be necessary. The Gothenburg operating procedure regarding funerals must remain flexible to handle individual circumstances.

While the Community Building is available for hosting funerals in special situations, the district discourages this unless it is absolutely necessary for the reasons listed below.

The only substantial reason to hold a funeral in the gym is space as families are often concerned that there will not be enough room for people to sit. Alternatives may include the Lutheran Church, which seats between 650 and 700 and the Catholic Parish Center that will seat between 450 and 500.

Reasons to avoid having a funeral in the school if possible include but are not limited to:

**Lack of Spirituality** - A funeral is typically a religious ceremony that allows the celebration and reflection. A funeral in the gym has the feeling of a graduation.

**Lack of Intimacy** - The gym seats 1400 people + 300 on the floor. It would be half full with 800 people.

**Lack of Normalcy** - A funeral in a school interrupts the normalcy of student life. A majority of students are not typically impacted by the death. They ARE impacted if the funeral is at the school.

**Peer Pressure** - Students feel pressure to attend a funeral at the school even if they are not close to the situation. Students should not be expected to mourn, participate in funeral services, or miss school.

**At Risk Students** - These students may see the attention given to the deceased person at the funeral and think that is a good thing. Suicides or attempted suicides could result from this thinking.

**Maintaining an Appropriate School Environment** - Students directly affected by a schoolmate's death have a number of daily reminders to negotiate in a school.

An empty desk, a locker, athletic uniforms, personal projects, etc. The school district should avoid creating another reminder.

The “casket in the gym” syndrome - The family of the deceased person and the school students will always see the casket and the flowers when they enter the gym.

Time of Day - The school will not typically dismiss school for a funeral as this also increases pressure on students to attend the service. Therefore, in most cases, the gym would not be available until 5:00 p.m. or on the weekend.

The same reasons apply to the dismissal of school for a funeral. In addition:  
The audience that has the most need of assistance is allowed to leave.

How do you determine if school dismissal is necessary?

Which students do you dismiss? High School, Junior High, Elementary or ALL

## **Memorials**

*Districts vary in their policy concerning memorials. While some are very strict in their guidelines, others tend to be more flexible. The Gothenburg Schools have taken a more moderate stance. The following was submitted to the Crisis Team and to the Board of Education in 1996.*

*(I have updated the list of recommendations.)*

*The board of education's decision on memorials will be based on recommendations from the Crisis team. Guidelines include discouraging memorials that alter the school property, interfere with the regular school day routine, require the use of public funds to maintain, or suggest the retirement or discontinuation of school property. The Board of Education reserves the right to limit the length of time a memorial is in place to 5 years or to the year of the deceased student's graduation, whichever is the longest period of time."*

## **District Recommendation**

*All memorials should serve a purpose in addition to recognizing the deceased.*

- *Donation to Foundation designated for a specific item.*
- *Donation to Foundation designated for a scholarship.*
- *Donation to Foundation for specific program – FFA, Outdoor Ed., Art Club, Band, Athletic Dept., etc.*
- *Furnishings for district - bench, chairs, table, flags etc.*
- *Donation to Library for books*
- *A donation to the foundation for landscaping is recommended over the planting of a specific tree. (Trees may or not may survive the elements and require additional care and upkeep.)*
- *Donor determined and approved by Board of Education / Administration.*