

Monday, December 12, 2016 5:00 PM

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: Mr. Belanger & Mr. Haberman

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:Brady Hendricks, 10th Grade from Cozad

Jocelyn Hendricks, 8th Grade from Cozad

OUT: Brently Wilson, 2nd Grade to Cozad

- 4.1.2. Consider resignation of certificated staff.

Rationale: This item will show up as an agenda item through May.

4.2. Policy Review

Rationale:

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June meeting.

Internal Board Policies

Policy 8310 - Formulation of Policies

Policy 8320 - Adoption, amendment, or suspension of polices

Bylaws of the Board

Policy 9200 - Formulation, Adoption, Amendment of Policies

- 4.2.1. Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute.

Rationale:

We will have a brief review of the policy followed by a summary of bullying prevention strategies in both buildings. (The Jr./Sr. High Report will be in January.)

4.2.2. Consideration of Policies

Rationale:

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary.

Internal Board Policies

Policy 8310 - Formulation of Policies

Policy 8320 - Adoption, amendment, or suspension of polices

Bylaws of the Board

Policy 9200 - Formulation, Adoption, Amendment of Policies

4.2.2.1. Discuss, consider and approve Board Policy 4113, Temporary Early Retirement Incentive

Rationale:

Policy 4113: Temporary Early Retirement Incentive Dawson County School District #20 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 policy is introduced in November and considered for final approval in December if the board wants to proceed.

The proposed policy includes the following:

Purpose: 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:

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

Eligibility: Certificated employee with a 1.0 FTE and at least 55 years of age with a minimum of 14 years in the district.

Timeline: Application due by 4:00 p.m. on January 5, 2017 and to be considered at the regular January 9th board meeting.

Acceptance or rejection: The Board reserves the right to accept or reject any or all applications AND prorate benefit if necessary upon notification of applicants.

Benefit: two (2) years of single insurance or a monthly contribution to an annuity equivalent to the insurance benefit.

Term of Program: Program and policy expire as of January 10th, 2017. The intention is that the program will not be reconsidered for reinstatement for a period of not less than five years.

4.2.2.2. Continue discussion on Board Policy 5303, Drug and Alcohol Testing

Rationale:

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary.

Internal Board Policies

Policy 8310 - Formulation of Policies

Policy 8320 - Adoption, amendment, or suspension of polices

Bylaws of the Board

Policy 9200 - Formulation, Adoption, Amendment of Policies

Introduce new policies for consideration.

Policy 5303: Drug and Alcohol Testing

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 continue our conversation on this policy including receiving a template from the Perry Law Firm. We have a list of questions that are being considered as the policy is created. We will eventually submit our policy to Mr. Perry for a legal review.

Items to be considered include, but are not limited to: Mission statement and purpose for the policy, definitions of terms, identification of a drug program coordinator and a medical review officer, identification of programs included in the review, identification of the participant pool and the testing year, process for collecting samples, process for selecting a Third Party Administrator and a Medical Review Officer, scope of the tests, academic and legal aspects of testing, alignment with current discipline policies and handbooks, procedures including random testing, consent, removal from pool and summer testing, actual testing procedures including general guidelines, substances, and testing procedures, designation of collection sites and results, district and program response to positive results, prescription drug error, and appeal process, record keeping procedures and severability.

4.3. Reports

4.3.1. Board of Education Reports

Rationale: 1. Personnel Committee : See Negotiations Timeline

4.3.2. 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. Next Meeting

Rationale:

The January Board Meeting was originally scheduled for Jan. 9th. Mr. Wyatt is not available that week. We can either hold it on that date or move it to the following Monday.

Board Retreat will be held in late January or early February. Check your calendars.

November 14, 2016 – Time to be determined.

6. Adjournment

BOARD OF EDUCATION MEETING

December 12, 2016

5:00 P.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

Mr. Belanger Mr. Haberman

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

IN: Brady Hendricks, 10th Grade from Cozad Jocelyn Hendricks, 8th Grade from Cozad
OUT: Brently Wilson, 2nd Grade to Cozad

2. Consider resignation of certificated staff.

This item will show up as an agenda item through May.

2. Policy Review

Dr. Teahon

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June meeting. Internal Board Policies Policy 8310 - Formulation of Policies Policy 8320 - Adoption, amendment, or suspension of polices Bylaws of the Board Policy 9200 - Formulation, Adoption, Amendment of Policies

1. Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute. We will have a brief review of the policy followed by a summary of bullying prevention strategies in both buildings. (The Jr./Sr. High Report will be in January.)

2. Consideration of Policies

Dr. Teahon

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. Internal Board Policies Policy 8310 - Formulation of Policies Policy 8320 - Adoption, amendment, or suspension of polices Bylaws of the Board Policy 9200 - Formulation, Adoption, Amendment of Policies

1. Discuss, consider and approve Board Policy 4113, Temporary Early Retirement Incentive

Dr. Teahon

Policy 4113: Temporary Early Retirement Incentive Dawson County School District #20 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 policy is introduced in November and considered for final approval in December if the board wants to proceed. The proposed policy includes the following: Purpose: 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: To offer insurance

incentives or an equivalent which will assist long-term employees considering early retirement. To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees. Eligibility: Certificated employee with a 1.0 FTE and at least 55 years of age with a minimum of 14 years in the district. Timeline: Application due by 4:00 p.m. on January 5, 2017 and to be considered at the regular January 9th board meeting. Acceptance or rejection: The Board reserves the right to accept or reject any or all applications AND prorate benefit if necessary upon notification of applicants. Benefit: two (2) years of single insurance or a monthly contribution to an annuity equivalent to the insurance benefit. Term of Program: Program and policy expire as of January 10th, 2017. The intention is that the program will not be reconsidered for reinstatement for a period of not less than five years.

2. Continue discussion on Board Policy 5303, Drug and Alcohol Testing

Dr. Teahon

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. Internal Board Policies Policy 8310 - Formulation of Policies Policy 8320 - Adoption, amendment, or suspension of polices Bylaws of the Board Policy 9200 - Formulation, Adoption, Amendment of Policies Introduce new policies for consideration. Policy 5303: Drug and Alcohol Testing 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 indicted 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 continue our conversation on this policy including receiving a template from the Perry Law Firm. We have a list of questions that are being considered as the policy is created. We will eventually submit our policy to Mr. Perry for a legal review. Items to be considered include, but are not limited to: Mission statement and purpose for the policy, definitions of terms, identification of a drug program coordinator and a medical review officer, identification of programs included in the review, identification of the participant pool and the testing year, process for collecting samples, process for selecting a Third Party Administrator and a Medical Review Officer, scope of the tests, academic and legal aspects of testing, alignment with current discipline policies and handbooks, procedures including random testing, consent, removal from pool and summer testing, actual testing procedures including general guidelines, substances, and testing procedures, designation of collection sites and results, district and program response to positive results, prescription drug error, and appeal process, record keeping procedures and severability.

3. Reports

1. Board of Education Reports

1. 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)

5. Next Meeting

The January Board Meeting was originally scheduled for Jan. 9th. Mr. Wyatt is not available that week. We can either hold it on that date or move it to the following Monday. Board Retreat will be held in late January or early February. Check your calendars. November 14, 2016 Time to be determined.

6. Adjournment

Board of Education Regular Meeting

November 14, 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.

Attendance Taken at 5:01 PM:

Present Board Members:

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

Others Present:

Randy Evans
Allison Jonas
Jim Widdifield
Seth Ryker
Joni Jacobsen
Michael Teahon, Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times

**Call to Order & Pledge of Allegiance
5:02 P.M.**

Approve the Agenda

Motion Passed: Motion to approve the agenda with the following changes--Move Introduction of Policies after recognition of visitors, as well as Mr. Ryker's report, as he has other duties, passed with a motion by Lisa Geiken and a second by Amber Burge.

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

Recognition of Visitors

FFA members Josi Hotz and Ebony Anderson reported on activities the Gothenburg FFA chapter are involved in.

Dawson Area Development members: Michael Pracheil, Sean Sabin, Travis Anderson, Brandi Kloepping, Kyle Fornoff, Becky Jobman, Will Rahjes, Danielle Jehn, Brennan Malcom (exit 5:15 P.M.).

Introduction of Policies

Random Drug Testing of Activities Participants. Nebraska Attorney General and regional health organizations have indicated that the policy would give students another reason to say "no" when being pressured into drug use. The District is in the initial stages of discussion. It is a complicated policy, and will take time and planning to develop.

Administrative Report

Activities--Mr. Ryker

Fall sports program tonight at 6:30 P.M. in the PAC. Attended the NSAA Dist. IV meeting. Home school pressure from the State Legislature and the Success Factor initiative were discussed. Winter sport participation numbers.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented 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

Board of Education Regular Meeting

November 14, 2016 5:00 PM
Gothenburg High School Discovery Center
Page 2

Authorize Lori Kolbo as a official signature for student activities, hot lunch and petty cash funds.

Motion Passed: Motion to authorize Ms. Lori Kolbo as an official signature for the student activities, hot lunch and petty cash funds 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

Review and Consider 2015-16 audit as prepared by McDermott & Miller

Motion Passed: Motion to accept the audit as presented passed with a motion by Amber Burge and a second by Devin Brundage.

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

Introduction of Policies

Early Retirement Policy Discussion
Local Meal Charge Policy Discussion

Board of Education Reports

Negotiation Committee met. Will meet with GEA Tuesday morning.

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

Pre School was evaluated by ECERS in October. The average score is between 2-3. Our program scored 4.35. Attended Quarterly SPED Law update in October. Walkthroughs continue, as well as visits with first year teachers. Marzano strategy was the focus of most recent early out. Continuing to prepare for external review.

Elementary--Mr. Widdifield

Elementary Book Fair was successful. First Quarter AR Goals. Stuhr Museum visited by grades 1-3. Attended Youth Leadership Conference with six 5th grade students. Schoolwide Title Review coming soon.

High School--Mr. Evans

Gothenburg High School and FFA hosted the annual Bloodmobile. First semester staff evaluations complete. Discipline Data.

Superintendent--Dr. Teahon

Outstanding/delinquent lunch accounts were discussed. Meeting with Cindermates to discuss sound system for the football/track facility. Information is being gathered on potential upgrade to the security system. Restructure of the Administrative team was discussed.

Adjournment

Motion Passed: Motion to approve adjournment at 6:25 P.M. passed with a motion by Jeremy Sitorius and a second by Lisa Geiken.

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

Kay L. Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/31/16 Balance from last month		\$ 4,610,278.46
11/14/16 NCSA - overpmt 2310-630-2	\$ 215.00	
11/14/16 AP Exam overpmt 1100-410-2	\$ 1,572.00	
11/14/16 Liquor Licenses 1610	\$ 300.00	
11/15/16 Dawson County Treasurer Direct Deposit	\$ 74,108.55	
11/15/16 Custer County Treasurer Direct Deposit	\$ 10,410.82	
11/18/16 Hot Lunch Payroll-Nov	\$ 10,515.22	
11/18/16 St/Fed Withholding Taxes-Nov	\$ 3,305.46	
11/23/16 Int CD xxx303 - 1410	\$ 1,554.23	
11/23/16 Peterson-bldg rent - 1910	\$ 405.00	
11/23/16 Lincoln Co Treasurer - 20 -	\$ 18,350.01	
11/30/16 MTI refund 1180-318-2	\$ 269.69	
11/30/16 St. of Neb-State aid to education-Nov	\$ 61,310.18	
11/30/16 Interest DDA xxx063	\$ 282.84	

Total receipts for month **\$ 182,599.00**

Dawson County transfers to

Special Building Fund	\$ 196.32
Bond Fund	\$ 2,422.32

Custer County transfers to

Special Building Fund	\$ 58.00
Bond Fund	\$ 416.50

Total Warrants paid **\$ 770,963.20**

11/30/16 **Balance** **\$ 4,018,821.12**

11/30/16 First State Bank xxx101	\$ 504,053.02
11/30/16 First State Bank xxx063	\$ 829,591.84
COD#xxx303 First State Bank 0.30% due 5-16-17	\$ 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

11/30/16 **Balance of investments and accounts** **\$ 4,018,821.12**

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

SPECIAL BUILDING FUND

10/31/16 Balance		\$ 872,196.30
11/22/16 Dawson County Treas - transfer from General Fund	\$ 196.32	
11/22/16 Custer County Treas - transfer from General Fund	\$ 58.00	
11/23/16 Lincoln County Treas	\$ 115.33	
11/30/16 Interest DDA xxx866	\$ 215.09	
Total receipts	\$ 584.74	
Total Warrants paid	\$ -	
11/30/16 Balance		<u><u>\$ 872,781.04</u></u>
11/30/16 First State Bank xxx866	\$ 872,781.04	
11/30/16 First State Bank xxx321	<u>\$ -</u>	
11/30/16 Balance of investments and accounts		<u><u>\$ 872,781.04</u></u>

EMPLOYEE BENEFIT ACCOUNT

10/31/16 Balance		\$ 54,352.62
11/14/16 Boson Oct Ins	\$ 385.15	
11/14/16 City of Gothburg - Clymer Ins - Nov	\$ 617.46	
11/18/16 Teacher Dues/Flex Plan	\$ 4,822.46	
11/23/16 City of Gothburg - Clymer Ins - Dec	\$ 617.46	
11/30/16 Boson Nov Ins	\$ 385.15	
Total Receipts	\$ 6,827.68	
Total Warrants paid	\$ 7,343.32	
11/30/16 Balance		<u><u>\$ 53,836.98</u></u>
11/30/16 First State Bank - xxx545	\$ 53,836.98	
11/30/16 Balance of investments and accounts		<u><u>\$ 53,836.98</u></u>

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

DEPRECIATION FUND

10/31/16 Balance			\$	556,006.78
11/30/16 Int CD#xxx266 1410	\$	60.42		
11/30/16 Interest DDA xxx515	\$	42.67		
Total receipts			\$	103.09
Total Warrants paid			\$	-
 11/30/16 Balance			 \$	 <u>556,109.87</u>
11/30/16 Gothenburg State Bank xxx515	\$	346,187.23		
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		
 11/30/16 Balance of investments and accounts			 \$	 <u>556,109.87</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/16 Balance			\$	965,196.67
11/22/16 Custer Co-transfer from General Fund K-8	\$	-		
11/22/16 Custer Co-transfer from General Fund 9-12	\$	416.50		
11/22/16 Dawson Co-transfer from General Fund K-8	\$	1,032.98		
11/22/16 Dawson Co-transfer from General Fund 9-12	\$	1,389.34		
11/23/16 Lincoln Co-K-8	\$	902.08		
11/23/16 Lincoln Co-9-12	\$	828.19		
11/30/16 Interest acct xxx753	\$	238.32		
Total Receipts			\$	4,807.41
Total paid out			\$	-
 11/30/16 Balance			 \$	 <u>970,004.08</u>
11/30/16 First State Bank Acct xxx753	\$	970,004.08		
 11/30/16 Balance of Investments and accounts			 \$	 <u>970,004.08</u>
 11/30/16 TOTAL DEPOSITS OF THE DISTRICT			 \$	 <u>6,471,553.09</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 504,053.02
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 970,004.08
DDA xxx063 General Fund	\$ 829,591.84
DDA xxx866 Special Building Fund	\$ 872,781.04
DDA xxx545 Employee Benefit Account	\$ 53,836.98
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,491,065.51

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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 #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: 25930LVB6	\$ 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: 313381Z27	\$ 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
Total pledged	\$ 5,098,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 346,187.23
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,980,487.58

Reconciled by Kay Streeter

11/30/16 DDA #xxx490 Hot Lunch Fund	\$ 34,325.49
11/30/16 DDA #xxx771 Student Activity Fund	\$ 177,196.49
11/30/16 DDA #xxx822 Petty Cash Fund	\$ 873.83
11/30/16 DDA #xxx852 Student Fees Fund	\$ 23,053.76

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

\$ 2,215,937.15

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
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
Total Pledged	\$ 3,439,000.00		

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
Journal Number: 66		Check Journal		Posted: 11/16/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054841	11/10/2016	AARODAVI	Aaron Davis				
Nov. 14	11/10/2016			11/10/2016	Purchased Services		
1-2410-318-2			Purchased Services			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00054842	11/10/2016	ALLIJONA	Allison Jonas				
Travel	11/10/2016			11/10/2016	Travel		
1-1221-670-1			Travel-elementary			-102.59	102.59
					Invoice Total:	-102.59	102.59
					Check Total:	-102.59	102.59
00054843	11/10/2016	AMYHARR	Amy Harrison				
Books	11/10/2016			11/10/2016	Books		
1-2222-430-1			Books			-30.79	30.79
					Invoice Total:	-30.79	30.79
					Check Total:	-30.79	30.79
00054844	11/10/2016	DANSCHER	Daniel Scherer				
Travel	11/10/2016			11/10/2016	Natl' FFA		
1-1450-670-2			Vocational Ag Travel			-614.81	614.81
					Invoice Total:	-614.81	614.81
					Check Total:	-614.81	614.81
00054845	11/10/2016	DAYDONUT	Daylight Donut Shop				
628799	11/10/2016			11/10/2016	Supplies		
1-2410-690-2			Other Expense			-24.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-24.00	24.00
00054846	11/10/2016	MELIBELL	Melissa Bell				
Supplies	11/10/2016			11/10/2016	Supplies		
1-3540-410-0			Pre School Supplies			-106.90	106.90
					Invoice Total:	-106.90	106.90
					Check Total:	-106.90	106.90
00054847	11/10/2016	SETHRYKE	Seth Ryker				
October	11/10/2016			11/10/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.81	100.81
					Invoice Total:	-100.81	100.81
					Check Total:	-100.81	100.81
00054848	11/10/2016	SUZANEEL	Suzanne Neels				
Supplies	11/10/2016			11/10/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-40.13	40.13
					Invoice Total:	-40.13	40.13
					Check Total:	-40.13	40.13
00054849	11/10/2016	WIZACAST	Wizards Castle Publishing Co.				
11116	11/10/2016			11/10/2016	Purchased Services		

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				
1-1100-318-1			Purchased Services			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00054850	11/14/2016	CAROKEIS	Carol Keiser				
Travel	11/14/2016			11/14/2016	Travel		
1-1216-670-0			Travel			-4.86	4.86
					Invoice Total:	-4.86	4.86
					Check Total:	-4.86	4.86
00054851	11/14/2016	DASSTATE	DAS State Acctg-Central Finance				
1031604	11/14/2016			11/14/2016	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
00054852	11/14/2016	KARLBRYA	Karla Bryant, Pt				
October	11/14/2016			11/14/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-695.52	695.52
1-4400-319-1			Pre School PT			-379.15	379.15
					Invoice Total:	-1,074.67	1,074.67
					Check Total:	-1,074.67	1,074.67
00054853	11/14/2016	MARCSPEC	Marcia Speck				
Sept/Oct	11/14/2016			11/14/2016	Vocal		
1-1180-318-2			Vocal			-775.50	775.50
					Invoice Total:	-775.50	775.50
					Check Total:	-775.50	775.50
00054854	11/14/2016	NAEA	NAEA				
Inservice	11/14/2016			11/14/2016	Vo Ag.		
1-1450-318-2			Voc Ag Purchased Services			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054855	11/14/2016	ROGKOEH	Roger Koehler				
Mileage	11/14/2016			11/14/2016	Travel		
1-1480-670-2			Business Education Travel			-45.10	45.10
					Invoice Total:	-45.10	45.10
					Check Total:	-45.10	45.10
00054856	11/14/2016	TIMNEGL	Tim Negley				
Meals	11/14/2016			11/14/2016	Travel		
1-1450-670-2			Vocational Ag Travel			-159.00	159.00
					Invoice Total:	-159.00	159.00
					Check Total:	-159.00	159.00
1 - GENERAL FUND						-6,068.12	6,068.12
Total of Computer Checks						-6,068.12	6,068.12

Fund Summary

1 - GENERAL FUND	-6,068.12	6,068.12
------------------	-----------	----------

Check Journal

Fiscal Year: 2017

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

Payroll Summary

Report Total:	-6,068.12	6,068.12
----------------------	------------------	-----------------

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
Journal Number: 87		Check Journal		Posted: 12/07/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054868	11/22/2016	CHRILECH	Chris Lecher				
Supplies	11/22/2016			11/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8.73	8.73
					Invoice Total:	-8.73	8.73
					Check Total:	-8.73	8.73
00054869	11/22/2016	DAYDONUT	Daylight Donut Shop				
731661	11/22/2016			11/22/2016	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.80	40.80
					Invoice Total:	-40.80	40.80
					Check Total:	-40.80	40.80
00054870	11/22/2016	GOTHSCHO	Gothenburg Schools				
Meals	11/22/2016			11/22/2016	Veterans Day/Staff		
1-2320-690-0			Other Expense			-680.00	680.00
1-2410-690-2			Other Expense			-75.00	75.00
					Invoice Total:	-755.00	755.00
					Check Total:	-755.00	755.00
00054871	11/22/2016	GOTHSTAT	Gothenburg State Bank				
November	11/22/2016			11/22/2016	November Payroll		
1-2510-660-0			Data Processing			-76.40	76.40
					Invoice Total:	-76.40	76.40
					Check Total:	-76.40	76.40
00054872	11/22/2016	NICKMILL	Nick Miller				
Fuel	11/22/2016			11/22/2016	Travel		
1-2750-336-0			Gas & Oil			-33.30	33.30
					Invoice Total:	-33.30	33.30
					Check Total:	-33.30	33.30
00054873	11/29/2016	JOBMANS	Jobman's				
35	11/29/2016			11/29/2016	Maintenance3		
1-2750-338-0			Bus Repairs/main.			-977.59	977.59
					Invoice Total:	-977.59	977.59
39	11/29/2016			11/29/2016	Bus Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-1,002.59	1,002.59
00054874	11/30/2016	AAASPRINK	AAA Sprinklers				
2786	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-257.00	257.00
					Invoice Total:	-257.00	257.00
					Check Total:	-257.00	257.00
00054875	11/30/2016	AJSHEETM	AJ Sheet Metal, Inc.				
151674	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-125.00	125.00

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
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00054876	11/30/2016	BEATPUBL	Beatrice Public Schools				
1st Quarter	11/30/2016			12/06/2016	Aug-Oct Tuition		
1-1232-363-2			Sped Tuition-secondary			-3,696.00	3,696.00
					Invoice Total:	-3,696.00	3,696.00
					Check Total:	-3,696.00	3,696.00
00054877	11/30/2016	BLACHILLS	Black Hills Energy				
November	11/30/2016			12/06/2016	Fuel		
1-2610-321-0			Fuel			-3,367.76	3,367.76
					Invoice Total:	-3,367.76	3,367.76
					Check Total:	-3,367.76	3,367.76
00054878	11/30/2016	CCPIND	CCP Industries Inc.				
1803305	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-367.70	367.70
					Invoice Total:	-367.70	367.70
					Check Total:	-367.70	367.70
00054879	11/30/2016	CHARCOMM	Charter Communications				
0000229	11/30/2016			12/06/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-1,302.66	1,302.66
					Invoice Total:	-1,302.66	1,302.66
					Check Total:	-1,302.66	1,302.66
00054880	11/30/2016	COUNPART	Country Partners Cooperative				
118600	11/30/2016			12/06/2016	Fuel		
1-2750-336-0			Gas & Oil			-3,421.99	3,421.99
					Invoice Total:	-3,421.99	3,421.99
					Check Total:	-3,421.99	3,421.99
00054881	11/30/2016	CULLIGAN	Culligan				
1018702	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-106.60	106.60
					Invoice Total:	-106.60	106.60
					Check Total:	-106.60	106.60
00054882	11/30/2016	DANEANDE	Danette Anderson				
November	11/30/2016			12/06/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,685.25	1,685.25
1-4400-318-1			Purchased Service			-1,055.25	1,055.25
					Invoice Total:	-2,740.50	2,740.50
					Check Total:	-2,740.50	2,740.50
00054883	11/30/2016	DANJENSE	Dan Jensen				
Supplies	11/30/2016			12/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-34.36	34.36
					Invoice Total:	-34.36	34.36
					Check Total:	-34.36	34.36
00054884	11/30/2016	DANSCHER	Daniel Scherer				
Meals	11/30/2016			12/06/2016	Meals		
1-1450-670-2			Vocational Ag Travel			-111.39	111.39

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
					Invoice Total:	-111.39	111.39
					Check Total:	-111.39	111.39
00054885	11/30/2016	DASSTATE	DAS State Acctg-Central Finance				
1036314	11/30/2016			12/06/2016	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
00054886	11/30/2016	DAYDONUT	Daylight Donut Shop				
732023	11/30/2016			12/06/2016	Supplies		
1-2410-690-2			Other Expense			-57.60	57.60
					Invoice Total:	-57.60	57.60
					Check Total:	-57.60	57.60
00054887	11/30/2016	DEESFLOR	Dee's Floral & Gifts				
28789	11/30/2016			12/06/2016	Supplies		
1-2410-318-1			Purchased Services			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00054888	11/30/2016	DEMCO	Demco				
6012980	11/30/2016			12/06/2016	Supplies		
1-2222-410-1			Supplies			-213.96	213.96
					Invoice Total:	-213.96	213.96
					Check Total:	-213.96	213.96
00054889	11/30/2016	DENNVANO	Dennis Vanoverbeke				
English	11/30/2016			12/06/2016	Purchased Services		
1-1100-318-2			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054890	11/30/2016	EAKEOFFI	Eakes Office Solutions				
610976	11/30/2016			12/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-135.45	135.45
1-1100-532-0			Copier Lease/Purchase			-4,422.92	4,422.92
1-2320-410-0			Office Supplies			-50.84	50.84
					Invoice Total:	-4,609.21	4,609.21
					Check Total:	-4,609.21	4,609.21
00054891	11/30/2016	ESU #10	Esu #10				
070600	11/30/2016			12/06/2016	e-books/voc/Training/audiol		
1-1210-390-0			Hearing Conservation			-267.17	267.17
1-1212-318-0			Vocational Adjustment Co-op			-1,355.86	1,355.86
1-2212-313-1			Staff Development			-40.00	40.00
1-2212-313-2			Staff Development			-75.00	75.00
1-2222-318-1			Purchased Services			-500.00	500.00
					Invoice Total:	-2,238.03	2,238.03
					Check Total:	-2,238.03	2,238.03
00054892	11/30/2016	ESUC	ESU Coordinating Council				
AEPA000198	11/30/2016			12/06/2016	World Book		
1-2222-318-2			Purchased Service			-552.83	552.83

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
					Invoice Total:	-552.83	552.83
					Check Total:	-552.83	552.83
00054893	11/30/2016	FOLLSOLU	Follett School Solutions Inc.				
8204399	11/30/2016			12/06/2016	Books		
1-1100-420-1			Textbooks-elementary			-157.50	157.50
					Invoice Total:	-157.50	157.50
					Check Total:	-157.50	157.50
00054894	11/30/2016	FRANINC	Franzen Inc.				
129310	11/30/2016			12/06/2016	Equipment		
1-1460-530-2			Home Economics Equipment			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00054895	11/30/2016	GOTHDISC	Gothenburg Discount Pharmacy				
30119	11/30/2016			12/06/2016	Supplies		
1-2320-410-0			Office Supplies			-5.74	5.74
					Invoice Total:	-5.74	5.74
					Check Total:	-5.74	5.74
00054896	11/30/2016	GOTHHOSP	Gothenburg Memorial Hospital				
2871	11/30/2016			12/06/2016	CPR Classes		
1-2150-319-0			Safe & Secure Purchased Servi			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00054897	11/30/2016	GOTHSCHO	Gothenburg Schools				
Meals	11/30/2016			12/06/2016	Meals		
1-2410-690-2			Other Expense			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00054898	11/30/2016	GOTHTIME	Gothenburg Times				
November	11/30/2016			12/06/2016	Advertising		
1-2310-350-0			Advertising/printing			-86.15	86.15
					Invoice Total:	-86.15	86.15
					Check Total:	-86.15	86.15
00054899	11/30/2016	GOTHTIRE	Gothenburg Tire & Service				
80727/80756/	11/30/2016			12/06/2016	Tires		
1-2750-337-0			Tires & Parts			-3,007.83	3,007.83
					Invoice Total:	-3,007.83	3,007.83
					Check Total:	-3,007.83	3,007.83
00054900	11/30/2016	GOVCONN	GovConnection, Inc.				
54261269	11/30/2016			12/06/2016	Supplies		
1-2222-410-2			Supplies			-151.00	151.00
					Invoice Total:	-151.00	151.00
					Check Total:	-151.00	151.00
00054901	11/30/2016	HICKLUMB	Hicken Lumber Center				
383002	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-58.20	58.20
					Invoice Total:	-58.20	58.20

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num			Payable	Accrued
Account Number					Account Description				Payment
							Check Total:	-58.20	58.20
00054902	11/30/2016	HIGHSCOP			HighScope				
063783	11/30/2016					12/06/2016	Books		
1-3540-420-0					Pre School Textbooks			-675.00	675.00
							Invoice Total:	-675.00	675.00
							Check Total:	-675.00	675.00
00054903	11/30/2016	HIRESOLU			HireRight Solutions Inc.				
614571	11/30/2016					12/06/2016	Background		
1-2750-690-0					Other Expense			-58.80	58.80
							Invoice Total:	-58.80	58.80
							Check Total:	-58.80	58.80
00054904	11/30/2016	HOMELEAS			Hometown Leasing				
12784624	11/30/2016					12/06/2016	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
00054905	11/30/2016	ISLASUPP			Island Supply Welding Co.				
15200	11/30/2016					12/06/2016	Supplies		
1-1450-410-2					Vocational Ag Supplies			-610.85	610.85
							Invoice Total:	-610.85	610.85
							Check Total:	-610.85	610.85
00054906	11/30/2016	IXLLEARN			IXL Learning				
A14-1257397	11/30/2016					12/06/2016	Math License		
1-1100-318-2					Purchased Services			-350.00	350.00
							Invoice Total:	-350.00	350.00
							Check Total:	-350.00	350.00
00054907	11/30/2016	J.W.PEPP			J.W. Pepper & Son, Inc.				
712448	11/30/2016					12/06/2016	Band		
1-1181-410-2					Instrumental Music Supplies			-146.44	146.44
							Invoice Total:	-146.44	146.44
							Check Total:	-146.44	146.44
00054908	11/30/2016	JOHNDEER			John Deere Financial				
43621	11/30/2016					12/06/2016	Supplies		
1-1450-410-2					Vocational Ag Supplies			-221.27	221.27
							Invoice Total:	-221.27	221.27
							Check Total:	-221.27	221.27
00054909	11/30/2016	KARLBRYA			Karla Bryant, Pt				
November	11/30/2016					12/06/2016	PT		
1-1201-319-0					Occupational Therapy (OPPT)			-557.55	557.55
1-4400-319-1					Pre School PT			-771.14	771.14
							Invoice Total:	-1,328.69	1,328.69
							Check Total:	-1,328.69	1,328.69
00054910	11/30/2016	KARLZLAT			Karla Zlatkovsky				
2016 Election	11/30/2016					12/06/2016	2016 General Election		
1-2310-690-0					Other Expense			-384.07	384.07
							Invoice Total:	-384.07	384.07

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:						-384.07	384.07
00054911	11/30/2016	KBSBCHO	KSB School Law				
2389	11/30/2016			12/06/2016	Legal Services		
1-2310-317-0			Legal Services			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00054912	11/30/2016	LAQUINTA	LaQuinta Inns & Suites				
6854837	11/30/2016			12/06/2016	Travel		
1-2120-670-2			Travel Expense			-208.00	208.00
Invoice Total:						-208.00	208.00
Check Total:						-208.00	208.00
00054913	11/30/2016	MIDAMRES	Mid-American Research Chemical				
594465	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-1,264.22	1,264.22
Invoice Total:						-1,264.22	1,264.22
Check Total:						-1,264.22	1,264.22
00054914	11/30/2016	NCSA	Nebraska Council of School Administrators				
2016 Member	11/30/2016			12/06/2016	NAESP Membership		
1-2410-630-1			Dues & Fees			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00054915	11/30/2016	NCSPEARS	NCS Pearson, Inc.				
10935119	11/30/2016			12/06/2016	Supplies/Courseware		
1-1100-318-1			Purchased Services			-2,000.00	2,000.00
1-1214-410-0			Supplies			-23.25	23.25
Invoice Total:						-2,023.25	2,023.25
Check Total:						-2,023.25	2,023.25
00054916	11/30/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
1352250	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-409.04	409.04
Invoice Total:						-409.04	409.04
Check Total:						-409.04	409.04
00054917	11/30/2016	ONESOUR	One Source				
20161130	11/30/2016			12/06/2016	Background		
1-2320-690-0			Other Expense			-145.00	145.00
Invoice Total:						-145.00	145.00
Check Total:						-145.00	145.00
00054918	11/30/2016	PAYFLEX	Pay Flex				
907868	11/30/2016			12/06/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-185.30	185.30
Invoice Total:						-185.30	185.30
Check Total:						-185.30	185.30
00054919	11/30/2016	PERFTRUC	Performance Truck & Trailer				
3802/3803/	11/30/2016			12/06/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-2,429.62	2,429.62
1-2750-338-0			Bus Repairs/main.			-2,762.50	2,762.50

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
					Invoice Total:	-5,192.12	5,192.12
					Check Total:	-5,192.12	5,192.12
00054920	11/30/2016	PERSCONC	Personnel Concepts				
9332599893	11/30/2016			12/06/2016	Supplies		
1-2320-410-0			Office Supplies			-692.84	692.84
					Invoice Total:	-692.84	692.84
					Check Total:	-692.84	692.84
00054921	11/30/2016	PETESUPE	Peterson's Supermarket				
November	11/30/2016			12/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-129.44	129.44
1-1221-410-2			Teaching Supplies			-14.16	14.16
1-1450-410-2			Vocational Ag Supplies			-23.13	23.13
1-2130-410-0			Supplies			-8.85	8.85
1-2610-410-0			Supplies			-29.85	29.85
					Invoice Total:	-205.43	205.43
					Check Total:	-205.43	205.43
00054922	11/30/2016	PETTCASH	Petty Cash Fund				
November	11/30/2016			12/06/2016	November Expenses		
1-1100-318-1			Purchased Services			-17.00	17.00
1-2320-690-0			Other Expense			-241.38	241.38
1-2410-690-2			Other Expense			-102.00	102.00
1-2750-690-0			Other Expense			-637.93	637.93
1-3540-410-0			Pre School Supplies			-177.86	177.86
					Invoice Total:	-1,176.17	1,176.17
					Check Total:	-1,176.17	1,176.17
00054923	11/30/2016	PINPOINT	PinPoint Communications				
155005364	11/30/2016			12/06/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-667.50	667.50
					Invoice Total:	-667.50	667.50
					Check Total:	-667.50	667.50
00054924	11/30/2016	PONYEXPR	Pony Express Chevrolet				
265527/252786/	11/30/2016			12/06/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,062.47	1,062.47
1-2750-338-0			Bus Repairs/main.			-938.40	938.40
					Invoice Total:	-2,000.87	2,000.87
					Check Total:	-2,000.87	2,000.87
00054925	11/30/2016	PROTCENT	Protex Central Inc.				
9174027	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,022.00	1,022.00
					Invoice Total:	-1,022.00	1,022.00
					Check Total:	-1,022.00	1,022.00
00054926	11/30/2016	R&CPETRO	R & C Petroleum, Inc.				
75358/75370	11/30/2016			12/06/2016	Fuel		
1-2750-336-0			Gas & Oil			-99.21	99.21
					Invoice Total:	-99.21	99.21
					Check Total:	-99.21	99.21

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
00054927	11/30/2016	RECOUNLIM	Recognition Unlimited				
201664673	11/30/2016			12/06/2016	Supplies		
1-2320-690-0			Other Expense			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054928	11/30/2016	REDCSOFT	Redcort Software, Inc.				
20161114130	11/30/2016			12/06/2016	Supplies		
1-2320-690-0			Other Expense			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00054929	11/30/2016	S&SAUTOP	S & S Auto Parts Inc.				
81741	11/30/2016			12/06/2016	Supplies		
1-2750-337-0			Tires & Parts			-32.61	32.61
					Invoice Total:	-32.61	32.61
					Check Total:	-32.61	32.61
00054930	11/30/2016	SCHOSPEC	School Specialty Inc.				
422358	11/30/2016			12/06/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			69.50	-69.50
1-1100-410-2			Teaching Supplies-secondary			-1,839.26	1,839.26
1-1221-410-2			Teaching Supplies			192.26	-192.26
1-1400-410-2			Industrial Arts Supplies			-1,162.34	1,162.34
1-1460-410-2			Home Economics Supplies			-1,256.94	1,256.94
1-1480-410-2			Business Education Supplies			-533.36	533.36
					Invoice Total:	-4,530.14	4,530.14
					Check Total:	-4,530.14	4,530.14
00054931	11/30/2016	SETHRYKE	Seth Ryker				
November	11/30/2016			12/06/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.81	100.81
					Invoice Total:	-100.81	100.81
					Check Total:	-100.81	100.81
00054932	11/30/2016	SHOPKO	Shopko				
55660014	11/30/2016			12/06/2016	Supplies		
1-2620-318-0			Purchased Services			-93.48	93.48
					Invoice Total:	-93.48	93.48
					Check Total:	-93.48	93.48
00054933	11/30/2016	SHREIT	Shred-It USA				
8121182945	11/30/2016			12/06/2016	Custodial		
1-2610-690-0			Other Expense			-228.89	228.89
					Invoice Total:	-228.89	228.89
					Check Total:	-228.89	228.89
00054934	11/30/2016	SMITLOCK	Smith's Lock				
275962	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-149.12	149.12
					Invoice Total:	-149.12	149.12
					Check Total:	-149.12	149.12
00054935	11/30/2016	SOUTCENT	South Central Development				

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
November	11/30/2016			12/06/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,591.16	4,591.16
					Invoice Total:	-4,591.16	4,591.16
					Check Total:	-4,591.16	4,591.16
00054936	11/30/2016	STUHMUSE	Stuhr Museum				
5504/5494	11/30/2016			12/06/2016	Teaching/Learning		
1-1100-318-1			Purchased Services			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054937	11/30/2016	TACOCORP	Tacony Corporation				
8676214	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-517.46	517.46
					Invoice Total:	-517.46	517.46
					Check Total:	-517.46	517.46
00054938	11/30/2016	TOTAHASL	Total Funds by Hasler				
6803	11/30/2016			12/06/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054939	11/30/2016	TRANE	Trane				
37440440	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-13,174.00	13,174.00
					Invoice Total:	-13,174.00	13,174.00
					Check Total:	-13,174.00	13,174.00
00054940	11/30/2016	UNISAN	Unisan Products				
21844	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-850.96	850.96
					Invoice Total:	-850.96	850.96
					Check Total:	-850.96	850.96
00054941	11/30/2016	UNITAIRSPE	United Air Specialists, Inc.				
284427	11/30/2016			12/06/2016	Maintenance		
1-2620-530-0			Building Equipment			-14,442.00	14,442.00
					Invoice Total:	-14,442.00	14,442.00
					Check Total:	-14,442.00	14,442.00
00054942	11/30/2016	USBANK	U.S. Bank				
9190	11/30/2016			12/06/2016	Supplies/Travel/Fuel		
1-1100-318-1			Purchased Services			-38.00	38.00
1-1100-410-1			Teaching Supplies-elementary			-176.40	176.40
1-1100-410-2			Teaching Supplies-secondary			-450.00	450.00
1-1180-318-2			Vocal			-25.00	25.00
1-1181-318-2			Purchased Services			-110.00	110.00
1-1212-690-0			Other Misc. Expense			-27.08	27.08
1-1221-670-1			Travel-elementary			-1,009.99	1,009.99
1-1450-670-2			Vocational Ag Travel			-1,345.83	1,345.83
1-2120-670-1			Guidance-Travel			-279.49	279.49
1-2310-670-0			Travel Expense			-141.77	141.77

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		
1-2320-670-0			Travel Expense		-760.25	760.25
1-2410-410-1			Supplies		-25.90	25.90
1-2410-670-2			Travel Expense		-69.33	69.33
1-2620-318-0			Purchased Services		-256.95	256.95
1-2750-336-0			Gas & Oil		-476.51	476.51
				Invoice Total:	-5,192.50	5,192.50
				Check Total:	-5,192.50	5,192.50
00054943	11/30/2016	VERIZON	Verizon Wireless			
9775683271	11/30/2016			12/06/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-136.51	136.51
				Invoice Total:	-136.51	136.51
				Check Total:	-136.51	136.51
			1 - GENERAL FUND		-96,628.39	96,628.39
			Total of Computer Checks		-96,628.39	96,628.39
Fund Summary						
1 - GENERAL FUND					-96,628.39	96,628.39
Payroll Summary						
				Report Total:	-96,628.39	96,628.39

TO WHOM ISSUED	AMOUNT	
VOID		
Kay Streeter	\$ 241.38	
Subway	\$ 102.00	
Scholastic Book Fair	\$ 177.86	
VOID		
Dept. Motor Vehicles	\$ 100.00	
Vital Records	\$ 17.00	
Jim Jobman	\$ 537.93	
TOTAL	\$1,176.17	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 1,176.17</u>
		\$ 3,176.17
Expenditures		<u>\$ 1,176.17</u>
		\$ 2,000.00
Statement Balance	\$ 873.83	
Outstanding Deposits	<u>\$ 1,176.17</u>	
Total	\$ 2,050.00	
Outstanding Checks		\$ 50.00
		<u>\$ -</u>
Balance November 30, 2016		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,395.76	0.00	0.00	0.00	133,395.76
1015 Gates	630,508.21	5,689.58	2,137.75	0.00	634,060.04
1020 Sale of Equipment	12,328.85	140.00	0.00	0.00	12,468.85
1025 Meals/Lodging	-171,371.21	0.00	2,731.76	0.00	-174,102.97
1030 Officials	-279,361.98	0.00	788.00	0.00	-280,149.98
1035 Football Equipment	-114,623.69	0.00	1,964.13	0.00	-116,587.82
1040 Basketball Equipment	-49,807.63	0.00	1,832.93	0.00	-51,640.56
1045 Track Equipment	-116,999.54	0.00	0.00	0.00	-116,999.54
1050 Wrestling Equipment	-40,800.27	0.00	587.16	0.00	-41,387.43
1055 Golf Equipment	-15,222.83	0.00	177.09	0.00	-15,399.92
1060 Softball Equipment	-26,339.01	0.00	72.90	0.00	-26,411.91
1065 Misc. Athletic	-61,832.91	0.00	4,877.94	0.00	-66,710.85
1070 Entry Fees	27,629.01	0.00	550.00	0.00	27,079.01
1075 Volleyball Equipment	-26,806.67	0.00	436.08	0.00	-27,242.75
1080 Cross Country Equip.	-13,692.94	0.00	238.25	0.00	-13,931.19
1085 Supplies/Equipment	-81,767.07	0.00	522.86	0.00	-82,289.93
A Athletics Totals:	37,889.44	5,829.58	16,916.85	0.00	26,802.17
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	11,480.98	1,020.00	0.00	0.00	12,500.98
1210 Helping Hands	6,016.17	0.00	0.00	0.00	6,016.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	410.14	0.00	183.77	0.00	226.37
1225 Industrial Tech	8,387.46	0.00	0.00	0.00	8,387.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,970.69	0.00	555.09	0.00	10,415.60
1240 Band	1,249.65	667.21	392.84	0.00	1,524.02
1241 Flag Corp	263.14	0.00	315.60	0.00	-52.46
1245 Vocal	11,794.62	0.00	1,394.00	0.00	10,400.62
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,943.29	260.00	84.12	0.00	6,119.17
1251 Jr. Hi. Art Club	275.22	70.00	47.34	0.00	297.88
1255 Pop/Lounge	-1,507.86	7.36	0.00	0.00	-1,500.50
1260 General	19,325.85	2,135.00	561.66	0.00	20,899.19
1261 Chromebook Repair	8,028.93	235.00	511.25	0.00	7,752.68
C School Totals:	86,959.32	4,394.57	4,045.67	0.00	87,308.22
D Candy					
1300 Candy Fund	-2,397.18	1,381.91	1,873.14	0.00	-2,888.41
D Candy Totals:	-2,397.18	1,381.91	1,873.14	0.00	-2,888.41
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,948.95	0.00	30.14	0.00	3,918.81
1415 Sophomore Class	1,225.00	80.00	0.00	0.00	1,305.00
1420 Freshmen Class	260.00	0.00	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
E Classes Totals:	8,769.17	80.00	30.14	0.00	8,819.03

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-2,691.05	3,431.00	400.95	0.00	339.00
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	74.44	1,500.00	0.00	0.00	1,574.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	551.02	550.00	5,013.00	0.00	-3,911.98
1515 FFA	3,648.26	2,926.56	9,768.34	0.00	-3,193.52
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	134.19	0.00	125.00	0.00	9.19
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	2,848.85	2,165.29	4,250.52	0.00	763.62
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	4,612.12	0.00	593.67	0.00	4,018.45
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	185.00	0.00	-4,077.45
1580 Media	4,070.80	120.50	0.00	0.00	4,191.30
1585 Post Prom	758.10	0.00	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	760.00	0.00	580.00
F Clubs Totals:	24,062.65	10,693.35	21,096.48	0.00	13,659.52
G Sports					
1600 Boys Future B.Ball	2,752.65	1,550.00	3,183.99	0.00	1,118.66
1610 Football Club	3,226.70	275.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	4,863.56	307.99	183.40	0.00	4,988.15
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,558.60	0.00	0.00	0.00	2,558.60
1627 Gothenburg B.Ball Club	-2,835.60	0.00	0.00	0.00	-2,835.60
1628 Jr. Hi Football Club	1,162.60	0.00	46.03	0.00	1,116.57
1629 Jr. Power Wt. Lifting	499.16	50.00	0.00	0.00	549.16
1630 Softball	2,507.99	119.37	0.00	0.00	2,627.36
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,543.64	687.00	0.00	0.00	3,230.64
1643 7-8th Volleyball	-34.17	77.24	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	-598.81	2,212.00	3,103.50	0.00	-1,490.31
G Sports Totals:	19,077.15	5,278.60	6,516.92	0.00	17,838.83
H Elementary					
1700 Elem. Book Fair	7,495.06	7,058.34	5,588.19	0.00	8,965.21
1710 Elem. Fund Raising	21,400.97	30.00	8.76	0.00	21,422.21
1711 1st Grade	2,918.55	0.00	0.00	0.00	2,918.55
1712 2nd Grade	1,246.51	0.00	66.35	0.00	1,180.16
1713 4th Grade	305.07	280.73	0.00	0.00	585.80
1714 5th Grade	5,606.39	0.00	0.00	0.00	5,606.39

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,982.18	432.40	396.16	0.00	3,018.42
1716 3rd Grade	1,250.74	0.00	21.73	0.00	1,229.01
1717 Kindergarten	93.86	0.00	19.98	0.00	73.88
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	43,483.76	7,801.47	6,101.17	0.00	45,184.06
I Interest					
1800 DDA Interest	3,607.67	7.64	0.00	0.00	3,615.31
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,918.80	7.64	0.00	0.00	11,926.44
J Scholarships					
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	-2,389.99	34.53	0.00	0.00	-2,355.46
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	730.66	34.53	0.00	0.00	765.19
Report Totals:	232,518.18	35,501.65	56,580.37	0.00	211,439.46

receipt dated
12/1/16 should
be 11/16/16

+ 1,755.05
213,194.51

Check Summary Report

Date: 11/01/2016 thru 11/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012551	O	11/28/2016	CenturyLink Center Omaha		Wrestling Boosters	3,078.50
019382	V	11/07/2016	George Cornwell		Athletic-V.Ball	-160.00
019434	V	11/07/2016	Elaine Smith		Subdistrict Volleyball	-15.00
019443	V	11/04/2016	YMCA		Gothenburg B.Ball Club	0.00
019444	C	11/05/2016	Ashleigh Brown		Athletic-C1-1 V.Ball	20.00
019445	O	11/05/2016	Barb Hicken		Athletic-C1-1 V.Ball	15.00
019446	O	11/05/2016	Becky Costello		Athletic-C1-1 V.Ball	10.00
019447	O	11/05/2016	Chris Haynes		Athletic-C1-1 V.Ball	10.00
019448	C	11/05/2016	Cindy Moore		Athletic-C1-1 V.Ball	10.00
019449	C	11/05/2016	Gabe Haberman		Athletic-C1-1 V.Ball	15.00
019450	C	11/05/2016	Tom Belanger		Athletic-C1-1 V.Ball	15.00
019451	C	11/05/2016	Tracy Ryland		Athletic-C1-1 V.Ball	163.00
019452	C	11/04/2016	Garett James		General-G.James jean day	170.00
019453	C	11/08/2016	Amy Hostetler		One Act	270.00
019454	C	11/08/2016	Dramatic Publishing		One Act	384.12
019455	C	11/08/2016	Janet Rose		One Act	204.00
019456	O	11/08/2016	Jane Teply		One Act	224.00
019457	O	11/08/2016	Linda Crandall		One Act	204.00
019458	C	11/08/2016	Patsy Koch-Johns		One Act	335.00
019459	C	11/08/2016	University of Nebraska-Lincoln		AP Math	185.00
019460	O	11/08/2016	York High School		One Act	90.00
019461	C	11/10/2016	Amy Harrison		Elem. Fund Raising	108.85
019462	C	11/10/2016	Anderson's		Stu. Co.	78.96
019463	C	11/10/2016	Awards Unlimited, Inc.		One Act	70.20
019464	C	11/10/2016	Bluestem Graphics		Flag Corp	315.60
019465	C	11/10/2016	BSN Sports		Entrep	670.50
019466	C	11/10/2016	Cambridge High School		Athletic-C2-11 V.Ball	225.03
019467	C	11/10/2016	Cash-Wa Disbributing		Candy	547.21
019468	C	11/10/2016	Chadron Schools		Athletic-C1-1 V.Ball	22.55
019469	C	11/10/2016	Chesterman Company		Candy/Elem Lounge	850.40
019470	O	11/10/2016	Central Nebraska Forensics		NFL	125.00
019471	C	11/10/2016	Collin Hahn		Boys Future B.Ball	119.99
019472	C	11/10/2016	Dan Scherer		FFA	3,102.84
019473	C	11/10/2016	Dawson Graham		Boys Future B.Ball	119.99
019474	C	11/10/2016	Dee's Floral & Gifts		Stu. Co./Athletic	253.87
019475	C	11/10/2016	Gear for Sports		Boys Future B.Ball	212.50
019476	C	11/10/2016	Ginny Peterson		Cheerleaders	25.36
019477	C	11/10/2016	Gothenburg Times		Athletic	450.68
019478	C	11/10/2016	Haan Crafts		Home Ec	115.50
019479	C	11/10/2016	Hicken Lumber		One Act	57.98
019480	C	11/10/2016	Janet Evans		Kindergarten	19.98
019481	O	11/10/2016	Kearney Sunrise Middle School		Athletic-	75.00

Check Summary Report

Date: 11/01/2016 thru 11/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019482	V	11/29/2016	Life Touch		Elem. Fund Raising	0.00
019483	C	11/10/2016	Lou's Sporting Goods		Athletic	676.21
019484	C	11/10/2016	Misko Sports		Athletic	272.87
019485	C	11/10/2016	National FFA Organization		FFA	75.00
019486	C	11/10/2016	North Platte St. Patrick's		Athletic-C2-11 V.Ball	56.26
019487	C	11/10/2016	Nebraska School Activities		Athletic-C2-11 V.Ball	983.25
019488	C	11/10/2016	Peterson's Supermarket		Cheer/Stu.	730.50
019489	C	11/10/2016	Shopko		Cheer/ Jr. Class	102.06
019490	O	11/10/2016	Southern Valley		Athletic-C2-11 V.Ball	228.00
019491	C	11/10/2016	Southwest High School		Athletic-C2-11 V.Ball	124.36
019492	O	11/10/2016	Sutherland High School		Athletic-C2-11 V.Ball	87.35
019493	O	11/10/2016	Syracuse Schools		Athletic-C1-1 V.Ball	17.65
019494	C	11/10/2016	Top Notch Auto &		Athletic	2,994.36
019495	C	11/10/2016	Travis Coe		Act Club	47.34
019496	C	11/10/2016	Ty Clement		Boys Future B.Ball	119.99
019497	C	11/10/2016	US Bank		Ren/Ath/B.Ball/Cheer One	7,740.43
019498	C	11/10/2016	US Cutter		Athletic	144.93
019499	C	11/10/2016	Vickie Keiser		Entrep	166.59
019500	C	11/10/2016	Zander Paulson		Boys Future B.Ball	119.99
019501	C	11/10/2016	Nebraska Wesleyan University		Vocal	1,394.00
019502	C	11/11/2016	My favorite Party Shoppe		General-Circle of Friends	241.66
019503	C	11/14/2016	AssetGenie, Inc.		Chromebook Repair	511.25
019504	O	11/14/2016	Gothenburg Backpack Program		Student Council	100.00
019505	O	11/14/2016	Gothenburg Stop Hunger Now		Student Council	100.00
019506	C	11/14/2016	NE FFA Association		FFA-Pathways to Careers	2,970.00
019507	C	11/14/2016	PSAT/NMSQT		General-PSAT/NMSQT	150.00
019508	C	11/14/2016	Tim Negley		FFA-Dist land judging	28.00
019509	O	11/14/2016	Tony Neels		C. Country Club	760.00
019510	C	11/15/2016	Jim Widdfield		Athletic-B.Ball	150.00
019511	O	11/15/2016	Martin Kracl		Athletic-B.Ball	90.00
019512	C	11/15/2016	Monte Kratzenstein		Athletic-B.Ball	90.00
019513	C	11/22/2016	Marty Leidal		Athletic-B.Ball	75.00
019514	C	11/22/2016	Monte Kratzenstein		Athletic-B.Ball	90.00
019515	C	11/29/2016	Jim Porter		Athletic-B.Ball	150.00
019517	C	11/17/2016	Pizza Hut		FFA	120.00
019518	C	11/18/2016	Peyton Young		Entrep	108.57
019519	C	11/18/2016	Kaitlyn Mason		2nd Grade	66.35
019520	C	11/21/2016	Valentino's		One Act	167.86
019521	O	11/22/2016	Jerry Wiggins		Athletic-Wrestling	60.00
019522	C	11/22/2016	Awards Unlimited, Inc.		Athletic	177.96
019523	C	11/22/2016	Bluestem Graphics		One Act	1,358.00
019524	C	11/22/2016	BSN Sports		Athletic	988.49
019525	C	11/22/2016	Daylight Donut		Athletic	20.40

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2016 thru 11/30/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019526	C	11/22/2016	Gothenburg Schools		Elem. Bk. Fair	789.05
019527	C	11/22/2016	Graphic Edge		Entrep	1,777.81
019528	C	11/22/2016	Hauff Mid-America Sports		Athletic	296.96
019529	O	11/22/2016	Lake Promotional Products		Athletic	746.64
019530	C	11/22/2016	Nebraska School Activities		Athletic-C2-11 & C1	393.30
019531	C	11/22/2016	Scholastic Book Fairs-8		Elem. Bk. Fair	4,923.10
019532	O	11/23/2016	Natalie Kennicutt		Entrep	66.48
019533	O	11/29/2016	Awards Unlimited, Inc.		One Act	27.00
019534	O	11/29/2016	Axtell Public Schools		Athletic	75.00
019535	O	11/29/2016	Cash-Wa Disbributing		Candy	647.61
019536	O	11/29/2016	Cozad High School		Athletic-Wrestling	150.00
019537	O	11/29/2016	Dee's Floral & Gifts		Wrestling Boosters	25.00
019538	O	11/29/2016	Ginny Peterson		Cheerleaders	77.13
019539	O	11/29/2016	Gothenburg Chamber of		Renaissance	300.00
019540	O	11/29/2016	Hicken Lumber		One Act	43.98
019541	O	11/29/2016	iOgrapher LLC		Athletic-B.Ball	110.00
019542	O	11/29/2016	Scott Kratzer		Athletic-Wrestling	155.00
019543	O	11/29/2016	High Plains High School		Athletic-Wrestling	250.00
019544	O	11/30/2016	US Bank		Ren/One Act/Entr/FFA/	8,276.02

Report Total: 56,580.37

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$10,515.22	12632	11/18/2016	First State Bank	Labor
\$11,184.65		11/18/2016	Payroll	Labor
\$10,970.68	12633	11/30/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12634	11/30/2016	Ecolab Pest Elimin	Misc.
\$5,918.03	12635	11/30/2016	Hiland Dairy	Milk
\$24.21	12636	11/30/2016	Joni Jacobsen	Food
\$17.00	12637	11/30/2016	Lyndsi Smith	Meal Reimburse
\$12,611.59	12638	11/30/2016	The Thompson Co.	Food/Supplies
\$51,306.56				
Balance				\$ (3,443.84)
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	2,181.15	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	33,211.26	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	1.35	
Fed. Reimbursement		\$	24,699.15	
St. Reimbursement		\$	-	
Total Receipts		\$	60,092.91	\$ 60,092.91
				\$ 56,649.07
<u>Expenditures</u>				
Food		\$	21,992.86	
Freight on Food		\$	-	
Equipment		\$	-	
Frnt. On Equipment		\$	-	
Supplies		\$	1,613.62	
Milk		\$	5,918.03	
Labor		\$	21,699.87	
Maint/Repairs		\$	-	
Miscellaneous		\$	65.18	
Food Storage		\$	-	
Meal Refunds		\$	17.00	
Total Expenditures		\$	51,306.56	\$ 51,306.56
Balance November 30, 2016				\$ 5,342.51

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

ACCOUNT:
 DOCUMENTS:

100101
 99

PAGE: 1
 11/30/2016

TELEPHONE: 308-537-3684

A

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 10/31/16	501,741.42
MINIMUM BALANCE	481,281.13	3 CREDITS	773,274.80
AVG AVAILABLE BALANCE	533,671.32	102 DEBITS	770,963.20
AVERAGE BALANCE	533,671.32	THIS STATEMENT 11/30/16	504,053.02

DEPOSITS		
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/18 3,305.46		

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
General fund xfer-bills	11/18	82,546.16
General fund xfer-payroll	11/18	687,423.18

CHECKS					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
54669*11/01 31.03	54780 11/18 14,370.13	54794 11/23 638.69	54795 11/17 62.95	54796 11/18 1,712.89	54797 11/21 109.08
54673*11/15 155.03	54781 11/22 1,250.00	54798 11/18 626.93	54799*11/22 910.75	54801 11/21 127.58	54802 11/21 328.70
54679*11/07 64.35	54782 11/22 404.78	54803 11/18 75.00	54804 11/18 5,700.00	54805 11/18 202.26	54806 11/21 202.80
54708*11/15 360.23	54783 11/16 3,506.69	54807 11/16 227.45	54808*11/23 1,339.00		
54712*11/07 4,086.35	54784 11/18 192.43				
54757*11/14 195.00	54785 11/16 311.85				
54761*11/22 32.00	54786 11/18 495.88				
54767*11/02 309.29	54787 11/22 874.85				
54773 11/18 134.70	54788 11/18 2,263.03				
54774 11/21 14.70	54789 11/17 600.00				
54775 11/21 160.00	54790 11/17 713.50				
54776 11/16 1,298.00	54791 11/21 201.00				
54777*11/23 467.76	54792 11/23 172.00				
54779 11/23 192.51	54793 11/17 76.20				

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 11/30/2016
 99

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
54810	11/21	140.00	54831	11/21	116.03	54853	11/16	775.50
54811*	11/18	25.00	54832	11/21	260.00	54854	11/29	50.00
54813	11/18	185.30	54833	11/21	261.25	54855	11/16	45.10
54814	11/21	779.92	54834	11/25	500.00	54856	11/17	159.00
54815	11/17	763.53	54835	11/17	198.80	54857	11/23	5,083.82
54816	11/18	300.00	54836	11/18	35.00	54858	11/23	102,121.37
54817	11/18	500.94	54837	11/23	2,021.76	54859	11/23	7,989.11
54818	11/21	295.50	54838	11/21	136.51	54860*	11/21	94,741.97
54819	11/18	657.50	54839*	11/14	4,145.42	54862*	11/18	4,822.46
54820	11/25	2,525.00	54841	11/16	1,000.00	54864	11/25	1,482.01
54821	11/17	42.16	54842	11/16	102.59	54865	11/22	8,683.33
54822	11/18	67.32	54843	11/15	30.79	54866	11/22	315.71
54823	11/21	39.75	54844	11/21	614.81	54867	11/22	1,382.02
54824	11/21	305.25	54845	11/16	24.00	54868	11/25	8.73
54825	11/21	120.24	54846	11/28	106.90	54869	11/29	40.80
54826	11/22	129.37	54847*	11/15	100.81	54870	11/25	755.00
54827	11/21	132.10	54849*	11/21	1,700.00	54871*	11/25	76.40
54828*	11/22	1,795.25	54851	11/18	238.96	54873	11/29	1,002.59
54830	11/22	375.00	54852	11/16	1,074.67			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
GOTH SCHOOLS DEBIT 1		11/18	2,859.51
Nebraska Revenue Neb Epay NB1DORXXXXX1071		11/18	15,563.70
IRS USATAXPYMT 220672351423360		11/18	116,152.94
GOTH SCHOOLS DEBIT 1		11/18	339,807.33

----- I N T E R E S T -----

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

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	501,710.39	11/16	483,897.27	11/23	510,600.45
11/02	501,401.10	11/17	481,281.13	11/25	505,253.31
11/07	497,250.40	11/18	747,566.72	11/28	505,146.41
11/14	492,909.98	11/21	646,779.53	11/29	504,053.02
11/15	492,263.12	11/22	630,626.47		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	236,033.75	694,269.20	25.27
1-1100-200	Instructional Benefits	1,129,600.00	92,910.82	276,675.46	24.49
1-1100-400	Instructional Supplies	120,500.00	1,476.21	25,551.14	21.20
1-1100-500	Capital Outlay	92,500.00	0.00	34,705.35	37.52
1-1100-600	Other Expenditures	20,000.00	40.80	213.37	1.07
		<u>4,109,600.00</u>	<u>330,461.58</u>	<u>1,031,414.52</u>	<u>25.09</u>
1-1200-100	Special Education	494,250.00	43,191.40	131,775.92	26.66
1-1200-200	Special Education	224,450.00	15,244.85	47,559.68	21.19
1-1200-300	Spec. Ed. Purchased	125,000.00	11,492.65	28,399.87	22.72
1-1200-400	Special Education	3,500.00	-154.85	2,311.47	66.04
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	1,144.52	1,303.06	52.12
		<u>850,700.00</u>	<u>70,918.57</u>	<u>211,350.00</u>	<u>24.84</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	1,701.00	28.35
1-1300-200	Other Special Benefits	1,000.00	98.23	294.69	29.47
		<u>7,000.00</u>	<u>665.23</u>	<u>1,995.69</u>	<u>28.50</u>
1-1400-100	Vocational Salaries	383,000.00	31,895.00	94,136.25	24.58
1-1400-200	Vocational Benefits	154,350.00	12,002.10	35,842.37	23.22
1-1400-400	Vocational Supplies	24,500.00	3,772.56	5,720.80	23.35
1-1400-500	Vocational Capital	7,000.00	900.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	2,276.13	5,112.63	60.15
		<u>577,350.00</u>	<u>50,845.79</u>	<u>141,712.05</u>	<u>24.54</u>
1-2100-100	Pupil Support Salaries	563,500.00	50,413.43	156,859.93	27.84
1-2100-200	Pupil Support Benefits	164,500.00	18,759.86	56,495.40	34.34
1-2100-300	Pupil Supp. Purchased	500.00	105.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	8.85	662.02	2.24
1-2100-600	Pupil Support Other	1,000.00	208.00	418.72	41.87
		<u>759,000.00</u>	<u>69,495.14</u>	<u>214,786.07</u>	<u>28.29</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	22,158.00	23.83
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	7,360.14	21.52
1-2200-300	Inst. Supp. Purchased	3,000.00	115.00	1,650.00	55.00
1-2200-400	Inst. Support Supplies	8,250.00	395.75	527.27	6.39
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>10,350.13</u>	<u>31,695.41</u>	<u>22.50</u>
1-2300-100	General Adm. Salaries	188,225.00	15,698.93	47,770.22	25.38
1-2300-200	General Adm. Benefits	39,400.00	2,447.84	7,806.77	19.81
1-2300-300	Gen. Adm. Purchased	51,900.00	386.15	10,561.98	20.35
1-2300-400	General Adm. Supplies	6,000.00	749.42	1,846.59	30.78
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	2,352.47	5,343.77	24.29
		<u>308,025.00</u>	<u>21,634.81</u>	<u>73,329.33</u>	<u>23.80</u>
1-2400-100	School Adm. Salaries	343,000.00	29,242.46	87,335.34	25.46
1-2400-200	School Adm. Benefits	91,900.00	8,196.79	23,400.26	25.46
1-2400-400	School Adm. Supplies	3,000.00	25.90	826.26	27.54

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	37.93	1,410.71	12.82
		449,900.00	37,503.08	112,972.57	25.11
1-2500-100	Business Support	46,250.00	3,854.00	11,562.00	25.00
1-2500-200	Business Support	21,200.00	1,842.83	5,528.49	26.08
1-2500-300	Bus.support Purchased	41,000.00	3,471.51	9,768.21	23.82
1-2500-600	Business Support Other	6,000.00	76.40	264.80	4.41
		114,450.00	9,244.74	27,123.50	23.69
1-2600-100	Bldg. & Grounds	312,000.00	21,603.79	71,192.73	22.82
1-2600-200	Bldg. & Grounds	118,150.00	10,912.54	34,279.44	29.01
1-2600-300	Bldg. & Grounds Pur.	208,000.00	3,367.76	50,554.55	24.31
1-2600-400	Bldg. & Grounds	45,000.00	3,030.19	14,603.97	32.45
1-2600-500	Bldg. & Grounds Cap.	140,000.00	14,442.00	92,405.43	66.00
1-2600-600	Bldg. & Grounds Other	77,750.00	228.89	5,003.20	6.43
		900,900.00	53,585.17	268,039.32	29.75
1-2700-100	Pupil Transportation	82,000.00	8,864.64	25,851.41	31.53
1-2700-200	Pupil Transportation	35,000.00	3,546.89	10,066.85	28.76
1-2700-300	Pupil Trans. Pur.	106,500.00	15,267.03	29,496.44	27.70
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	696.73	1,250.28	5.44
		286,500.00	28,375.29	66,664.98	23.26
1-4200-100	Chapter I Salaries	65,000.00	5,392.00	16,176.00	24.89
1-4200-200	Chapter I Benefits	28,900.00	2,081.53	6,244.59	21.61
		93,900.00	7,473.53	22,420.59	23.87
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,649,135.00	690,553.06	2,203,504.03	25.47
		8,649,135.00	690,553.06	2,203,504.03	25.47

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	54,529.78	2,327,750.35	5,722,249.65	28.92
1-1125	Motor Vehicle Taxes	420,000.00	23,371.83	78,818.78	341,181.22	18.77
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	1,837.07	2,834.22	7,165.78	28.34
1-1610	Local Licenses	2,500.00	300.00	300.00	2,200.00	12.00
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	405.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>80,443.68</u>	<u>2,410,308.35</u>	<u>6,081,191.65</u>	<u>28.38</u>
1-2110	County Fines & Fees	60,000.00	20,403.55	20,618.22	39,381.78	34.36
1-2120	Local Fines	500.00	0.00	100.00	400.00	20.00
		<u>60,500.00</u>	<u>20,403.55</u>	<u>20,718.22</u>	<u>39,781.78</u>	<u>34.24</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	1,471.08	1,866.31	23,133.69	7.47
1-3110	State Aid	613,405.00	61,310.18	184,233.73	429,171.27	30.03
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	8,623.00	-123.00	101.45
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>62,781.26</u>	<u>194,723.04</u>	<u>1,043,181.96</u>	<u>15.73</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	0.00	17,767.00	102,233.00	14.81
1-4450	Mips	0.00	0.00	494.53	-494.53	0.00
1-4404	IDEA Base	50,000.00	0.00	8,093.00	41,907.00	16.19
1-4455	MAAPS-Medicaid	18,000.00	0.00	5,714.80	12,285.20	31.75
1-4406	SPED IDEA	4,500.00	0.00	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>0.00</u>	<u>33,170.33</u>	<u>312,329.67</u>	<u>9.60</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>
FUND: 1		<u>10,146,405.00</u>	<u>163,628.49</u>	<u>2,658,919.94</u>	<u>7,487,485.06</u>	<u>26.20</u>
		<u>10,146,405.00</u>	<u>163,628.49</u>	<u>2,658,919.94</u>	<u>7,487,485.06</u>	<u>26.20</u>

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2016

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	122,051.00	363,757.20	0.00	1,041,242.80	74.10
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,903.00	305,802.00	0.00	914,198.00	74.93
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	5,472.00	0.00	16,528.00	75.12
1-1100-120-1	Sub Salaries Elementary	40,000.00	6,233.75	10,553.50	0.00	29,446.50	73.61
1-1100-120-2	Sub Salaries Secondary	40,000.00	5,022.00	8,684.50	0.00	31,315.50	78.28
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
1-1100-142-1	Para Subs	0.00	222.50	537.50	0.00	-537.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	160.00	0.00	-160.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,566.10	27,848.94	0.00	83,151.06	74.91
1-1100-210-2	Fica-secondary	96,400.00	7,809.61	23,188.36	0.00	73,211.64	75.94
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	12,304.16	36,607.27	0.00	108,592.73	74.78
1-1100-220-2	Retirement-secondary	122,000.00	10,027.44	30,359.05	0.00	91,640.95	75.11
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	33,448.56	99,019.67	0.00	280,980.33	73.94
1-1100-230-2	Health Insurance-secondary	275,000.00	19,728.40	59,572.52	0.00	215,427.48	78.33
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	79.65	0.00	-79.65	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	0.00	7,656.22	0.00	52,343.78	87.23

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	4,025.00	6,550.00	0.00	18,450.00	73.80
1-1100-318-2	Purchased Services	20,000.00	500.00	6,434.32	0.00	13,565.68	67.82
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	147.03	1,097.06	0.00	38,902.94	97.25
1-1100-410-2	Teaching Supplies-secondary	40,000.00	1,025.24	20,128.57	0.00	19,871.43	49.67
1-1100-420-1	Textbooks-elementary	15,000.00	157.50	537.19	0.00	14,462.81	96.41
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,222.91	0.00	13,777.09	91.84
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	0.00	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	6,135.81	9,561.59	0.00	32,438.41	77.23
1-1100-560-2	Computer Hardware	75,000.00	0.00	34,286.63	0.00	40,713.37	54.28
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	40.80	40.80	0.00	4,959.20	99.18
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	17,276.80	52,106.80	0.00	209,893.20	80.11
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
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	1,300.13	3,920.87	0.00	16,679.13	80.96
1-1160-220-1	Poverty Retirement	26,200.00	1,706.57	5,147.03	0.00	21,052.97	80.35
1-1160-230-1	Poverty Health	68,000.00	4,534.60	13,603.80	0.00	54,396.20	79.99
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	530.81	1,155.81	0.00	3,344.19	74.31
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	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	110.00	210.00	0.00	1,040.00	83.20
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	146.44	1,778.30	0.00	3,221.70	64.43

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,938.32	9,645.60	0.00	26,354.40	73.20
1-1210-390-0	Hearing Conservation	29,000.00	267.17	801.51	0.00	28,198.49	97.23
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	563.93	1,877.93	0.00	14,122.07	88.26
1-1212-210-0	Fica	1,200.00	41.29	138.23	0.00	1,061.77	88.48
1-1212-220-0	Retirement	1,600.00	55.70	185.50	0.00	1,414.50	88.40
1-1212-230-0	Health Insurance	3,500.00	12.70	37.20	0.00	3,462.80	98.93
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	4,067.58	0.00	8,432.42	67.45
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	27.08	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	16,176.00	0.00	48,824.00	75.11
1-1214-140-0	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	1,222.23	0.00	3,777.77	75.55
1-1214-220-0	Retirement	6,400.00	532.61	1,597.83	0.00	4,802.17	75.03
1-1214-230-0	Health Insurance	17,600.00	1,149.63	3,448.89	0.00	14,151.11	80.40
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	23.25	781.25	0.00	-281.25	-56.25

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	15,351.00	0.00	44,649.00	74.41
1-1216-120-0	Substitute Speech Therapy	1,250.00	157.50	210.00	0.00	1,040.00	83.20
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	383.52	1,153.36	0.00	3,446.64	74.92
1-1216-220-0	Retirement	6,000.00	495.57	1,516.34	0.00	4,483.66	74.72
1-1216-230-0	Health Insurance	11,600.00	782.56	2,351.75	0.00	9,248.25	79.72
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	1,272.00	0.00	-1,272.00	0.00
1-1216-410-0	Supplies	500.00	0.00	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	4.86	13.41	0.00	486.59	97.31
1-1221-110-1	Sped Sal.	62,000.00	5,128.75	15,438.75	0.00	46,561.25	75.09
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	37,659.00	0.00	113,341.00	75.06
1-1221-120-1	Sub-salaries Elem	2,500.00	262.50	682.50	0.00	1,817.50	72.70
1-1221-120-2	Sub-salaries Sec	6,000.00	280.00	1,120.00	0.00	4,880.00	81.33
1-1221-140-1	Aide	100,000.00	10,700.28	32,693.79	0.00	67,306.21	67.30
1-1221-140-2	Aide	30,000.00	3,136.44	9,294.95	0.00	20,705.05	69.01
1-1221-210-1	Fica	13,700.00	1,038.21	3,155.45	0.00	10,544.55	76.96
1-1221-210-2	Fica	14,300.00	1,136.63	3,422.93	0.00	10,877.07	76.06
1-1221-220-1	Retirement	17,700.00	1,563.54	4,754.39	0.00	12,945.61	73.13
1-1221-220-2	Retirement	18,000.00	1,549.77	4,638.01	0.00	13,361.99	74.23
1-1221-230-1	Health Insurance	65,000.00	4,195.21	12,602.58	0.00	52,397.42	80.61

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	5,701.49	0.00	27,298.51	82.72
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	1,633.50	0.00	616.50	27.40
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	0.00	835.46	0.00	164.54	16.45
1-1221-410-2	Teaching Supplies	1,500.00	-178.10	33.26	0.00	1,466.74	97.78
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	1,112.58	1,112.58	0.00	-112.58	-11.25
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	8,287.16	17,952.76	0.00	42,047.24	70.07
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	1,701.00	0.00	4,299.00	71.65
1-1330-210-2	Fica	500.00	42.22	126.66	0.00	373.34	74.66
1-1330-220-2	Retirement	500.00	56.01	168.03	0.00	331.97	66.39
1-1330-336-2	Gas & Oil	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 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	15,051.00	0.00	44,949.00	74.91
1-1400-120-2	Sub. Salaries	7,500.00	0.00	498.75	0.00	7,001.25	93.35
1-1400-210-2	Fica	5,200.00	373.87	1,159.76	0.00	4,040.24	77.69
1-1400-220-2	Retirement	6,000.00	495.57	1,486.71	0.00	4,513.29	75.22
1-1400-230-2	Health Insurance	13,200.00	1,135.37	3,406.11	0.00	9,793.89	74.19
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	1,127.01	1,146.41	0.00	8,853.59	88.53
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	28,356.00	0.00	85,644.00	75.12
1-1450-120-2	Sub. Salaries	5,000.00	945.00	1,365.00	0.00	3,635.00	72.70
1-1450-210-2	Fica	9,200.00	795.38	2,273.66	0.00	6,926.34	75.28
1-1450-220-2	Retirement	11,400.00	933.64	2,800.93	0.00	8,599.07	75.43
1-1450-230-2	Health Insurance	26,700.00	2,279.26	6,796.77	0.00	19,903.23	74.54
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	50.00	559.42	0.00	190.58	25.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	855.25	2,773.19	0.00	9,726.81	77.81
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
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	2,231.03	5,067.53	0.00	2,432.47	32.43
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	15,831.00	0.00	47,169.00	74.87
1-1460-120-2	Sub. Salaries	1,000.00	210.00	472.50	0.00	527.50	52.75
1-1460-210-2	Fica	4,900.00	415.33	1,233.96	0.00	3,666.04	74.81
1-1460-220-2	Retirement	6,300.00	521.25	1,563.75	0.00	4,736.25	75.17
1-1460-230-2	Health Insurance	13,250.00	1,125.11	3,370.86	0.00	9,879.14	74.55
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	1,256.94	1,267.84	0.00	-767.84	-153.56
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	900.00	900.00	0.00	-900.00	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	32,352.00	0.00	97,648.00	75.11
1-1480-120-2	Sub. Salaries	2,500.00	210.00	210.00	0.00	2,290.00	91.60
1-1480-210-2	Fica	10,200.00	789.28	2,335.74	0.00	7,864.26	77.10
1-1480-220-2	Retirement	13,000.00	1,065.22	3,195.66	0.00	9,804.34	75.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	2,072.82	6,218.46	0.00	28,781.54	82.23
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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	533.36	533.36	0.00	966.64	64.44
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	45.10	45.10	0.00	204.90	81.96
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	48,096.00	0.00	83,904.00	63.56
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	3,561.39	0.00	6,438.61	64.38
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	4,750.86	0.00	8,449.14	64.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	10,351.47	0.00	16,648.53	61.66
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	0.00	1,170.00	0.00	830.00	41.50
1-2120-410-1	Supplies	1,500.00	0.00	327.87	0.00	1,172.13	78.14
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	279.49	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	208.00	418.72	0.00	81.28	16.25
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	175.00	0.00	325.00	65.00
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	10,374.00	0.00	31,126.00	75.00
1-2130-210-0	Fica	3,200.00	264.54	793.62	0.00	2,406.38	75.19
1-2130-220-0	Retirement	4,100.00	341.57	1,024.71	0.00	3,075.29	75.00
1-2130-230-0	Health Insurance	17,500.00	1,534.57	4,603.71	0.00	12,896.29	73.69
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	8.85	334.15	0.00	1,165.85	77.72
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	105.00	350.00	0.00	150.00	30.00
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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	28,917.00	92,287.00	0.00	277,713.00	75.05
1-2190-120-2	Activities Sub Salaries	12,000.00	1,442.50	4,225.00	0.00	7,775.00	64.79
1-2190-140-2	Clerical Aide	8,000.00	563.93	1,877.93	0.00	6,122.07	76.52
1-2190-210-2	Fica	30,000.00	2,293.79	7,312.23	0.00	22,687.77	75.62
1-2190-220-2	Retirement	38,500.00	2,734.88	8,233.42	0.00	30,266.58	78.61
1-2190-230-2	Health Insurance	21,000.00	5,369.27	15,863.99	0.00	5,136.01	24.45
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	40.00	605.00	0.00	895.00	59.66
1-2212-313-2	Staff Development	1,500.00	75.00	1,045.00	0.00	455.00	30.33
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	16,386.00	0.00	48,614.00	74.79
1-2222-110-1	Salary-library	22,000.00	1,824.00	5,472.00	0.00	16,528.00	75.12
1-2222-110-2	Salary-library	65,000.00	5,562.00	16,686.00	0.00	48,314.00	74.32
1-2222-140-0	Technology Aid-Salary	24,000.00	2,304.00	7,476.00	0.00	16,524.00	68.85
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	598.12	1,806.75	0.00	-6.75	-0.37
1-2222-210-1	Fica	2,000.00	136.62	409.86	0.00	1,590.14	79.50
1-2222-210-2	Fica	5,100.00	399.15	1,197.45	0.00	3,902.55	76.52
1-2222-220-0	Technology-Retirement	2,400.00	780.34	2,357.04	0.00	42.96	1.79
1-2222-220-1	Retirement	2,600.00	180.17	540.51	0.00	2,059.49	79.21

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	549.40	1,648.20	0.00	5,051.80	75.40
1-2222-230-0	Technology-Health	15,500.00	26.55	79.65	0.00	15,420.35	99.48
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	3,564.12	0.00	13,935.88	79.63
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	500.00	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	552.83	1,176.83	0.00	5,823.17	83.18
1-2222-410-1	Supplies	1,500.00	213.96	213.96	0.00	1,286.04	85.73
1-2222-410-2	Supplies	1,000.00	151.00	222.42	0.00	777.58	77.75
1-2222-430-1	Books	2,500.00	30.79	30.79	0.00	2,469.21	98.76
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	0.00	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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,900.00	0.00	5,700.00	0.00	200.00	3.38
1-2310-317-0	Legal Services	5,000.00	300.00	2,744.12	0.00	2,255.88	45.11
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	86.15	867.86	0.00	5,132.14	85.53
1-2310-630-0	Dues & Fees	8,000.00	-215.00	1,124.00	0.00	6,876.00	85.95
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	141.77	141.77	0.00	2,358.23	94.32
1-2310-690-0	Other Expense	500.00	384.07	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	43,056.24	0.00	129,168.76	75.00
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,346.85	4,713.98	0.00	11,286.02	70.53
1-2320-210-0	Fica	14,400.00	305.25	1,310.71	0.00	13,089.29	90.89
1-2320-220-0	Retirement	18,200.00	1,550.72	4,718.65	0.00	13,481.35	74.07
1-2320-230-0	Health Insurance	6,800.00	591.87	1,777.41	0.00	5,022.59	73.86
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	749.42	1,846.59	0.00	4,153.41	69.22
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	3,500.00	760.25	1,179.90	0.00	2,320.10	66.28
1-2320-690-0	Other Expense	5,000.00	1,281.38	2,393.98	0.00	2,606.02	52.12

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	46,197.00	0.00	138,803.00	75.02
1-2410-110-2	Salaries	110,000.00	9,114.00	27,342.00	0.00	82,658.00	75.14
1-2410-140-1	Clerical Salaries	28,000.00	2,823.75	7,501.81	0.00	20,498.19	73.20
1-2410-140-2	Clerical Salaries	20,000.00	1,905.71	6,294.53	0.00	13,705.47	68.52
1-2410-210-1	Fica	16,300.00	1,315.05	3,872.25	0.00	12,427.75	76.24
1-2410-210-2	Fica	10,000.00	831.64	2,539.12	0.00	7,460.88	74.60
1-2410-220-1	Retirement	21,300.00	1,800.01	5,304.27	0.00	15,995.73	75.09
1-2410-220-2	Retirement	13,000.00	1,088.50	3,322.55	0.00	9,677.45	74.44
1-2410-230-1	Health Insurance	24,500.00	2,600.24	6,678.02	0.00	17,821.98	72.74
1-2410-230-2	Health Insurance	6,800.00	561.35	1,684.05	0.00	5,115.95	75.23
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	35.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	1,000.00	1,000.00	0.00	2,500.00	71.42
1-2410-410-1	Supplies	1,500.00	25.90	167.01	0.00	1,332.99	88.86
1-2410-410-2	Supplies	1,500.00	0.00	659.25	0.00	840.75	56.05
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	-420.00	720.00	0.00	2,280.00	76.00
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	0.00	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	69.33	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	0.00	170.00	0.00	1,330.00	88.66

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	388.60	438.60	0.00	1,561.40	78.07
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,854.00	11,562.00	0.00	34,688.00	75.00
1-2510-210-0	Fica	3,500.00	283.33	849.99	0.00	2,650.01	75.71
1-2510-220-0	Retirement	4,600.00	380.69	1,142.07	0.00	3,457.93	75.17
1-2510-230-0	Health Insurance	13,100.00	1,178.81	3,536.43	0.00	9,563.57	73.00
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	185.30	800.90	0.00	1,699.10	67.96
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	0.00	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	13,000.00	500.00	2,865.73	0.00	10,134.27	77.95
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	2,786.21	5,713.61	0.00	16,286.39	74.02
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	76.40	224.80	0.00	775.20	77.52
1-2510-690-0	Other Expense	0.00	0.00	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	0.00	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	17,698.28	57,406.28	0.00	192,593.72	77.03
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,905.51	13,786.45	0.00	46,213.55	77.02

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,622.98	5,355.56	0.00	18,644.44	77.68
1-2610-220-0	Retirement	32,000.00	2,133.99	7,032.30	0.00	24,967.70	78.02
1-2610-230-0	Health Insurance	62,000.00	7,155.57	21,891.58	0.00	40,108.42	64.69
1-2610-321-0	Fuel	40,000.00	3,367.76	6,516.70	0.00	33,483.30	83.70
1-2610-322-0	Electricity	160,000.00	0.00	41,501.05	0.00	118,498.95	74.06
1-2610-323-0	Water/sewer	8,000.00	0.00	2,536.80	0.00	5,463.20	68.29
1-2610-410-0	Supplies	45,000.00	3,030.19	14,603.97	0.00	30,396.03	67.54
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	228.89	5,003.20	0.00	12,496.80	71.41
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	15,651.39	22,986.14	0.00	97,013.86	80.84
1-2620-520-0	Building Improvements	100,000.00	0.00	28,266.03	0.00	71,733.97	71.73
1-2620-530-0	Building Equipment	40,000.00	14,442.00	64,139.40	0.00	-24,139.40	-60.34
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	8,864.64	25,851.41	0.00	56,148.59	68.47
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	673.10	1,964.04	0.00	4,335.96	68.82
1-2750-220-0	Retirement	8,200.00	733.83	2,061.34	0.00	6,138.66	74.86

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,139.96	6,041.47	0.00	14,458.53	70.52
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	1,000.00	0.00	1,137.78	0.00	-137.78	-13.77
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	4,031.01	7,872.22	0.00	47,127.78	85.68
1-2750-337-0	Tires & Parts	25,000.00	6,532.53	11,890.05	0.00	13,109.95	52.43
1-2750-338-0	Bus Repairs/main.	25,000.00	4,703.49	8,596.39	0.00	16,403.61	65.61
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	696.73	1,250.28	0.00	1,749.72	58.32
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	7,353.00	0.00	22,647.00	75.49
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	157.50	0.00	-157.50	0.00
1-3540-140-0	Pre School Para	7,500.00	619.65	2,180.25	0.00	5,319.75	70.93
1-3540-210-0	Pre School FICA	2,800.00	226.25	715.37	0.00	2,084.63	74.45
1-3540-220-0	Pre School Retirement	3,700.00	303.32	941.69	0.00	2,758.31	74.54

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	2,301.87	0.00	6,698.13	74.42
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	3,608.00	0.00	1,392.00	27.84
1-3540-410-0	Pre School Supplies	15,000.00	284.76	9,201.78	0.00	5,798.22	38.65
1-3540-420-0	Pre School Textbooks	0.00	675.00	675.00	0.00	-675.00	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	16,176.00	0.00	48,824.00	75.11
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	1,197.87	0.00	3,802.13	76.04
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	532.61	1,597.83	0.00	4,802.17	75.03
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	3,448.89	0.00	14,051.11	80.29
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	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	14,358.00	0.00	43,142.00	75.02
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	1,098.39	0.00	3,401.61	75.59
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	1,418.25	0.00	4,431.75	75.75
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	4,748.67	0.00	4,351.33	47.81
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	3,675.00	0.00	11,325.00	75.50
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	268.14	0.00	-268.14	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	363.00	0.00	-363.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	1,150.44	0.00	3,349.56	74.43
1-4400-318-1	Purchased Service	7,500.00	1,055.25	1,684.54	0.00	5,815.46	77.53
1-4400-319-1	Pre School PT	5,000.00	1,150.29	1,644.23	0.00	3,355.77	67.11

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	8,706.00	0.00	26,294.00	75.12
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	636.63	0.00	1,963.37	75.51
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	859.95	0.00	2,540.05	74.70
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	2,143.32	0.00	7,556.68	77.90
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	765.00	0.00	2,335.00	75.32

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	55.83	0.00	169.17	75.18
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	75.57	0.00	214.43	73.94
1-4406-230-0	SPED IDEA	900.00	79.83	239.49	0.00	660.51	73.39
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	21,270.00	0.00	63,830.00	75.00
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.29	1,564.05	0.00	4,935.95	75.93
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	2,101.02	0.00	6,298.98	74.98
1-4410-230-0	IDEA Poverty Health	26,000.00	2,237.81	6,696.49	0.00	19,303.51	74.24
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
1-4412-110-0	Idea-Non Public	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	787,227.67	2,473,902.73	0.00	7,556,097.27	75.33
1	FUND Totals:	10,030,000.00	787,227.67	2,473,902.73	0.00	7,556,097.27	75.33

Administrator Report

Meeting: August Board Meeting

Date: 12/12/16

Mrs. Allison Jonas

Pk Programs: As a result of program evaluation, we will begin offering school lunch to our preschool students beginning in January. To accommodate this change, preschool will now begin at 12:00. A BIG thank you to Joni Jacobsen for helping us make this a reality.

Special Education: This past month has been a busy one! Para evaluations are nearly complete. We have a GREAT group of paras that work hard for us every day. Mr. Ryker and I attended a half-day presentation with Karen Haase regarding mental illness that was enlightening.

Mentor Program: Mentors have all watched their mentee teach and all mentees have watched their mentor teach. Feedback was given both directions and I've discussed with each teacher what they learned. I've seen a lot of growth particularly from our 1st year teachers in the area of classroom management and effective teaching practices. Very impressive.

Professional Development: Teacher Professional Learning Communities (PLCs) met to discuss their implementation of utilizing Questions, Cues, and Advance Organizers. Great new strategies are being shared among staff.

Continuous Improvement: We continue to prepare for the external review. Steering team is working diligently to ensure all information is ready to go for March. Content groups met to continue gathering artifacts and we've made great headway.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Mr. Widdifield

=====

Topics:

State elementary principal's convention: The NAESP/NSAASP state conference was in Kearney, December 8th and 9th. This is a great conference to attend, we had a number of topics that deal with what we are seeing in schools across the state. Keynote speaker was Attorney General Doug Peterson. Other topics included law updates, ACT as a state test, social/emotional problem solving session, and technology.

Christmas Band Concert: 5-12 band concert will be December 19th. Mr. Belanger does an outstanding job getting the band prepared for this concert, along with some holiday refreshments and food.

ACT: We are continuing to prepare for the ACT this spring. There are a number of items that we will need to get in place before April. The state should have more information by January.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Mr. Seth Ryker, Activities Director

=====

Topics:

Leadership Summit

Sportsmanship

Holiday Tournament

I. Leadership Summit

- Gothenburg participated in the statewide leadership summit at Kearney HS on November 16th
- 18 participants attended along with Mr. Wiggins and Mr. Ryker
- The summit focused on how students can positively impact their school and athletic programs
- Students worked in teams to develop individual and group leadership goals to take back to GPS

II. Sportsmanship

- Sportsmanship will be a focal point this winter – our student body is off to a great start
- Parent Letter (attached and sent home to every winter participant) outlining our objectives.

IV. Holiday Tournament

- Our Basketball programs will travel to Sidney over the break (12/28 through 12/30)
- Participating Teams – Sidney, Torrington WY, Buffalo WY, Laramie WY, Chase County, Gering, Cheyenne South
- We will take 5 days off – the NSAA establishes a moratorium from December 23-27.



Gothenburg Public Schools

Seth Ryker, Activities Director/7-12 Assistant Principal

1322 Avenue I

Gothenburg, NE 69138

Phone: (308) 537-3651 ext. 6122 Fax: (308) 537-3965

Email: seth.ryker@gosweddes.org



November 28, 2016

Swede Parents:

As we approach the winter athletic season, I want to take this opportunity to identify two primary goals of our GHS athletic programs: competing with dignity and learning to deal with adversity and success appropriately. We expect our athletes to compete with honor and - win or lose - conduct themselves with dignity. In pursuit of these goals, parental support is essential. As you attend athletic events this winter, please help us set an example for our student athletes. Anyone who has been involved in athletic competition has experienced both the reward of victory and the disappointment of defeat. In defeat, it is often easier to cast blame on others than to accept the fact that in that particular event, our efforts were not sufficient to win the contest. When we blame the officials for a loss, we are not addressing the factors that we have the ability to change, and in fact, we are enabling our athletes to embrace a victim's mentality. This mentality is not conducive to winning and is not a trait that we want to encourage in our Swede athletes.

Interscholastic sports represent an educational endeavor; you as a spectator are a part of the educational environment. If for any reason the conduct of our student or adult fans results in removal from the facility, a subsequent meeting will be required with the GPS administration and a minimum "sit-out" period of ten school days will be enforced.

As a coaching staff, we will work diligently to set a positive example for athletes and spectators to follow. We ask for your support and assistance in creating a positive competitive environment this winter. Thanks in advance for your willingness to help us achieve our goals.

Good luck and go Swedes!!

Seth Ryker
Activities Director
Gothenburg Public Schools

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Discipline Data

Aug.-Nov.	Detentions	Tardies	Saturday School students
2012-2013	116	142	46
2013-2014	201	117	54
2014-2015	168	82	35
2015-2016	115	76	45
2016-2017	163	69	70

2) Parent School Improvement

Next meeting-Wednesday, December 14th

3) Deadlines

End of 1 st semester	Thursday, December 22, 2016
Report Cards to students	Monday, January 9, 2017
Renaissance Assembly	Wednesday, January 25, 2017

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Dr. Michael Teahon, Superintendent

=====

Executive Council Meetings: The Executive Council continues to meet on a monthly basis. Conversations have been very positive.

Dawson Area Development: I had the opportunity to meet with members of the Dawson Area Development leadership class this past week. Topics discussed were financing of schools, early childhood education, school improvement and our Revision process.

Greater Nebraska Superintendents: The 22 members of GNS met in Omaha in late November for interesting conversations. The meeting began at Henry Doorly Zoo with the Papillion-La Vista Zoo Academy. We followed up on Day 2 at Gallup hearing research on student hope and generational differences in employees.

Governor Ricketts: Membership of the Greater Nebraska Superintendents will be meeting with the Governor on December 16.

Legislature: We have already begun initial conversations with members of the legislature concerning various educational issues. The issue with a Senator's improper use of technology may drag the session down for quite awhile. The biggest issue on the table is the projected budget shortfall and the impact it will have on programs. I am almost positive that we will return to being an unequalized school district.

Board of Education Regular Meeting

November 14, 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.

Attendance Taken at 5:01 PM:

Present Board Members:

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

Others Present:

Randy Evans
Allison Jonas
Jim Widdifield
Seth Ryker
Joni Jacobsen
Michael Teahon, Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times

**Call to Order & Pledge of Allegiance
5:02 P.M.**

Approve the Agenda

Motion Passed: Motion to approve the agenda with the following changes--Move Introduction of Policies after recognition of visitors, as well as Mr. Ryker's report, as he has other duties, passed with a motion by Lisa Geiken and a second by Amber Burge.

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

Recognition of Visitors

FFA members Josi Hotz and Ebony Anderson reported on activities the Gothenburg FFA chapter are involved in.
Dawson Area Development members: Michael Pracheil, Sean Sabin, Travis Anderson, Brandi Kloepping, Kyle Fornoff, Becky Jobman, Will Rahjes, Danielle Jehn, Brennan Malcom (exit 5:15 P.M.).

Introduction of Policies

Random Drug Testing of Activities Participants. Nebraska Attorney General and regional health organizations have indicated that the policy would give students another reason to say "no" when being pressured into drug use. The District is in the initial stages of discussion. It is a complicated policy, and will take time and planning to develop.

Administrative Report

Activities--Mr. Ryker

Fall sports program tonight at 6:30 P.M. in the PAC. Attended the NSAA Dist. IV meeting. Home school pressure from the State Legislature and the Success Factor initiative were discussed. Winter sport participation numbers.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented 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

Board of Education Regular Meeting

November 14, 2016 5:00 PM
Gothenburg High School Discovery Center
Page 2

Authorize Lori Kolbo as a official signature for student activities, hot lunch and petty cash funds.

Motion Passed: Motion to authorize Ms. Lori Kolbo as an official signature for the student activities, hot lunch and petty cash funds 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

Review and Consider 2015-16 audit as prepared by McDermott & Miller

Motion Passed: Motion to accept the audit as presented passed with a motion by Amber Burge and a second by Devin Brundage.

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

Introduction of Policies

Early Retirement Policy Discussion
Local Meal Charge Policy Discussion

Board of Education Reports

Negotiation Committee met. Will meet with GEA Tuesday morning.

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

Pre School was evaluated by ECERS in October. The average score is between 2-3. Our program scored 4.35. Attended Quarterly SPED Law update in October. Walkthroughs continue, as well as visits with first year teachers. Marzano strategy was the focus of most recent early out. Continuing to prepare for external review.

Elementary--Mr. Widdifield

Elementary Book Fair was successful. First Quarter AR Goals. Stuhr Museum visited by grades 1-3. Attended Youth Leadership Conference with six 5th grade students. Schoolwide Title Review coming soon.

High School--Mr. Evans

Gothenburg High School and FFA hosted the annual Bloodmobile. First semester staff evaluations complete. Discipline Data.

Superintendent--Dr. Teahon

Outstanding/delinquent lunch accounts were discussed. Meeting with Cindermates to discuss sound system for the football/track facility. Information is being gathered on potential upgrade to the security system. Restructure of the Administrative team was discussed.

Adjournment

Motion Passed: Motion to approve adjournment at 6:25 P.M. passed with a motion by Jeremy Sitorius and a second by Lisa Geiken.

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

Kay L. Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/31/16	Balance from last month		\$	4,610,278.46
11/14/16	NCSA - overpmt 2310-630-2	\$		215.00
11/14/16	AP Exam overpmt 1100-410-2	\$		1,572.00
11/14/16	Liquor Licenses 1610	\$		300.00
11/15/16	Dawson County Treasurer Direct Deposit	\$		74,108.55
11/15/16	Custer County Treasurer Direct Deposit	\$		10,410.82
11/18/16	Hot Lunch Payroll-Nov	\$		10,515.22
11/18/16	St/Fed Withholding Taxes-Nov	\$		3,305.46
11/23/16	Int CD xxx303 - 1410	\$		1,554.23
11/23/16	Peterson-bldg rent - 1910	\$		405.00
11/23/16	Lincoln Co Treasurer - 20 -	\$		18,350.01
11/30/16	MTI refund 1180-318-2	\$		269.69
11/30/16	St. of Neb-State aid to education-Nov	\$		61,310.18
11/30/16	Interest DDA xxx063	\$		282.84
	Total receipts for month		\$	182,599.00
	Dawson County transfers to			
	Special Building Fund		\$	196.32
	Bond Fund		\$	2,422.32
	Custer County transfers to			
	Special Building Fund		\$	58.00
	Bond Fund		\$	416.50
	Total Warrants paid		\$	770,963.20
11/30/16	Balance		\$	<u>4,018,821.12</u>
11/30/16	First State Bank xxx101	\$		504,053.02
11/30/16	First State Bank xxx063	\$		829,591.84
	COD#xxx303 First State Bank 0.30% due 5-16-17	\$		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
11/30/16	Balance of investments and accounts		\$	<u>4,018,821.12</u>

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

SPECIAL BUILDING FUND

10/31/16 Balance		\$ 872,196.30
11/22/16 Dawson County Treas - transfer from General Fund	\$ 196.32	
11/22/16 Custer County Treas - transfer from General Fund	\$ 58.00	
11/23/16 Lincoln County Treas	\$ 115.33	
11/30/16 Interest DDA xxx866	\$ 215.09	
Total receipts	\$ 584.74	
Total Warrants paid	\$ -	
11/30/16 Balance		<u>\$ 872,781.04</u>
11/30/16 First State Bank xxx866	\$ 872,781.04	
11/30/16 First State Bank xxx321	<u>\$ -</u>	
11/30/16 Balance of investments and accounts		<u>\$ 872,781.04</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/16 Balance		\$ 54,352.62
11/14/16 Boson Oct Ins	\$ 385.15	
11/14/16 City of Gothburg - Clymer Ins - Nov	\$ 617.46	
11/18/16 Teacher Dues/Flex Plan	\$ 4,822.46	
11/23/16 City of Gothburg - Clymer Ins - Dec	\$ 617.46	
11/30/16 Boson Nov Ins	\$ 385.15	
Total Receipts	\$ 6,827.68	
Total Warrants paid	\$ 7,343.32	
11/30/16 Balance		<u>\$ 53,836.98</u>
11/30/16 First State Bank - xxx545	\$ 53,836.98	
11/30/16 Balance of investments and accounts		<u>\$ 53,836.98</u>

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

DEPRECIATION FUND

10/31/16	Balance			\$ 556,006.78
11/30/16	Int CD#xxx266 1410	\$	60.42	
11/30/16	Interest DDA xxx515	\$	42.67	
	Total receipts		\$ 103.09	
	Total Warrants paid		\$ -	
11/30/16	Balance			<u>\$ 556,109.87</u>
11/30/16	Gothenburg State Bank xxx515	\$	346,187.23	
	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	
11/30/16	Balance of investments and accounts			<u>\$ 556,109.87</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/16	Balance			\$ 965,196.67
11/22/16	Custer Co-transfer from General Fund K-8	\$	-	
11/22/16	Custer Co-transfer from General Fund 9-12	\$	416.50	
11/22/16	Dawson Co-transfer from General Fund K-8	\$	1,032.98	
11/22/16	Dawson Co-transfer from General Fund 9-12	\$	1,389.34	
11/23/16	Lincoln Co-K-8	\$	902.08	
11/23/16	Lincoln Co-9-12	\$	828.19	
11/30/16	Interest acct xxx753	\$	238.32	
	Total Receipts		\$ 4,807.41	
	Total paid out		\$ -	
11/30/16	Balance			<u>\$ 970,004.08</u>
11/30/16	First State Bank Acct xxx753	\$	970,004.08	
11/30/16	Balance of Investments and accounts			<u>\$ 970,004.08</u>
11/30/16	TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 6,471,553.09</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$	504,053.02
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	970,004.08
DDA xxx063 General Fund	\$	829,591.84
DDA xxx866 Special Building Fund	\$	872,781.04
DDA xxx545 Employee Benefit Account	\$	53,836.98
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,491,065.51

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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 #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: 25930LVB6	\$ 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
Total pledged	\$ 5,098,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 346,187.23
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,980,487.58

Reconciled by Kay Streeter

11/30/16 DDA #xxx490 Hot Lunch Fund	\$ 34,325.49
11/30/16 DDA #xxx771 Student Activity Fund	\$ 177,196.49
11/30/16 DDA #xxx822 Petty Cash Fund	\$ 873.83
11/30/16 DDA #xxx852 Student Fees Fund	\$ 23,053.76

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,215,937.15

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
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
Total Pledged	\$ 3,439,000.00		

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
Journal Number: 66 Check Journal Posted: 11/16/2016							
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054841	11/10/2016	AARODAVI	Aaron Davis				
Nov. 14	11/10/2016			11/10/2016	Purchased Services		
1-2410-318-2			Purchased Services			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00054842	11/10/2016	ALLIJONA	Allison Jonas				
Travel	11/10/2016			11/10/2016	Travel		
1-1221-670-1			Travel-elementary			-102.59	102.59
					Invoice Total:	-102.59	102.59
					Check Total:	-102.59	102.59
00054843	11/10/2016	AMYHARR	Amy Harrison				
Books	11/10/2016			11/10/2016	Books		
1-2222-430-1			Books			-30.79	30.79
					Invoice Total:	-30.79	30.79
					Check Total:	-30.79	30.79
00054844	11/10/2016	DANSCHER	Daniel Scherer				
Travel	11/10/2016			11/10/2016	Natl' FFA		
1-1450-670-2			Vocational Ag Travel			-614.81	614.81
					Invoice Total:	-614.81	614.81
					Check Total:	-614.81	614.81
00054845	11/10/2016	DAYDONUT	Daylight Donut Shop				
628799	11/10/2016			11/10/2016	Supplies		
1-2410-690-2			Other Expense			-24.00	24.00
					Invoice Total:	-24.00	24.00
					Check Total:	-24.00	24.00
00054846	11/10/2016	MELIBELL	Melissa Bell				
Supplies	11/10/2016			11/10/2016	Supplies		
1-3540-410-0			Pre School Supplies			-106.90	106.90
					Invoice Total:	-106.90	106.90
					Check Total:	-106.90	106.90
00054847	11/10/2016	SETHRYKE	Seth Ryker				
October	11/10/2016			11/10/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.81	100.81
					Invoice Total:	-100.81	100.81
					Check Total:	-100.81	100.81
00054848	11/10/2016	SUZANEEL	Suzanne Neels				
Supplies	11/10/2016			11/10/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-40.13	40.13
					Invoice Total:	-40.13	40.13
					Check Total:	-40.13	40.13
00054849	11/10/2016	WIZACAST	Wizards Castle Publishing Co.				
11116	11/10/2016			11/10/2016	Purchased Services		

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
1-1100-318-1			Purchased Services			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00054850	11/14/2016	CAROKEIS	Carol Keiser				
Travel	11/14/2016			11/14/2016	Travel		
1-1216-670-0			Travel			-4.86	4.86
					Invoice Total:	-4.86	4.86
					Check Total:	-4.86	4.86
00054851	11/14/2016	DASSTATE	DAS State Acctg-Central Finance				
1031604	11/14/2016			11/14/2016	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
00054852	11/14/2016	KARLBRYA	Karla Bryant, Pt				
October	11/14/2016			11/14/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-695.52	695.52
1-4400-319-1			Pre School PT			-379.15	379.15
					Invoice Total:	-1,074.67	1,074.67
					Check Total:	-1,074.67	1,074.67
00054853	11/14/2016	MARCSPEC	Marcia Speck				
Sept/Oct	11/14/2016			11/14/2016	Vocal		
1-1180-318-2			Vocal			-775.50	775.50
					Invoice Total:	-775.50	775.50
					Check Total:	-775.50	775.50
00054854	11/14/2016	NAEA	NAEA				
Inservice	11/14/2016			11/14/2016	Vo Ag.		
1-1450-318-2			Voc Ag Purchased Services			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054855	11/14/2016	ROGEKOEH	Roger Koehler				
Mileage	11/14/2016			11/14/2016	Travel		
1-1480-670-2			Business Education Travel			-45.10	45.10
					Invoice Total:	-45.10	45.10
					Check Total:	-45.10	45.10
00054856	11/14/2016	TIMNEGL	Tim Negley				
Meals	11/14/2016			11/14/2016	Travel		
1-1450-670-2			Vocational Ag Travel			-159.00	159.00
					Invoice Total:	-159.00	159.00
					Check Total:	-159.00	159.00
1 - GENERAL FUND						-6,068.12	6,068.12
Total of Computer Checks						-6,068.12	6,068.12

Fund Summary

1 - GENERAL FUND	-6,068.12	6,068.12
------------------	-----------	----------

Check Journal

Fiscal Year: 2017

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

Payroll Summary

Report Total:	-6,068.12	6,068.12
----------------------	------------------	-----------------

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
Journal Number: 87 Check Journal				Posted: 12/07/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054868	11/22/2016	CHRILECH	Chris Lecher				
Supplies	11/22/2016			11/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8.73	8.73
					Invoice Total:	-8.73	8.73
					Check Total:	-8.73	8.73
00054869	11/22/2016	DAYDONUT	Daylight Donut Shop				
731661	11/22/2016			11/22/2016	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.80	40.80
					Invoice Total:	-40.80	40.80
					Check Total:	-40.80	40.80
00054870	11/22/2016	GOTHSCHO	Gothenburg Schools				
Meals	11/22/2016			11/22/2016	Veterans Day/Staff		
1-2320-690-0			Other Expense			-680.00	680.00
1-2410-690-2			Other Expense			-75.00	75.00
					Invoice Total:	-755.00	755.00
					Check Total:	-755.00	755.00
00054871	11/22/2016	GOTHSTAT	Gothenburg State Bank				
November	11/22/2016			11/22/2016	November Payroll		
1-2510-660-0			Data Processing			-76.40	76.40
					Invoice Total:	-76.40	76.40
					Check Total:	-76.40	76.40
00054872	11/22/2016	NICKMILL	Nick Miller				
Fuel	11/22/2016			11/22/2016	Travel		
1-2750-336-0			Gas & Oil			-33.30	33.30
					Invoice Total:	-33.30	33.30
					Check Total:	-33.30	33.30
00054873	11/29/2016	JOBMANS	Jobman's				
35	11/29/2016			11/29/2016	Maintenance3		
1-2750-338-0			Bus Repairs/main.			-977.59	977.59
					Invoice Total:	-977.59	977.59
39	11/29/2016			11/29/2016	Bus Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-1,002.59	1,002.59
00054874	11/30/2016	AAASPRINK	AAA Sprinklers				
2786	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-257.00	257.00
					Invoice Total:	-257.00	257.00
					Check Total:	-257.00	257.00
00054875	11/30/2016	AJSHEETM	AJ Sheet Metal, Inc.				
151674	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-125.00	125.00

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
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00054876	11/30/2016	BEATPUBL	Beatrice Public Schools				
1st Quarter	11/30/2016			12/06/2016	Aug-Oct Tuition		
1-1232-363-2			Sped Tuition-secondary			-3,696.00	3,696.00
					Invoice Total:	-3,696.00	3,696.00
					Check Total:	-3,696.00	3,696.00
00054877	11/30/2016	BLACHILLS	Black Hills Energy				
November	11/30/2016			12/06/2016	Fuel		
1-2610-321-0			Fuel			-3,367.76	3,367.76
					Invoice Total:	-3,367.76	3,367.76
					Check Total:	-3,367.76	3,367.76
00054878	11/30/2016	CCPIND	CCP Industries Inc.				
1803305	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-367.70	367.70
					Invoice Total:	-367.70	367.70
					Check Total:	-367.70	367.70
00054879	11/30/2016	CHARCOMM	Charter Communications				
0000229	11/30/2016			12/06/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-1,302.66	1,302.66
					Invoice Total:	-1,302.66	1,302.66
					Check Total:	-1,302.66	1,302.66
00054880	11/30/2016	COUNPART	Country Partners Cooperative				
118600	11/30/2016			12/06/2016	Fuel		
1-2750-336-0			Gas & Oil			-3,421.99	3,421.99
					Invoice Total:	-3,421.99	3,421.99
					Check Total:	-3,421.99	3,421.99
00054881	11/30/2016	CULLIGAN	Culligan				
1018702	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-106.60	106.60
					Invoice Total:	-106.60	106.60
					Check Total:	-106.60	106.60
00054882	11/30/2016	DANEANDE	Danette Anderson				
November	11/30/2016			12/06/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,685.25	1,685.25
1-4400-318-1			Purchased Service			-1,055.25	1,055.25
					Invoice Total:	-2,740.50	2,740.50
					Check Total:	-2,740.50	2,740.50
00054883	11/30/2016	DANJENSE	Dan Jensen				
Supplies	11/30/2016			12/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-34.36	34.36
					Invoice Total:	-34.36	34.36
					Check Total:	-34.36	34.36
00054884	11/30/2016	DANSCHER	Daniel Scherer				
Meals	11/30/2016			12/06/2016	Meals		
1-1450-670-2			Vocational Ag Travel			-111.39	111.39

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
					Invoice Total:	-111.39	111.39
					Check Total:	-111.39	111.39
00054885	11/30/2016	DASSTATE	DAS State Acctg-Central Finance				
1036314	11/30/2016			12/06/2016	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
00054886	11/30/2016	DAYDONUT	Daylight Donut Shop				
732023	11/30/2016			12/06/2016	Supplies		
1-2410-690-2			Other Expense			-57.60	57.60
					Invoice Total:	-57.60	57.60
					Check Total:	-57.60	57.60
00054887	11/30/2016	DEESFLOR	Dee's Floral & Gifts				
28789	11/30/2016			12/06/2016	Supplies		
1-2410-318-1			Purchased Services			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00054888	11/30/2016	DEMCO	Demco				
6012980	11/30/2016			12/06/2016	Supplies		
1-2222-410-1			Supplies			-213.96	213.96
					Invoice Total:	-213.96	213.96
					Check Total:	-213.96	213.96
00054889	11/30/2016	DENNVANO	Dennis Vanoverbeke				
English	11/30/2016			12/06/2016	Purchased Services		
1-1100-318-2			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054890	11/30/2016	EAKEOFFI	Eakes Office Solutions				
610976	11/30/2016			12/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-135.45	135.45
1-1100-532-0			Copier Lease/Purchase			-4,422.92	4,422.92
1-2320-410-0			Office Supplies			-50.84	50.84
					Invoice Total:	-4,609.21	4,609.21
					Check Total:	-4,609.21	4,609.21
00054891	11/30/2016	ESU #10	Esu #10				
070600	11/30/2016			12/06/2016	e-books/voc/Training/audiol		
1-1210-390-0			Hearing Conservation			-267.17	267.17
1-1212-318-0			Vocational Adjustment Co-op			-1,355.86	1,355.86
1-2212-313-1			Staff Development			-40.00	40.00
1-2212-313-2			Staff Development			-75.00	75.00
1-2222-318-1			Purchased Services			-500.00	500.00
					Invoice Total:	-2,238.03	2,238.03
					Check Total:	-2,238.03	2,238.03
00054892	11/30/2016	ESUC	ESU Coordinating Council				
AEPA000198	11/30/2016			12/06/2016	World Book		
1-2222-318-2			Purchased Service			-552.83	552.83

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		
					Invoice Total:	-552.83	552.83
					Check Total:	-552.83	552.83
00054893	11/30/2016	FOLLSOLU	Follett School Solutions Inc.				
8204399	11/30/2016			12/06/2016	Books		
1-1100-420-1			Textbooks-elementary			-157.50	157.50
					Invoice Total:	-157.50	157.50
					Check Total:	-157.50	157.50
00054894	11/30/2016	FRANINC	Franzen Inc.				
129310	11/30/2016			12/06/2016	Equipment		
1-1460-530-2			Home Economics Equipment			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00054895	11/30/2016	GOTHDISC	Gothenburg Discount Pharmacy				
30119	11/30/2016			12/06/2016	Supplies		
1-2320-410-0			Office Supplies			-5.74	5.74
					Invoice Total:	-5.74	5.74
					Check Total:	-5.74	5.74
00054896	11/30/2016	GOTHHOSP	Gothenburg Memorial Hospital				
2871	11/30/2016			12/06/2016	CPR Classes		
1-2150-319-0			Safe & Secure Purchased Servi			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00054897	11/30/2016	GOTHSCHO	Gothenburg Schools				
Meals	11/30/2016			12/06/2016	Meals		
1-2410-690-2			Other Expense			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00054898	11/30/2016	GOTHTIME	Gothenburg Times				
November	11/30/2016			12/06/2016	Advertising		
1-2310-350-0			Advertising/printing			-86.15	86.15
					Invoice Total:	-86.15	86.15
					Check Total:	-86.15	86.15
00054899	11/30/2016	GOTHTIRE	Gothenburg Tire & Service				
80727/80756/	11/30/2016			12/06/2016	Tires		
1-2750-337-0			Tires & Parts			-3,007.83	3,007.83
					Invoice Total:	-3,007.83	3,007.83
					Check Total:	-3,007.83	3,007.83
00054900	11/30/2016	GOVCONN	GovConnection, Inc.				
54261269	11/30/2016			12/06/2016	Supplies		
1-2222-410-2			Supplies			-151.00	151.00
					Invoice Total:	-151.00	151.00
					Check Total:	-151.00	151.00
00054901	11/30/2016	HICKLUMB	Hicken Lumber Center				
383002	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-58.20	58.20
					Invoice Total:	-58.20	58.20

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
Check Total:						-58.20	58.20
00054902	11/30/2016	HIGHSCOP	HighScope				
063783	11/30/2016			12/06/2016	Books		
1-3540-420-0			Pre School Textbooks			-675.00	675.00
Invoice Total:						-675.00	675.00
Check Total:						-675.00	675.00
00054903	11/30/2016	HIRESOLU	HireRight Solutions Inc.				
614571	11/30/2016			12/06/2016	Background		
1-2750-690-0			Other Expense			-58.80	58.80
Invoice Total:						-58.80	58.80
Check Total:						-58.80	58.80
00054904	11/30/2016	HOMELEAS	Hometown Leasing				
12784624	11/30/2016			12/06/2016	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
00054905	11/30/2016	ISLASUPP	Island Supply Welding Co.				
15200	11/30/2016			12/06/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-610.85	610.85
Invoice Total:						-610.85	610.85
Check Total:						-610.85	610.85
00054906	11/30/2016	IXLLEARN	IXL Learning				
A14-1257397	11/30/2016			12/06/2016	Math License		
1-1100-318-2			Purchased Services			-350.00	350.00
Invoice Total:						-350.00	350.00
Check Total:						-350.00	350.00
00054907	11/30/2016	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	11/30/2016			12/06/2016	Band		
1-1181-410-2			Instrumental Music Supplies			-146.44	146.44
Invoice Total:						-146.44	146.44
Check Total:						-146.44	146.44
00054908	11/30/2016	JOHNDEER	John Deere Financial				
43621	11/30/2016			12/06/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-221.27	221.27
Invoice Total:						-221.27	221.27
Check Total:						-221.27	221.27
00054909	11/30/2016	KARLBRYA	Karla Bryant, Pt				
November	11/30/2016			12/06/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-557.55	557.55
1-4400-319-1			Pre School PT			-771.14	771.14
Invoice Total:						-1,328.69	1,328.69
Check Total:						-1,328.69	1,328.69
00054910	11/30/2016	KARLZLAT	Karla Zlatkovsky				
2016 Election	11/30/2016			12/06/2016	2016 General Election		
1-2310-690-0			Other Expense			-384.07	384.07
Invoice Total:						-384.07	384.07

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
Check Total:						-384.07	384.07
00054911	11/30/2016	KBSCHO	KSB School Law				
2389	11/30/2016			12/06/2016	Legal Services		
1-2310-317-0			Legal Services			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00054912	11/30/2016	LAQUINTA	LaQuinta Inns & Suites				
6854837	11/30/2016			12/06/2016	Travel		
1-2120-670-2			Travel Expense			-208.00	208.00
Invoice Total:						-208.00	208.00
Check Total:						-208.00	208.00
00054913	11/30/2016	MIDAMRES	Mid-American Research Chemical				
594465	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-1,264.22	1,264.22
Invoice Total:						-1,264.22	1,264.22
Check Total:						-1,264.22	1,264.22
00054914	11/30/2016	NCSA	Nebraska Council of School Administrators				
2016 Member	11/30/2016			12/06/2016	NAESP Membership		
1-2410-630-1			Dues & Fees			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00054915	11/30/2016	NCSPEARS	NCS Pearson, Inc.				
10935119	11/30/2016			12/06/2016	Supplies/Courseware		
1-1100-318-1			Purchased Services			-2,000.00	2,000.00
1-1214-410-0			Supplies			-23.25	23.25
Invoice Total:						-2,023.25	2,023.25
Check Total:						-2,023.25	2,023.25
00054916	11/30/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
1352250	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-409.04	409.04
Invoice Total:						-409.04	409.04
Check Total:						-409.04	409.04
00054917	11/30/2016	ONESOUR	One Source				
20161130	11/30/2016			12/06/2016	Background		
1-2320-690-0			Other Expense			-145.00	145.00
Invoice Total:						-145.00	145.00
Check Total:						-145.00	145.00
00054918	11/30/2016	PAYFLEX	Pay Flex				
907868	11/30/2016			12/06/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-185.30	185.30
Invoice Total:						-185.30	185.30
Check Total:						-185.30	185.30
00054919	11/30/2016	PERFTRUC	Performance Truck & Trailer				
3802/3803/	11/30/2016			12/06/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-2,429.62	2,429.62
1-2750-338-0			Bus Repairs/main.			-2,762.50	2,762.50

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
Invoice Total:						-5,192.12	5,192.12
Check Total:						-5,192.12	5,192.12
00054920	11/30/2016	PERSCONC	Personnel Concepts				
9332599893	11/30/2016			12/06/2016	Supplies		
1-2320-410-0			Office Supplies			-692.84	692.84
Invoice Total:						-692.84	692.84
Check Total:						-692.84	692.84
00054921	11/30/2016	PETESUPE	Peterson's Supermarket				
November	11/30/2016			12/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-129.44	129.44
1-1221-410-2			Teaching Supplies			-14.16	14.16
1-1450-410-2			Vocational Ag Supplies			-23.13	23.13
1-2130-410-0			Supplies			-8.85	8.85
1-2610-410-0			Supplies			-29.85	29.85
Invoice Total:						-205.43	205.43
Check Total:						-205.43	205.43
00054922	11/30/2016	PETTCASH	Petty Cash Fund				
November	11/30/2016			12/06/2016	November Expenses		
1-1100-318-1			Purchased Services			-17.00	17.00
1-2320-690-0			Other Expense			-241.38	241.38
1-2410-690-2			Other Expense			-102.00	102.00
1-2750-690-0			Other Expense			-637.93	637.93
1-3540-410-0			Pre School Supplies			-177.86	177.86
Invoice Total:						-1,176.17	1,176.17
Check Total:						-1,176.17	1,176.17
00054923	11/30/2016	PINPOINT	PinPoint Communications				
155005364	11/30/2016			12/06/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-667.50	667.50
Invoice Total:						-667.50	667.50
Check Total:						-667.50	667.50
00054924	11/30/2016	PONYEXPR	Pony Express Chevrolet				
265527/252786/	11/30/2016			12/06/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,062.47	1,062.47
1-2750-338-0			Bus Repairs/main.			-938.40	938.40
Invoice Total:						-2,000.87	2,000.87
Check Total:						-2,000.87	2,000.87
00054925	11/30/2016	PROTCENT	Protex Central Inc.				
9174027	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,022.00	1,022.00
Invoice Total:						-1,022.00	1,022.00
Check Total:						-1,022.00	1,022.00
00054926	11/30/2016	R&CPETRO	R & C Petroleum, Inc.				
75358/75370	11/30/2016			12/06/2016	Fuel		
1-2750-336-0			Gas & Oil			-99.21	99.21
Invoice Total:						-99.21	99.21
Check Total:						-99.21	99.21

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
00054927	11/30/2016	RECOUNLIM	Recognition Unlimited				
201664673	11/30/2016			12/06/2016	Supplies		
1-2320-690-0			Other Expense			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054928	11/30/2016	REDCSOFT	Redcort Software, Inc.				
20161114130	11/30/2016			12/06/2016	Supplies		
1-2320-690-0			Other Expense			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00054929	11/30/2016	S&SAUTOP	S & S Auto Parts Inc.				
81741	11/30/2016			12/06/2016	Supplies		
1-2750-337-0			Tires & Parts			-32.61	32.61
					Invoice Total:	-32.61	32.61
					Check Total:	-32.61	32.61
00054930	11/30/2016	SCHOSPEC	School Specialty Inc.				
422358	11/30/2016			12/06/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			69.50	-69.50
1-1100-410-2			Teaching Supplies-secondary			-1,839.26	1,839.26
1-1221-410-2			Teaching Supplies			192.26	-192.26
1-1400-410-2			Industrial Arts Supplies			-1,162.34	1,162.34
1-1460-410-2			Home Economics Supplies			-1,256.94	1,256.94
1-1480-410-2			Business Education Supplies			-533.36	533.36
					Invoice Total:	-4,530.14	4,530.14
					Check Total:	-4,530.14	4,530.14
00054931	11/30/2016	SETHRYKE	Seth Ryker				
November	11/30/2016			12/06/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.81	100.81
					Invoice Total:	-100.81	100.81
					Check Total:	-100.81	100.81
00054932	11/30/2016	SHOPKO	Shopko				
55660014	11/30/2016			12/06/2016	Supplies		
1-2620-318-0			Purchased Services			-93.48	93.48
					Invoice Total:	-93.48	93.48
					Check Total:	-93.48	93.48
00054933	11/30/2016	SHREIT	Shred-It USA				
8121182945	11/30/2016			12/06/2016	Custodial		
1-2610-690-0			Other Expense			-228.89	228.89
					Invoice Total:	-228.89	228.89
					Check Total:	-228.89	228.89
00054934	11/30/2016	SMITLOCK	Smith's Lock				
275962	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-149.12	149.12
					Invoice Total:	-149.12	149.12
					Check Total:	-149.12	149.12
00054935	11/30/2016	SOUTCENT	South Central Development				

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
November	11/30/2016			12/06/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,591.16	4,591.16
					Invoice Total:	-4,591.16	4,591.16
					Check Total:	-4,591.16	4,591.16
00054936	11/30/2016	STUHMUSE	Stuhr Museum				
5504/5494	11/30/2016			12/06/2016	Teaching/Learning		
1-1100-318-1			Purchased Services			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054937	11/30/2016	TACOCORP	Tacony Corporation				
8676214	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-517.46	517.46
					Invoice Total:	-517.46	517.46
					Check Total:	-517.46	517.46
00054938	11/30/2016	TOTAHASL	Total Funds by Hasler				
6803	11/30/2016			12/06/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054939	11/30/2016	TRANE	Trane				
37440440	11/30/2016			12/06/2016	Maintenance		
1-2620-318-0			Purchased Services			-13,174.00	13,174.00
					Invoice Total:	-13,174.00	13,174.00
					Check Total:	-13,174.00	13,174.00
00054940	11/30/2016	UNISAN	Unisan Products				
21844	11/30/2016			12/06/2016	Supplies		
1-2610-410-0			Supplies			-850.96	850.96
					Invoice Total:	-850.96	850.96
					Check Total:	-850.96	850.96
00054941	11/30/2016	UNITAIRSPE	United Air Specialists, Inc.				
284427	11/30/2016			12/06/2016	Maintenance		
1-2620-530-0			Building Equipment			-14,442.00	14,442.00
					Invoice Total:	-14,442.00	14,442.00
					Check Total:	-14,442.00	14,442.00
00054942	11/30/2016	USBANK	U.S. Bank				
9190	11/30/2016			12/06/2016	Supplies/Travel/Fuel		
1-1100-318-1			Purchased Services			-38.00	38.00
1-1100-410-1			Teaching Supplies-elementary			-176.40	176.40
1-1100-410-2			Teaching Supplies-secondary			-450.00	450.00
1-1180-318-2			Vocal			-25.00	25.00
1-1181-318-2			Purchased Services			-110.00	110.00
1-1212-690-0			Other Misc. Expense			-27.08	27.08
1-1221-670-1			Travel-elementary			-1,009.99	1,009.99
1-1450-670-2			Vocational Ag Travel			-1,345.83	1,345.83
1-2120-670-1			Guidance-Travel			-279.49	279.49
1-2310-670-0			Travel Expense			-141.77	141.77

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		
1-2320-670-0			Travel Expense		-760.25	760.25
1-2410-410-1			Supplies		-25.90	25.90
1-2410-670-2			Travel Expense		-69.33	69.33
1-2620-318-0			Purchased Services		-256.95	256.95
1-2750-336-0			Gas & Oil		-476.51	476.51
				Invoice Total:	-5,192.50	5,192.50
				Check Total:	-5,192.50	5,192.50
00054943	11/30/2016	VERIZON	Verizon Wireless			
9775683271	11/30/2016			12/06/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-136.51	136.51
				Invoice Total:	-136.51	136.51
				Check Total:	-136.51	136.51
			1 - GENERAL FUND		-96,628.39	96,628.39
			Total of Computer Checks		-96,628.39	96,628.39
Fund Summary						
1 - GENERAL FUND					-96,628.39	96,628.39
Payroll Summary						
				Report Total:	-96,628.39	96,628.39

TO WHOM ISSUED	AMOUNT	
VOID		
Kay Streeter	\$ 241.38	
Subway	\$ 102.00	
Scholastic Book Fair	\$ 177.86	
VOID		
Dept. Motor Vehicles	\$ 100.00	
Vital Records	\$ 17.00	
Jim Jobman	\$ 537.93	
TOTAL	\$1,176.17	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 1,176.17</u>
		\$ 3,176.17
Expenditures		<u>\$ 1,176.17</u>
		\$ 2,000.00
Statement Balance	\$ 873.83	
Outstanding Deposits	<u>\$ 1,176.17</u>	
Total	\$ 2,050.00	
Outstanding Checks		\$ 50.00
		<u>\$ -</u>
Balance November 30, 2016		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,395.76	0.00	0.00	0.00	133,395.76
1015 Gates	630,508.21	5,689.58	2,137.75	0.00	634,060.04
1020 Sale of Equipment	12,328.85	140.00	0.00	0.00	12,468.85
1025 Meals/Lodging	-171,371.21	0.00	2,731.76	0.00	-174,102.97
1030 Officials	-279,361.98	0.00	788.00	0.00	-280,149.98
1035 Football Equipment	-114,623.69	0.00	1,964.13	0.00	-116,587.82
1040 Basketball Equipment	-49,807.63	0.00	1,832.93	0.00	-51,640.56
1045 Track Equipment	-116,999.54	0.00	0.00	0.00	-116,999.54
1050 Wrestling Equipment	-40,800.27	0.00	587.16	0.00	-41,387.43
1055 Golf Equipment	-15,222.83	0.00	177.09	0.00	-15,399.92
1060 Softball Equipment	-26,339.01	0.00	72.90	0.00	-26,411.91
1065 Misc. Athletic	-61,832.91	0.00	4,877.94	0.00	-66,710.85
1070 Entry Fees	27,629.01	0.00	550.00	0.00	27,079.01
1075 Volleyball Equipment	-26,806.67	0.00	436.08	0.00	-27,242.75
1080 Cross Country Equip.	-13,692.94	0.00	238.25	0.00	-13,931.19
1085 Supplies/Equipment	-81,767.07	0.00	522.86	0.00	-82,289.93
A Athletics Totals:	<u>37,889.44</u>	<u>5,829.58</u>	<u>16,916.85</u>	<u>0.00</u>	<u>26,802.17</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	11,480.98	1,020.00	0.00	0.00	12,500.98
1210 Helping Hands	6,016.17	0.00	0.00	0.00	6,016.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	410.14	0.00	183.77	0.00	226.37
1225 Industrial Tech	8,387.46	0.00	0.00	0.00	8,387.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,970.69	0.00	555.09	0.00	10,415.60
1240 Band	1,249.65	667.21	392.84	0.00	1,524.02
1241 Flag Corp	263.14	0.00	315.60	0.00	-52.46
1245 Vocal	11,794.62	0.00	1,394.00	0.00	10,400.62
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,943.29	260.00	84.12	0.00	6,119.17
1251 Jr. Hi. Art Club	275.22	70.00	47.34	0.00	297.88
1255 Pop/Lounge	-1,507.86	7.36	0.00	0.00	-1,500.50
1260 General	19,325.85	2,135.00	561.66	0.00	20,899.19
1261 Chromebook Repair	8,028.93	235.00	511.25	0.00	7,752.68
C School Totals:	<u>86,959.32</u>	<u>4,394.57</u>	<u>4,045.67</u>	<u>0.00</u>	<u>87,308.22</u>
D Candy					
1300 Candy Fund	-2,397.18	1,381.91	1,873.14	0.00	-2,888.41
D Candy Totals:	<u>-2,397.18</u>	<u>1,381.91</u>	<u>1,873.14</u>	<u>0.00</u>	<u>-2,888.41</u>
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,948.95	0.00	30.14	0.00	3,918.81
1415 Sophomore Class	1,225.00	80.00	0.00	0.00	1,305.00
1420 Freshmen Class	260.00	0.00	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
E Classes Totals:	<u>8,769.17</u>	<u>80.00</u>	<u>30.14</u>	<u>0.00</u>	<u>8,819.03</u>

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-2,691.05	3,431.00	400.95	0.00	339.00
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	74.44	1,500.00	0.00	0.00	1,574.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	551.02	550.00	5,013.00	0.00	-3,911.98
1515 FFA	3,648.26	2,926.56	9,768.34	0.00	-3,193.52
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	134.19	0.00	125.00	0.00	9.19
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	2,848.85	2,165.29	4,250.52	0.00	763.62
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	4,612.12	0.00	593.67	0.00	4,018.45
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	185.00	0.00	-4,077.45
1580 Media	4,070.80	120.50	0.00	0.00	4,191.30
1585 Post Prom	758.10	0.00	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	760.00	0.00	580.00
F Clubs Totals:	24,062.65	10,693.35	21,096.48	0.00	13,659.52
G Sports					
1600 Boys Future B.Ball	2,752.65	1,550.00	3,183.99	0.00	1,118.66
1610 Football Club	3,226.70	275.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	4,863.56	307.99	183.40	0.00	4,988.15
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,558.60	0.00	0.00	0.00	2,558.60
1627 Gothenburg B.Ball Club	-2,835.60	0.00	0.00	0.00	-2,835.60
1628 Jr. Hi Football Club	1,162.60	0.00	46.03	0.00	1,116.57
1629 Jr. Power Wt. Lifting	499.16	50.00	0.00	0.00	549.16
1630 Softball	2,507.99	119.37	0.00	0.00	2,627.36
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,543.64	687.00	0.00	0.00	3,230.64
1643 7-8th Volleyball	-34.17	77.24	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	-598.81	2,212.00	3,103.50	0.00	-1,490.31
G Sports Totals:	19,077.15	5,278.60	6,516.92	0.00	17,838.83
H Elementary					
1700 Elem. Book Fair	7,495.06	7,058.34	5,588.19	0.00	8,965.21
1710 Elem. Fund Raising	21,400.97	30.00	8.76	0.00	21,422.21
1711 1st Grade	2,918.55	0.00	0.00	0.00	2,918.55
1712 2nd Grade	1,246.51	0.00	66.35	0.00	1,180.16
1713 4th Grade	305.07	280.73	0.00	0.00	585.80
1714 5th Grade	5,606.39	0.00	0.00	0.00	5,606.39

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,982.18	432.40	396.16	0.00	3,018.42
1716 3rd Grade	1,250.74	0.00	21.73	0.00	1,229.01
1717 Kindergarten	93.86	0.00	19.98	0.00	73.88
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	43,483.76	7,801.47	6,101.17	0.00	45,184.06
I Interest					
1800 DDA Interest	3,607.67	7.64	0.00	0.00	3,615.31
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,918.80	7.64	0.00	0.00	11,926.44
J Scholarships					
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	-2,389.99	34.53	0.00	0.00	-2,355.46
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	730.66	34.53	0.00	0.00	765.19
Report Totals:	232,518.18	35,501.65	56,580.37	0.00	211,439.46

receipt dated
12/1/16 should
be 11/16/16

+ 1,755.05
213,194.51

Check Summary Report

Date: 11/01/2016 thru 11/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012551	O	11/28/2016	CenturyLink Center Omaha		Wrestling Boosters	3,078.50
019382	V	11/07/2016	George Cornwell		Athletic-V.Ball	-160.00
019434	V	11/07/2016	Elaine Smith		Subdistrict Volleyball	-15.00
019443	V	11/04/2016	YMCA		Gothenburg B.Ball Club	0.00
019444	C	11/05/2016	Ashleigh Brown		Athletic-C1-1 V.Ball	20.00
019445	O	11/05/2016	Barb Hicken		Athletic-C1-1 V.Ball	15.00
019446	O	11/05/2016	Becky Costello		Athletic-C1-1 V.Ball	10.00
019447	O	11/05/2016	Chris Haynes		Athletic-C1-1 V.Ball	10.00
019448	C	11/05/2016	Cindy Moore		Athletic-C1-1 V.Ball	10.00
019449	C	11/05/2016	Gabe Haberman		Athletic-C1-1 V.Ball	15.00
019450	C	11/05/2016	Tom Belanger		Athletic-C1-1 V.Ball	15.00
019451	C	11/05/2016	Tracy Ryland		Athletic-C1-1 V.Ball	163.00
019452	C	11/04/2016	Garett James		General-G.James jean day	170.00
019453	C	11/08/2016	Amy Hostetler		One Act	270.00
019454	C	11/08/2016	Dramatic Publishing		One Act	384.12
019455	C	11/08/2016	Janet Rose		One Act	204.00
019456	O	11/08/2016	Jane Teply		One Act	224.00
019457	O	11/08/2016	Linda Crandall		One Act	204.00
019458	C	11/08/2016	Patsy Koch-Johns		One Act	335.00
019459	C	11/08/2016	University of Nebraska-Lincoln		AP Math	185.00
019460	O	11/08/2016	York High School		One Act	90.00
019461	C	11/10/2016	Amy Harrison		Elem. Fund Raising	108.85
019462	C	11/10/2016	Anderson's		Stu. Co.	78.96
019463	C	11/10/2016	Awards Unlimited, Inc.		One Act	70.20
019464	C	11/10/2016	Bluestem Graphics		Flag Corp	315.60
019465	C	11/10/2016	BSN Sports		Entrep	670.50
019466	C	11/10/2016	Cambridge High School		Athletic-C2-11 V.Ball	225.03
019467	C	11/10/2016	Cash-Wa Disbributing		Candy	547.21
019468	C	11/10/2016	Chadron Schools		Athletic-C1-1 V.Ball	22.55
019469	C	11/10/2016	Chesterman Company		Candy/Elem Lounge	850.40
019470	O	11/10/2016	Central Nebraska Forensics		NFL	125.00
019471	C	11/10/2016	Collin Hahn		Boys Future B.Ball	119.99
019472	C	11/10/2016	Dan Scherer		FFA	3,102.84
019473	C	11/10/2016	Dawson Graham		Boys Future B.Ball	119.99
019474	C	11/10/2016	Dee's Floral & Gifts		Stu. Co./Athletic	253.87
019475	C	11/10/2016	Gear for Sports		Boys Future B.Ball	212.50
019476	C	11/10/2016	Ginny Peterson		Cheerleaders	25.36
019477	C	11/10/2016	Gothenburg Times		Athletic	450.68
019478	C	11/10/2016	Haan Crafts		Home Ec	115.50
019479	C	11/10/2016	Hicken Lumber		One Act	57.98
019480	C	11/10/2016	Janet Evans		Kindergarten	19.98
019481	O	11/10/2016	Kearney Sunrise Middle School		Athletic-	75.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2016 thru 11/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019482	V	11/29/2016	Life Touch		Elem. Fund Raising	0.00
019483	C	11/10/2016	Lou's Sporting Goods		Athletic	676.21
019484	C	11/10/2016	Misko Sports		Athletic	272.87
019485	C	11/10/2016	National FFA Organization		FFA	75.00
019486	C	11/10/2016	North Platte St. Patrick's		Athletic-C2-11 V.Ball	56.26
019487	C	11/10/2016	Nebraska School Activities		Athletic-C2-11 V.Ball	983.25
019488	C	11/10/2016	Peterson's Supermarket		Cheer/Stu.	730.50
019489	C	11/10/2016	Shopko		Cheer/ Jr. Class	102.06
019490	O	11/10/2016	Southern Valley		Athletic-C2-11 V.Ball	228.00
019491	C	11/10/2016	Southwest High School		Athletic-C2-11 V.Ball	124.36
019492	O	11/10/2016	Sutherland High School		Athletic-C2-11 V.Ball	87.35
019493	O	11/10/2016	Syracuse Schools		Athletic-C1-1 V.Ball	17.65
019494	C	11/10/2016	Top Notch Auto &		Athletic	2,994.36
019495	C	11/10/2016	Travis Coe		Act Club	47.34
019496	C	11/10/2016	Ty Clement		Boys Future B.Ball	119.99
019497	C	11/10/2016	US Bank		Ren/Ath/B.Ball/Cheer One	7,740.43
019498	C	11/10/2016	US Cutter		Athletic	144.93
019499	C	11/10/2016	Vickie Keiser		Entrep	166.59
019500	C	11/10/2016	Zander Paulson		Boys Future B.Ball	119.99
019501	C	11/10/2016	Nebraska Wesleyan University		Vocal	1,394.00
019502	C	11/11/2016	My favorite Party Shoppe		General-Circle of Friends	241.66
019503	C	11/14/2016	AssetGenie, Inc.		Chromebook Repair	511.25
019504	O	11/14/2016	Gothenburg Backpack Program		Student Council	100.00
019505	O	11/14/2016	Gothenburg Stop Hunger Now		Student Council	100.00
019506	C	11/14/2016	NE FFA Association		FFA-Pathways to Careers	2,970.00
019507	C	11/14/2016	PSAT/NMSQT		General-PSAT/NMSQT	150.00
019508	C	11/14/2016	Tim Negley		FFA-Dist land judging	28.00
019509	O	11/14/2016	Tony Neels		C. Country Club	760.00
019510	C	11/15/2016	Jim Widdifield		Athletic-B.Ball	150.00
019511	O	11/15/2016	Martin Kracl		Athletic-B.Ball	90.00
019512	C	11/15/2016	Monte Kratzenstein		Athletic-B.Ball	90.00
019513	C	11/22/2016	Marty Leidal		Athletic-B.Ball	75.00
019514	C	11/22/2016	Monte Kratzenstein		Athletic-B.Ball	90.00
019515	C	11/29/2016	Jim Porter		Athletic-B.Ball	150.00
019517	C	11/17/2016	Pizza Hut		FFA	120.00
019518	C	11/18/2016	Peyton Young		Entrep	108.57
019519	C	11/18/2016	Kaitlyn Mason		2nd Grade	66.35
019520	C	11/21/2016	Valentino's		One Act	167.86
019521	O	11/22/2016	Jerry Wiggins		Athletic-Wrestling	60.00
019522	C	11/22/2016	Awards Unlimited, Inc.		Athletic	177.96
019523	C	11/22/2016	Bluestem Graphics		One Act	1,358.00
019524	C	11/22/2016	BSN Sports		Athletic	988.49
019525	C	11/22/2016	Daylight Donut		Athletic	20.40

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2016 thru 11/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019526	C	11/22/2016	Gothenburg Schools		Elem. Bk. Fair	789.05
019527	C	11/22/2016	Graphic Edge		Entrep	1,777.81
019528	C	11/22/2016	Hauff Mid-America Sports		Athletic	296.96
019529	O	11/22/2016	Lake Promotional Products		Athletic	746.64
019530	C	11/22/2016	Nebraska School Activities		Athletic-C2-11 & C1	393.30
019531	C	11/22/2016	Scholastic Book Fairs-8		Elem. Bk. Fair	4,923.10
019532	O	11/23/2016	Natalie Kennicutt		Entrep	66.48
019533	O	11/29/2016	Awards Unlimited, Inc.		One Act	27.00
019534	O	11/29/2016	Axtell Public Schools		Athletic	75.00
019535	O	11/29/2016	Cash-Wa Disbributing		Candy	647.61
019536	O	11/29/2016	Cozad High School		Athletic-Wrestling	150.00
019537	O	11/29/2016	Dee's Floral & Gifts		Wrestling Boosters	25.00
019538	O	11/29/2016	Ginny Peterson		Cheerleaders	77.13
019539	O	11/29/2016	Gothenburg Chamber of		Renaissance	300.00
019540	O	11/29/2016	Hicken Lumber		One Act	43.98
019541	O	11/29/2016	iOgrapher LLC		Athletic-B.Ball	110.00
019542	O	11/29/2016	Scott Kratzer		Athletic-Wrestling	155.00
019543	O	11/29/2016	High Plains High School		Athletic-Wrestling	250.00
019544	O	11/30/2016	US Bank		Ren/One Act/Entr/FFA/	8,276.02

Report Total: 56,580.37

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$10,515.22	12632	11/18/2016	First State Bank	Labor
\$11,184.65		11/18/2016	Payroll	Labor
\$10,970.68	12633	11/30/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12634	11/30/2016	Ecolab Pest Elimin	Misc.
\$5,918.03	12635	11/30/2016	Hiland Dairy	Milk
\$24.21	12636	11/30/2016	Joni Jacobsen	Food
\$17.00	12637	11/30/2016	Lyndsi Smith	Meal Reimburse
\$12,611.59	12638	11/30/2016	The Thompson Co.	Food/Supplies
\$51,306.56				
Balance				\$ (3,443.84)
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 2,181.15		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 33,211.26		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 1.35		
Fed. Reimbursement		\$ 24,699.15		
St. Reimbursement		\$ -		
Total Receipts		\$ 60,092.91		\$ 60,092.91
				\$ 56,649.07
<u>Expenditures</u>				
Food		\$ 21,992.86		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,613.62		
Milk		\$ 5,918.03		
Labor		\$ 21,699.87		
Maint/Repairs		\$ -		
Miscellaneous		\$ 65.18		
Food Storage		\$ -		
Meal Refunds		\$ 17.00		
Total Expenditures		\$ 51,306.56		\$ 51,306.56
Balance November 30, 2016				\$ 5,342.51

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

ACCOUNT:
 DOCUMENTS:

100101
 99

PAGE: 1
 11/30/2016

TELEPHONE:308-537-3684

A

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 10/31/16	501,741.42
MINIMUM BALANCE	481,281.13	3 CREDITS	773,274.80
AVG AVAILABLE BALANCE	533,671.32	102 DEBITS	770,963.20
AVERAGE BALANCE	533,671.32	THIS STATEMENT 11/30/16	504,053.02

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
11/18 3,305.46			

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General fund xfer-bills		11/18	82,546.16
General fund xfer-payroll		11/18	687,423.18

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
54669*11/01 31.03	54780 11/18 14,370.13	54794 11/23 638.69						
54673*11/15 155.03	54781 11/22 1,250.00	54795 11/17 62.95						
54679*11/07 64.35	54782 11/22 404.78	54796 11/18 1,712.89						
54708*11/15 360.23	54783 11/16 3,506.69	54797 11/21 109.08						
54712*11/07 4,086.35	54784 11/18 192.43	54798 11/18 626.93						
54757*11/14 195.00	54785 11/16 311.85	54799*11/22 910.75						
54761*11/22 32.00	54786 11/18 495.88	54801 11/21 127.58						
54767*11/02 309.29	54787 11/22 874.85	54802 11/21 328.70						
54773 11/18 134.70	54788 11/18 2,263.03	54803 11/18 75.00						
54774 11/21 14.70	54789 11/17 600.00	54804 11/18 5,700.00						
54775 11/21 160.00	54790 11/17 713.50	54805 11/18 202.26						
54776 11/16 1,298.00	54791 11/21 201.00	54806 11/21 202.80						
54777*11/23 467.76	54792 11/23 172.00	54807 11/16 227.45						
54779 11/23 192.51	54793 11/17 76.20	54808*11/23 1,339.00						

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

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

PAGE: 2
 ACCOUNT: 100101 11/30/2016
 DOCUMENTS: 99

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54810	11/21	140.00	54831	11/21	116.03
54811*	11/18	25.00	54832	11/21	260.00
54813	11/18	185.30	54833	11/21	261.25
54814	11/21	779.92	54834	11/25	500.00
54815	11/17	763.53	54835	11/17	198.80
54816	11/18	300.00	54836	11/18	35.00
54817	11/18	500.94	54837	11/23	2,021.76
54818	11/21	295.50	54838	11/21	136.51
54819	11/18	657.50	54839*	11/14	4,145.42
54820	11/25	2,525.00	54841	11/16	1,000.00
54821	11/17	42.16	54842	11/16	102.59
54822	11/18	67.32	54843	11/15	30.79
54823	11/21	39.75	54844	11/21	614.81
54824	11/21	305.25	54845	11/16	24.00
54825	11/21	120.24	54846	11/28	106.90
54826	11/22	129.37	54847*	11/15	100.81
54827	11/21	132.10	54849*	11/21	1,700.00
54828*	11/22	1,795.25	54851	11/18	238.96
54830	11/22	375.00	54852	11/16	1,074.67
			54853	11/16	775.50
			54854	11/29	50.00
			54855	11/16	45.10
			54856	11/17	159.00
			54857	11/23	5,083.82
			54858	11/23	102,121.37
			54859	11/23	7,989.11
			54860*	11/21	94,741.97
			54862*	11/18	4,822.46
			54864	11/25	1,482.01
			54865	11/22	8,683.33
			54866	11/22	315.71
			54867	11/22	1,382.02
			54868	11/25	8.73
			54869	11/29	40.80
			54870	11/25	755.00
			54871*	11/25	76.40
			54873	11/29	1,002.59

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	11/18	2,859.51	
Nebraska Revenue Neb Epay NB1DORXXXXX1071	11/18	15,563.70	
IRS USATAXPYMT 220672351423360	11/18	116,152.94	
GOTH SCHOOLS DEBIT 1	11/18	339,807.33	

INTEREST

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	501,710.39	11/16	483,897.27	11/23	510,600.45
11/02	501,401.10	11/17	481,281.13	11/25	505,253.31
11/07	497,250.40	11/18	747,566.72	11/28	505,146.41
11/14	492,909.98	11/21	646,779.53	11/29	504,053.02
11/15	492,263.12	11/22	630,626.47		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	236,033.75	694,269.20	25.27
1-1100-200	Instructional Benefits	1,129,600.00	92,910.82	276,675.46	24.49
1-1100-400	Instructional Supplies	120,500.00	1,476.21	25,551.14	21.20
1-1100-500	Capital Outlay	92,500.00	0.00	34,705.35	37.52
1-1100-600	Other Expenditures	20,000.00	40.80	213.37	1.07
		<u>4,109,600.00</u>	<u>330,461.58</u>	<u>1,031,414.52</u>	<u>25.09</u>
1-1200-100	Special Education	494,250.00	43,191.40	131,775.92	26.66
1-1200-200	Special Education	224,450.00	15,244.85	47,559.68	21.19
1-1200-300	Spec. Ed. Purchased	125,000.00	11,492.65	28,399.87	22.72
1-1200-400	Special Education	3,500.00	-154.85	2,311.47	66.04
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	1,144.52	1,303.06	52.12
		<u>850,700.00</u>	<u>70,918.57</u>	<u>211,350.00</u>	<u>24.84</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	1,701.00	28.35
1-1300-200	Other Special Benefits	1,000.00	98.23	294.69	29.47
		<u>7,000.00</u>	<u>665.23</u>	<u>1,995.69</u>	<u>28.50</u>
1-1400-100	Vocational Salaries	383,000.00	31,895.00	94,136.25	24.58
1-1400-200	Vocational Benefits	154,350.00	12,002.10	35,842.37	23.22
1-1400-400	Vocational Supplies	24,500.00	3,772.56	5,720.80	23.35
1-1400-500	Vocational Capital	7,000.00	900.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	2,276.13	5,112.63	60.15
		<u>577,350.00</u>	<u>50,845.79</u>	<u>141,712.05</u>	<u>24.54</u>
1-2100-100	Pupil Support Salaries	563,500.00	50,413.43	156,859.93	27.84
1-2100-200	Pupil Support Benefits	164,500.00	18,759.86	56,495.40	34.34
1-2100-300	Pupil Supp. Purchased	500.00	105.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	8.85	662.02	2.24
1-2100-600	Pupil Support Other	1,000.00	208.00	418.72	41.87
		<u>759,000.00</u>	<u>69,495.14</u>	<u>214,786.07</u>	<u>28.29</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	22,158.00	23.83
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	7,360.14	21.52
1-2200-300	Inst. Supp. Purchased	3,000.00	115.00	1,650.00	55.00
1-2200-400	Inst. Support Supplies	8,250.00	395.75	527.27	6.39
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>10,350.13</u>	<u>31,695.41</u>	<u>22.50</u>
1-2300-100	General Adm. Salaries	188,225.00	15,698.93	47,770.22	25.38
1-2300-200	General Adm. Benefits	39,400.00	2,447.84	7,806.77	19.81
1-2300-300	Gen. Adm. Purchased	51,900.00	386.15	10,561.98	20.35
1-2300-400	General Adm. Supplies	6,000.00	749.42	1,846.59	30.78
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	2,352.47	5,343.77	24.29
		<u>308,025.00</u>	<u>21,634.81</u>	<u>73,329.33</u>	<u>23.80</u>
1-2400-100	School Adm. Salaries	343,000.00	29,242.46	87,335.34	25.46
1-2400-200	School Adm. Benefits	91,900.00	8,196.79	23,400.26	25.46
1-2400-400	School Adm. Supplies	3,000.00	25.90	826.26	27.54

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	37.93	1,410.71	12.82
		449,900.00	37,503.08	112,972.57	25.11
1-2500-100	Business Support	46,250.00	3,854.00	11,562.00	25.00
1-2500-200	Business Support	21,200.00	1,842.83	5,528.49	26.08
1-2500-300	Bus.support Purchased	41,000.00	3,471.51	9,768.21	23.82
1-2500-600	Business Support Other	6,000.00	76.40	264.80	4.41
		114,450.00	9,244.74	27,123.50	23.69
1-2600-100	Bldg. & Grounds	312,000.00	21,603.79	71,192.73	22.82
1-2600-200	Bldg. & Grounds	118,150.00	10,912.54	34,279.44	29.01
1-2600-300	Bldg. & Grounds Pur.	208,000.00	3,367.76	50,554.55	24.31
1-2600-400	Bldg. & Grounds	45,000.00	3,030.19	14,603.97	32.45
1-2600-500	Bldg. & Grounds Cap.	140,000.00	14,442.00	92,405.43	66.00
1-2600-600	Bldg. & Grounds Other	77,750.00	228.89	5,003.20	6.43
		900,900.00	53,585.17	268,039.32	29.75
1-2700-100	Pupil Transportation	82,000.00	8,864.64	25,851.41	31.53
1-2700-200	Pupil Transportation	35,000.00	3,546.89	10,066.85	28.76
1-2700-300	Pupil Trans. Pur.	106,500.00	15,267.03	29,496.44	27.70
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	696.73	1,250.28	5.44
		286,500.00	28,375.29	66,664.98	23.26
1-4200-100	Chapter I Salaries	65,000.00	5,392.00	16,176.00	24.89
1-4200-200	Chapter I Benefits	28,900.00	2,081.53	6,244.59	21.61
		93,900.00	7,473.53	22,420.59	23.87
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,649,135.00	690,553.06	2,203,504.03	25.47
		8,649,135.00	690,553.06	2,203,504.03	25.47

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	54,529.78	2,327,750.35	5,722,249.65	28.92
1-1125	Motor Vehicle Taxes	420,000.00	23,371.83	78,818.78	341,181.22	18.77
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	1,837.07	2,834.22	7,165.78	28.34
1-1610	Local Licenses	2,500.00	300.00	300.00	2,200.00	12.00
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	405.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>80,443.68</u>	<u>2,410,308.35</u>	<u>6,081,191.65</u>	<u>28.38</u>
1-2110	County Fines & Fees	60,000.00	20,403.55	20,618.22	39,381.78	34.36
1-2120	Local Fines	500.00	0.00	100.00	400.00	20.00
		<u>60,500.00</u>	<u>20,403.55</u>	<u>20,718.22</u>	<u>39,781.78</u>	<u>34.24</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	1,471.08	1,866.31	23,133.69	7.47
1-3110	State Aid	613,405.00	61,310.18	184,233.73	429,171.27	30.03
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	8,623.00	-123.00	101.45
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>62,781.26</u>	<u>194,723.04</u>	<u>1,043,181.96</u>	<u>15.73</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	0.00	17,767.00	102,233.00	14.81
1-4450	Mips	0.00	0.00	494.53	-494.53	0.00
1-4404	IDEA Base	50,000.00	0.00	8,093.00	41,907.00	16.19
1-4455	MAAPS-Medicaid	18,000.00	0.00	5,714.80	12,285.20	31.75
1-4406	SPED IDEA	4,500.00	0.00	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>0.00</u>	<u>33,170.33</u>	<u>312,329.67</u>	<u>9.60</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>
FUND: 1		<u>10,146,405.00</u>	<u>163,628.49</u>	<u>2,658,919.94</u>	<u>7,487,485.06</u>	<u>26.20</u>
		<u>10,146,405.00</u>	<u>163,628.49</u>	<u>2,658,919.94</u>	<u>7,487,485.06</u>	<u>26.20</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	122,051.00	363,757.20	0.00	1,041,242.80	74.10
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,903.00	305,802.00	0.00	914,198.00	74.93
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	5,472.00	0.00	16,528.00	75.12
1-1100-120-1	Sub Salaries Elementary	40,000.00	6,233.75	10,553.50	0.00	29,446.50	73.61
1-1100-120-2	Sub Salaries Secondary	40,000.00	5,022.00	8,684.50	0.00	31,315.50	78.28
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
1-1100-142-1	Para Subs	0.00	222.50	537.50	0.00	-537.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	160.00	0.00	-160.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,566.10	27,848.94	0.00	83,151.06	74.91
1-1100-210-2	Fica-secondary	96,400.00	7,809.61	23,188.36	0.00	73,211.64	75.94
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	12,304.16	36,607.27	0.00	108,592.73	74.78
1-1100-220-2	Retirement-secondary	122,000.00	10,027.44	30,359.05	0.00	91,640.95	75.11
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	33,448.56	99,019.67	0.00	280,980.33	73.94
1-1100-230-2	Health Insurance-secondary	275,000.00	19,728.40	59,572.52	0.00	215,427.48	78.33
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	79.65	0.00	-79.65	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	0.00	7,656.22	0.00	52,343.78	87.23

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	4,025.00	6,550.00	0.00	18,450.00	73.80
1-1100-318-2	Purchased Services	20,000.00	500.00	6,434.32	0.00	13,565.68	67.82
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	147.03	1,097.06	0.00	38,902.94	97.25
1-1100-410-2	Teaching Supplies-secondary	40,000.00	1,025.24	20,128.57	0.00	19,871.43	49.67
1-1100-420-1	Textbooks-elementary	15,000.00	157.50	537.19	0.00	14,462.81	96.41
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,222.91	0.00	13,777.09	91.84
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	0.00	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	6,135.81	9,561.59	0.00	32,438.41	77.23
1-1100-560-2	Computer Hardware	75,000.00	0.00	34,286.63	0.00	40,713.37	54.28
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	40.80	40.80	0.00	4,959.20	99.18
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	17,276.80	52,106.80	0.00	209,893.20	80.11
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
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	1,300.13	3,920.87	0.00	16,679.13	80.96
1-1160-220-1	Poverty Retirement	26,200.00	1,706.57	5,147.03	0.00	21,052.97	80.35
1-1160-230-1	Poverty Health	68,000.00	4,534.60	13,603.80	0.00	54,396.20	79.99
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	530.81	1,155.81	0.00	3,344.19	74.31
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	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	110.00	210.00	0.00	1,040.00	83.20
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	146.44	1,778.30	0.00	3,221.70	64.43

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,938.32	9,645.60	0.00	26,354.40	73.20
1-1210-390-0	Hearing Conservation	29,000.00	267.17	801.51	0.00	28,198.49	97.23
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	563.93	1,877.93	0.00	14,122.07	88.26
1-1212-210-0	Fica	1,200.00	41.29	138.23	0.00	1,061.77	88.48
1-1212-220-0	Retirement	1,600.00	55.70	185.50	0.00	1,414.50	88.40
1-1212-230-0	Health Insurance	3,500.00	12.70	37.20	0.00	3,462.80	98.93
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	4,067.58	0.00	8,432.42	67.45
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	27.08	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	16,176.00	0.00	48,824.00	75.11
1-1214-140-0	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	1,222.23	0.00	3,777.77	75.55
1-1214-220-0	Retirement	6,400.00	532.61	1,597.83	0.00	4,802.17	75.03
1-1214-230-0	Health Insurance	17,600.00	1,149.63	3,448.89	0.00	14,151.11	80.40
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	23.25	781.25	0.00	-281.25	-56.25

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	15,351.00	0.00	44,649.00	74.41
1-1216-120-0	Substitute Speech Therapy	1,250.00	157.50	210.00	0.00	1,040.00	83.20
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	383.52	1,153.36	0.00	3,446.64	74.92
1-1216-220-0	Retirement	6,000.00	495.57	1,516.34	0.00	4,483.66	74.72
1-1216-230-0	Health Insurance	11,600.00	782.56	2,351.75	0.00	9,248.25	79.72
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	1,272.00	0.00	-1,272.00	0.00
1-1216-410-0	Supplies	500.00	0.00	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	4.86	13.41	0.00	486.59	97.31
1-1221-110-1	Sped Sal.	62,000.00	5,128.75	15,438.75	0.00	46,561.25	75.09
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	37,659.00	0.00	113,341.00	75.06
1-1221-120-1	Sub-salaries Elem	2,500.00	262.50	682.50	0.00	1,817.50	72.70
1-1221-120-2	Sub-salaries Sec	6,000.00	280.00	1,120.00	0.00	4,880.00	81.33
1-1221-140-1	Aide	100,000.00	10,700.28	32,693.79	0.00	67,306.21	67.30
1-1221-140-2	Aide	30,000.00	3,136.44	9,294.95	0.00	20,705.05	69.01
1-1221-210-1	Fica	13,700.00	1,038.21	3,155.45	0.00	10,544.55	76.96
1-1221-210-2	Fica	14,300.00	1,136.63	3,422.93	0.00	10,877.07	76.06
1-1221-220-1	Retirement	17,700.00	1,563.54	4,754.39	0.00	12,945.61	73.13
1-1221-220-2	Retirement	18,000.00	1,549.77	4,638.01	0.00	13,361.99	74.23
1-1221-230-1	Health Insurance	65,000.00	4,195.21	12,602.58	0.00	52,397.42	80.61

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2016

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	5,701.49	0.00	27,298.51	82.72
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	1,633.50	0.00	616.50	27.40
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	0.00	835.46	0.00	164.54	16.45
1-1221-410-2	Teaching Supplies	1,500.00	-178.10	33.26	0.00	1,466.74	97.78
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	1,112.58	1,112.58	0.00	-112.58	-11.25
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	8,287.16	17,952.76	0.00	42,047.24	70.07
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	1,701.00	0.00	4,299.00	71.65
1-1330-210-2	Fica	500.00	42.22	126.66	0.00	373.34	74.66
1-1330-220-2	Retirement	500.00	56.01	168.03	0.00	331.97	66.39
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	15,051.00	0.00	44,949.00	74.91
1-1400-120-2	Sub. Salaries	7,500.00	0.00	498.75	0.00	7,001.25	93.35
1-1400-210-2	Fica	5,200.00	373.87	1,159.76	0.00	4,040.24	77.69
1-1400-220-2	Retirement	6,000.00	495.57	1,486.71	0.00	4,513.29	75.22
1-1400-230-2	Health Insurance	13,200.00	1,135.37	3,406.11	0.00	9,793.89	74.19
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	1,127.01	1,146.41	0.00	8,853.59	88.53
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	28,356.00	0.00	85,644.00	75.12
1-1450-120-2	Sub. Salaries	5,000.00	945.00	1,365.00	0.00	3,635.00	72.70
1-1450-210-2	Fica	9,200.00	795.38	2,273.66	0.00	6,926.34	75.28
1-1450-220-2	Retirement	11,400.00	933.64	2,800.93	0.00	8,599.07	75.43
1-1450-230-2	Health Insurance	26,700.00	2,279.26	6,796.77	0.00	19,903.23	74.54
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	50.00	559.42	0.00	190.58	25.41

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2016

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	855.25	2,773.19	0.00	9,726.81	77.81
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
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	2,231.03	5,067.53	0.00	2,432.47	32.43
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	15,831.00	0.00	47,169.00	74.87
1-1460-120-2	Sub. Salaries	1,000.00	210.00	472.50	0.00	527.50	52.75
1-1460-210-2	Fica	4,900.00	415.33	1,233.96	0.00	3,666.04	74.81
1-1460-220-2	Retirement	6,300.00	521.25	1,563.75	0.00	4,736.25	75.17
1-1460-230-2	Health Insurance	13,250.00	1,125.11	3,370.86	0.00	9,879.14	74.55
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	1,256.94	1,267.84	0.00	-767.84	-153.56
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	900.00	900.00	0.00	-900.00	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	32,352.00	0.00	97,648.00	75.11
1-1480-120-2	Sub. Salaries	2,500.00	210.00	210.00	0.00	2,290.00	91.60
1-1480-210-2	Fica	10,200.00	789.28	2,335.74	0.00	7,864.26	77.10
1-1480-220-2	Retirement	13,000.00	1,065.22	3,195.66	0.00	9,804.34	75.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	2,072.82	6,218.46	0.00	28,781.54	82.23
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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	533.36	533.36	0.00	966.64	64.44
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	45.10	45.10	0.00	204.90	81.96
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	48,096.00	0.00	83,904.00	63.56
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	3,561.39	0.00	6,438.61	64.38
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	4,750.86	0.00	8,449.14	64.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	10,351.47	0.00	16,648.53	61.66
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	0.00	1,170.00	0.00	830.00	41.50
1-2120-410-1	Supplies	1,500.00	0.00	327.87	0.00	1,172.13	78.14
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	279.49	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	208.00	418.72	0.00	81.28	16.25
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	175.00	0.00	325.00	65.00
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	10,374.00	0.00	31,126.00	75.00
1-2130-210-0	Fica	3,200.00	264.54	793.62	0.00	2,406.38	75.19
1-2130-220-0	Retirement	4,100.00	341.57	1,024.71	0.00	3,075.29	75.00
1-2130-230-0	Health Insurance	17,500.00	1,534.57	4,603.71	0.00	12,896.29	73.69
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	8.85	334.15	0.00	1,165.85	77.72
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	105.00	350.00	0.00	150.00	30.00
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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	28,917.00	92,287.00	0.00	277,713.00	75.05
1-2190-120-2	Activities Sub Salaries	12,000.00	1,442.50	4,225.00	0.00	7,775.00	64.79
1-2190-140-2	Clerical Aide	8,000.00	563.93	1,877.93	0.00	6,122.07	76.52
1-2190-210-2	Fica	30,000.00	2,293.79	7,312.23	0.00	22,687.77	75.62
1-2190-220-2	Retirement	38,500.00	2,734.88	8,233.42	0.00	30,266.58	78.61
1-2190-230-2	Health Insurance	21,000.00	5,369.27	15,863.99	0.00	5,136.01	24.45
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	40.00	605.00	0.00	895.00	59.66
1-2212-313-2	Staff Development	1,500.00	75.00	1,045.00	0.00	455.00	30.33
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	16,386.00	0.00	48,614.00	74.79
1-2222-110-1	Salary-library	22,000.00	1,824.00	5,472.00	0.00	16,528.00	75.12
1-2222-110-2	Salary-library	65,000.00	5,562.00	16,686.00	0.00	48,314.00	74.32
1-2222-140-0	Technology Aid-Salary	24,000.00	2,304.00	7,476.00	0.00	16,524.00	68.85
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	598.12	1,806.75	0.00	-6.75	-0.37
1-2222-210-1	Fica	2,000.00	136.62	409.86	0.00	1,590.14	79.50
1-2222-210-2	Fica	5,100.00	399.15	1,197.45	0.00	3,902.55	76.52
1-2222-220-0	Technology-Retirement	2,400.00	780.34	2,357.04	0.00	42.96	1.79
1-2222-220-1	Retirement	2,600.00	180.17	540.51	0.00	2,059.49	79.21

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	549.40	1,648.20	0.00	5,051.80	75.40
1-2222-230-0	Technology-Health	15,500.00	26.55	79.65	0.00	15,420.35	99.48
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	3,564.12	0.00	13,935.88	79.63
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	500.00	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	552.83	1,176.83	0.00	5,823.17	83.18
1-2222-410-1	Supplies	1,500.00	213.96	213.96	0.00	1,286.04	85.73
1-2222-410-2	Supplies	1,000.00	151.00	222.42	0.00	777.58	77.75
1-2222-430-1	Books	2,500.00	30.79	30.79	0.00	2,469.21	98.76
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	0.00	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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,900.00	0.00	5,700.00	0.00	200.00	3.38
1-2310-317-0	Legal Services	5,000.00	300.00	2,744.12	0.00	2,255.88	45.11
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	86.15	867.86	0.00	5,132.14	85.53
1-2310-630-0	Dues & Fees	8,000.00	-215.00	1,124.00	0.00	6,876.00	85.95
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	141.77	141.77	0.00	2,358.23	94.32
1-2310-690-0	Other Expense	500.00	384.07	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	43,056.24	0.00	129,168.76	75.00
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,346.85	4,713.98	0.00	11,286.02	70.53
1-2320-210-0	Fica	14,400.00	305.25	1,310.71	0.00	13,089.29	90.89
1-2320-220-0	Retirement	18,200.00	1,550.72	4,718.65	0.00	13,481.35	74.07
1-2320-230-0	Health Insurance	6,800.00	591.87	1,777.41	0.00	5,022.59	73.86
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	749.42	1,846.59	0.00	4,153.41	69.22
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	3,500.00	760.25	1,179.90	0.00	2,320.10	66.28
1-2320-690-0	Other Expense	5,000.00	1,281.38	2,393.98	0.00	2,606.02	52.12

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	46,197.00	0.00	138,803.00	75.02
1-2410-110-2	Salaries	110,000.00	9,114.00	27,342.00	0.00	82,658.00	75.14
1-2410-140-1	Clerical Salaries	28,000.00	2,823.75	7,501.81	0.00	20,498.19	73.20
1-2410-140-2	Clerical Salaries	20,000.00	1,905.71	6,294.53	0.00	13,705.47	68.52
1-2410-210-1	Fica	16,300.00	1,315.05	3,872.25	0.00	12,427.75	76.24
1-2410-210-2	Fica	10,000.00	831.64	2,539.12	0.00	7,460.88	74.60
1-2410-220-1	Retirement	21,300.00	1,800.01	5,304.27	0.00	15,995.73	75.09
1-2410-220-2	Retirement	13,000.00	1,088.50	3,322.55	0.00	9,677.45	74.44
1-2410-230-1	Health Insurance	24,500.00	2,600.24	6,678.02	0.00	17,821.98	72.74
1-2410-230-2	Health Insurance	6,800.00	561.35	1,684.05	0.00	5,115.95	75.23
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	35.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	1,000.00	1,000.00	0.00	2,500.00	71.42
1-2410-410-1	Supplies	1,500.00	25.90	167.01	0.00	1,332.99	88.86
1-2410-410-2	Supplies	1,500.00	0.00	659.25	0.00	840.75	56.05
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	-420.00	720.00	0.00	2,280.00	76.00
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	0.00	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	69.33	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	0.00	170.00	0.00	1,330.00	88.66

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	388.60	438.60	0.00	1,561.40	78.07
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,854.00	11,562.00	0.00	34,688.00	75.00
1-2510-210-0	Fica	3,500.00	283.33	849.99	0.00	2,650.01	75.71
1-2510-220-0	Retirement	4,600.00	380.69	1,142.07	0.00	3,457.93	75.17
1-2510-230-0	Health Insurance	13,100.00	1,178.81	3,536.43	0.00	9,563.57	73.00
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	185.30	800.90	0.00	1,699.10	67.96
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	0.00	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	13,000.00	500.00	2,865.73	0.00	10,134.27	77.95
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	2,786.21	5,713.61	0.00	16,286.39	74.02
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	76.40	224.80	0.00	775.20	77.52
1-2510-690-0	Other Expense	0.00	0.00	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	0.00	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	17,698.28	57,406.28	0.00	192,593.72	77.03
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,905.51	13,786.45	0.00	46,213.55	77.02

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,622.98	5,355.56	0.00	18,644.44	77.68
1-2610-220-0	Retirement	32,000.00	2,133.99	7,032.30	0.00	24,967.70	78.02
1-2610-230-0	Health Insurance	62,000.00	7,155.57	21,891.58	0.00	40,108.42	64.69
1-2610-321-0	Fuel	40,000.00	3,367.76	6,516.70	0.00	33,483.30	83.70
1-2610-322-0	Electricity	160,000.00	0.00	41,501.05	0.00	118,498.95	74.06
1-2610-323-0	Water/sewer	8,000.00	0.00	2,536.80	0.00	5,463.20	68.29
1-2610-410-0	Supplies	45,000.00	3,030.19	14,603.97	0.00	30,396.03	67.54
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	228.89	5,003.20	0.00	12,496.80	71.41
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	15,651.39	22,986.14	0.00	97,013.86	80.84
1-2620-520-0	Building Improvements	100,000.00	0.00	28,266.03	0.00	71,733.97	71.73
1-2620-530-0	Building Equipment	40,000.00	14,442.00	64,139.40	0.00	-24,139.40	-60.34
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	8,864.64	25,851.41	0.00	56,148.59	68.47
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	673.10	1,964.04	0.00	4,335.96	68.82
1-2750-220-0	Retirement	8,200.00	733.83	2,061.34	0.00	6,138.66	74.86

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,139.96	6,041.47	0.00	14,458.53	70.52
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	1,000.00	0.00	1,137.78	0.00	-137.78	-13.77
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	4,031.01	7,872.22	0.00	47,127.78	85.68
1-2750-337-0	Tires & Parts	25,000.00	6,532.53	11,890.05	0.00	13,109.95	52.43
1-2750-338-0	Bus Repairs/main.	25,000.00	4,703.49	8,596.39	0.00	16,403.61	65.61
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	696.73	1,250.28	0.00	1,749.72	58.32
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	7,353.00	0.00	22,647.00	75.49
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	157.50	0.00	-157.50	0.00
1-3540-140-0	Pre School Para	7,500.00	619.65	2,180.25	0.00	5,319.75	70.93
1-3540-210-0	Pre School FICA	2,800.00	226.25	715.37	0.00	2,084.63	74.45
1-3540-220-0	Pre School Retirement	3,700.00	303.32	941.69	0.00	2,758.31	74.54

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	2,301.87	0.00	6,698.13	74.42
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	3,608.00	0.00	1,392.00	27.84
1-3540-410-0	Pre School Supplies	15,000.00	284.76	9,201.78	0.00	5,798.22	38.65
1-3540-420-0	Pre School Textbooks	0.00	675.00	675.00	0.00	-675.00	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	16,176.00	0.00	48,824.00	75.11
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	1,197.87	0.00	3,802.13	76.04
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	532.61	1,597.83	0.00	4,802.17	75.03
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	3,448.89	0.00	14,051.11	80.29
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	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	14,358.00	0.00	43,142.00	75.02
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	1,098.39	0.00	3,401.61	75.59
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	1,418.25	0.00	4,431.75	75.75
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	4,748.67	0.00	4,351.33	47.81
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	3,675.00	0.00	11,325.00	75.50
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	268.14	0.00	-268.14	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	363.00	0.00	-363.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	1,150.44	0.00	3,349.56	74.43
1-4400-318-1	Purchased Service	7,500.00	1,055.25	1,684.54	0.00	5,815.46	77.53
1-4400-319-1	Pre School PT	5,000.00	1,150.29	1,644.23	0.00	3,355.77	67.11

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	8,706.00	0.00	26,294.00	75.12
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	636.63	0.00	1,963.37	75.51
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	859.95	0.00	2,540.05	74.70
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	2,143.32	0.00	7,556.68	77.90
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	765.00	0.00	2,335.00	75.32

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	55.83	0.00	169.17	75.18
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	75.57	0.00	214.43	73.94
1-4406-230-0	SPED IDEA	900.00	79.83	239.49	0.00	660.51	73.39
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	21,270.00	0.00	63,830.00	75.00
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.29	1,564.05	0.00	4,935.95	75.93
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	2,101.02	0.00	6,298.98	74.98
1-4410-230-0	IDEA Poverty Health	26,000.00	2,237.81	6,696.49	0.00	19,303.51	74.24
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
1-4412-110-0	Idea-Non Public	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2016

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	787,227.67	2,473,902.73	0.00	7,556,097.27	75.33
1	FUND Totals:	10,030,000.00	787,227.67	2,473,902.73	0.00	7,556,097.27	75.33

Internal Board Policies - Methods of OperationFormulation of Policies

It shall be the policy of Gothenburg Public Schools that the Board of Education, representing the people of the Gothenburg School District, will be the governing body which determines all questions of general policy to be employed in the governance of the Gothenburg Public Schools.

Proposals regarding school district policies and operation may be initiated by any of several sources: a parent, a taxpayer, a professional employee, a school board member, a non-professional employee, a professional consultant, a civic group, etc. Ordinarily policies will be developed for presentation to the Board of Education by the Superintendent.

Formal action on policy proposals, whatever their source, will be taken by the Board of Education in accordance with its bylaws. Ordinarily, the Board of Education shall take action on such matters upon the basis of recommendations presented to the Board of Education by the Superintendent.

Legal Reference: §79-554
 §79-520

Date of Adoption: April 14, 2008

Internal Board Policies - Methods of OperationAdoption, Amendment or Suspension of Policies

- A. Proposed policies introduced and recommended to the Board shall require a majority vote of the Board for adoption and if so passed shall take effect immediately.
- B. Any policy of the Board may be suspended for an agreed upon period of time by a majority vote of the members of the Board.
- C. The Superintendent of Schools, in case of emergency or to comply with legal requirements, may suspend any part of these policies and regulations as it pertains to administration of schools provided, however, that the Superintendent shall report the fact and the reason for such suspension at the next meeting of the Board of Education and, provided further that the suspension shall expire at the time of said report unless continued in effect by action of the Board of Education.

Date of Adoption: April 14, 2008

Bylaws of the Board - Bylaws, Policies and RegulationsFormulation, Adoption, Amendment of Policies

Policy proposals and suggested amendments to or revisions of existing policies shall normally be submitted to all members of the Board of Education by the Superintendent in writing prior to a regularly scheduled Board of Education meeting in which such proposed policies, amendments, or revisions thereof shall be read and discussed.

Policies will typically be introduced at one meeting and approved at the next meeting of the Board of Education. However, policy may be approved in a single meeting if necessary. The agenda and minutes shall be marked to indicate policy matters.

The formal adoption of policies shall be by majority vote of all members of the Board of Education and the actions shall be recorded in the minutes of the Board of Education. Only those written statements so adopted and so recorded shall be regarded as official policy.

Policies shall be reviewed at least every three (3) years or at such other periodic time periods as may be required by law.

Adoption and Amendment of Bylaws

Proposed new bylaws and suggested amendments to or revisions of existing bylaws may be adopted by a majority vote of ALL members of the Board during the second of two (2) regularly scheduled meetings of the Board not less than four (4) weeks apart in the calls for which meeting the proposed additions, amendments or revisions shall have been described in writing.

Approval and Amendment of Administrative Regulations

The Board does not adopt administrative regulations unless specifically required to do so by law, or unless requested to do so by the Superintendent, or as required by negotiated agreements with employee organizations, in which case, any such regulation shall become a part of any such agreement and shall be subject to amendment as provided in any such agreement.

The Board reserves the right to review and demand revisions of administrative regulations should they, in the Board's judgment, be inconsistent with the policies adopted by the Board.

Suspension of Policies, Bylaws and Regulations

Policies and rules may be suspended unless in conflict with state law by a unanimous vote of all Board members in attendance at any regular or special meeting.

Legal Reference: §79-526
Reference: Robert's Rules of Order

Date of Adoption: May 12, 2008

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Laws 2008, LB 205
Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2006

Date of Adoption: July 14, 2008

**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, 2017** and have completed at least **fourteen (14) years of credited service** to the Gothenburg Public Schools on or before **July 1, 2017**. 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 **2016-17** 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 **January 5th, 2017**. The Board of Education will consider the application and resignation at the board meeting scheduled for January 9th, 2017.

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 ***if such revocation occurs prior to the start of the January Board meeting***, 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, 2017** 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 **January 10, 2017**.

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 **January 5th, 2017**.

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, 2017**, and will have completed at least **fourteen (14) years of credited service to the School District** on or before **July 1, 2017**; 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 **2016-17** 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 **2017-18** 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 **2016-17** 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, *if such cancellation occurs prior to the start of the January Board meeting.*

**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 **January 5th, 2017**.

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 2017, 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 _____, 20____, 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 _____, 20____

Notary Public

ACCEPTANCE

Upon the action of the Board of Education on the 9th day of January, 2017, 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 _____, 2017.

Superintendent of Schools

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: 12/12/16

Mrs. Allison Jonas

Pk Programs: As a result of program evaluation, we will begin offering school lunch to our preschool students beginning in January. To accommodate this change, preschool will now begin at 12:00. A BIG thank you to Joni Jacobsen for helping us make this a reality.

Special Education: This past month has been a busy one! Para evaluations are nearly complete. We have a GREAT group of paras that work hard for us every day. Mr. Ryker and I attended a half-day presentation with Karen Haase regarding mental illness that was enlightening.

Mentor Program: Mentors have all watched their mentee teach and all mentees have watched their mentor teach. Feedback was given both directions and I've discussed with each teacher what they learned. I've seen a lot of growth particularly from our 1st year teachers in the area of classroom management and effective teaching practices. Very impressive.

Professional Development: Teacher Professional Learning Communities (PLCs) met to discuss their implementation of utilizing Questions, Cues, and Advance Organizers. Great new strategies are being shared among staff.

Continuous Improvement: We continue to prepare for the external review. Steering team is working diligently to ensure all information is ready to go for March. Content groups met to continue gathering artifacts and we've made great headway.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Mr. Widdifield

=====

Topics:

State elementary principal's convention: The NAESP/NSAASP state conference was in Kearney, December 8th and 9th. This is a great conference to attend, we had a number of topics that deal with what we are seeing in schools across the state. Keynote speaker was Attorney General Doug Peterson. Other topics included law updates, ACT as a state test, social/emotional problem solving session, and technology.

Christmas Band Concert: 5-12 band concert will be December 19th. Mr. Belanger does an outstanding job getting the band prepared for this concert, along with some holiday refreshments and food.

ACT: We are continuing to prepare for the ACT this spring. There are a number of items that we will need to get in place before April. The state should have more information by January.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Mr. Seth Ryker, Activities Director

=====

Topics:

Leadership Summit

Sportsmanship

Holiday Tournament

I. Leadership Summit

- Gothenburg participated in the statewide leadership summit at Kearney HS on November 16th
- 18 participants attended along with Mr. Wiggins and Mr. Ryker
- The summit focused on how students can positively impact their school and athletic programs
- Students worked in teams to develop individual and group leadership goals to take back to GPS

II. Sportsmanship

- Sportsmanship will be a focal point this winter – our student body is off to a great start
- Parent Letter (attached and sent home to every winter participant) outlining our objectives.

IV. Holiday Tournament

- Our Basketball programs will travel to Sidney over the break (12/28 through 12/30)
- Participating Teams – Sidney, Torrington WY, Buffalo WY, Laramie WY, Chase County, Gering, Cheyenne South
- We will take 5 days off – the NSAA establishes a moratorium from December 23-27.



Gothenburg Public Schools

Seth Ryker, Activities Director/7-12 Assistant Principal

1322 Avenue I

Gothenburg, NE 69138

Phone: (308) 537-3651 ext. 6122 Fax: (308) 537-3965

Email: seth.ryker@gosweddes.org



November 28, 2016

Swede Parents:

As we approach the winter athletic season, I want to take this opportunity to identify two primary goals of our GHS athletic programs: competing with dignity and learning to deal with adversity and success appropriately. We expect our athletes to compete with honor and - win or lose - conduct themselves with dignity. In pursuit of these goals, parental support is essential. As you attend athletic events this winter, please help us set an example for our student athletes. Anyone who has been involved in athletic competition has experienced both the reward of victory and the disappointment of defeat. In defeat, it is often easier to cast blame on others than to accept the fact that in that particular event, our efforts were not sufficient to win the contest. When we blame the officials for a loss, we are not addressing the factors that we have the ability to change, and in fact, we are enabling our athletes to embrace a victim's mentality. This mentality is not conducive to winning and is not a trait that we want to encourage in our Swede athletes.

Interscholastic sports represent an educational endeavor; you as a spectator are a part of the educational environment. If for any reason the conduct of our student or adult fans results in removal from the facility, a subsequent meeting will be required with the GPS administration and a minimum "sit-out" period of ten school days will be enforced.

As a coaching staff, we will work diligently to set a positive example for athletes and spectators to follow. We ask for your support and assistance in creating a positive competitive environment this winter. Thanks in advance for your willingness to help us achieve our goals.

Good luck and go Swedes!!

Seth Ryker
Activities Director
Gothenburg Public Schools

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Discipline Data

Aug.-Nov.	Detentions	Tardies	Saturday School students
2012-2013	116	142	46
2013-2014	201	117	54
2014-2015	168	82	35
2015-2016	115	76	45
2016-2017	163	69	70

2) Parent School Improvement

Next meeting-Wednesday, December 14th

3) Deadlines

End of 1 st semester	Thursday, December 22, 2016
Report Cards to students	Monday, January 9, 2017
Renaissance Assembly	Wednesday, January 25, 2017

4) Bullying

Report form on our website:

This year so far two students have used the form. Second semester of last year 4 students reported bullying at the high school level.

Additionally, 3 bullying reported issues during conferencing with Mr. Wiggins, 2 bullying issues reported to myself.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/16

Dr. Michael Teahon, Superintendent

=====

Executive Council Meetings: The Executive Council continues to meet on a monthly basis. Conversations have been very positive.

Dawson Area Development: I had the opportunity to meet with members of the Dawson Area Development leadership class this past week. Topics discussed were financing of schools, early childhood education, school improvement and our Revision process.

Greater Nebraska Superintendents: The 22 members of GNS met in Omaha in late November for interesting conversations. The meeting began at Henry Doorly Zoo with the Papillion-La Vista Zoo Academy. We followed up on Day 2 at Gallup hearing research on student hope and generational differences in employees.

Governor Ricketts: Membership of the Greater Nebraska Superintendents will be meeting with the Governor on December 16.

Legislature: We have already begun initial conversations with members of the legislature concerning various educational issues. The issue with a Senator's improper use of technology may drag the session down for quite awhile. The biggest issue on the table is the projected budget shortfall and the impact it will have on programs. I am almost positive that we will return to being an unequalized school district.