

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public 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.

Please stand for the Pledge of Allegiance.

2. Approve the Agenda

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

3. Recognition of Visitors
4. Business Items

- 4.1. Action Items

- 4.1.1. Consent Agenda

Rationale:

1. Approval of Minutes for January 16th Regular Board Meeting
2. Approval of Minutes from February 7th Board Work Session
3. Approval of the Treasurer's Report
4. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement

- e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
- 4. Excuse Absent Board Members
 - 5. Consider Option Enrollment Requests-

Option in:

Hadyn Walker, 4th Grade and Harley Walker, 6th Grade from Brady

Option Out:

Adalyn Anderson, 4th Grade to Cozad

- 4.1.2. Consider resignation of certificated staff.

Rationale: Mr. Kurtis Lathrop has submitted his resignation to be effective at the end of the 2016-17 school year. Mr. Lathrop has served in physical education and health for the past ten years. Mr. Lathrop has accepted a position in the Gretna Public Schools.

- 4.1.3. Consider initial contracts for certificated staff for the 2017-18 school year. (Executive Session Possible)

Rationale:

Miss Maggie Vander Stelt has been offered a contract to teach Spanish for the 2017-18 school year. Miss Vander Stelt is a 2014 graduate of Morningside College and has taught Spanish for three years in Iowa and comes highly recommended. She is fluent in Spanish and utilizes the Total Physical Response method to increase fluency and comprehension.

Mr. Bryson Kennedy has been offered a contract to serve as our Industrial Technology Teacher for the 2017-18 school year. Mr. Kennedy is a 2011 graduate of Chadron State College and has been teaching in the Maywood Public School since that time. Mr. Kennedy graduated from Callaway High School and was mentored by Mr. Rigler during his time there and during his career.

- 4.1.4. Consider approval of administrative contracts. (Executive Session Possible)

Rationale:

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a

credit to their profession. The Gothenburg Schools will continue to benefit from their employment. While our final organizational structure is yet to be determined, Mr. Seth Ryker is being reassigned to the role of Principal.

Compensation for 2017-18 will be considered at later date.

- 4.1.5. Discuss, consider and approve an initial administrative contract for the 2017-18 school year. (Executive Session Possible)

Rationale:

Mr. Tyler Herman of Kearney has been offered the position of Activities Director for the 2017-18 school year. Mr. Herman is currently serving as a Dean of Students in Kearney High School after serving as coach and Activities Director at Amherst High School. Mr. Herman comes highly recommended and will bring a great deal of enthusiasm and energy to the position.

- 4.1.6. Consider approval of special education contracts for 2017-18 with ESU 10.

Rationale:

E.S.U. 10 provided the following description of services:

Vocational – Rick Love from the Cozad Center staff assists our high school special education staff in

transition as it pertains to students ages 14 - 21. Mr. Love works at helping to find job placement within the community, works with employers and the students to make job placement a success, provides assistance in testing job aptitude and skills, and will discuss with students and parents their options for transition into the everyday world after graduation. (\$7,000 est.)

Audiology – E.S.U. 10 provides hearing evaluations to any of our students that are referred by our school

nurse with possible hearing concerns. They also go out into schools to assist students that may have trouble with their auditory trainers or hearing aids.

E.S.U. 10 has a sound proof booth in which to conduct the hearing evaluations. (\$2,000 est.)

Vision - E.S.U. 10 provides vision assistance for any of our students referred for possible vision concerns. (\$2,000 est.)

Deaf Education Teacher – E.S.U. 10 works with our special education staff to meet the needs of our hearing impaired students. He provides direct instruction as well as consultative services. (\$16,000 est.)

4.1.7. Discussion of summer projects.

Rationale: A proposed list of summer projects has been presented to the Facilities Committee. They will have a recommendation at the March board meeting.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Discussion on calendar for 2017-18 school year.

Rationale: The first draft of the school calendar that was presented in January is attached. Discussions continue with the administrative team and Executive Council on the most effective way for professional development and to systematically address school improvement, data analysis, Marzano Instructional Model, etc.

4.2.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

5. Discussion Items

6. Next Meeting

Rationale: March 13th, 2017

7. Adjournment

8. Consider approval of administrative contracts. (Executive Session Possible)

Rationale:

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a

credit to their profession. The Gothenburg Schools will continue to benefit from their employment. While our final organizational structure is yet to be determined, Mr. Seth Ryker is being reassigned to the role of Principal.

Compensation for 2017-18 will be considered at later date.

BOARD OF EDUCATION MEETING

February 13, 2017

12:00 Noon

1. Call to Order & Pledge of Allegiance

Dr. Teahon

The mission of Gothenburg Public 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. Please stand for the Pledge of Allegiance.

2. Approve the Agenda

Board
President

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

3. Recognition of Visitors

Board
President

4. Business Items

1. Action Items

1. Consent Agenda

Mr. Wyatt,
President

1. Approval of Minutes for January 16th Regular Board Meeting
2. Approval of Minutes from February 7th Board Work Session
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4. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
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 - f. Monthly Expenditure Report
 - g. Check Journal
5. Excuse Absent Board Members
6. Consider Option Enrollment Requests-
Option in: Hadyn Walker, 4th Grade and Harley Walker, 6th Grade from Brady
Option Out: Adalyn Anderson, 4th Grade to Cozad

2. Consider resignation of certificated staff.

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

3. Consider initial contracts for certificated staff for the 2017-18 school year. (Executive Session Possible)

Miss Maggie Vander Stelt has been offered a contract to teach Spanish for the 2017-18 school year. Miss Vander Stelt is a 2014 graduate of Morningside College and has taught Spanish for three years in Iowa and comes highly recommended. She is fluent in Spanish and utilizes the Total Physical Response method to increase fluency and comprehension.

Dr. Teahon

4. Consider approval of administrative contracts. (Executive Session Possible)

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a credit to their profession. The Gothenburg Schools will continue to benefit from their employment. While our final organizational structure is yet to be determined, Mr. Seth Ryker is being reassigned to the role of Principal. Compensation for 2017-18 will be considered at later date.

5. Discuss, consider and approve an initial administrative contract for the 2017-18 school year. (Executive Session Possible)

Mr. Tyler Herman of Kearney has been offered the position of Activities Director for the 2017-18 school year. Mr. Herman is currently serving as a Dean of Students in Kearney High School after serving as coach and Activities Director at Amherst High School. Mr. Herman comes highly recommended and will bring a great deal of enthusiasm and energy to the position.

Dr. Teahon

6. Consider approval of special education contracts for 2017-18 with ESU 10.

E.S.U. 10 provided the following description of services: Vocational Rick Love from the Cozad Center staff assists our high school special education staff in transition as it pertains to students ages 14 - 21. Mr. Love works at helping to find job placement within the community, works with employers and the students to make job placement a success, provides assistance in testing job aptitude and skills, and will discuss with students and parents their options

for transition into the everyday world after graduation. (\$7,000 est.) Audiology E.S.U. 10 provides hearing evaluations to any of our students that are referred by our school nurse with possible hearing concerns. They also go out into schools to assist students that may have trouble with their auditory trainers or hearing aids. E.S.U. 10 has a sound proof booth in which to conduct the hearing evaluations. (\$2,000 est.) Vision - E.S.U. 10 provides vision assistance for any of our students referred for possible vision concerns. (\$2,000 est.) Deaf Education Teacher E.S.U. 10 works with our special education staff to meet the needs of our hearing impaired students. He provides direct instruction as well as consultative services. (\$16,000 est.)

Dr. Teahon

7. Discussion of summer projects.

A proposed list of summer projects has been presented to the Facilities Committee. They will have a recommendation at the March board meeting.

2. Reports

1. Board of Education Reports

Dr. Teahon

2. Discussion on calendar for 2017-18 school year.

The first draft of the school calendar that was presented in January is attached. Discussions continue with the administrative team and Executive Council on the most effective way for professional development and to systematically address school improvement, data analysis, Marzano Instructional Model, etc.

Dr. Teahon

3. Administrative Reports

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

5. Discussion Items

6. Next Meeting

March 13th, 2017

7. Adjournment

Regular Board Meeting

January 16, 2017 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 4:56 PM:

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance

5:00 P.M.

Realignment of Board of Education for 2017

Oath of Office was recited by new and re-elected Board members, Becky Jobman, Kyle Fornoff, and Jeremy Sitorius.

Election of President

Dr. Teahon opened the floor for nominations for President of the Board of Education. Devin Brundage nominated Nate Wyatt.

Motion Passed: Motion to close the nominations and cast a unanimous ballot for Nate Wyatt as President of the Board of Education, passed with a motion by Devin Brundage and a second by Dr. Kyle Fornoff.

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

Election of Vice President

Dr. Teahon opened the floor for nominations for Vice-President of the Board of Education. Devin Brundage nominated Jon Hudson.

Motion Passed: Motion to close the nominations and cast a unanimous ballot for Jon Hudson as Vice President of the Board of Education, passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Election of Secretary

Dr. Teahon opened the floor for nominations for Secretary of the Board of Education. Devin Brundage nominated Jeremy Sitorius.

Motion Passed: Motion to close the nominations and cast a unanimous ballot for Jeremy Sitorius as Secretary of the Board of Education, passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
Page 3

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Jon Hudson and a second by Devin Brundage.

Approve Previous Minutes		Approve Bills and Warrants	
Excuse Absent Board Members-None		Consider Option Enrollment Requests-None	
Devin Brundage	Yes	Becky Jobman	Yes
Dr. Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Consider applications for Temporary Early Retirement Incentive and accept corresponding resignation(s)

Motion Passed: Motion to accept applications for the Temporary Early Retirement Incentive and corresponding resignations of Mr. Randy Evans, Mrs. Janet Evans, Mrs. Sherry Damrow, and Mrs. Ligia Peterson passed with a motion by Devin Brundage and a second by Jeremy Sitorius. Board thanked the retiring staff for their tireless dedication to the District.

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

Consider resignation of certificated staff.
None at this time.

Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2017-2018 school year.

Motion Passed: A motion to approve the 2017-18 Negotiated Agreement passed with a motion by Dr. Kyle Fornoff and a second by Becky Jobman.

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

Board of Education Reports

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

Preschool lunch going well. K-8 staff have access to online database that includes IEP accommodation information. Mentor program completed final "bootcamp" day. Continued support through classroom walkthroughs and formal and informal meetings with new staff. Professional Development 2nd semester will be full days February 13 and March 13. Continue to work on School Improvement to prepare for external review.

Elementary--Mr. Widdifield

Playground grant has been submitted. Gathering and submitting documentation for the Title I review that will be completed in March. The State has purchased an on-line ACT program. Working to set up and developing a plan to implement for all juniors. Teachers K-8 working with Ron Coniglio to develop writing curriculum. Walkthrough evaluations continue. Kindergarten going to Eastside Animal Center. High School boys/girls basketball teams dribbled through the halls for Dibels week. 100th Day of school, January 20.

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
Page 4

Administrative Reports Cont.

Activities--Mr. Ryker

SWC Cup standings. Sub districts--C1-11 in North Platte with Chase Co., Cozad, Hershey and Ogallala. Wrestling--B4 in McCook with Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff and Sidney. Speech will be held in Sidney.

High School--Mr. Evans

Parent/Teacher conferences February 9-10. Discipline date. Renaissance Assembly January 25 at 2:00 in the PAC.

Superintendent--Dr. Teahon

Continue to monitor potential bills that will impact our school. Continue to attend STANCE and GNS meetings. Will schedule Board retreat for February.

Introduction of first draft of calendar for 2017-18 school year.

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

Principals discussed the policy and the actions taken to report and deal with bullying situations.

Next Meeting

February 13, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:26 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Kay L. Streeter
Business Manager/Recording Secretary

MINUTE RECORD

February 7, 2017

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.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Retreat	Discovery Center	Nate Wyatt

The work session of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 8:00 A.M. on the 7th day of February, 2017. Notice of the meeting was given in advance thereof, according to law. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

Members	Jeremy Sitorius	Devin Brundage
Present:	Kyle Fornoff	Becky Jobman
	Nate Wyatt	Jon Hudson
	Michael D. Teahon, Superintendent	

Others
Present: Allison Jonas, Jim Widdifield, Seth Ryker, and Jerry Wiggins

Call to Order: President Wyatt called the meeting or order at 8:00 A.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Hudson, seconded by Brundage to approve the agenda. Ayes—Jobman, Hudson, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Discussion Topics (no action taken):

- Board Development and Training
- Proposed Summer Projects
- Policy on Random Drug Testing of participants in competitive activities.
- Preschool and early childhood education
- Preliminary Budget Items
- Long-term Planning

Mr. Fornoff was excused at 12:35 P.M.

Adjourn: Moved by Sitorius, seconded by Hudson to adjourn at 1:25 P.M. Ayes—Jobman, Hudson, Brundage, Sitorius, Wyatt. Nays—none. Approved.

Mike Teahon/Kay Streeter
Superintendent/Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

GENERAL FUND

12/30/16	Balance from last month		\$ 3,381,088.72
01/12/17	Custer County Treasurer Direct Deposit	\$ 173,619.60	
01/13/17	St. of Neb-GMS Payments Idea Code 4410	\$ 1,240.00	
01/13/17	Dawson County Treasurer Direct Deposit	\$ 829,784.12	
01/20/17	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 54,132.00	
01/20/17	St/Fed Withholding Taxes-Jan	\$ 3,029.29	
01/23/17	Hot Lunch Payroll-Jan	\$ 10,201.16	
01/25/17	Int CD xxx732 - 1410	\$ 99.26	
01/25/17	Int CD xxx888 - 1410	\$ 39.30	
01/25/17	Int CD xxx889 - 1410	\$ 125.10	
01/25/17	Retirement error 1-2190-220-2	\$ 68.32	
01/25/17	Lincoln Co Treasurer - 20 -	\$ 111,790.80	
01/31/17	St. of Neb-State aid to education-Jan	\$ 61,310.18	
01/31/17	Interest DDA xxx063	\$ 202.93	
	Total receipts for month	\$ 1,245,642.06	
	Dawson County transfers to		
	Special Building Fund	\$ 6,665.01	
	Bond Fund	\$ 60,802.45	
	Custer County transfers to		
	Special Building Fund	\$ 1,479.90	
	Bond Fund	\$ 10,376.98	
	Total Warrants paid	\$ 838,176.83	
01/31/17	Balance		<u>\$ 3,709,229.61</u>
01/31/17	First State Bank xxx101	\$ 586,248.59	
01/31/17	First State Bank xxx063	\$ 437,804.76	
	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 6-13-17	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$ 250,000.00	
	COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
	COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
01/31/17	Balance of investments and accounts		<u>\$ 3,709,229.61</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

SPECIAL BUILDING FUND

12/30/16 Balance			\$	873,153.50
01/24/17 Dawson County Treas - transfer from General Fund	\$	6,665.01		
01/24/17 Custer County Treas - transfer from General Fund	\$	1,479.90		
01/25/17 Lincoln County Treas	\$	1,024.87		
01/31/17 Interest DDA xxx866	\$	306.99		
Total receipts			\$	9,476.77
Total Warrants paid			\$	-
01/31/17 Balance			\$	<u>882,630.27</u>
01/31/17 First State Bank xxx866	\$	882,630.27		
01/31/17 First State Bank xxx321	\$	-		
01/31/17 Balance of investments and accounts			\$	<u>882,630.27</u>

EMPLOYEE BENEFIT ACCOUNT

12/30/16 Balance			\$	53,947.66
01/10/17 Boson Dec Ins	\$	385.15		
01/20/17 Teacher Dues/Flex Plan	\$	4,822.46		
01/25/17 Retirement error-D Walker	\$	136.00		
01/25/17 City of Gothburg - Clymer Ins - Feb	\$	617.46		
Total Receipts			\$	5,961.07
Total Warrants paid			\$	8,894.96
01/31/17 Balance			\$	<u>51,013.77</u>
01/31/17 First State Bank - xxx545	\$	51,013.77		
01/31/17 Balance of investments and accounts			\$	<u>51,013.77</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

DEPRECIATION FUND

12/30/16 Balance			\$ 556,152.55
01/31/17 Interest DDA xxx515	\$ 45.53		
Total receipts		\$ 45.53	
Total Warrants paid		\$ -	
01/31/17 Balance			<u>\$ 556,198.08</u>
01/31/17 Gothenburg State Bank xxx515	\$ 346,275.44		
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		
01/31/17 Balance of investments and accounts			<u>\$ 556,198.08</u>

SCHOOL DISTRICT 20 BOND FUND

12/30/16 Balance			\$ 277,265.48
01/24/17 Custer Co-transfer from General Fund K-8	\$ 1,180.31		
01/24/17 Custer Co-transfer from General Fund 9-12	\$ 9,196.67		
01/24/17 Dawson Co-transfer from General Fund K-8	\$ 19,291.03		
01/24/17 Dawson Co-transfer from General Fund 9-12	\$ 41,511.42		
01/25/17 Lincoln Co-K-8	\$ 4,862.25		
01/25/17 Lincoln Co-9-12	\$ 6,349.99		
01/31/17 Interest acct xxx753	\$ 104.33		
Total Receipts		\$ 82,496.00	
Total paid out		\$ -	
01/31/17 Balance			<u>\$ 359,761.48</u>
01/31/17 First State Bank Acct xxx753	\$ 359,761.48		
01/31/17 Balance of Investments and accounts			<u>\$ 359,761.48</u>
01/31/17 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 5,558,833.21</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

First State Bank-total deposits

DDA xxx101 General Fund	\$ 586,248.59
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 359,761.48
DDA xxx063 General Fund	\$ 437,804.76
DDA xxx866 Special Building Fund	\$ 882,630.27
DDA xxx545 Employee Benefit Account	\$ 51,013.77
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,578,257.42

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
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: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
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
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	619997
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	\$ 4,998,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2017

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	\$ 346,275.44
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,980,575.79

Reconciled by Kay Streeter

01/31/17 DDA #xxx490 Hot Lunch Fund	\$ 64,037.73
01/31/17 DDA #xxx771 Student Activity Fund	\$ 208,412.35
01/31/17 DDA #xxx822 Petty Cash Fund	\$ 1,225.98
01/31/17 DDA #xxx852 Student Fees Fund	\$ 23,637.76

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

\$ 2,277,889.61

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

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: 137			Check Journal		Posted: 01/18/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055026	01/09/2017	SCHOART	Scholastic Art Awards of Nebraska				
Registration	01/09/2017			01/09/2017	Registration		
1-1100-690-2			Other Misc. Expense-sec.			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00055027	01/10/2017	ANGEPIPE	Angela Piper				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055028	01/10/2017	DRAKLANG	Drake Langley				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055029	01/10/2017	ERINBEAV	Erin Beavers				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055030	01/10/2017	HEATFRAN	Heather Franzen				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055031	01/10/2017	JAELOSCH	Jael Roscheweski				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055032	01/10/2017	JOSHCLAR	Joshua Clark				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055033	01/10/2017	MADDCOST	Madison Costello				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055034	01/10/2017	ZACFRAN	Zac Franzen				
Judge	01/10/2017			01/10/2017	Speech Judge		

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
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055035	01/13/2017	ADAMMIDD	Adams Middle School				
Registration	01/13/2017			01/13/2017	Entry Fee		
1-1181-318-2			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055036	01/13/2017	AWARUNLIM	Awards Unlimited, Inc.				
422272	01/13/2017			01/13/2017	Science Fair		
1-1100-410-2			Teaching Supplies-secondary			-26.20	26.20
					Invoice Total:	-26.20	26.20
					Check Total:	-26.20	26.20
00055037	01/13/2017	CAROKEIS	Carol Keiser				
Mileage	01/13/2017			01/13/2017	Mileage		
1-1216-670-0			Travel			-7.02	7.02
					Invoice Total:	-7.02	7.02
					Check Total:	-7.02	7.02
00055038	01/13/2017	CITYGOTH	City Of Gothenburg				
December	01/13/2017			01/13/2017	Utilities		
1-2610-322-0			Electricity			-12,148.58	12,148.58
1-2610-323-0			Water/sewer			-506.80	506.80
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-14,165.58	14,165.58
					Check Total:	-14,165.58	14,165.58
00055039	01/13/2017	GINNPETE	Ginny Peterson				
Fuel	01/13/2017			01/13/2017	Fuel		
1-2750-336-0			Gas & Oil			-52.36	52.36
					Invoice Total:	-52.36	52.36
					Check Total:	-52.36	52.36
00055040	01/13/2017	KEARHSBAN	Kearney High School				
Honor Band	01/13/2017			01/13/2017	Honor Band		
1-1181-318-2			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00055041	01/13/2017	LORIKOLB	Lori Kolbo				
Supplies	01/13/2017			01/13/2017	Supplies		
1-2320-410-0			Office Supplies			-39.33	39.33
					Invoice Total:	-39.33	39.33
					Check Total:	-39.33	39.33
00055042	01/13/2017	MAGGTILL	Maggie Tiller				
Fuel	01/13/2017			01/13/2017	Fuel		
1-2750-336-0			Gas & Oil			-31.55	31.55
					Invoice Total:	-31.55	31.55
					Check Total:	-31.55	31.55
00055043	01/13/2017	SETHRYKE	Seth Ryker				

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
January 1-2510-382-0	01/13/2017		Telephone Telephone-Internet Line Usage	01/13/2017	Telephone	-100.81	100.81
					Invoice Total:	-100.81	100.81
					Check Total:	-100.81	100.81
00055044 Registration 1-1181-318-2	01/13/2017 01/13/2017	SUNRMIDD	Sunrise Middle School Purchased Services	01/13/2017	Registration	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
			1 - GENERAL FUND			-15,227.85	15,227.85
			Total of Computer Checks			-15,227.85	15,227.85
Fund Summary 1 - GENERAL FUND						-15,227.85	15,227.85
Payroll Summary							
					Report Total:	-15,227.85	15,227.85

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: 171			Check Journal		Posted: 02/08/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055055	01/20/2017	ABBYHOLM	Abby Holm				
	12/20/16	01/20/2017		01/18/2017	Purchased Service		
1-1100-318-1			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055056	01/20/2017	BARBFRAN	Barb Franzen				
	12/27,29,1/5	01/20/2017		01/18/2017	Purchased Service		
1-1100-318-2			Purchased Services			-233.60	233.60
					Invoice Total:	-233.60	233.60
					Check Total:	-233.60	233.60
00055057	01/20/2017	CLIFFBROCK	Cliff Brock				
	Dec/Jan	01/20/2017		01/18/2017	Purchased Service		
1-1100-318-2			Purchased Services			-396.00	396.00
					Invoice Total:	-396.00	396.00
					Check Total:	-396.00	396.00
00055058	01/20/2017	JAIMBURK	Jaime Burkink				
	Monday	01/20/2017		01/18/2017	Purchased Service		
1-1100-318-1			Purchased Services			-37.50	37.50
					Invoice Total:	-37.50	37.50
					Check Total:	-37.50	37.50
00055059	01/20/2017	JAMEFRA	James Franzen				
	12-28,30,01-3	01/20/2017		01/18/2017	Purchased Services		
1-1100-318-2			Purchased Services			-878.62	878.62
					Invoice Total:	-878.62	878.62
					Check Total:	-878.62	878.62
00055060	01/20/2017	LISASHIM	Lisa Shimmin				
	12/21-22	01/20/2017		01/18/2017	Purchased Service		
1-1100-318-1			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055061	01/18/2017	ANGEPIPE	Angela Piper				
	Judge	01/18/2017		01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055062	01/18/2017	BROKBOHS	Broken Bow High School				
	Registration	01/18/2017		01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00055063	01/18/2017	CENTNEAH	Central Nebraska AHEC				
	Regional Meet	01/18/2017		01/18/2017	Registration		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1100-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00055064	01/18/2017	COSI	COSI				
534532	01/18/2017			01/18/2017	Science		
1-1100-318-2			Purchased Services			-255.00	255.00
					Invoice Total:	-255.00	255.00
					Check Total:	-255.00	255.00
00055065	01/18/2017	ERINBEAV	Erin Beavers				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055066	01/18/2017	HEATFRAN	Heather Franzen				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055067	01/18/2017	JAELOSCH	Jael Roschewski				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055068	01/18/2017	JOSHCLAR	Joshua Clark				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055069	01/18/2017	ZACFRAN	Zac Franzen				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055070	01/19/2017	JOBMANS	Jobman's				
42	01/19/2017			01/19/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-155.00	155.00
					Invoice Total:	-155.00	155.00
					Check Total:	-155.00	155.00
00055071	01/23/2017	GOTHROT	Gothenburg Rotary Club				
4th Quarter	01/23/2017			01/23/2017	Dues		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00055072	01/23/2017	YORKMIDD	York Middle School				
Registration	01/23/2017			01/23/2017	Registration		
1-1181-318-2			Purchased Services			-420.00	420.00

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-420.00	420.00
				Check Total:	-420.00	420.00
00055073	01/25/2017	ALAYCOLL	Alayna Collins			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055074	01/25/2017	ALLIJONA	Allison Jonas			
Supplies	01/25/2017			01/25/2017	Supplies	
1-2120-410-2			Supplies		-16.65	16.65
1-3540-410-0			Pre School Supplies		-7.95	7.95
				Invoice Total:	-24.60	24.60
				Check Total:	-24.60	24.60
00055075	01/25/2017	ANGEPIPE	Angela Piper			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055076	01/25/2017	ASHLSPEN	Ashley Spences			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055077	01/25/2017	DANEANDE	Danette Anderson			
January	01/25/2017			01/25/2017	OT/MANDT Training	
1-1201-319-0			Occupational Therapy (OPPT)		-1,230.39	1,230.39
1-1221-319-1			In-service		-225.00	225.00
1-4400-318-1			Purchased Service		-854.91	854.91
				Invoice Total:	-2,310.30	2,310.30
				Check Total:	-2,310.30	2,310.30
00055078	01/25/2017	DAYDONUT	Daylight Donut Shop			
731612	01/25/2017			01/25/2017	Supplies	
1-1100-318-1			Purchased Services		-40.80	40.80
				Invoice Total:	-40.80	40.80
				Check Total:	-40.80	40.80
00055079	01/25/2017	DRAKLANG	Drake Langley			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055080	01/25/2017	ERINBEAV	Erin Beavers			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055081	01/25/2017	EWELEDUC	Ewell Educational Servicese			

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
NE44-32682	01/25/2017			01/25/2017	Ag Ed.		
1-1450-318-2			Voc Ag Purchased Services			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00055082	01/25/2017	EXPRTO	Express Toll				
2027233742/	01/25/2017			01/25/2017	Travel		
1-2750-690-0			Other Expense			-12.10	12.10
					Invoice Total:	-12.10	12.10
					Check Total:	-12.10	12.10
00055083	01/25/2017	JAELOSCH	Jael Roschewski				
Judge	01/25/2017			01/25/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055084	01/25/2017	LAURSCHM	Lauren Schmidt				
Judge	01/25/2017			01/25/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055085	01/25/2017	MARCSPEC	Marcia Speck				
January	01/25/2017			01/25/2017	Vocal		
1-1180-318-2			Vocal			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00055086	01/25/2017	RACHRICE	Rachel Rice				
Judge	01/25/2017			01/25/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055087	01/31/2017	DAYDONUT	Daylight Donut Shop				
731666	01/31/2017			01/31/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-31.50	31.50
					Invoice Total:	-31.50	31.50
					Check Total:	-31.50	31.50
00055088	01/31/2017	NAG	NAG				
Registration	01/31/2017			01/31/2017	Registration		
1-1100-318-1			Purchased Services			-275.00	275.00
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00
00055089	01/31/2017	NDECCR	NE Department of Education				
396	01/31/2017			01/31/2017	Registration		
1-1100-318-1			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00055090	01/31/2017	SETHRYKE	Seth Ryker				
January	01/31/2017			01/31/2017	Telephone		

Check Journal

Fiscal Year: 2017

Check Number Account Number	Date Invoice Number	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
1-2510-382-0				Telephone-internet Line Usage			-100.74	100.74
						Invoice Total:	-100.74	100.74
						Check Total:	-100.74	100.74
00055091	01/31/2017	USBANK		U.S. Bank				
9190	01/31/2017				01/31/2017	Travel/Supplies/Fuel/Lodging		
1-1100-318-2				Purchased Services			-119.85	119.85
1-1100-410-1				Teaching Supplies-elementary			-37.62	37.62
1-1100-410-2				Teaching Supplies-secondary			-129.44	129.44
1-1180-690-2				Vocal Other-secondary			-85.00	85.00
1-1181-318-1				Instrumental Purchased Service			-99.95	99.95
1-1181-318-2				Purchased Services			-122.00	122.00
1-1221-410-2				Teaching Supplies			-52.98	52.98
1-2222-410-2				Supplies			-20.25	20.25
1-2320-410-0				Office Supplies			-48.52	48.52
1-2410-690-2				Other Expense			-141.50	141.50
1-2410-690-2				Other Expense			-206.54	206.54
1-2510-318-0				Purchased Services			-599.00	599.00
1-2750-336-0				Gas & Oil			-108.43	108.43
						Invoice Total:	-1,771.08	1,771.08
						Check Total:	-1,771.08	1,771.08
00055092	01/31/2017	BAKE&TAY		Baker & Taylor				
5014355016	01/31/2017				02/08/2017	Periodical		
1-2222-440-2				Periodicals			-23.65	23.65
						Invoice Total:	-23.65	23.65
						Check Total:	-23.65	23.65
00055093	01/31/2017	BERGCHRI		Berg Christian Enterprises				
170119002-1	01/31/2017				02/08/2017	Supplies		
1-1100-410-1				Teaching Supplies-elementary			-459.95	459.95
						Invoice Total:	-459.95	459.95
						Check Total:	-459.95	459.95
00055094	01/31/2017	BLACHILLS		Black Hills Energy				
January	01/31/2017				02/08/2017	Fuel		
1-2610-321-0				Fuel			-6,071.96	6,071.96
						Invoice Total:	-6,071.96	6,071.96
						Check Total:	-6,071.96	6,071.96
00055095	01/31/2017	CENTLINK		CenturyLink				
January	01/31/2017				02/08/2017	Telephone		
1-2510-382-0				Telephone-internet Line Usage			-147.60	147.60
						Invoice Total:	-147.60	147.60
						Check Total:	-147.60	147.60
00055096	01/31/2017	CHARCOMM		Charter Communications				
0000229	01/31/2017				02/08/2017	Telephone		
1-2510-382-0				Telephone-internet Line Usage			-385.02	385.02
						Invoice Total:	-385.02	385.02
						Check Total:	-385.02	385.02
00055097	01/31/2017	CITYGOTH		City Of Gothenburg				

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Number	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							PO Number	Accrued
January	01/31/2017			02/08/2017	Utilities			
1-2610-322-0			Electricity			-12,880.56		12,880.56
1-2610-323-0			Water/sewer			-527.77		527.77
1-2610-690-0			Other Expense			-1,510.20		1,510.20
					Invoice Total:	-14,918.53		14,918.53
					Check Total:	-14,918.53		14,918.53
00055098	01/31/2017	CONNORB	Connie Norby					
January	01/31/2017			02/08/2017	Mileage to Parents			
1-2750-333-0			Mileage To Parents			-404.78		404.78
					Invoice Total:	-404.78		404.78
					Check Total:	-404.78		404.78
00055099	01/31/2017	COUNPART	Country Partners Cooperative					
118600	01/31/2017			02/08/2017	Fuel			
1-2750-336-0			Gas & Oil			-4,023.59		4,023.59
					Invoice Total:	-4,023.59		4,023.59
					Check Total:	-4,023.59		4,023.59
00055100	01/31/2017	CULLIGAN	Culligan					
1018702	01/31/2017			02/08/2017	Maintenance			
1-2620-318-0			Purchased Services			-49.20		49.20
					Invoice Total:	-49.20		49.20
					Check Total:	-49.20		49.20
00055101	01/31/2017	DASSTATE	DAS State Acctg-Central Finance					
1044362	01/31/2017			02/08/2017	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
00055102	01/31/2017	EAKEOFFI	Eakes Office Solutions					
610976	01/31/2017			02/08/2017	Supplies			
1-1100-410-1			Teaching Supplies-elementary			-142.00		142.00
1-1100-410-2			Teaching Supplies-secondary			-207.18		207.18
1-2320-410-0			Office Supplies			-109.92		109.92
					Invoice Total:	-459.10		459.10
					Check Total:	-459.10		459.10
00055103	01/31/2017	ESU #10	Esu #10					
70600	01/31/2017			02/08/2017	Vision/Hearing/			
1-1100-318-1			Purchased Services			-123.00		123.00
1-1210-390-0			Hearing Conservation			-385.38		385.38
1-1212-318-0			Vocational Adjustment Co-op			-1,449.32		1,449.32
1-1232-318-0			SPED Purchsed Services (SRS)			-239.51		239.51
					Invoice Total:	-2,197.21		2,197.21
					Check Total:	-2,197.21		2,197.21
00055104	01/31/2017	FRANINC	Franzen Inc.					
129476	01/31/2017			02/08/2017	Maintenance			
1-2620-318-0			Purchased Services			-1,184.70		1,184.70
					Invoice Total:	-1,184.70		1,184.70
					Check Total:	-1,184.70		1,184.70

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
00055105	01/31/2017	FRUHUNIF	Fruhauf Uniforms, Inc.				
171-10774	01/31/2017			02/08/2017	Band		
1-1181-410-2			Instrumental Music Supplies			-2,096.06	2,096.06
					Invoice Total:	-2,096.06	2,096.06
					Check Total:	-2,096.06	2,096.06
00055106	01/31/2017	GOTHCHAM	Gothenburg Area Chamber				
1949	01/31/2017			02/08/2017	Dues/Fees		
1-2320-630-0			Dues & Fees			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00055107	01/31/2017	GOTHSTAT	Gothenburg State Bank				
January	01/31/2017			02/08/2017	January Payroll		
1-2510-660-0			Data Processing			-78.00	78.00
					Invoice Total:	-78.00	78.00
					Check Total:	-78.00	78.00
00055108	01/31/2017	GOTHTIME	Gothenburg Times				
January	01/31/2017			02/08/2017	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-430.92	430.92
1-2320-410-0			Office Supplies			-602.55	602.55
					Invoice Total:	-1,033.47	1,033.47
					Check Total:	-1,033.47	1,033.47
00055109	01/31/2017	HARRSCHO	Harris School Solutions				
XT00124452	01/31/2017			02/08/2017	Supplies		
1-2320-410-0			Office Supplies			-494.21	494.21
					Invoice Total:	-494.21	494.21
					Check Total:	-494.21	494.21
00055110	01/31/2017	HICKLUMB	Hicken Lumber Center				
383002	01/31/2017			02/08/2017	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-33.46	33.46
1-2610-410-0			Supplies			-104.99	104.99
1-2620-318-0			Purchased Services			-94.40	94.40
					Invoice Total:	-232.85	232.85
					Check Total:	-232.85	232.85
00055111	01/31/2017	HOMELEAS	Hometown Leasing				
12784624	01/31/2017			02/08/2017	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
00055112	01/31/2017	IDEALINE	Ideal Linen Supply				
330697	01/31/2017			02/08/2017	Supplies		
1-2610-410-0			Supplies			-1,494.94	1,494.94
					Invoice Total:	-1,494.94	1,494.94
					Check Total:	-1,494.94	1,494.94
00055113	01/31/2017	ISLASUPP	Island Supply Welding Co.				
15200	01/31/2017			02/08/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-495.36	495.36

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-495.36	495.36
					Check Total:	-495.36	495.36
00055114	01/31/2017	IXLLEARN	IXL Learning				
S301931	01/31/2017			02/08/2017	Site License		
1-1100-318-1			Purchased Services			-4,557.00	4,557.00
					Invoice Total:	-4,557.00	4,557.00
					Check Total:	-4,557.00	4,557.00
00055115	01/31/2017	JOHNDEER	John Deere Financial				
43621	01/31/2017			02/08/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-46.98	46.98
1-2610-410-0			Supplies			-331.47	331.47
					Invoice Total:	-378.45	378.45
					Check Total:	-378.45	378.45
00055116	01/31/2017	KARLBRYA	Karla Bryant, Pt				
January	01/31/2017			02/08/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-471.24	471.24
1-4400-319-1			Pre School PT			-430.81	430.81
					Invoice Total:	-902.05	902.05
					Check Total:	-902.05	902.05
00055117	01/31/2017	LINCCOUN	Lincoln County Clerk				
2016 Election	01/31/2017			02/08/2017	Election		
1-2320-690-0			Other Expense			-119.60	119.60
					Invoice Total:	-119.60	119.60
					Check Total:	-119.60	119.60
00055118	01/31/2017	LINCPUBL	Lincoln Public Schools				
1st Quarter	01/31/2017			02/08/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-2,951.76	2,951.76
					Invoice Total:	-2,951.76	2,951.76
					Check Total:	-2,951.76	2,951.76
00055119	01/31/2017	MCDERMILL	McDermott & Miller				
183839	01/31/2017			02/08/2017	Audit		
1-2310-315-0			Audit			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00055120	01/31/2017	NCSPEARS	NCS Pearson, Inc.				
11009182	01/31/2017			02/08/2017	Supplies		
1-1221-410-1			Teaching Supplies			-38.25	38.25
					Invoice Total:	-38.25	38.25
					Check Total:	-38.25	38.25
00055121	01/31/2017	NEDOL/BOIL	NE DOL/Boiler Inspection Program				
104447	01/31/2017			02/08/2017	Annual Inspection		
1-2620-318-0			Purchased Services			-96.00	96.00
					Invoice Total:	-96.00	96.00
					Check Total:	-96.00	96.00
00055122	01/31/2017	ONESOUR	One Source				
20170131	01/31/2017			02/08/2017	Background		

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				
1-2320-690-0			Other Expense			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00055123	01/31/2017	PAYFLEX	Pay Flex				
934648	01/31/2017			02/08/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-174.40	174.40
					Invoice Total:	-174.40	174.40
					Check Total:	-174.40	174.40
00055124	01/31/2017	PERFTRUC	Performance Truck & Trailer				
4048/4069/	01/31/2017			02/08/2017	Bus Maint/Repairs		
1-2750-337-0			Tires & Parts			-534.02	534.02
1-2750-338-0			Bus Repairs/main.			-637.50	637.50
					Invoice Total:	-1,171.52	1,171.52
					Check Total:	-1,171.52	1,171.52
00055125	01/31/2017	PERRGUTH	Perry, Guthery, Haase,				
73	01/31/2017			02/08/2017	Legal Services		
1-2310-317-0			Legal Services			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00055126	01/31/2017	PETESUPE	Peterson's Supermarket				
January	01/31/2017			02/08/2017	Supplies/Postage		
1-1100-410-2			Teaching Supplies-secondary			-106.65	106.65
1-1450-410-2			Vocational Ag Supplies			-30.46	30.46
1-2320-410-0			Office Supplies			-17.98	17.98
1-2510-341-0			Postage			-28.51	28.51
					Invoice Total:	-183.60	183.60
					Check Total:	-183.60	183.60
00055127	01/31/2017	PETTCASH	Petty Cash Fund				
January	01/31/2017			02/08/2017	January Expenses		
1-1100-690-2			Other Misc. Expense-sec.			-591.00	591.00
1-1180-318-2			Vocal			-265.00	265.00
1-2510-382-0			Telephone-internet Line Usage			-88.02	88.02
					Invoice Total:	-944.02	944.02
					Check Total:	-944.02	944.02
00055128	01/31/2017	PINPOINT	PinPoint Communications				
155005364	01/31/2017			02/08/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-582.50	582.50
					Invoice Total:	-582.50	582.50
					Check Total:	-582.50	582.50
00055129	01/31/2017	PONYEXPR	Pony Express Chevrolet				
266673	01/31/2017			02/08/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-251.97	251.97
1-2750-338-0			Bus Repairs/main.			-73.60	73.60
					Invoice Total:	-325.57	325.57
					Check Total:	-325.57	325.57
00055130	01/31/2017	PROTCENT	Protex Central Inc.				

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
173038 1-2620-318-0	01/31/2017		Maintenance Purchased Services	02/08/2017		-1,353.75	1,353.75
					Invoice Total:	-1,353.75	1,353.75
					Check Total:	-1,353.75	1,353.75
00055131 135790/185677 1-2620-318-0	01/31/2017	PUSHPEDA	Push, Pedal, Pull, Inc. Purchased Services	02/08/2017	Maintenance	-512.00	512.00
					Invoice Total:	-512.00	512.00
					Check Total:	-512.00	512.00
00055132 13725 1-2750-337-0	01/31/2017	S&SAUTOP	S & S Auto Parts Inc. Tires & Parts	02/08/2017	Parts	-107.93	107.93
					Invoice Total:	-107.93	107.93
					Check Total:	-107.93	107.93
00055133 308102667030 1-3540-410-0	01/31/2017	SCHOSPEC	School Specialty Inc. Pre School Supplies	02/08/2017	Supplies	-603.56	603.56
					Invoice Total:	-603.56	603.56
					Check Total:	-603.56	603.56
00055134 55660014 1-2320-410-0 1-2320-410-0 1-2410-690-1 1-2620-318-0 1-3540-410-0 1-3540-410-0	01/31/2017	SHOPKO	Shopko Office Supplies Office Supplies Other Expense Purchased Services Pre School Supplies Pre School Supplies	02/08/2017	Supplies	86.54 -151.88 -25.06 -6.99 -27.70 -24.46	-86.54 151.88 25.06 6.99 27.70 24.46
					Invoice Total:	-149.55	149.55
					Check Total:	-149.55	149.55
00055135 8121555486 1-2610-690-0	01/31/2017	SHREIT	Shred-It USA Other Expense	02/08/2017	Custodial	-62.38	62.38
					Invoice Total:	-62.38	62.38
					Check Total:	-62.38	62.38
00055136 January 1-1232-363-2	01/31/2017	SOUTCENT	South Central Development Sped Tuition-secondary	02/08/2017	SPED Tuition	-4,591.16	4,591.16
					Invoice Total:	-4,591.16	4,591.16
					Check Total:	-4,591.16	4,591.16
00055137 390765410 1-2610-410-0	01/31/2017	SUPPWORK	SupplyWorks Supplies	02/08/2017	Supplies	-1,098.88	1,098.88
					Invoice Total:	-1,098.88	1,098.88
					Check Total:	-1,098.88	1,098.88
00055138 6803	01/31/2017	TOTAHASL	Total Funds by Hasler Postage	02/08/2017			

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				
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055139	01/31/2017	TRYOWELD	Tryon Welding				
102948/102837/	01/31/2017			02/08/2017	Vo Ag/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-773.69	773.69
1-2620-318-0			Purchased Services			-90.96	90.96
					Invoice Total:	-864.65	864.65
					Check Total:	-864.65	864.65
00055140	01/31/2017	TURNITIN	Turnitin, LLC				
11121155	01/31/2017			02/08/2017	Media		
1-2222-318-2			Purchased Service			-1,915.00	1,915.00
					Invoice Total:	-1,915.00	1,915.00
					Check Total:	-1,915.00	1,915.00
00055141	01/31/2017	VERIZON	Verizon Wireless				
9779030792	01/31/2017			02/08/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-276.56	276.56
					Invoice Total:	-276.56	276.56
					Check Total:	-276.56	276.56
00055142	01/31/2017	WEATCOMP	Weathercraft Company				
101785	01/31/2017			02/08/2017	Maintenance		
1-2620-318-0			Purchased Services			-5,005.00	5,005.00
					Invoice Total:	-5,005.00	5,005.00
					Check Total:	-5,005.00	5,005.00
00055143	01/31/2017	WORLHERA	Omaha World-Herald				
10471-170129	01/31/2017			02/08/2017	Advertising		
1-2310-350-0			Advertising/printing			-385.50	385.50
					Invoice Total:	-385.50	385.50
					Check Total:	-385.50	385.50
1 - GENERAL FUND						-78,849.56	78,849.56
Total of Computer Checks						-78,849.56	78,849.56
Fund Summary							
1 - GENERAL FUND						-78,849.56	78,849.56
Payroll Summary							
Report Total:						-78,849.56	78,849.56

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2017

TO WHOM ISSUED	AMOUNT	
Zach Franzen	\$ 60.00	
VOID	VOID	
Heather Franzen	\$60.00	
Dan Jensen	\$60.00	
Jael Roschewski	\$60.00	
Erin Beavers	\$60.00	
Rachel Rice	\$60.00	
Lexington Public Schools	\$231.00	
Doan University	\$105.00	
Jay Holmes	\$88.02	
UNO	\$160.00	
TOTAL	\$944.02	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 944.02</u>
		\$ 2,944.02
Expenditures		<u>\$ 944.02</u>
		\$ 2,000.00
Statement Balance	\$ 1,225.98	
Outstanding Deposits	<u>\$ 944.02</u>	
Total	\$ 2,170.00	
Outstanding Checks		\$ 170.00
		<u>\$ -</u>
Balance January 31, 2017		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

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	133,795.76	0.00	0.00	0.00	133,795.76
1015 Gates	640,302.04	9,604.00	1,129.00	0.00	648,777.04
1020 Sale of Equipment	12,468.85	344.75	0.00	0.00	12,813.60
1025 Meals/Lodging	-174,102.97	0.00	1,272.58	0.00	-175,375.55
1030 Officials	-284,244.98	0.00	6,483.00	0.00	-290,727.98
1035 Football Equipment	-116,587.82	0.00	5,387.36	0.00	-121,975.18
1040 Basketball Equipment	-51,926.11	0.00	81.00	0.00	-52,007.11
1045 Track Equipment	-116,999.54	0.00	126.04	0.00	-117,125.58
1050 Wrestling Equipment	-41,802.64	0.00	762.71	0.00	-42,565.35
1055 Golf Equipment	-15,399.92	0.00	0.00	0.00	-15,399.92
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-66,758.34	0.00	1,119.81	0.00	-67,878.15
1070 Entry Fees	27,369.01	620.00	300.00	0.00	27,689.01
1075 Volleyball Equipment	-27,297.60	0.00	0.00	0.00	-27,297.60
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,273.26	0.00	0.10	0.00	-82,273.36
A Athletics Totals:	28,852.74	10,568.75	16,661.60	0.00	22,759.89
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	12,500.98	60.00	0.00	0.00	12,560.98
1210 Helping Hands	6,156.17	15.00	0.00	0.00	6,171.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	234.02	0.00	258.22	0.00	-24.20
1225 Industrial Tech	8,459.46	0.00	0.00	0.00	8,459.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,665.60	0.00	3,177.99	0.00	7,487.61
1240 Band	1,304.43	0.00	165.62	0.00	1,138.81
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	10,236.58	0.00	485.00	0.00	9,751.58
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,119.17	15.00	0.00	0.00	6,134.17
1251 Jr. Hi. Art Club	297.88	249.23	0.00	0.00	547.11
1255 Pop/Lounge	-1,478.15	5.07	0.00	0.00	-1,473.08
1260 General	20,318.25	3,070.96	2,032.65	0.00	21,356.56
1261 Chromebook Repair	7,842.68	128.00	747.00	0.00	7,223.68
C School Totals:	86,925.65	3,543.26	6,866.48	0.00	83,602.43
D Candy					
1300 Candy Fund	-31.47	4,224.28	3,347.95	0.00	844.86
D Candy Totals:	-31.47	4,224.28	3,347.95	0.00	844.86
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	4,760.58	261.96	34.77	0.00	4,987.77
1415 Sophomore Class	1,305.00	0.00	0.00	0.00	1,305.00
1420 Freshmen Class	260.00	180.00	0.00	0.00	440.00
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:	9,660.80	441.96	34.77	0.00	10,067.99

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	1,735.59	1,807.41	1,385.20	75.00	2,232.80
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	1,519.33	0.00	682.97	0.00	836.36
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-2,425.67	1,867.50	250.22	0.00	-808.39
1515 FFA	28,423.32	45.00	2,166.48	-75.00	26,226.84
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	491.08	300.49	0.00	0.00	791.57
1521 Jr. Hi Quiz Bowl	611.66	0.00	4.00	0.00	607.66
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	-175.61	34.00	890.25	0.00	-1,031.86
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,199.53	53.52	0.00	0.00	1,253.05
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	4,018.45	1,812.29	1,659.37	0.00	4,171.37
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.	-3,602.69	0.00	521.51	0.00	-4,124.20
1580 Media	4,107.34	0.00	44.95	0.00	4,062.39
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	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	48,859.10	5,920.21	7,604.95	0.00	47,174.36
G Sports					
1600 Boys Future B.Ball	-1,259.18	407.81	906.04	0.00	-1,757.41
1610 Football Club	3,501.70	0.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	3,253.64	407.82	1,477.89	0.00	2,183.57
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	-1,091.60	264.00	1,028.83	0.00	-1,856.43
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	554.16	10.00	312.00	0.00	252.16
1630 Softball	2,627.36	294.54	0.00	0.00	2,921.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,230.64	840.00	115.00	0.00	3,955.64
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	3,413.81	1,548.50	925.51	0.00	4,036.80
G Sports Totals:	20,379.60	3,772.67	4,765.27	0.00	19,387.00
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,372.21	0.00	83.00	0.00	21,289.21
1711 1st Grade	2,806.55	0.00	25.28	0.00	2,781.27
1712 2nd Grade	1,608.95	0.00	8.94	0.00	1,600.01
1713 4th Grade	533.36	0.00	72.43	0.00	460.93
1714 5th Grade	5,561.39	0.00	0.00	0.00	5,561.39

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,944.29	292.25	187.89	0.00	3,048.65
1716 3rd Grade	1,215.86	0.00	0.00	0.00	1,215.86
1717 Kindergarten	73.88	0.00	39.93	0.00	33.95
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:	45,219.55	292.25	417.47	0.00	45,094.33
I Interest					
1800 DDA Interest	3,623.90	9.22	0.00	0.00	3,633.12
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,935.03	9.22	0.00	0.00	11,944.25
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	2,380.65	0.00	0.00	0.00	2,380.65
1925 Uehling Scholarship	-2,317.73	10.54	400.00	0.00	-2,707.19
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	552.92	10.54	400.00	0.00	163.46
Report Totals:	254,378.33	28,783.14	40,098.49	0.00	243,062.98

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019643	C	01/04/2017	Hershel Foster		Uehling Scholarship	400.00
019644	C	01/05/2017	Duane Skiles		Athletic-Wrestling	225.00
019645	C	01/05/2017	Matt Skiles		Athletic-Wrestling	225.00
019646	O	01/05/2017	Tyan Boyer		Athletic-Wrestling	225.00
019647	C	01/06/2017	David Jobman		Athletic-B.Ball	200.00
019648	C	01/06/2017	Jim Porter		Athletic-B.Ball	200.00
019649	V	01/09/2017	Justin Dowdy		Athletic-B.Ball	0.00
019650	V	01/09/2017	Jim Widdifield		Athletic-B.Ball	0.00
019651	V	01/09/2017	Justin Dowdy		Athletic-B.Ball	0.00
019652	C	01/07/2017	Tim O'Dey		Athletic-B.Ball	420.00
019653	C	01/13/2017	Chad Lyons		Athletic-B.Ball	420.00
019654	C	01/13/2017	Jim Porter		Athletic-B.Ball	110.00
019655	C	01/13/2017	Marty Leidal		Athletic-B.Ball	110.00
019656	V	01/23/2017	Monte Kratzenstein		Athletic-B.Ball	0.00
019657	C	01/17/2017	Jim Widdifield		Athletic-B.Ball	150.00
019658	C	01/17/2017	Steve Scoville		Athletic-B.Ball	180.00
019659	C	01/19/2017	Martin Kracl		Athletic-B.Ball	125.00
019660	C	01/19/2017	Monte Kratzenstein		Athletic-B.Ball	125.00
019661	C	01/20/2017	Carl Streeter		Athletic-Wrestling	275.00
019662	C	01/20/2017	Dan McKeon		Athletic-Wrestling	275.00
019663	C	01/20/2017	Duane Skiles		Athletic-Wrestling	275.00
019664	C	01/20/2017	Kevin Allard		Athletic-Wrestling	275.00
019665	C	01/21/2017	Chad Messersmith		Athletic-B.Ball	140.00
019666	C	01/21/2017	Dustin Thornton		Athletic-B.Ball	70.00
019667	C	01/21/2017	Jim Porter		Athletic-B.Ball	55.00
019668	C	01/21/2017	Marty Leidal		Athletic-B.Ball	110.00
019669	C	01/21/2017	Randall Bienhoff		Athletic-B.Ball	140.00
019670	C	01/21/2017	Ryan Linder		Athletic-B.Ball	140.00
019671	C	01/24/2017	David Jobman		Athletic-B.Ball	150.00
019672	C	01/24/2017	Duane Skiles		Athletic-Wrestling	220.00
019673	C	01/30/2017	Dustin Thornton		Athletic-B.Ball	90.00
019674	V	01/23/2017	Jim Widdifield		Athletic-B.Ball	0.00
019675	O	01/30/2017	Monte Kratzenstein		Athletic-B.Ball	180.00
019676	V	01/23/2017	Steve Scoville		Athletic-B.Ball	0.00
019677	C	01/05/2017	Awards Unlimited, Inc.		Athletic	61.04
019678	C	01/05/2017	Cash-Wa Disbributing		Candy	1,133.44
019679	C	01/05/2017	Gothenburg Times		Athletic-Posters	287.88
019680	C	01/05/2017	Graphic Edge		Wrest. Boosters	50.61
019681	C	01/05/2017	Hicken Lumber		4th Grade	21.05
019682	O	01/05/2017	Kristen Butterfield		1st Grade	25.28
019683	C	01/05/2017	Mary Meisinger		4th Grade	46.10
019684	C	01/05/2017	Ogallala High School		Athletic-Wrestling	100.00

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019685	C	01/05/2017	Peterson's Supermarket		Stu	745.23
019686	C	01/05/2017	Riddell/All American Sports		Athletic	1,314.70
019687	C	01/05/2017	US Bank		Vocal/Wrest Boost/AP	2,299.66
019688	C	01/05/2017	Zimmerman Printing & Shirt		Swede Jr. Power	312.00
019689	C	01/13/2017	4 Seasons Fund Raising		FFA	64.20
019690	C	01/13/2017	Awards Unlimited, Inc.		Athletic	370.46
019691	C	01/13/2017	Bobby Johnson		Athletic-B.Ball	115.00
019692	C	01/13/2017	Chase County Schools		Athletic-Wrestling	75.00
019693	C	01/13/2017	Chesterman Company		Candy/Elem. Lounge	2,384.70
019694	O	01/13/2017	Complete Events		Stu. Co.	460.00
019695	O	01/13/2017	Fellowship of Christian Athletes		General-Concessions`	486.40
019696	O	01/13/2017	GEA		General-Concessions	605.84
019697	C	01/13/2017	Ginny Peterson		Cheerleaders	190.00
019698	O	01/13/2017	Gothenburg Stop Hunger Now		General-Concessions	640.41
019699	C	01/13/2017	Graphic Edge		Athletic/Wrest. Boosters	115.25
019700	C	01/13/2017	Haan Crafts		FCS	123.75
019701	C	01/13/2017	Jeff Harm		Gothenburg B.Ball Club	110.40
019702	O	01/13/2017	Kaitlyn Mason		Quiz Bowl	4.00
019703	V	01/23/2017	Lexington High School		Athletic-Wrestling	0.00
019704	C	01/13/2017	Matt Skiles		Athletic-Wrestling	220.00
019705	C	01/13/2017	Nick Miller		Athletic-B.Ball	100.00
019706	C	01/13/2017	Perkins County		Athletic-Wrestling	25.00
019707	C	01/13/2017	Ryan Dahlgren		Athletic-B.Ball	115.00
019708	C	01/13/2017	T-Graphics West Inc.		Renaissance	2,433.00
019709	V	01/31/2017	Varsity Spirit Fashions		Cheerleaders	0.00
019710	C	01/13/2017	Vickie Keiser		Entrep.	169.01
019711	C	01/19/2017	Godfather Pizza		Media	44.95
019712	O	01/23/2017	Anna Rickertson		Entrep	81.21
019713	V	01/24/2017	Chad Lyons		Athletic-SWC B.Ball	0.00
019714	O	01/23/2017	Ebony Anderson		FFA	6.00
019715	C	01/23/2017	Josee Hotz		FFA	7.00
019716	O	01/23/2017	Kim Graff		FFA	65.00
019717	C	01/23/2017	Nebraska School Activities		Athletic	81.00
019718	V	01/24/2017	Randall Bienhoff		Athletic-SWC B.Ball	0.00
019719	V	01/24/2017	Robert Gaulke		Athletic-SWC B.Ball	0.00
019720	C	01/23/2017	Shopko		Athletic/Circle Friends	315.67
019721	C	01/23/2017	Sporting Edge		Gothenburg B.Ball Club	332.93
019722	C	01/26/2017	Jim Porter		Athletic-B.Ball	55.00
019723	C	01/26/2017	Marty Leidal		Athletic-B.Ball	60.00
019724	O	01/30/2017	Jayce Dueland		Athletic-B.Ball	90.00
019725	O	01/30/2017	Monte Kratzenstein		Athletic-B.Ball	100.00
019726	O	01/23/2017	North Platte High School		Summer V.Ball	115.00
019727	C	01/23/2017	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	585.50

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019728	O	01/23/2017	Ebony Anderson		FFA	12.50
019729	O	01/23/2017	Adams Central High School		Athletic-Wrestling	100.00
019730	C	01/23/2017	Lakeside Lanes		FFA	350.00
019731	O	01/23/2017	Chad Lyons		Athletic-SWC B.Ball	146.00
019732	C	01/23/2017	Randall Bienhoff		Athletic-SWC B.Ball	146.00
019733	C	01/23/2017	Robert Gaulke		Athletic-SWC B.Ball	146.00
019734	O	01/27/2017	Amy Harrison		Elem. F.R.	9.00
019735	O	01/27/2017	Anderson's		Stu. Co.	83.96
019736	C	01/27/2017	Bluestem Graphics		Shirts	1,709.20
019737	C	01/27/2017	Fun Express		Stu. Co.-Coronation	121.90
019738	C	01/27/2017	Gothenburg Chamber of		Renaissance	250.00
019739	O	01/27/2017	Harco Athletic		Athletic	4,072.66
019740	C	01/27/2017	Lou's Sporting Goods		Athletics	599.18
019741	C	01/27/2017	Molly Koehn		Kindergarten	39.93
019742	O	01/27/2017	Nebraska Writers Collective		General-LTaB	300.00
019743	O	01/27/2017	Southwest Conference		Girls/Boy SWC B.Ball	1,129.00
019744	O	01/27/2017	US Bank		Ren/Stu Co/Ath./Future B.Ball/	4,146.94
019745	O	01/27/2017	Varsity Spirit Fashions		Cheerleaders	545.85
019746	O	01/27/2017	Your Own Limousine		Renaissance	375.00
019747	O	01/31/2017	AssetGenie, Inc.		Chromebook Repairs	747.00
019748	O	01/31/2017	Awards Unlimited, Inc.		Speech Awards	630.25
019749	O	01/31/2017	Broken Bow FFA		Fruit Boxes	309.00
019750	O	01/31/2017	Brooks Screen Printing		Shirts	342.25
019751	O	01/31/2017	Dee's Floral & Gifts		Ath/Elem. F.R./Stu. Co.	681.80
019752	O	01/31/2017	Gothenburg Times		Athletic	111.40
019753	O	01/31/2017	Monte Kratzenstein		Athletic-B.Ball	80.00
019754	O	01/31/2017	National Speech		Membership	260.00

Report Total: 40,098.49

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$10,201.16	12650	1/20/2017	First State Bank	Labor
\$10,395.54		1/20/2017	Payroll	Labor
\$577.65	12651	1/27/2017	Chesterman Co.	Food
\$3,644.54	12652	1/27/2017	NE Food Dist. Program	Food
\$10,329.40	12653	1/31/2017	Cash-Wa Dist.	Food/Supplies
\$203.03	12654	1/31/2017	Chesterman Co.	Food
\$71.50	12655	1/31/2017	Cozad Services	Maint/Repair
\$67.46	12656	1/31/2017	Ecolab Pest Elimin	Misc.
\$6,046.11	12657	1/31/2017	Hiland Dairy	Milk
\$9.30	12658	1/31/2017	Jessica Smith	Meal Refund
\$220.46	12659	1/31/2017	Joni Jacobsen	Supplies
\$8,315.37	12660	1/31/2017	NE Food Dist. Program	Food
\$5.49	12661	1/31/2017	Orschlen	Supplies
\$52.45	12662	1/31/2017	Petersons Supermarket	Food/Supplies
\$29.99	12663	1/31/2017	Shopko	Food
\$50.50	12664	1/31/2017	SNA	Misc.
\$12,359.97	12665	1/31/2017	The Thompson Co.	Food/Supplies
\$2,894.00	12666	1/31/2017	Wordware	Supplies
\$65,473.92				
Balance				\$ 33,276.92
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 553.95		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 32,477.56		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.84		
Fed. Reimbursement		\$ 19,877.13		
St. Reimbursement		\$ -		
Total Receipts		\$ 52,911.48		\$ 52,911.48
				\$ 86,188.40
<u>Expenditures</u>				
Food		\$ 34,209.44		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 4,422.91		
Milk		\$ 6,046.11		
Labor		\$ 20,596.70		
Maint/Repairs		\$ 71.50		
Miscellaneous		\$ 117.96		
Food Storage		\$ -		
Meal Refunds		\$ 9.30		
Total Expenditures		\$ 65,473.92		\$ 65,473.92
Balance January 31, 2017				\$ 20,714.48

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 01/31/2017
 94

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 12/30/16	485,813.71
MINIMUM BALANCE	62,679.85	4 CREDITS	938,611.71
AVG AVAILABLE BALANCE	488,797.15	96 DEBITS	838,176.83*
AVERAGE BALANCE	488,797.15	THIS STATEMENT 01/31/17	586,248.59

DEPOSITS		
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/20 3,029.29	01/23 10,201.16	

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	01/23	179,939.43
General Fund xfer-payroll	01/23	745,441.83

CHECKS								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
54582*01/23 149.00	54988 01/31 238.96	55003 01/26 1,236.47	54946*01/04 5,083.82	54989 01/27 124.00	55004*01/26 317.27	54950*01/03 264.81	54990 01/27 4,823.03	55006 01/31 1.79
54963*01/09 156.99	54991 01/27 2,745.34	55007 01/30 1,110.00	54976*01/09 400.00	54992 01/26 164.55	55008 01/31 2,997.20	54978 01/30 679.00	54993 01/27 6,347.15	55009 01/26 202.00
54979*01/27 6,044.40	54994 01/27 5.65	55010 01/27 288.95	54981 01/31 73.80	54995*01/27 92.34	55011 01/27 100.00	54982 01/31 192.51	54997 01/26 232.71	55012 01/26 248.00
54983 01/30 960.12	54998 01/27 1,798.53	55013 01/30 174.40	54984 01/26 340.87	54999 01/30 376.75	55014 01/27 934.68	54985 01/25 2,240.57	55000 01/30 648.00	55015 01/27 494.52
54986 01/26 123.00	55001 01/30 1,900.60	55016 01/26 315.33	54987 01/30 50.00	55002 01/30 159.90	55017 01/26 63.58			

* * * 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 01/31/2017
 94

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55018	01/27	836.93	55037	01/25	7.02
55019	01/27	518.55	55038	01/19	14,165.58
55020	01/27	211.84	55039*	01/19	52.36
55021	01/30	383.73	55041	01/17	39.33
55022	01/31	194.03	55042	01/18	31.55
55023	01/31	5,074.44	55043*	01/20	100.81
55024	01/31	6,068.89	55045	01/26	4,977.30
55025	01/30	138.33	55046	01/25	100,613.35
55026	01/17	40.00	55047	01/25	7,325.96
55027	01/19	60.00	55048	01/23	94,591.39
55028	01/18	60.00	55049	01/31	597.81
55029	01/24	60.00	55050*	01/20	4,822.46
55030*	01/31	60.00	55052	01/27	1,476.32
55032	01/20	60.00	55053	01/25	10,683.33
55033	01/18	60.00	55054	01/25	1,373.82
55034*	01/17	60.00	55055	01/23	150.00
55036	01/24	26.20	55056	01/24	233.60
55057*	01/23	396.00			
55059	01/24	878.62			
55060	01/30	300.00			
55061	01/25	60.00			
55062*	01/31	385.00			
55064	01/30	255.00			
55065	01/24	60.00			
55066*	01/31	60.00			
55068	01/27	60.00			
55069	01/25	60.00			
55070	01/19	155.00			
55071*	01/27	120.05			
55077	01/26	2,310.30			
55078*	01/30	40.80			
55081*	01/31	385.00			
55085	01/27	385.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	01/20	66,872.95	
GOTH SCHOOLS DEBIT 1	01/20	333,677.49	
Nebraska Revenue Neb Epay NB1DORXXXXX9741	01/23	15,204.08	
IRS USATAXPYMT 220742394186509	01/23	116,456.02	

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
01/03	485,548.90	01/19	465,184.27	01/26	637,161.93
01/04	480,465.08	01/20	62,679.85	01/27	609,754.65
01/09	479,908.09	01/23	771,315.78	01/30	602,578.02
01/17	479,768.76	01/24	770,057.36	01/31	586,248.59
01/18	479,617.21	01/25	647,693.31		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	230,983.12	1,159,753.60	42.22
1-1100-200	Instructional Benefits	1,129,600.00	129,523.04	498,927.35	44.17
1-1100-400	Instructional Supplies	120,500.00	26.20	26,773.01	22.22
1-1100-500	Capital Outlay	92,500.00	0.00	35,410.02	38.28
1-1100-600	Other Expenditures	20,000.00	520.00	2,593.84	12.97
		<u>4,109,600.00</u>	<u>361,052.36</u>	<u>1,723,457.82</u>	<u>41.93</u>
1-1200-100	Special Education	494,250.00	41,915.21	216,637.34	43.83
1-1200-200	Special Education	224,450.00	19,726.77	80,926.97	36.06
1-1200-300	Spec. Ed. Purchased	125,000.00	0.00	36,228.87	28.98
1-1200-400	Special Education	3,500.00	0.00	2,791.76	79.76
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	7.02	1,316.56	52.66
		<u>850,700.00</u>	<u>61,649.00</u>	<u>337,901.50</u>	<u>39.72</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	2,835.00	47.25
1-1300-200	Other Special Benefits	1,000.00	98.22	491.14	49.11
		<u>7,000.00</u>	<u>665.22</u>	<u>3,326.14</u>	<u>47.51</u>
1-1400-100	Vocational Salaries	383,000.00	31,160.00	156,666.25	40.91
1-1400-200	Vocational Benefits	154,350.00	21,313.69	69,043.22	44.73
1-1400-400	Vocational Supplies	24,500.00	0.00	13,041.70	53.23
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	0.00	5,157.18	60.67
		<u>577,350.00</u>	<u>52,473.69</u>	<u>244,808.35</u>	<u>42.40</u>
1-2100-100	Pupil Support Salaries	563,500.00	51,976.50	259,570.91	46.06
1-2100-200	Pupil Support Benefits	164,500.00	26,003.32	101,335.77	61.60
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	691.51	2.34
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>77,979.82</u>	<u>362,366.91</u>	<u>47.74</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,359.75	36,798.75	39.57
1-2200-200	Inst. Support Benefits	34,200.00	5,034.96	14,828.17	43.36
1-2200-300	Inst. Supp. Purchased	3,000.00	0.00	1,850.00	61.67
1-2200-400	Inst. Support Supplies	8,250.00	0.00	1,650.93	20.01
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>12,394.71</u>	<u>55,127.85</u>	<u>39.15</u>
1-2300-100	General Adm. Salaries	188,225.00	16,398.08	81,012.53	43.04
1-2300-200	General Adm. Benefits	39,400.00	3,375.78	13,837.78	35.12
1-2300-300	Gen. Adm. Purchased	51,900.00	0.00	10,654.32	20.53
1-2300-400	General Adm. Supplies	6,000.00	39.33	2,914.63	48.58
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	0.00	8,375.42	38.07
		<u>308,025.00</u>	<u>19,813.19</u>	<u>116,794.68</u>	<u>37.91</u>
1-2400-100	School Adm. Salaries	343,000.00	27,654.25	143,088.57	41.72
1-2400-200	School Adm. Benefits	91,900.00	7,904.51	39,287.28	42.75
1-2400-400	School Adm. Supplies	3,000.00	0.00	1,310.81	43.69

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	0.00	1,500.61	13.64
		<u>449,900.00</u>	<u>35,558.76</u>	<u>185,187.27</u>	<u>41.16</u>
1-2500-100	Business Support	46,250.00	3,940.00	19,442.00	42.04
1-2500-200	Business Support	21,200.00	1,857.91	9,244.31	43.61
1-2500-300	Bus.support Purchased	41,000.00	100.81	14,899.74	36.34
1-2500-600	Business Support Other	6,000.00	0.00	340.60	5.68
		<u>114,450.00</u>	<u>5,898.72</u>	<u>43,926.65</u>	<u>38.38</u>
1-2600-100	Bldg. & Grounds	312,000.00	24,777.03	119,260.66	38.22
1-2600-200	Bldg. & Grounds	118,150.00	11,512.58	56,987.86	48.23
1-2600-300	Bldg. & Grounds Pur.	208,000.00	12,655.38	81,182.42	39.03
1-2600-400	Bldg. & Grounds	45,000.00	0.00	18,686.41	41.53
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	95,150.77	67.96
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	8,217.63	10.57
		<u>900,900.00</u>	<u>50,455.19</u>	<u>379,485.75</u>	<u>42.12</u>
1-2700-100	Pupil Transportation	82,000.00	7,084.70	42,229.76	51.50
1-2700-200	Pupil Transportation	35,000.00	3,249.96	16,900.31	48.29
1-2700-300	Pupil Trans. Pur.	106,500.00	83.91	36,834.57	34.59
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	0.00	1,250.28	5.44
		<u>286,500.00</u>	<u>10,418.57</u>	<u>97,214.92</u>	<u>33.93</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	34,918.00	53.72
1-4200-200	Chapter I Benefits	28,900.00	2,769.49	11,783.93	40.77
		<u>93,900.00</u>	<u>12,140.49</u>	<u>46,701.93</u>	<u>49.73</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>700,499.72</u>	<u>3,596,299.77</u>	<u>41.57</u>
		<u>8,649,135.00</u>	<u>700,499.72</u>	<u>3,596,299.77</u>	<u>41.57</u>

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	994,019.85	3,341,826.08	4,708,173.92	41.51
1-1125	Motor Vehicle Taxes	420,000.00	39,124.80	143,247.72	276,752.28	34.11
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	466.59	3,951.73	6,048.27	39.52
1-1610	Local Licenses	2,500.00	0.00	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	0.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>1,033,611.24</u>	<u>3,489,930.53</u>	<u>5,001,569.47</u>	<u>41.09</u>
1-2110	County Fines & Fees	60,000.00	110.29	20,853.75	39,146.25	34.76
1-2120	Local Fines	500.00	0.00	100.00	400.00	20.00
		<u>60,500.00</u>	<u>110.29</u>	<u>20,953.75</u>	<u>39,546.25</u>	<u>34.63</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	2,615.24	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	306,854.09	306,550.91	50.02
1-3120	Special Education	385,000.00	54,132.00	108,024.00	276,976.00	28.06
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>118,057.42</u>	<u>427,982.64</u>	<u>809,922.36</u>	<u>34.57</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	1,240.00	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	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	11,340.94	6,659.06	63.01
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>1,240.00</u>	<u>40,243.81</u>	<u>305,256.19</u>	<u>11.64</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>1,153,018.95</u>	<u>3,979,110.73</u>	<u>6,167,294.27</u>	<u>39.21</u>
		<u>10,146,405.00</u>	<u>1,153,018.95</u>	<u>3,979,110.73</u>	<u>6,167,294.27</u>	<u>39.21</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	120,952.37	606,399.90	0.00	798,600.10	56.83
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,850.50	507,166.20	0.00	712,833.80	58.42
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	9,120.00	0.00	12,880.00	58.54
1-1100-120-1	Sub Salaries Elementary	40,000.00	3,887.50	20,537.25	0.00	19,462.75	48.65
1-1100-120-2	Sub Salaries Secondary	40,000.00	3,468.75	16,530.25	0.00	23,469.75	58.67
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	55.00	630.00	0.00	-630.00	0.00
1-1100-142-2	Para Subs	0.00	687.50	1,315.00	0.00	-1,315.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,283.25	46,643.18	0.00	64,356.82	57.97
1-1100-210-2	Fica-secondary	96,400.00	7,737.50	38,692.04	0.00	57,707.96	59.86
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	12,174.76	61,040.19	0.00	84,159.81	57.96
1-1100-220-2	Retirement-secondary	122,000.00	10,011.42	50,368.35	0.00	71,631.65	58.71
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	51,635.16	184,083.21	0.00	195,916.79	51.55
1-1100-230-2	Health Insurance-secondary	275,000.00	38,654.40	117,967.63	0.00	157,032.37	57.10
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	132.75	0.00	-132.75	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	9,199.22	0.00	50,800.78	84.66

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	6,550.00	5,558.30	12,891.70	51.56
1-1100-318-2	Purchased Services	20,000.00	0.00	6,434.32	2,083.07	11,482.61	57.41
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	0.00	1,656.16	639.57	37,704.27	94.26
1-1100-410-2	Teaching Supplies-secondary	40,000.00	26.20	20,290.18	508.23	19,201.59	48.00
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	537.19	0.00	14,462.81	96.41
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,295.84	0.00	13,704.16	91.36
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	0.00	11,360.12	1,712.89	28,926.99	68.87
1-1100-560-2	Computer Hardware	75,000.00	0.00	34,991.30	0.00	40,008.70	53.34
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	1,198.24	0.00	801.76	40.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	81.60	0.00	4,918.40	98.36
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	520.00	914.00	1,816.00	7,270.00	72.70
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 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	78,702.40	0.00	183,297.60	69.96
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	997.62	5,923.33	0.00	14,676.67	71.24
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	7,774.11	0.00	18,425.89	70.32
1-1160-230-1	Poverty Health	68,000.00	4,534.60	22,673.00	0.00	45,327.00	66.65
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	0.00	1,554.56	650.00	2,295.44	51.00
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	898.07	0.00	4,101.93	82.03
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	85.00	415.00	83.00
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	99.95	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	285.00	495.00	542.00	213.00	17.04
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	0.00	2,095.57	2,096.06	808.37	16.16

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	400.00	0.00	100.00	20.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	0.00	12,132.99	1,701.63	22,165.38	61.57
1-1210-390-0	Hearing Conservation	29,000.00	0.00	1,068.68	385.38	27,545.94	94.98
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	824.00	3,763.84	0.00	12,236.16	76.47
1-1212-210-0	Fica	1,200.00	60.21	274.89	0.00	925.11	77.09
1-1212-220-0	Retirement	1,600.00	81.39	371.78	0.00	1,228.22	76.76
1-1212-230-0	Health Insurance	3,500.00	256.36	312.81	0.00	3,187.19	91.06
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	0.00	5,423.44	1,449.32	5,627.24	45.01
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	26,960.00	0.00	38,040.00	58.52
1-1214-140-0	Psych Clarical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	2,037.05	0.00	2,962.95	59.25
1-1214-220-0	Retirement	6,400.00	532.61	2,663.05	0.00	3,736.95	58.38
1-1214-230-0	Health Insurance	17,600.00	1,149.63	5,748.15	0.00	11,851.85	67.34
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	1,061.18	0.00	-561.18	-112.23

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	25,385.00	0.00	34,615.00	57.69
1-1216-120-0	Substitute Speech Therapy	1,250.00	210.00	630.00	0.00	620.00	49.60
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	387.54	1,928.44	0.00	2,671.56	58.07
1-1216-220-0	Retirement	6,000.00	495.57	2,507.48	0.00	3,492.52	58.20
1-1216-230-0	Health Insurance	11,600.00	2,468.32	5,602.63	0.00	5,997.37	51.70
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	7.02	26.91	0.00	473.09	94.61
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	25,748.75	0.00	36,251.25	58.46
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	62,765.00	0.00	88,235.00	58.43
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	1,286.25	0.00	1,213.75	48.55
1-1221-120-2	Sub-salaries Sec	6,000.00	315.00	1,645.00	0.00	4,355.00	72.58
1-1221-140-1	Aide	100,000.00	9,538.07	52,310.87	0.00	47,689.13	47.68
1-1221-140-2	Aide	30,000.00	2,701.14	14,870.63	0.00	15,129.37	50.43
1-1221-210-1	Fica	13,700.00	992.01	5,149.92	0.00	8,550.08	62.40
1-1221-210-2	Fica	14,300.00	1,106.19	5,640.56	0.00	8,659.44	60.55
1-1221-220-1	Retirement	17,700.00	1,461.72	7,741.63	0.00	9,958.37	56.26
1-1221-220-2	Retirement	18,000.00	1,506.76	7,668.67	0.00	10,331.33	57.39
1-1221-230-1	Health Insurance	65,000.00	5,522.47	20,745.84	0.00	44,254.16	68.08

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2017

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	3,298.58	10,900.57	0.00	22,099.43	66.96
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	225.00	391.50	17.40
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	989.64	38.25	-27.89	-2.78
1-1221-410-2	Teaching Supplies	1,500.00	0.00	79.44	52.98	1,367.58	91.17
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	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	239.51	-239.51	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	0.00	23,027.20	7,542.92	29,429.88	49.04
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	2,835.00	0.00	3,165.00	52.75
1-1330-210-2	Fica	500.00	42.21	211.09	0.00	288.91	57.78
1-1330-220-2	Retirement	500.00	56.01	280.05	0.00	219.95	43.99
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 01/31/2017

Account	Description	Budget	January 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	25,085.00	0.00	34,915.00	58.19
1-1400-120-2	Sub. Salaries	7,500.00	157.50	866.25	0.00	6,633.75	88.45
1-1400-210-2	Fica	5,200.00	385.92	1,935.61	0.00	3,264.39	62.77
1-1400-220-2	Retirement	6,000.00	495.57	2,477.85	0.00	3,522.15	58.70
1-1400-230-2	Health Insurance	13,200.00	1,135.37	5,676.85	0.00	7,523.15	56.99
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	7,697.90	0.00	2,302.10	23.02
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	47,260.00	0.00	66,740.00	58.54
1-1450-120-2	Sub. Salaries	5,000.00	210.00	1,995.00	0.00	3,005.00	60.10
1-1450-210-2	Fica	9,200.00	739.15	3,768.03	0.00	5,431.97	59.04
1-1450-220-2	Retirement	11,400.00	933.64	4,668.22	0.00	6,731.78	59.05
1-1450-230-2	Health Insurance	26,700.00	7,153.27	16,158.96	0.00	10,541.04	39.47
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	0.00	559.42	385.00	-194.42	-25.92

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	0.00	3,385.61	1,346.49	7,767.90	62.14
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	0.00	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	26,385.00	0.00	36,615.00	58.11
1-1460-120-2	Sub. Salaries	1,000.00	210.00	787.50	0.00	212.50	21.25
1-1460-210-2	Fica	4,900.00	415.34	2,056.61	0.00	2,843.39	58.02
1-1460-220-2	Retirement	6,300.00	521.25	2,606.25	0.00	3,693.75	58.63
1-1460-230-2	Health Insurance	13,250.00	1,120.64	5,612.14	0.00	7,637.86	57.64
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	0.00	1,424.83	0.00	-924.83	-184.96
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	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	53,920.00	0.00	76,080.00	58.52
1-1480-120-2	Sub. Salaries	2,500.00	52.50	367.50	0.00	2,132.50	85.30
1-1480-210-2	Fica	10,200.00	777.25	3,894.25	0.00	6,305.75	61.82
1-1480-220-2	Retirement	13,000.00	1,065.22	5,326.10	0.00	7,673.90	59.03

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	6,571.07	14,862.35	0.00	20,137.65	57.53
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	0.00	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	0.00	89.65	0.00	160.35	64.14
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	80,160.00	0.00	51,840.00	39.27
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	5,935.65	0.00	4,064.35	40.64
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	7,918.10	0.00	5,281.90	40.01

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	17,252.45	0.00	9,747.55	36.10
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	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	0.00	16.65	1,483.35	98.89
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	0.00	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	17,290.00	0.00	24,210.00	58.33
1-2130-210-0	Fica	3,200.00	264.54	1,322.70	0.00	1,877.30	58.66
1-2130-220-0	Retirement	4,100.00	341.57	1,707.85	0.00	2,392.15	58.34
1-2130-230-0	Health Insurance	17,500.00	1,534.57	7,672.85	0.00	9,827.15	56.15
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	0.00	339.80	0.00	1,160.20	77.34
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	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	29,378.00	150,351.00	0.00	219,649.00	59.36
1-2190-120-2	Activities Sub Salaries	12,000.00	2,282.50	8,002.50	0.00	3,997.50	33.31
1-2190-140-2	Clerical Aide	8,000.00	826.00	3,767.41	0.00	4,232.59	52.90
1-2190-210-2	Fica	30,000.00	2,414.33	12,041.88	0.00	17,958.12	59.86
1-2190-220-2	Retirement	38,500.00	2,776.38	13,788.83	0.00	24,711.17	64.18
1-2190-230-2	Health Insurance	21,000.00	12,450.69	33,695.46	0.00	-12,695.46	-60.45
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	0.00	705.00	0.00	795.00	53.00
1-2212-313-2	Staff Development	1,500.00	0.00	1,145.00	0.00	355.00	23.66
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	27,578.00	0.00	37,422.00	57.57
1-2222-110-1	Salary-library	22,000.00	1,824.00	9,120.00	0.00	12,880.00	58.54
1-2222-110-2	Salary-library	65,000.00	5,535.75	27,678.75	0.00	37,321.25	57.41
1-2222-140-0	Technology Aid-Salary	24,000.00	2,032.00	11,624.00	0.00	12,376.00	51.56
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	577.30	2,967.78	0.00	-1,167.78	-64.87
1-2222-210-1	Fica	2,000.00	136.62	683.10	0.00	1,316.90	65.84
1-2222-210-2	Fica	5,100.00	397.16	1,985.77	0.00	3,114.23	61.06
1-2222-220-0	Technology-Retirement	2,400.00	753.48	3,872.29	0.00	-1,472.29	-61.34
1-2222-220-1	Retirement	2,600.00	180.17	900.85	0.00	1,699.15	65.35

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	546.81	2,734.04	0.00	3,965.96	59.19
1-2222-230-0	Technology-Health	15,500.00	26.55	132.75	0.00	15,367.25	99.14
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	3,774.20	8,524.41	0.00	8,975.59	51.28
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	0.00	1,176.83	1,915.00	3,908.17	55.83
1-2222-410-1	Supplies	1,500.00	0.00	213.96	0.00	1,286.04	85.73
1-2222-410-2	Supplies	1,000.00	0.00	222.42	20.25	757.33	75.73
1-2222-430-1	Books	2,500.00	0.00	1,122.50	0.00	1,377.50	55.10
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	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	60.10	23.65	666.25	88.83
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	175.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	0.00	2,744.12	225.00	2,030.88	40.61
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	0.00	960.20	816.42	4,223.38	70.38
1-2310-630-0	Dues & Fees	8,000.00	0.00	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	0.00	1,639.63	0.00	860.37	34.41
1-2310-690-0	Other Expense	500.00	0.00	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	71,760.40	0.00	100,464.60	58.33
1-2320-140-0	Salary-clerical Ass't.	16,000.00	2,046.00	9,252.13	0.00	6,747.87	42.17
1-2320-210-0	Fica	14,400.00	1,239.83	2,936.63	0.00	11,463.37	79.60
1-2320-220-0	Retirement	18,200.00	1,619.77	8,002.26	0.00	10,197.74	56.03
1-2320-230-0	Health Insurance	6,800.00	516.18	2,898.89	0.00	3,901.11	57.36
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	39.33	2,914.63	1,338.52	1,746.85	29.11
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	720.05	1,659.90	66.39
1-2320-670-0	Travel Expense	3,500.00	0.00	2,248.36	0.00	1,251.64	35.76
1-2320-690-0	Other Expense	5,000.00	0.00	2,859.31	134.60	2,006.09	40.12

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	76,995.00	0.00	108,005.00	58.38
1-2410-110-2	Salaries	110,000.00	9,114.00	45,570.00	0.00	64,430.00	58.57
1-2410-140-1	Clerical Salaries	28,000.00	1,339.00	10,644.56	0.00	17,355.44	61.98
1-2410-140-2	Clerical Salaries	20,000.00	1,802.25	9,879.01	0.00	10,120.99	50.60
1-2410-210-1	Fica	16,300.00	1,214.11	6,336.02	0.00	9,963.98	61.12
1-2410-210-2	Fica	10,000.00	823.73	4,185.08	0.00	5,814.92	58.14
1-2410-220-1	Retirement	21,300.00	1,653.35	8,656.88	0.00	12,643.12	59.35
1-2410-220-2	Retirement	13,000.00	1,078.28	5,477.15	0.00	7,522.85	57.86
1-2410-230-1	Health Insurance	24,500.00	2,573.69	11,825.40	0.00	12,674.60	51.73
1-2410-230-2	Health Insurance	6,800.00	561.35	2,806.75	0.00	3,993.25	58.72
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	0.00	2,900.60	0.00	599.40	17.12
1-2410-410-1	Supplies	1,500.00	0.00	167.01	0.00	1,332.99	88.86
1-2410-410-2	Supplies	1,500.00	0.00	1,143.80	0.00	356.20	23.74
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	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	0.00	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	0.00	170.00	25.06	1,304.94	86.99

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	0.00	528.50	348.04	1,123.46	56.17
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	19,442.00	0.00	26,808.00	57.96
1-2510-210-0	Fica	3,500.00	289.91	1,429.81	0.00	2,070.19	59.14
1-2510-220-0	Retirement	4,600.00	389.19	1,920.45	0.00	2,679.55	58.25
1-2510-230-0	Health Insurance	13,100.00	1,178.81	5,894.05	0.00	7,205.95	55.00
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	0.00	975.30	174.40	1,350.30	54.01
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	599.00	4,801.01	87.29
1-2510-341-0	Postage	13,000.00	0.00	4,014.87	528.51	8,456.62	65.05
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	100.81	9,521.60	1,819.40	10,659.00	48.45
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	0.00	300.60	78.00	621.40	62.14
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	20,922.40	97,119.21	0.00	152,880.79	61.15
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,854.63	22,141.45	0.00	37,858.55	63.09

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2017

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,862.55	8,966.50	0.00	15,033.50	62.63
1-2610-220-0	Retirement	32,000.00	2,447.44	11,780.37	0.00	20,219.63	63.18
1-2610-230-0	Health Insurance	62,000.00	7,202.59	36,240.99	0.00	25,759.01	41.54
1-2610-321-0	Fuel	40,000.00	0.00	12,561.10	6,071.96	21,366.94	53.41
1-2610-322-0	Electricity	160,000.00	12,148.58	65,040.92	12,880.56	82,078.52	51.29
1-2610-323-0	Water/sewer	8,000.00	506.80	3,580.40	527.77	3,891.83	48.64
1-2610-410-0	Supplies	45,000.00	0.00	18,686.41	3,030.28	23,283.31	51.74
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,510.20	8,217.63	1,572.58	7,709.79	44.05
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	0.00	27,809.07	8,393.00	83,797.93	69.83
1-2620-520-0	Building Improvements	100,000.00	0.00	31,011.37	0.00	68,988.63	68.98
1-2620-530-0	Building Equipment	40,000.00	0.00	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	7,084.70	42,229.76	0.00	39,770.24	48.50
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	540.74	3,183.09	0.00	3,116.91	49.47
1-2750-220-0	Retirement	8,200.00	616.28	3,354.41	0.00	4,845.59	59.09

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,092.94	10,362.81	0.00	10,137.19	49.44
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	1,904.65	404.78	-1,309.43	-130.94
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	83.91	10,706.74	4,132.02	40,161.24	73.02
1-2750-337-0	Tires & Parts	25,000.00	0.00	14,515.29	1,048.92	9,435.79	37.74
1-2750-338-0	Bus Repairs/main.	25,000.00	0.00	9,707.89	711.10	14,581.01	58.32
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	0.00	1,250.28	12.10	1,737.62	57.92
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	12,255.00	0.00	17,745.00	59.15
1-3540-120-0	Pre School Sub Salaries	0.00	52.50	262.50	0.00	-262.50	0.00
1-3540-140-0	Pre School Para	7,500.00	538.05	3,269.10	0.00	4,230.90	56.41
1-3540-210-0	Pre School FICA	2,800.00	224.02	1,164.40	0.00	1,635.60	58.41
1-3540-220-0	Pre School Retirement	3,700.00	295.26	1,533.47	0.00	2,166.53	58.55

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	3,836.45	0.00	5,163.55	57.37
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	0.00	9,201.78	663.67	5,134.55	34.23
1-3540-420-0	Pre School Textbooks	0.00	0.00	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	9,371.00	34,918.00	0.00	30,082.00	46.28
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	694.21	2,586.66	0.00	2,413.34	48.26
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	3,449.12	0.00	2,950.88	46.10
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	5,748.15	0.00	11,751.85	67.15
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

Date Range: YTD thru 01/31/2017

Arranged by:
Account Number

Account	Description	Budget	January 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	23,930.00	0.00	33,570.00	58.38
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	1,830.65	0.00	2,669.35	59.31
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	2,363.75	0.00	3,486.25	59.59
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	7,914.45	0.00	1,185.55	13.02
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	6,125.00	0.00	8,875.00	59.16
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	446.90	0.00	-446.90	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	605.00	0.00	-605.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	1,917.40	0.00	2,582.60	57.39
1-4400-318-1	Purchased Service	7,500.00	0.00	2,771.29	854.91	3,873.80	51.65
1-4400-319-1	Pre School PT	5,000.00	0.00	2,283.31	430.81	2,285.88	45.71

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	14,510.00	0.00	20,490.00	58.54
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,061.05	0.00	1,538.95	59.19
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	1,433.25	0.00	1,966.75	57.84
1-4404-230-0	IDEA Base Pre-School	9,700.00	2,269.95	5,127.71	0.00	4,572.29	47.13
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	1,275.00	0.00	1,825.00	58.87

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	93.05	0.00	131.95	58.64
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	125.95	0.00	164.05	56.56
1-4406-230-0	SPED IDEA	900.00	79.83	399.15	0.00	500.85	55.65
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	35,450.00	0.00	49,650.00	58.34
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.38	2,606.81	0.00	3,893.19	59.89
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	3,501.70	0.00	4,898.30	58.31
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	11,155.17	0.00	14,844.83	57.09
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 01/31/2017

Account	Description	Budget	January 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 01/31/2017

Account	Description	Budget	January 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	760,601.36	3,998,490.18	78,849.56	5,952,660.26	59.34
1	FUND Totals:	10,030,000.00	760,601.36	3,998,490.18	78,849.56	5,952,660.26	59.34

Administrator Report

Meeting: February Board Meeting

Date: 2/6/17

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and I met with private providers to discuss the expansion grant. We will submit this grant with the hope of running a single section, full day program next year meeting our target demographics. Preschool applications are due March 31st. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. In addition, private providers and the school have applications. Grant proposals are due March 3rd.

Curriculum: Due to recently revised Math standards, I've been working with the math team to evaluate data and determine effectiveness of our current texts. After aligning what we have currently with the revised state standards, we've chosen to evaluate three programs in each building. We compared evaluations from three major firms that review texts considered only texts that received high marks from all three companies. The next step is complete our own review to narrow to two. We'll pilot both programs next fall for a couple weeks, re-assess the programs, and draft a proposal for the board to consider. Texts will be implemented in the 2018-2019 school year.

Mentor Program: In addition to classroom walkthroughs, I've met with each new teacher in the past two weeks to discuss this month's focus: Helping students generate and test hypothesis. I assist with self-reflection and they've each set their monthly goal that will be my focus for walkthroughs in the month of February.

Professional Development: The agendas for our February 10th and 13th Professional Development can be viewed by [clicking here](#). Our focus on Friday was deepening knowledge of Marzano strategies and on Monday was bringing our staff into the folds regarding data analysis and stakeholder feedback for our external review March 20th – 22nd.

Completed Staff Evaluations:

Formal: 40

Walkthroughs: 170

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Widdifield

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Topics:

Parent Teacher conference: We had another great turnout for PT conferences. We had a lot of positive feedback on 5th and 6th grade conferences in the elementary gym. We made a few changes to getting progress reports to parents before going to the conferences.

5th/6th grade Yearbook Group: Every year we have a group of 5th and 6th graders work on the elementary yearbook. We are getting preorders

NCSA Legislative meeting: I attended the legislative conference this year in Lincoln at the NCSA building. There are many bills this session that could have a direct impact on school finance, assessment, and curriculum. I appreciate the opportunity to attend these sessions; I feel it keeps us at the table when discussing current legislation.

Ron Coniglio: We will have Ron in the building February 24th to work with K-4 teachers developing writing assessments that are part of their reading series. He will be also working with 5-8 English teachers to discuss and look at strategies to help with the new NeSA writing assessment.

Administrator Report

Date: 2/13/17

Mr. Seth Ryker, Activities Director

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Topics:

SWC Basketball Format

District Track

Speech Invite

District Wrestling

I. SWC Basketball

- I think for the most part the changes in format were well received. Kearney is not available for Friday and Saturday next year – looking at Mid Plains CC instead.

II. SWC Wrestling

- Valentine was the host for the SWC Wrestling Tournament on Friday, February 3rd. The Swedes finished 3rd

III. District Track

- Gothenburg has been assigned to the B-6 Track District location is Ogallala
- Alliance
Chadron
Cozad
Gering
Gordon-Rushville
Gothenburg
McCook
Ogallala
Scottsbluff
Sidney

IV. Gothenburg Speech Invite

* 27 schools participated in the annual GPS Speech Invite

V. District Wrestling Results

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Randy Evans, Jr./Sr. High Principal

Topics:

1) End of the 3rd quarter

Wednesday, March 8, 2017 will be the last day of the 3rd quarter. Spring Break is March 9-10.

2) P-T Conferences were held:

Thursday, February 9th 4:00 -8:00 p.m.

Friday, February 10th 7:00 -9:00 a.m.

3) Discipline: Detentions Saturday School

2012-2013	210	70
2013-2014	305	84
2014-2015	269	68
2015-2016	188	74
2016-2017	227	88

4) ACT

Mr. Wiggins and myself met with the Junior class about ACT procedures/rules for the upcoming test.

5) Reminder- AdvancED External Visitation is Sunday, March 19 thru Wednesday, March 22nd.

6) Credit Recovery

Summer School will start on Monday, June 5 thru Friday, June 30th. Facilitators are Mrs. Piper and Ms. Stanek. Registration of students will start in March.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Dr. Michael Teahon, Superintendent

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: Feb. 23rd, March 30th, April 27th, and May 25th.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk. Meeting Dates: March 15-16 and June 14-15.

Regular Board Meeting

January 16, 2017 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 4:56 PM:

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance

5:00 P.M.

Realignment of Board of Education for 2017

Oath of Office was recited by new and re-elected Board members, Becky Jobman, Kyle Fornoff, and Jeremy Sitorius.

Election of President

Dr. Teahon opened the floor for nominations for President of the Board of Education. Devin Brundage nominated Nate Wyatt.

Motion Passed: Motion to close the nominations and cast a unanimous ballot for Nate Wyatt as President of the Board of Education, passed with a motion by Devin Brundage and a second by Dr. Kyle Fornoff.

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

Election of Vice President

Dr. Teahon opened the floor for nominations for Vice-President of the Board of Education. Devin Brundage nominated Jon Hudson.

Motion Passed: Motion to close the nominations and cast a unanimous ballot for Jon Hudson as Vice President of the Board of Education, passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Election of Secretary

Dr. Teahon opened the floor for nominations for Secretary of the Board of Education. Devin Brundage nominated Jeremy Sitorius.

Motion Passed: Motion to close the nominations and cast a unanimous ballot for Jeremy Sitorius as Secretary of the Board of Education, passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
Page 3

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Jon Hudson and a second by Devin Brundage.

Approve Previous Minutes		Approve Bills and Warrants	
Excuse Absent Board Members-None		Consider Option Enrollment Requests-None	
Devin Brundage	Yes	Becky Jobman	Yes
Dr. Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Consider applications for Temporary Early Retirement Incentive and accept corresponding resignation(s)

Motion Passed: Motion to accept applications for the Temporary Early Retirement Incentive and corresponding resignations of Mr. Randy Evans, Mrs. Janet Evans, Mrs. Sherry Damrow, and Mrs. Ligia Peterson passed with a motion by Devin Brundage and a second by Jeremy Sitorius. Board thanked the retiring staff for their tireless dedication to the District.

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

Consider resignation of certificated staff.

None at this time.

Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2017-2018 school year.

Motion Passed: A motion to approve the 2017-18 Negotiated Agreement passed with a motion by Dr. Kyle Fornoff and a second by Becky Jobman.

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

Board of Education Reports

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

Preschool lunch going well. K-8 staff have access to online database that includes IEP accommodation information. Mentor program completed final "bootcamp" day. Continued support through classroom walkthroughs and formal and informal meetings with new staff. Professional Development 2nd semester will be full days February 13 and March 13. Continue to work on School Improvement to prepare for external review.

Elementary--Mr. Widdifield

Playground grant has been submitted. Gathering and submitting documentation for the Title I review that will be completed in March. The State has purchased an on-line ACT program. Working to set up and developing a plan to implement for all juniors. Teachers K-8 working with Ron Coniglio to develop writing curriculum. Walkthrough evaluations continue. Kindergarten going to Eastside Animal Center. High School boys/girls basketball teams dribbled through the halls for Dibels week. 100th Day of school, January 20.

Regular Board Meeting

January 16, 2017 5:00 PM
Gothenburg High School Discovery Center
Page 4

Administrative Reports Cont.

Activities--Mr. Ryker

SWC Cup standings. Sub districts--C1-11 in North Platte with Chase Co., Cozad, Hershey and Ogallala. Wrestling--B4 in McCook with Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff and Sidney. Speech will be held in Sidney.

High School--Mr. Evans

Parent/Teacher conferences February 9-10. Discipline date. Renaissance Assembly January 25 at 2:00 in the PAC.

Superintendent--Dr. Teahon

Continue to monitor potential bills that will impact our school. Continue to attend STANCE and GNS meetings. Will schedule Board retreat for February.

Introduction of first draft of calendar for 2017-18 school year.

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

Principals discussed the policy and the actions taken to report and deal with bullying situations.

Next Meeting

February 13, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:26 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Kay L. Streeter
Business Manager/Recording Secretary

MINUTE RECORD

February 7, 2017

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.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Retreat	Discovery Center	Nate Wyatt

The work session of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 8:00 A.M. on the 7th day of February, 2017. Notice of the meeting was given in advance thereof, according to law. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

Members	Jeremy Sitorius	Devin Brundage
Present:	Kyle Fornoff	Becky Jobman
	Nate Wyatt	Jon Hudson
	Michael D. Teahon, Superintendent	

Others
Present: Allison Jonas, Jim Widdifield, Seth Ryker, and Jerry Wiggins

Call to Order: President Wyatt called the meeting or order at 8:00 A.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Hudson, seconded by Brundage to approve the agenda. Ayes—Jobman, Hudson, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Discussion Topics (no action taken):

- Board Development and Training
- Proposed Summer Projects
- Policy on Random Drug Testing of participants in competitive activities.
- Preschool and early childhood education
- Preliminary Budget Items
- Long-term Planning

Mr. Fornoff was excused at 12:35 P.M.

Adjourn: Moved by Sitorius, seconded by Hudson to adjourn at 1:25 P.M. Ayes—Jobman, Hudson, Brundage, Sitorius, Wyatt. Nays—none. Approved.

Mike Teahon/Kay Streeter
Superintendent/Business Manager

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	Direct Deposit Accrued Payment
Journal Number: 137 Check Journal Posted: 01/18/2017							
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055026	01/09/2017	SCHOART	Scholastic Art Awards of Nebraska				
Registration	01/09/2017			01/09/2017	Registration		
1-1100-690-2			Other Misc. Expense-sec.			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00055027	01/10/2017	ANGEPIPE	Angela Piper				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055028	01/10/2017	DRAKLANG	Drake Langley				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055029	01/10/2017	ERINBEAV	Erin Beavers				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055030	01/10/2017	HEATFRAN	Heather Franzen				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055031	01/10/2017	JAELOSCH	Jael Roscheweski				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055032	01/10/2017	JOSHCLAR	Joshua Clark				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055033	01/10/2017	MADDCOST	Madison Costello				
Judge	01/10/2017			01/10/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055034	01/10/2017	ZACFRAN	Zac Franzen				
Judge	01/10/2017			01/10/2017	Speech Judge		

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
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055035	01/13/2017	ADAMMIDD	Adams Middle School				
Registration	01/13/2017			01/13/2017	Entry Fee		
1-1181-318-2			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055036	01/13/2017	AWARUNLIM	Awards Unlimited, Inc.				
422272	01/13/2017			01/13/2017	Science Fair		
1-1100-410-2			Teaching Supplies-secondary			-26.20	26.20
					Invoice Total:	-26.20	26.20
					Check Total:	-26.20	26.20
00055037	01/13/2017	CAROKEIS	Carol Keiser				
Mileage	01/13/2017			01/13/2017	Mileage		
1-1216-670-0			Travel			-7.02	7.02
					Invoice Total:	-7.02	7.02
					Check Total:	-7.02	7.02
00055038	01/13/2017	CITYGOTH	City Of Gothenburg				
December	01/13/2017			01/13/2017	Utilities		
1-2610-322-0			Electricity			-12,148.58	12,148.58
1-2610-323-0			Water/sewer			-506.80	506.80
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-14,165.58	14,165.58
					Check Total:	-14,165.58	14,165.58
00055039	01/13/2017	GINNPETE	Ginny Peterson				
Fuel	01/13/2017			01/13/2017	Fuel		
1-2750-336-0			Gas & Oil			-52.36	52.36
					Invoice Total:	-52.36	52.36
					Check Total:	-52.36	52.36
00055040	01/13/2017	KEARHSBAN	Kearney High School				
Honor Band	01/13/2017			01/13/2017	Honor Band		
1-1181-318-2			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00055041	01/13/2017	LORIKOLB	Lori Kolbo				
Supplies	01/13/2017			01/13/2017	Supplies		
1-2320-410-0			Office Supplies			-39.33	39.33
					Invoice Total:	-39.33	39.33
					Check Total:	-39.33	39.33
00055042	01/13/2017	MAGGTILL	Maggie Tiller				
Fuel	01/13/2017			01/13/2017	Fuel		
1-2750-336-0			Gas & Oil			-31.55	31.55
					Invoice Total:	-31.55	31.55
					Check Total:	-31.55	31.55
00055043	01/13/2017	SETHRYKE	Seth Ryker				

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
January 1-2510-382-0	01/13/2017		Telephone-internet Line Usage	01/13/2017	Telephone	-100.81	100.81
					Invoice Total:	-100.81	100.81
					Check Total:	-100.81	100.81
00055044 Registration 1-1181-318-2	01/13/2017 01/13/2017	SUNRMIDD	Sunrise Middle School Purchased Services	01/13/2017	Registration	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
			1 - GENERAL FUND			-15,227.85	15,227.85
			Total of Computer Checks			-15,227.85	15,227.85
Fund Summary 1 - GENERAL FUND						-15,227.85	15,227.85
Payroll Summary							
					Report Total:	-15,227.85	15,227.85

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				
Journal Number: 171			Check Journal		Posted: 02/08/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055055	01/20/2017	ABBYHOLM	Abby Holm				
12/20/16	01/20/2017			01/18/2017	Purchased Service		
1-1100-318-1			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055056	01/20/2017	BARBFRAN	Barb Franzen				
12/27,29,1/5	01/20/2017			01/18/2017	Purchased Service		
1-1100-318-2			Purchased Services			-233.60	233.60
					Invoice Total:	-233.60	233.60
					Check Total:	-233.60	233.60
00055057	01/20/2017	CLIFFBROCK	Cliff Brock				
Dec/Jan	01/20/2017			01/18/2017	Purchased Service		
1-1100-318-2			Purchased Services			-396.00	396.00
					Invoice Total:	-396.00	396.00
					Check Total:	-396.00	396.00
00055058	01/20/2017	JAIMBURK	Jaime Burkink				
Monday	01/20/2017			01/18/2017	Purchased Service		
1-1100-318-1			Purchased Services			-37.50	37.50
					Invoice Total:	-37.50	37.50
					Check Total:	-37.50	37.50
00055059	01/20/2017	JAMEFRA	James Franzen				
12-28,30,01-3	01/20/2017			01/18/2017	Purchased Services		
1-1100-318-2			Purchased Services			-878.62	878.62
					Invoice Total:	-878.62	878.62
					Check Total:	-878.62	878.62
00055060	01/20/2017	LISASHIM	Lisa Shimmin				
12/21-22	01/20/2017			01/18/2017	Purchased Service		
1-1100-318-1			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055061	01/18/2017	ANGEPIPE	Angela Piper				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055062	01/18/2017	BROKBOHS	Broken Bow High School				
Registration	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00055063	01/18/2017	CENTNEAH	Central Nebraska AHEC				
Regional Meet	01/18/2017			01/18/2017	Registration		

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
1-1100-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00055064	01/18/2017	COSI	COSI				
534532	01/18/2017			01/18/2017	Science		
1-1100-318-2			Purchased Services			-255.00	255.00
					Invoice Total:	-255.00	255.00
					Check Total:	-255.00	255.00
00055065	01/18/2017	ERINBEAV	Erin Beavers				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055066	01/18/2017	HEATFRAN	Heather Franzen				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055067	01/18/2017	JAELOSCH	Jael Roschewski				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055068	01/18/2017	JOSHCLAR	Joshua Clark				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055069	01/18/2017	ZACFRAN	Zac Franzen				
Judge	01/18/2017			01/18/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055070	01/19/2017	JOBMANS	Jobman's				
42	01/19/2017			01/19/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-155.00	155.00
					Invoice Total:	-155.00	155.00
					Check Total:	-155.00	155.00
00055071	01/23/2017	GOTHROT	Gothenburg Rotary Club				
4th Quarter	01/23/2017			01/23/2017	Dues		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00055072	01/23/2017	YORKMIDD	York Middle School				
Registration	01/23/2017			01/23/2017	Registration		
1-1181-318-2			Purchased Services			-420.00	420.00

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Invoice Total:	-420.00	420.00
				Check Total:	-420.00	420.00
00055073	01/25/2017	ALAYCOLL	Alayna Collins			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055074	01/25/2017	ALLIJONA	Allison Jonas			
Supplies	01/25/2017			01/25/2017	Supplies	
1-2120-410-2			Supplies		-16.65	16.65
1-3540-410-0			Pre School Supplies		-7.95	7.95
				Invoice Total:	-24.60	24.60
				Check Total:	-24.60	24.60
00055075	01/25/2017	ANGEPIPE	Angela Piper			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055076	01/25/2017	ASHLSPEN	Ashley Spences			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055077	01/25/2017	DANEANDE	Danette Anderson			
January	01/25/2017			01/25/2017	OT/MANDT Training	
1-1201-319-0			Occupational Therapy (OPPT)		-1,230.39	1,230.39
1-1221-319-1			In-service		-225.00	225.00
1-4400-318-1			Purchased Service		-854.91	854.91
				Invoice Total:	-2,310.30	2,310.30
				Check Total:	-2,310.30	2,310.30
00055078	01/25/2017	DAYDONUT	Daylight Donut Shop			
731612	01/25/2017			01/25/2017	Supplies	
1-1100-318-1			Purchased Services		-40.80	40.80
				Invoice Total:	-40.80	40.80
				Check Total:	-40.80	40.80
00055079	01/25/2017	DRAKLANG	Drake Langley			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055080	01/25/2017	ERINBEAV	Erin Beavers			
Judge	01/25/2017			01/25/2017	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00055081	01/25/2017	EWELEDUC	Ewell Educational Servicese			

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
NE44-32682 1-1450-318-2	01/25/2017		Ag Ed. Voc Ag Purchased Services	01/25/2017		-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00055082 2027233742/ 1-2750-690-0	01/25/2017	EXPRTO	Express Toll Other Expense	01/25/2017	Travel	-12.10	12.10
					Invoice Total:	-12.10	12.10
					Check Total:	-12.10	12.10
00055083 Judge 1-1100-690-2	01/25/2017	JAELOSCH	Jael Roschewski Other Misc. Expense-sec.	01/25/2017	Speech	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055084 Judge 1-1100-690-2	01/25/2017	LAURSCHM	Lauren Schmidt Other Misc. Expense-sec.	01/25/2017	Speech	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055085 January 1-1180-318-2	01/25/2017	MARCSPEC	Marcia Speck Vocal	01/25/2017	Vocal	-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00055086 Judge 1-1100-690-2	01/25/2017	RACHRICE	Rachel Rice Other Misc. Expense-sec.	01/25/2017	Speech	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055087 731666 1-1100-410-2	01/31/2017	DAYDONUT	Daylight Donut Shop Teaching Supplies-secondary	01/31/2017	Supplies	-31.50	31.50
					Invoice Total:	-31.50	31.50
					Check Total:	-31.50	31.50
00055088 Registration 1-1100-318-1	01/31/2017	NAG	NAG Purchased Services	01/31/2017	Registration	-275.00	275.00
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00
00055089 396 1-1100-318-1	01/31/2017	NDECCR	NE Department of Education Purchased Services	01/31/2017	Registration	-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00055090 January	01/31/2017	SETHRYKE	Seth Ryker Telephone	01/31/2017			

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
1-2510-382-0			Telephone-internet Line Usage			-100.74	100.74
					Invoice Total:	-100.74	100.74
					Check Total:	-100.74	100.74
00055091	01/31/2017	USBANK	U.S. Bank				
9190	01/31/2017			01/31/2017	Travel/Supplies/Fuel/Lodging		
1-1100-318-2			Purchased Services			-119.85	119.85
1-1100-410-1			Teaching Supplies-elementary			-37.62	37.62
1-1100-410-2			Teaching Supplies-secondary			-129.44	129.44
1-1180-690-2			Vocal Other-secondary			-85.00	85.00
1-1181-318-1			Instrumental Purchased Service			-99.95	99.95
1-1181-318-2			Purchased Services			-122.00	122.00
1-1221-410-2			Teaching Supplies			-52.98	52.98
1-2222-410-2			Supplies			-20.25	20.25
1-2320-410-0			Office Supplies			-48.52	48.52
1-2410-690-2			Other Expense			-141.50	141.50
1-2410-690-2			Other Expense			-206.54	206.54
1-2510-318-0			Purchased Services			-599.00	599.00
1-2750-336-0			Gas & Oil			-108.43	108.43
					Invoice Total:	-1,771.08	1,771.08
					Check Total:	-1,771.08	1,771.08
00055092	01/31/2017	BAKE&TAY	Baker & Taylor				
5014355016	01/31/2017			02/08/2017	Periodical		
1-2222-440-2			Periodicals			-23.65	23.65
					Invoice Total:	-23.65	23.65
					Check Total:	-23.65	23.65
00055093	01/31/2017	BERGCHRI	Berg Christian Enterprises				
170119002-1	01/31/2017			02/08/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-459.95	459.95
					Invoice Total:	-459.95	459.95
					Check Total:	-459.95	459.95
00055094	01/31/2017	BLACHILLS	Black Hills Energy				
January	01/31/2017			02/08/2017	Fuel		
1-2610-321-0			Fuel			-6,071.96	6,071.96
					Invoice Total:	-6,071.96	6,071.96
					Check Total:	-6,071.96	6,071.96
00055095	01/31/2017	CENTLINK	CenturyLink				
January	01/31/2017			02/08/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00055096	01/31/2017	CHARCOMM	Charter Communications				
0000229	01/31/2017			02/08/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-385.02	385.02
					Invoice Total:	-385.02	385.02
					Check Total:	-385.02	385.02
00055097	01/31/2017	CITYGOTH	City Of Gothenburg				

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
January	01/31/2017			02/08/2017	Utilities		
1-2610-322-0			Electricity			-12,880.56	12,880.56
1-2610-323-0			Water/sewer			-527.77	527.77
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-14,918.53	14,918.53
					Check Total:	-14,918.53	14,918.53
00055098	01/31/2017	CONNORB	Connie Norby				
January	01/31/2017			02/08/2017	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00055099	01/31/2017	COUNPART	Country Partners Cooperative				
118600	01/31/2017			02/08/2017	Fuel		
1-2750-336-0			Gas & Oil			-4,023.59	4,023.59
					Invoice Total:	-4,023.59	4,023.59
					Check Total:	-4,023.59	4,023.59
00055100	01/31/2017	CULLIGAN	Culligan				
1018702	01/31/2017			02/08/2017	Maintenance		
1-2620-318-0			Purchased Services			-49.20	49.20
					Invoice Total:	-49.20	49.20
					Check Total:	-49.20	49.20
00055101	01/31/2017	DASSTATE	DAS State Acctg-Central Finance				
1044362	01/31/2017			02/08/2017	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
00055102	01/31/2017	EAKEOFFI	Eakes Office Solutions				
610976	01/31/2017			02/08/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-142.00	142.00
1-1100-410-2			Teaching Supplies-secondary			-207.18	207.18
1-2320-410-0			Office Supplies			-109.92	109.92
					Invoice Total:	-459.10	459.10
					Check Total:	-459.10	459.10
00055103	01/31/2017	ESU #10	Esu #10				
70600	01/31/2017			02/08/2017	Vision/Hearing/		
1-1100-318-1			Purchased Services			-123.00	123.00
1-1210-390-0			Hearing Conservation			-385.38	385.38
1-1212-318-0			Vocational Adjustment Co-op			-1,449.32	1,449.32
1-1232-318-0			SPED Purchsed Services (SRS)			-239.51	239.51
					Invoice Total:	-2,197.21	2,197.21
					Check Total:	-2,197.21	2,197.21
00055104	01/31/2017	FRANINC	Franzen Inc.				
129476	01/31/2017			02/08/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,184.70	1,184.70
					Invoice Total:	-1,184.70	1,184.70
					Check Total:	-1,184.70	1,184.70

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
00055105	01/31/2017	FRUHUNIF	Fruhauf Uniforms, Inc.				
171-10774	01/31/2017			02/08/2017	Band		
1-1181-410-2			Instrumental Music Supplies			-2,096.06	2,096.06
					Invoice Total:	-2,096.06	2,096.06
					Check Total:	-2,096.06	2,096.06
00055106	01/31/2017	GOTHCHAM	Gothenburg Area Chamber				
1949	01/31/2017			02/08/2017	Dues/Fees		
1-2320-630-0			Dues & Fees			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00055107	01/31/2017	GOTHSTAT	Gothenburg State Bank				
January	01/31/2017			02/08/2017	January Payroll		
1-2510-660-0			Data Processing			-78.00	78.00
					Invoice Total:	-78.00	78.00
					Check Total:	-78.00	78.00
00055108	01/31/2017	GOTHTIME	Gothenburg Times				
January	01/31/2017			02/08/2017	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-430.92	430.92
1-2320-410-0			Office Supplies			-602.55	602.55
					Invoice Total:	-1,033.47	1,033.47
					Check Total:	-1,033.47	1,033.47
00055109	01/31/2017	HARRSCHO	Harris School Solutions				
XT00124452	01/31/2017			02/08/2017	Supplies		
1-2320-410-0			Office Supplies			-494.21	494.21
					Invoice Total:	-494.21	494.21
					Check Total:	-494.21	494.21
00055110	01/31/2017	HICKLUMB	Hicken Lumber Center				
383002	01/31/2017			02/08/2017	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-33.46	33.46
1-2610-410-0			Supplies			-104.99	104.99
1-2620-318-0			Purchased Services			-94.40	94.40
					Invoice Total:	-232.85	232.85
					Check Total:	-232.85	232.85
00055111	01/31/2017	HOMELEAS	Hometown Leasing				
12784624	01/31/2017			02/08/2017	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
00055112	01/31/2017	IDEALINE	Ideal Linen Supply				
330697	01/31/2017			02/08/2017	Supplies		
1-2610-410-0			Supplies			-1,494.94	1,494.94
					Invoice Total:	-1,494.94	1,494.94
					Check Total:	-1,494.94	1,494.94
00055113	01/31/2017	ISLASUPP	Island Supply Welding Co.				
15200	01/31/2017			02/08/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-495.36	495.36

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:	-495.36	495.36
					Check Total:	-495.36	495.36
00055114	01/31/2017	IXLLEARN	IXL Learning				
S301931	01/31/2017			02/08/2017	Site License		
1-1100-318-1			Purchased Services			-4,557.00	4,557.00
					Invoice Total:	-4,557.00	4,557.00
					Check Total:	-4,557.00	4,557.00
00055115	01/31/2017	JOHNDEER	John Deere Financial				
43621	01/31/2017			02/08/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-46.98	46.98
1-2610-410-0			Supplies			-331.47	331.47
					Invoice Total:	-378.45	378.45
					Check Total:	-378.45	378.45
00055116	01/31/2017	KARLBRYA	Karla Bryant, Pt				
January	01/31/2017			02/08/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-471.24	471.24
1-4400-319-1			Pre School PT			-430.81	430.81
					Invoice Total:	-902.05	902.05
					Check Total:	-902.05	902.05
00055117	01/31/2017	LINCCOUN	Lincoln County Clerk				
2016 Election	01/31/2017			02/08/2017	Election		
1-2320-690-0			Other Expense			-119.60	119.60
					Invoice Total:	-119.60	119.60
					Check Total:	-119.60	119.60
00055118	01/31/2017	LINCPUBL	Lincoln Public Schools				
1st Quarter	01/31/2017			02/08/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-2,951.76	2,951.76
					Invoice Total:	-2,951.76	2,951.76
					Check Total:	-2,951.76	2,951.76
00055119	01/31/2017	MCDERMILL	McDermott & Miller				
183839	01/31/2017			02/08/2017	Audit		
1-2310-315-0			Audit			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00055120	01/31/2017	NCSPEARS	NCS Pearson, Inc.				
11009182	01/31/2017			02/08/2017	Supplies		
1-1221-410-1			Teaching Supplies			-38.25	38.25
					Invoice Total:	-38.25	38.25
					Check Total:	-38.25	38.25
00055121	01/31/2017	NEDOL/BOIL	NE DOL/Boiler Inspection Program				
104447	01/31/2017			02/08/2017	Annual Inspection		
1-2620-318-0			Purchased Services			-96.00	96.00
					Invoice Total:	-96.00	96.00
					Check Total:	-96.00	96.00
00055122	01/31/2017	ONESOUR	One Source				
20170131	01/31/2017			02/08/2017	Background		

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				
1-2320-690-0			Other Expense			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00055123	01/31/2017	PAYFLEX	Pay Flex				
934648	01/31/2017			02/08/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-174.40	174.40
					Invoice Total:	-174.40	174.40
					Check Total:	-174.40	174.40
00055124	01/31/2017	PERFTRUC	Performance Truck & Trailer				
4048/4069/	01/31/2017			02/08/2017	Bus Maint/Repairs		
1-2750-337-0			Tires & Parts			-534.02	534.02
1-2750-338-0			Bus Repairs/main.			-637.50	637.50
					Invoice Total:	-1,171.52	1,171.52
					Check Total:	-1,171.52	1,171.52
00055125	01/31/2017	PERRGUTH	Perry, Guthery, Haase,				
73	01/31/2017			02/08/2017	Legal Services		
1-2310-317-0			Legal Services			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00055126	01/31/2017	PETESUPE	Peterson's Supermarket				
January	01/31/2017			02/08/2017	Supplies/Postage		
1-1100-410-2			Teaching Supplies-secondary			-106.65	106.65
1-1450-410-2			Vocational Ag Supplies			-30.46	30.46
1-2320-410-0			Office Supplies			-17.98	17.98
1-2510-341-0			Postage			-28.51	28.51
					Invoice Total:	-183.60	183.60
					Check Total:	-183.60	183.60
00055127	01/31/2017	PETTCASH	Petty Cash Fund				
January	01/31/2017			02/08/2017	January Expenses		
1-1100-690-2			Other Misc. Expense-sec.			-591.00	591.00
1-1180-318-2			Vocal			-265.00	265.00
1-2510-382-0			Telephone-internet Line Usage			-88.02	88.02
					Invoice Total:	-944.02	944.02
					Check Total:	-944.02	944.02
00055128	01/31/2017	PINPOINT	PinPoint Communications				
155005364	01/31/2017			02/08/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-582.50	582.50
					Invoice Total:	-582.50	582.50
					Check Total:	-582.50	582.50
00055129	01/31/2017	PONYEXPR	Pony Express Chevrolet				
266673	01/31/2017			02/08/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-251.97	251.97
1-2750-338-0			Bus Repairs/main.			-73.60	73.60
					Invoice Total:	-325.57	325.57
					Check Total:	-325.57	325.57
00055130	01/31/2017	PROTCENT	Protex Central Inc.				

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				Accrued
Account Number			Account Description				Payment
173038	01/31/2017			02/08/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,353.75	1,353.75
					Invoice Total:	-1,353.75	1,353.75
					Check Total:	-1,353.75	1,353.75
00055131	01/31/2017	PUSHPEDA	Push, Pedal, Pull, Inc.				
135790/185677	01/31/2017			02/08/2017	Maintenance		
1-2620-318-0			Purchased Services			-512.00	512.00
					Invoice Total:	-512.00	512.00
					Check Total:	-512.00	512.00
00055132	01/31/2017	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2017			02/08/2017	Parts		
1-2750-337-0			Tires & Parts			-107.93	107.93
					Invoice Total:	-107.93	107.93
					Check Total:	-107.93	107.93
00055133	01/31/2017	SCHOSPEC	School Specialty Inc.				
308102667030	01/31/2017			02/08/2017	Supplies		
1-3540-410-0			Pre School Supplies			-603.56	603.56
					Invoice Total:	-603.56	603.56
					Check Total:	-603.56	603.56
00055134	01/31/2017	SHOPKO	Shopko				
55660014	01/31/2017			02/08/2017	Supplies		
1-2320-410-0			Office Supplies			86.54	-86.54
1-2320-410-0			Office Supplies			-151.88	151.88
1-2410-690-1			Other Expense			-25.06	25.06
1-2620-318-0			Purchased Services			-6.99	6.99
1-3540-410-0			Pre School Supplies			-27.70	27.70
1-3540-410-0			Pre School Supplies			-24.46	24.46
					Invoice Total:	-149.55	149.55
					Check Total:	-149.55	149.55
00055135	01/31/2017	SHREIT	Shred-It USA				
8121555486	01/31/2017			02/08/2017	Custodial		
1-2610-690-0			Other Expense			-62.38	62.38
					Invoice Total:	-62.38	62.38
					Check Total:	-62.38	62.38
00055136	01/31/2017	SOUTCENT	South Central Development				
January	01/31/2017			02/08/2017	SPED 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
00055137	01/31/2017	SUPPWORK	SupplyWorks				
390765410	01/31/2017			02/08/2017	Supplies		
1-2610-410-0			Supplies			-1,098.88	1,098.88
					Invoice Total:	-1,098.88	1,098.88
					Check Total:	-1,098.88	1,098.88
00055138	01/31/2017	TOTAHASL	Total Funds by Hasler				
6803	01/31/2017			02/08/2017	Postage		

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		
1-2510-341-0			Postage		-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00055139	01/31/2017	TRYOWELD	Tryon Welding			
102948/102837/	01/31/2017			02/08/2017		
1-1450-410-2			Vocational Ag Supplies		-773.69	773.69
1-2620-318-0			Purchased Services		-90.96	90.96
				Invoice Total:	-864.65	864.65
				Check Total:	-864.65	864.65
00055140	01/31/2017	TURNITIN	Turnitin, LLC			
11121155	01/31/2017			02/08/2017		
1-2222-318-2			Purchased Service		-1,915.00	1,915.00
				Invoice Total:	-1,915.00	1,915.00
				Check Total:	-1,915.00	1,915.00
00055141	01/31/2017	VERIZON	Verizon Wireless			
9779030792	01/31/2017			02/08/2017		
1-2510-382-0			Telephone-internet Line Usage		-276.56	276.56
				Invoice Total:	-276.56	276.56
				Check Total:	-276.56	276.56
00055142	01/31/2017	WEATCOMP	Weathercraft Company			
101785	01/31/2017			02/08/2017		
1-2620-318-0			Purchased Services		-5,005.00	5,005.00
				Invoice Total:	-5,005.00	5,005.00
				Check Total:	-5,005.00	5,005.00
00055143	01/31/2017	WORLHERA	Omaha World-Herald			
10471-170129	01/31/2017			02/08/2017		
1-2310-350-0			Advertising/printing		-385.50	385.50
				Invoice Total:	-385.50	385.50
				Check Total:	-385.50	385.50
1 - GENERAL FUND					-78,849.56	78,849.56
Total of Computer Checks					-78,849.56	78,849.56
Fund Summary						
1 - GENERAL FUND					-78,849.56	78,849.56
Payroll Summary						
Report Total:					-78,849.56	78,849.56

TO WHOM ISSUED	AMOUNT	
Zach Franzen	\$ 60.00	
VOID	VOID	
Heather Franzen	\$60.00	
Dan Jensen	\$60.00	
Jael Roschewski	\$60.00	
Erin Beavers	\$60.00	
Rachel Rice	\$60.00	
Lexington Public Schools	\$231.00	
Doan University	\$105.00	
Jay Holmes	\$88.02	
UNO	\$160.00	
TOTAL	\$944.02	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 944.02</u>
		\$ 2,944.02
Expenditures		<u>\$ 944.02</u>
		\$ 2,000.00
Statement Balance	\$ 1,225.98	
Outstanding Deposits	<u>\$ 944.02</u>	
Total	\$ 2,170.00	
Outstanding Checks		\$ 170.00
		<u>\$ -</u>
Balance January 31, 2017		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

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	133,795.76	0.00	0.00	0.00	133,795.76
1015 Gates	640,302.04	9,604.00	1,129.00	0.00	648,777.04
1020 Sale of Equipment	12,468.85	344.75	0.00	0.00	12,813.60
1025 Meals/Lodging	-174,102.97	0.00	1,272.58	0.00	-175,375.55
1030 Officials	-284,244.98	0.00	6,483.00	0.00	-290,727.98
1035 Football Equipment	-116,587.82	0.00	5,387.36	0.00	-121,975.18
1040 Basketball Equipment	-51,926.11	0.00	81.00	0.00	-52,007.11
1045 Track Equipment	-116,999.54	0.00	126.04	0.00	-117,125.58
1050 Wrestling Equipment	-41,802.64	0.00	762.71	0.00	-42,565.35
1055 Golf Equipment	-15,399.92	0.00	0.00	0.00	-15,399.92
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-66,758.34	0.00	1,119.81	0.00	-67,878.15
1070 Entry Fees	27,369.01	620.00	300.00	0.00	27,689.01
1075 Volleyball Equipment	-27,297.60	0.00	0.00	0.00	-27,297.60
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,273.26	0.00	0.10	0.00	-82,273.36
A Athletics Totals:	<u>28,852.74</u>	<u>10,568.75</u>	<u>16,661.60</u>	<u>0.00</u>	<u>22,759.89</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	12,500.98	60.00	0.00	0.00	12,560.98
1210 Helping Hands	6,156.17	15.00	0.00	0.00	6,171.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	234.02	0.00	258.22	0.00	-24.20
1225 Industrial Tech	8,459.46	0.00	0.00	0.00	8,459.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,665.60	0.00	3,177.99	0.00	7,487.61
1240 Band	1,304.43	0.00	165.62	0.00	1,138.81
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	10,236.58	0.00	485.00	0.00	9,751.58
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,119.17	15.00	0.00	0.00	6,134.17
1251 Jr. Hi. Art Club	297.88	249.23	0.00	0.00	547.11
1255 Pop/Lounge	-1,478.15	5.07	0.00	0.00	-1,473.08
1260 General	20,318.25	3,070.96	2,032.65	0.00	21,356.56
1261 Chromebook Repair	7,842.68	128.00	747.00	0.00	7,223.68
C School Totals:	<u>86,925.65</u>	<u>3,543.26</u>	<u>6,866.48</u>	<u>0.00</u>	<u>83,602.43</u>
D Candy					
1300 Candy Fund	-31.47	4,224.28	3,347.95	0.00	844.86
D Candy Totals:	<u>-31.47</u>	<u>4,224.28</u>	<u>3,347.95</u>	<u>0.00</u>	<u>844.86</u>
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	4,760.58	261.96	34.77	0.00	4,987.77
1415 Sophomore Class	1,305.00	0.00	0.00	0.00	1,305.00
1420 Freshmen Class	260.00	180.00	0.00	0.00	440.00
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>9,660.80</u>	<u>441.96</u>	<u>34.77</u>	<u>0.00</u>	<u>10,067.99</u>

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	1,735.59	1,807.41	1,385.20	75.00	2,232.80
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	1,519.33	0.00	682.97	0.00	836.36
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-2,425.67	1,867.50	250.22	0.00	-808.39
1515 FFA	28,423.32	45.00	2,166.48	-75.00	26,226.84
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	491.08	300.49	0.00	0.00	791.57
1521 Jr. Hi Quiz Bowl	611.66	0.00	4.00	0.00	607.66
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	-175.61	34.00	890.25	0.00	-1,031.86
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,199.53	53.52	0.00	0.00	1,253.05
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	4,018.45	1,812.29	1,659.37	0.00	4,171.37
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.	-3,602.69	0.00	521.51	0.00	-4,124.20
1580 Media	4,107.34	0.00	44.95	0.00	4,062.39
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	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	48,859.10	5,920.21	7,604.95	0.00	47,174.36
G Sports					
1600 Boys Future B.Ball	-1,259.18	407.81	906.04	0.00	-1,757.41
1610 Football Club	3,501.70	0.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	3,253.64	407.82	1,477.89	0.00	2,183.57
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	-1,091.60	264.00	1,028.83	0.00	-1,856.43
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	554.16	10.00	312.00	0.00	252.16
1630 Softball	2,627.36	294.54	0.00	0.00	2,921.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,230.64	840.00	115.00	0.00	3,955.64
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	3,413.81	1,548.50	925.51	0.00	4,036.80
G Sports Totals:	20,379.60	3,772.67	4,765.27	0.00	19,387.00
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,372.21	0.00	83.00	0.00	21,289.21
1711 1st Grade	2,806.55	0.00	25.28	0.00	2,781.27
1712 2nd Grade	1,608.95	0.00	8.94	0.00	1,600.01
1713 4th Grade	533.36	0.00	72.43	0.00	460.93
1714 5th Grade	5,561.39	0.00	0.00	0.00	5,561.39

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,944.29	292.25	187.89	0.00	3,048.65
1716 3rd Grade	1,215.86	0.00	0.00	0.00	1,215.86
1717 Kindergarten	73.88	0.00	39.93	0.00	33.95
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:	45,219.55	292.25	417.47	0.00	45,094.33
I Interest					
1800 DDA Interest	3,623.90	9.22	0.00	0.00	3,633.12
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,935.03	9.22	0.00	0.00	11,944.25
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	2,380.65	0.00	0.00	0.00	2,380.65
1925 Uehling Scholarship	-2,317.73	10.54	400.00	0.00	-2,707.19
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	552.92	10.54	400.00	0.00	163.46
Report Totals:	254,378.33	28,783.14	40,098.49	0.00	243,062.98

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019643	C	01/04/2017	Hershel Foster		Uehling Scholarship	400.00
019644	C	01/05/2017	Duane Skiles		Athletic-Wrestling	225.00
019645	C	01/05/2017	Matt Skiles		Athletic-Wrestling	225.00
019646	O	01/05/2017	Tyan Boyer		Athletic-Wrestling	225.00
019647	C	01/06/2017	David Jobman		Athletic-B.Ball	200.00
019648	C	01/06/2017	Jim Porter		Athletic-B.Ball	200.00
019649	V	01/09/2017	Justin Dowdy		Athletic-B.Ball	0.00
019650	V	01/09/2017	Jim Widdifield		Athletic-B.Ball	0.00
019651	V	01/09/2017	Justin Dowdy		Athletic-B.Ball	0.00
019652	C	01/07/2017	Tim O'Dey		Athletic-B.Ball	420.00
019653	C	01/13/2017	Chad Lyons		Athletic-B.Ball	420.00
019654	C	01/13/2017	Jim Porter		Athletic-B.Ball	110.00
019655	C	01/13/2017	Marty Leidal		Athletic-B.Ball	110.00
019656	V	01/23/2017	Monte Kratzenstein		Athletic-B.Ball	0.00
019657	C	01/17/2017	Jim Widdifield		Athletic-B.Ball	150.00
019658	C	01/17/2017	Steve Scoville		Athletic-B.Ball	180.00
019659	C	01/19/2017	Martin Kracl		Athletic-B.Ball	125.00
019660	C	01/19/2017	Monte Kratzenstein		Athletic-B.Ball	125.00
019661	C	01/20/2017	Carl Streeter		Athletic-Wrestling	275.00
019662	C	01/20/2017	Dan McKeon		Athletic-Wrestling	275.00
019663	C	01/20/2017	Duane Skiles		Athletic-Wrestling	275.00
019664	C	01/20/2017	Kevin Allard		Athletic-Wrestling	275.00
019665	C	01/21/2017	Chad Messersmith		Athletic-B.Ball	140.00
019666	C	01/21/2017	Dustin Thornton		Athletic-B.Ball	70.00
019667	C	01/21/2017	Jim Porter		Athletic-B.Ball	55.00
019668	C	01/21/2017	Marty Leidal		Athletic-B.Ball	110.00
019669	C	01/21/2017	Randall Bienhoff		Athletic-B.Ball	140.00
019670	C	01/21/2017	Ryan Linder		Athletic-B.Ball	140.00
019671	C	01/24/2017	David Jobman		Athletic-B.Ball	150.00
019672	C	01/24/2017	Duane Skiles		Athletic-Wrestling	220.00
019673	C	01/30/2017	Dustin Thornton		Athletic-B.Ball	90.00
019674	V	01/23/2017	Jim Widdifield		Athletic-B.Ball	0.00
019675	O	01/30/2017	Monte Kratzenstein		Athletic-B.Ball	180.00
019676	V	01/23/2017	Steve Scoville		Athletic-B.Ball	0.00
019677	C	01/05/2017	Awards Unlimited, Inc.		Athletic	61.04
019678	C	01/05/2017	Cash-Wa Disbributing		Candy	1,133.44
019679	C	01/05/2017	Gothenburg Times		Athletic-Posters	287.88
019680	C	01/05/2017	Graphic Edge		Wrest. Boosters	50.61
019681	C	01/05/2017	Hicken Lumber		4th Grade	21.05
019682	O	01/05/2017	Kristen Butterfield		1st Grade	25.28
019683	C	01/05/2017	Mary Meisinger		4th Grade	46.10
019684	C	01/05/2017	Ogallala High School		Athletic-Wrestling	100.00

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019685	C	01/05/2017	Peterson's Supermarket		Stu	745.23
019686	C	01/05/2017	Riddell/All American Sports		Athletic	1,314.70
019687	C	01/05/2017	US Bank		Vocal/Wrest Boost/AP	2,299.66
019688	C	01/05/2017	Zimmerman Printing & Shirt		Swede Jr. Power	312.00
019689	C	01/13/2017	4 Seasons Fund Raising		FFA	64.20
019690	C	01/13/2017	Awards Unlimited, Inc.		Athletic	370.46
019691	C	01/13/2017	Bobby Johnson		Athletic-B.Ball	115.00
019692	C	01/13/2017	Chase County Schools		Athletic-Wrestling	75.00
019693	C	01/13/2017	Chesterman Company		Candy/Elem. Lounge	2,384.70
019694	O	01/13/2017	Complete Events		Stu. Co.	460.00
019695	O	01/13/2017	Fellowship of Christian Athletes		General-Concessions`	486.40
019696	O	01/13/2017	GEA		General-Concessions	605.84
019697	C	01/13/2017	Ginny Peterson		Cheerleaders	190.00
019698	O	01/13/2017	Gothenburg Stop Hunger Now		General-Concessions	640.41
019699	C	01/13/2017	Graphic Edge		Athletic/Wrest. Boosters	115.25
019700	C	01/13/2017	Haan Crafts		FCS	123.75
019701	C	01/13/2017	Jeff Harm		Gothenburg B.Ball Club	110.40
019702	O	01/13/2017	Kaitlyn Mason		Quiz Bowl	4.00
019703	V	01/23/2017	Lexington High School		Athletic-Wrestling	0.00
019704	C	01/13/2017	Matt Skiles		Athletic-Wrestling	220.00
019705	C	01/13/2017	Nick Miller		Athletic-B.Ball	100.00
019706	C	01/13/2017	Perkins County		Athletic-Wrestling	25.00
019707	C	01/13/2017	Ryan Dahlgren		Athletic-B.Ball	115.00
019708	C	01/13/2017	T-Graphics West Inc.		Renaissance	2,433.00
019709	V	01/31/2017	Varsity Spirit Fashions		Cheerleaders	0.00
019710	C	01/13/2017	Vickie Keiser		Entrep.	169.01
019711	C	01/19/2017	Godfather Pizza		Media	44.95
019712	O	01/23/2017	Anna Rickertson		Entrep	81.21
019713	V	01/24/2017	Chad Lyons		Athletic-SWC B.Ball	0.00
019714	O	01/23/2017	Ebony Anderson		FFA	6.00
019715	C	01/23/2017	Josee Hotz		FFA	7.00
019716	O	01/23/2017	Kim Graff		FFA	65.00
019717	C	01/23/2017	Nebraska School Activities		Athletic	81.00
019718	V	01/24/2017	Randall Bienhoff		Athletic-SWC B.Ball	0.00
019719	V	01/24/2017	Robert Gaulke		Athletic-SWC B.Ball	0.00
019720	C	01/23/2017	Shopko		Athletic/Circle Friends	315.67
019721	C	01/23/2017	Sporting Edge		Gothenburg B.Ball Club	332.93
019722	C	01/26/2017	Jim Porter		Athletic-B.Ball	55.00
019723	C	01/26/2017	Marty Leidal		Athletic-B.Ball	60.00
019724	O	01/30/2017	Jayce Dueland		Athletic-B.Ball	90.00
019725	O	01/30/2017	Monte Kratzenstein		Athletic-B.Ball	100.00
019726	O	01/23/2017	North Platte High School		Summer V.Ball	115.00
019727	C	01/23/2017	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	585.50

Check Summary Report

Date: 01/01/2017 thru 01/31/2017

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019728	O	01/23/2017	Ebony Anderson		FFA	12.50
019729	O	01/23/2017	Adams Central High School		Athletic-Wrestling	100.00
019730	C	01/23/2017	Lakeside Lanes		FFA	350.00
019731	O	01/23/2017	Chad Lyons		Athletic-SWC B.Ball	146.00
019732	C	01/23/2017	Randall Bienhoff		Athletic-SWC B.Ball	146.00
019733	C	01/23/2017	Robert Gaulke		Athletic-SWC B.Ball	146.00
019734	O	01/27/2017	Amy Harrison		Elem. F.R.	9.00
019735	O	01/27/2017	Anderson's		Stu. Co.	83.96
019736	C	01/27/2017	Bluestem Graphics		Shirts	1,709.20
019737	C	01/27/2017	Fun Express		Stu. Co.-Coronation	121.90
019738	C	01/27/2017	Gothenburg Chamber of		Renaissance	250.00
019739	O	01/27/2017	Harco Athletic		Athletic	4,072.66
019740	C	01/27/2017	Lou's Sporting Goods		Athletics	599.18
019741	C	01/27/2017	Molly Koehn		Kindergarten	39.93
019742	O	01/27/2017	Nebraska Writers Collective		General-LTaB	300.00
019743	O	01/27/2017	Southwest Conference		Girls/Boy SWC B.Ball	1,129.00
019744	O	01/27/2017	US Bank		Ren/Stu Co/Ath./Future B.Ball/	4,146.94
019745	O	01/27/2017	Varsity Spirit Fashions		Cheerleaders	545.85
019746	O	01/27/2017	Your Own Limousine		Renaissance	375.00
019747	O	01/31/2017	AssetGenie, Inc.		Chromebook Repairs	747.00
019748	O	01/31/2017	Awards Unlimited, Inc.		Speech Awards	630.25
019749	O	01/31/2017	Broken Bow FFA		Fruit Boxes	309.00
019750	O	01/31/2017	Brooks Screen Printing		Shirts	342.25
019751	O	01/31/2017	Dee's Floral & Gifts		Ath/Elem. F.R./Stu. Co.	681.80
019752	O	01/31/2017	Gothenburg Times		Athletic	111.40
019753	O	01/31/2017	Monte Kratzenstein		Athletic-B.Ball	80.00
019754	O	01/31/2017	National Speech		Membership	260.00

Report Total: 40,098.49

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$10,201.16	12650	1/20/2017	First State Bank	Labor
\$10,395.54		1/20/2017	Payroll	Labor
\$577.65	12651	1/27/2017	Chesterman Co.	Food
\$3,644.54	12652	1/27/2017	NE Food Dist. Program	Food
\$10,329.40	12653	1/31/2017	Cash-Wa Dist.	Food/Supplies
\$203.03	12654	1/31/2017	Chesterman Co.	Food
\$71.50	12655	1/31/2017	Cozad Services	Maint/Repair
\$67.46	12656	1/31/2017	Ecolab Pest Elimin	Misc.
\$6,046.11	12657	1/31/2017	Hiland Dairy	Milk
\$9.30	12658	1/31/2017	Jessica Smith	Meal Refund
\$220.46	12659	1/31/2017	Joni Jacobsen	Supplies
\$8,315.37	12660	1/31/2017	NE Food Dist. Program	Food
\$5.49	12661	1/31/2017	Orschlen	Supplies
\$52.45	12662	1/31/2017	Petersons Supermarket	Food/Supplies
\$29.99	12663	1/31/2017	Shopko	Food
\$50.50	12664	1/31/2017	SNA	Misc.
\$12,359.97	12665	1/31/2017	The Thompson Co.	Food/Supplies
\$2,894.00	12666	1/31/2017	Wordware	Supplies
\$65,473.92				
Balance				\$ 33,276.92
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 553.95		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 32,477.56		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.84		
Fed. Reimbursement		\$ 19,877.13		
St. Reimbursement		\$ -		
Total Receipts		\$ 52,911.48		\$ 52,911.48
				\$ 86,188.40
<u>Expenditures</u>				
Food		\$ 34,209.44		
Freight on Food		\$ -		
Equipment		\$ -		
Frnt. On Equipment		\$ -		
Supplies		\$ 4,422.91		
Milk		\$ 6,046.11		
Labor		\$ 20,596.70		
Maint/Repairs		\$ 71.50		
Miscellaneous		\$ 117.96		
Food Storage		\$ -		
Meal Refunds		\$ 9.30		
Total Expenditures		\$ 65,473.92		\$ 65,473.92
Balance January 31, 2017				\$ 20,714.48

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

PAGE: 1
 ACCOUNT: 100101 01/31/2017
 DOCUMENTS: 94

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 12/30/16	485,813.71
MINIMUM BALANCE	62,679.85	4 CREDITS	938,611.71
AVG AVAILABLE BALANCE	488,797.15	96 DEBITS	838,176.83
AVERAGE BALANCE	488,797.15	THIS STATEMENT 01/31/17	586,248.59

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
01/20 3,029.29	01/23 10,201.16		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		01/23	179,939.43
General Fund xfer-payroll		01/23	745,441.83

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
54582*01/23 149.00	54988 01/31 238.96	55003 01/26 1,236.47						
54946*01/04 5,083.82	54989 01/27 124.00	55004*01/26 317.27						
54950*01/03 264.81	54990 01/27 4,823.03	55006 01/31 1.79						
54963*01/09 156.99	54991 01/27 2,745.34	55007 01/30 1,110.00						
54976*01/09 400.00	54992 01/26 164.55	55008 01/31 2,997.20						
54978 01/30 679.00	54993 01/27 6,347.15	55009 01/26 202.00						
54979*01/27 6,044.40	54994 01/27 5.65	55010 01/27 288.95						
54981 01/31 73.80	54995*01/27 92.34	55011 01/27 100.00						
54982 01/31 192.51	54997 01/26 232.71	55012 01/26 248.00						
54983 01/30 960.12	54998 01/27 1,798.53	55013 01/30 174.40						
54984 01/26 340.87	54999 01/30 376.75	55014 01/27 934.68						
54985 01/25 2,240.57	55000 01/30 648.00	55015 01/27 494.52						
54986 01/26 123.00	55001 01/30 1,900.60	55016 01/26 315.33						
54987 01/30 50.00	55002 01/30 159.90	55017 01/26 63.58						

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

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

ACCOUNT: 100101
 DOCUMENTS: 94
 PAGE: 2
 01/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55018	01/27	836.93	55037	01/25	7.02	55057*	01/23	396.00
55019	01/27	518.55	55038	01/19	14,165.58	55059	01/24	878.62
55020	01/27	211.84	55039*	01/19	52.36	55060	01/30	300.00
55021	01/30	383.73	55041	01/17	39.33	55061	01/25	60.00
55022	01/31	194.03	55042	01/18	31.55	55062*	01/31	385.00
55023	01/31	5,074.44	55043*	01/20	100.81	55064	01/30	255.00
55024	01/31	6,068.89	55045	01/26	4,977.30	55065	01/24	60.00
55025	01/30	138.33	55046	01/25	100,613.35	55066*	01/31	60.00
55026	01/17	40.00	55047	01/25	7,325.96	55068	01/27	60.00
55027	01/19	60.00	55048	01/23	94,591.39	55069	01/25	60.00
55028	01/18	60.00	55049	01/31	597.81	55070	01/19	155.00
55029	01/24	60.00	55050*	01/20	4,822.46	55071*	01/27	120.05
55030*	01/31	60.00	55052	01/27	1,476.32	55077	01/26	2,310.30
55032	01/20	60.00	55053	01/25	10,683.33	55078*	01/30	40.80
55033	01/18	60.00	55054	01/25	1,373.82	55081*	01/31	385.00
55034*	01/17	60.00	55055	01/23	150.00	55085	01/27	385.00
55036	01/24	26.20	55056	01/24	233.60			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	01/20	66,872.95	
GOTH SCHOOLS DEBIT 1	01/20	333,677.49	
Nebraska Revenue Neb Epay NB1DORXXXXX9741	01/23	15,204.08	
IRS USATAXPYMT 220742394186509	01/23	116,456.02	

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
01/03	485,548.90	01/19	465,184.27	01/26	637,161.93
01/04	480,465.08	01/20	62,679.85	01/27	609,754.65
01/09	479,908.09	01/23	771,315.78	01/30	602,578.02
01/17	479,768.76	01/24	770,057.36	01/31	586,248.59
01/18	479,617.21	01/25	647,693.31		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	230,983.12	1,159,753.60	42.22
1-1100-200	Instructional Benefits	1,129,600.00	129,523.04	498,927.35	44.17
1-1100-400	Instructional Supplies	120,500.00	26.20	26,773.01	22.22
1-1100-500	Capital Outlay	92,500.00	0.00	35,410.02	38.28
1-1100-600	Other Expenditures	20,000.00	520.00	2,593.84	12.97
		<u>4,109,600.00</u>	<u>361,052.36</u>	<u>1,723,457.82</u>	<u>41.93</u>
1-1200-100	Special Education	494,250.00	41,915.21	216,637.34	43.83
1-1200-200	Special Education	224,450.00	19,726.77	80,926.97	36.06
1-1200-300	Spec. Ed. Purchased	125,000.00	0.00	36,228.87	28.98
1-1200-400	Special Education	3,500.00	0.00	2,791.76	79.76
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	7.02	1,316.56	52.66
		<u>850,700.00</u>	<u>61,649.00</u>	<u>337,901.50</u>	<u>39.72</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	2,835.00	47.25
1-1300-200	Other Special Benefits	1,000.00	98.22	491.14	49.11
		<u>7,000.00</u>	<u>665.22</u>	<u>3,326.14</u>	<u>47.51</u>
1-1400-100	Vocational Salaries	383,000.00	31,160.00	156,666.25	40.91
1-1400-200	Vocational Benefits	154,350.00	21,313.69	69,043.22	44.73
1-1400-400	Vocational Supplies	24,500.00	0.00	13,041.70	53.23
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	0.00	5,157.18	60.67
		<u>577,350.00</u>	<u>52,473.69</u>	<u>244,808.35</u>	<u>42.40</u>
1-2100-100	Pupil Support Salaries	563,500.00	51,976.50	259,570.91	46.06
1-2100-200	Pupil Support Benefits	164,500.00	26,003.32	101,335.77	61.60
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	691.51	2.34
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>77,979.82</u>	<u>362,366.91</u>	<u>47.74</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,359.75	36,798.75	39.57
1-2200-200	Inst. Support Benefits	34,200.00	5,034.96	14,828.17	43.36
1-2200-300	Inst. Supp. Purchased	3,000.00	0.00	1,850.00	61.67
1-2200-400	Inst. Support Supplies	8,250.00	0.00	1,650.93	20.01
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>12,394.71</u>	<u>55,127.85</u>	<u>39.15</u>
1-2300-100	General Adm. Salaries	188,225.00	16,398.08	81,012.53	43.04
1-2300-200	General Adm. Benefits	39,400.00	3,375.78	13,837.78	35.12
1-2300-300	Gen. Adm. Purchased	51,900.00	0.00	10,654.32	20.53
1-2300-400	General Adm. Supplies	6,000.00	39.33	2,914.63	48.58
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	0.00	8,375.42	38.07
		<u>308,025.00</u>	<u>19,813.19</u>	<u>116,794.68</u>	<u>37.91</u>
1-2400-100	School Adm. Salaries	343,000.00	27,654.25	143,088.57	41.72
1-2400-200	School Adm. Benefits	91,900.00	7,904.51	39,287.28	42.75
1-2400-400	School Adm. Supplies	3,000.00	0.00	1,310.81	43.69

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	0.00	1,500.61	13.64
		<u>449,900.00</u>	<u>35,558.76</u>	<u>185,187.27</u>	<u>41.16</u>
1-2500-100	Business Support	46,250.00	3,940.00	19,442.00	42.04
1-2500-200	Business Support	21,200.00	1,857.91	9,244.31	43.61
1-2500-300	Bus.support Purchased	41,000.00	100.81	14,899.74	36.34
1-2500-600	Business Support Other	6,000.00	0.00	340.60	5.68
		<u>114,450.00</u>	<u>5,898.72</u>	<u>43,926.65</u>	<u>38.38</u>
1-2600-100	Bldg. & Grounds	312,000.00	24,777.03	119,260.66	38.22
1-2600-200	Bldg. & Grounds	118,150.00	11,512.58	56,987.86	48.23
1-2600-300	Bldg. & Grounds Pur.	208,000.00	12,655.38	81,182.42	39.03
1-2600-400	Bldg. & Grounds	45,000.00	0.00	18,686.41	41.53
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	95,150.77	67.96
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	8,217.63	10.57
		<u>900,900.00</u>	<u>50,455.19</u>	<u>379,485.75</u>	<u>42.12</u>
1-2700-100	Pupil Transportation	82,000.00	7,084.70	42,229.76	51.50
1-2700-200	Pupil Transportation	35,000.00	3,249.96	16,900.31	48.29
1-2700-300	Pupil Trans. Pur.	106,500.00	83.91	36,834.57	34.59
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	0.00	1,250.28	5.44
		<u>286,500.00</u>	<u>10,418.57</u>	<u>97,214.92</u>	<u>33.93</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	34,918.00	53.72
1-4200-200	Chapter I Benefits	28,900.00	2,769.49	11,783.93	40.77
		<u>93,900.00</u>	<u>12,140.49</u>	<u>46,701.93</u>	<u>49.73</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>700,499.72</u>	<u>3,596,299.77</u>	<u>41.57</u>
		<u>8,649,135.00</u>	<u>700,499.72</u>	<u>3,596,299.77</u>	<u>41.57</u>

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	994,019.85	3,341,826.08	4,708,173.92	41.51
1-1125	Motor Vehicle Taxes	420,000.00	39,124.80	143,247.72	276,752.28	34.11
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	466.59	3,951.73	6,048.27	39.52
1-1610	Local Licenses	2,500.00	0.00	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	0.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>1,033,611.24</u>	<u>3,489,930.53</u>	<u>5,001,569.47</u>	<u>41.09</u>
1-2110	County Fines & Fees	60,000.00	110.29	20,853.75	39,146.25	34.76
1-2120	Local Fines	500.00	0.00	100.00	400.00	20.00
		<u>60,500.00</u>	<u>110.29</u>	<u>20,953.75</u>	<u>39,546.25</u>	<u>34.63</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	2,615.24	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	306,854.09	306,550.91	50.02
1-3120	Special Education	385,000.00	54,132.00	108,024.00	276,976.00	28.06
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>118,057.42</u>	<u>427,982.64</u>	<u>809,922.36</u>	<u>34.57</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	1,240.00	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	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	11,340.94	6,659.06	63.01
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>1,240.00</u>	<u>40,243.81</u>	<u>305,256.19</u>	<u>11.64</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>1,153,018.95</u>	<u>3,979,110.73</u>	<u>6,167,294.27</u>	<u>39.21</u>
		<u>10,146,405.00</u>	<u>1,153,018.95</u>	<u>3,979,110.73</u>	<u>6,167,294.27</u>	<u>39.21</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	120,952.37	606,399.90	0.00	798,600.10	56.83
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,850.50	507,166.20	0.00	712,833.80	58.42
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	9,120.00	0.00	12,880.00	58.54
1-1100-120-1	Sub Salaries Elementary	40,000.00	3,887.50	20,537.25	0.00	19,462.75	48.65
1-1100-120-2	Sub Salaries Secondary	40,000.00	3,468.75	16,530.25	0.00	23,469.75	58.67
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	55.00	630.00	0.00	-630.00	0.00
1-1100-142-2	Para Subs	0.00	687.50	1,315.00	0.00	-1,315.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,283.25	46,643.18	0.00	64,356.82	57.97
1-1100-210-2	Fica-secondary	96,400.00	7,737.50	38,692.04	0.00	57,707.96	59.86
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	12,174.76	61,040.19	0.00	84,159.81	57.96
1-1100-220-2	Retirement-secondary	122,000.00	10,011.42	50,368.35	0.00	71,631.65	58.71
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	51,635.16	184,083.21	0.00	195,916.79	51.55
1-1100-230-2	Health Insurance-secondary	275,000.00	38,654.40	117,967.63	0.00	157,032.37	57.10
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	132.75	0.00	-132.75	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	9,199.22	0.00	50,800.78	84.66

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	6,550.00	5,558.30	12,891.70	51.56
1-1100-318-2	Purchased Services	20,000.00	0.00	6,434.32	2,083.07	11,482.61	57.41
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	0.00	1,656.16	639.57	37,704.27	94.26
1-1100-410-2	Teaching Supplies-secondary	40,000.00	26.20	20,290.18	508.23	19,201.59	48.00
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	537.19	0.00	14,462.81	96.41
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,295.84	0.00	13,704.16	91.36
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	0.00	11,360.12	1,712.89	28,926.99	68.87
1-1100-560-2	Computer Hardware	75,000.00	0.00	34,991.30	0.00	40,008.70	53.34
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	1,198.24	0.00	801.76	40.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	81.60	0.00	4,918.40	98.36
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	520.00	914.00	1,816.00	7,270.00	72.70
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 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	78,702.40	0.00	183,297.60	69.96
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	997.62	5,923.33	0.00	14,676.67	71.24
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	7,774.11	0.00	18,425.89	70.32
1-1160-230-1	Poverty Health	68,000.00	4,534.60	22,673.00	0.00	45,327.00	66.65
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	0.00	1,554.56	650.00	2,295.44	51.00
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	898.07	0.00	4,101.93	82.03
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	85.00	415.00	83.00
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	99.95	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	285.00	495.00	542.00	213.00	17.04
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	0.00	2,095.57	2,096.06	808.37	16.16

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	400.00	0.00	100.00	20.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	0.00	12,132.99	1,701.63	22,165.38	61.57
1-1210-390-0	Hearing Conservation	29,000.00	0.00	1,068.68	385.38	27,545.94	94.98
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	824.00	3,763.84	0.00	12,236.16	76.47
1-1212-210-0	Fica	1,200.00	60.21	274.89	0.00	925.11	77.09
1-1212-220-0	Retirement	1,600.00	81.39	371.78	0.00	1,228.22	76.76
1-1212-230-0	Health Insurance	3,500.00	256.36	312.81	0.00	3,187.19	91.06
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	0.00	5,423.44	1,449.32	5,627.24	45.01
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	26,960.00	0.00	38,040.00	58.52
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	2,037.05	0.00	2,962.95	59.25
1-1214-220-0	Retirement	6,400.00	532.61	2,663.05	0.00	3,736.95	58.38
1-1214-230-0	Health Insurance	17,600.00	1,149.63	5,748.15	0.00	11,851.85	67.34
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	1,061.18	0.00	-561.18	-112.23

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	25,385.00	0.00	34,615.00	57.69
1-1216-120-0	Substitute Speech Therapy	1,250.00	210.00	630.00	0.00	620.00	49.60
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	387.54	1,928.44	0.00	2,671.56	58.07
1-1216-220-0	Retirement	6,000.00	495.57	2,507.48	0.00	3,492.52	58.20
1-1216-230-0	Health Insurance	11,600.00	2,468.32	5,602.63	0.00	5,997.37	51.70
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	7.02	26.91	0.00	473.09	94.61
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	25,748.75	0.00	36,251.25	58.46
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	62,765.00	0.00	88,235.00	58.43
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	1,286.25	0.00	1,213.75	48.55
1-1221-120-2	Sub-salaries Sec	6,000.00	315.00	1,645.00	0.00	4,355.00	72.58
1-1221-140-1	Aide	100,000.00	9,538.07	52,310.87	0.00	47,689.13	47.68
1-1221-140-2	Aide	30,000.00	2,701.14	14,870.63	0.00	15,129.37	50.43
1-1221-210-1	Fica	13,700.00	992.01	5,149.92	0.00	8,550.08	62.40
1-1221-210-2	Fica	14,300.00	1,106.19	5,640.56	0.00	8,659.44	60.55
1-1221-220-1	Retirement	17,700.00	1,461.72	7,741.63	0.00	9,958.37	56.26
1-1221-220-2	Retirement	18,000.00	1,506.76	7,668.67	0.00	10,331.33	57.39
1-1221-230-1	Health Insurance	65,000.00	5,522.47	20,745.84	0.00	44,254.16	68.08

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	3,298.58	10,900.57	0.00	22,099.43	66.96
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	225.00	391.50	17.40
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	989.64	38.25	-27.89	-2.78
1-1221-410-2	Teaching Supplies	1,500.00	0.00	79.44	52.98	1,367.58	91.17
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	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	239.51	-239.51	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	0.00	23,027.20	7,542.92	29,429.88	49.04
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	2,835.00	0.00	3,165.00	52.75
1-1330-210-2	Fica	500.00	42.21	211.09	0.00	288.91	57.78
1-1330-220-2	Retirement	500.00	56.01	280.05	0.00	219.95	43.99
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 01/31/2017

Account	Description	Budget	January 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	25,085.00	0.00	34,915.00	58.19
1-1400-120-2	Sub. Salaries	7,500.00	157.50	866.25	0.00	6,633.75	88.45
1-1400-210-2	Fica	5,200.00	385.92	1,935.61	0.00	3,264.39	62.77
1-1400-220-2	Retirement	6,000.00	495.57	2,477.85	0.00	3,522.15	58.70
1-1400-230-2	Health Insurance	13,200.00	1,135.37	5,676.85	0.00	7,523.15	56.99
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	7,697.90	0.00	2,302.10	23.02
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	47,260.00	0.00	66,740.00	58.54
1-1450-120-2	Sub. Salaries	5,000.00	210.00	1,995.00	0.00	3,005.00	60.10
1-1450-210-2	Fica	9,200.00	739.15	3,768.03	0.00	5,431.97	59.04
1-1450-220-2	Retirement	11,400.00	933.64	4,668.22	0.00	6,731.78	59.05
1-1450-230-2	Health Insurance	26,700.00	7,153.27	16,158.96	0.00	10,541.04	39.47
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	0.00	559.42	385.00	-194.42	-25.92

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	0.00	3,385.61	1,346.49	7,767.90	62.14
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	0.00	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	26,385.00	0.00	36,615.00	58.11
1-1460-120-2	Sub. Salaries	1,000.00	210.00	787.50	0.00	212.50	21.25
1-1460-210-2	Fica	4,900.00	415.34	2,056.61	0.00	2,843.39	58.02
1-1460-220-2	Retirement	6,300.00	521.25	2,606.25	0.00	3,693.75	58.63
1-1460-230-2	Health Insurance	13,250.00	1,120.64	5,612.14	0.00	7,637.86	57.64
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	0.00	1,424.83	0.00	-924.83	-184.96
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	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	53,920.00	0.00	76,080.00	58.52
1-1480-120-2	Sub. Salaries	2,500.00	52.50	367.50	0.00	2,132.50	85.30
1-1480-210-2	Fica	10,200.00	777.25	3,894.25	0.00	6,305.75	61.82
1-1480-220-2	Retirement	13,000.00	1,065.22	5,326.10	0.00	7,673.90	59.03

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	6,571.07	14,862.35	0.00	20,137.65	57.53
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	0.00	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	0.00	89.65	0.00	160.35	64.14
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	80,160.00	0.00	51,840.00	39.27
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	5,935.65	0.00	4,064.35	40.64
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	7,918.10	0.00	5,281.90	40.01

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	17,252.45	0.00	9,747.55	36.10
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	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	0.00	16.65	1,483.35	98.89
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	0.00	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	17,290.00	0.00	24,210.00	58.33
1-2130-210-0	Fica	3,200.00	264.54	1,322.70	0.00	1,877.30	58.66
1-2130-220-0	Retirement	4,100.00	341.57	1,707.85	0.00	2,392.15	58.34
1-2130-230-0	Health Insurance	17,500.00	1,534.57	7,672.85	0.00	9,827.15	56.15
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	0.00	339.80	0.00	1,160.20	77.34
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	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	29,378.00	150,351.00	0.00	219,649.00	59.36
1-2190-120-2	Activities Sub Salaries	12,000.00	2,282.50	8,002.50	0.00	3,997.50	33.31
1-2190-140-2	Clerical Aide	8,000.00	826.00	3,767.41	0.00	4,232.59	52.90
1-2190-210-2	Fica	30,000.00	2,414.33	12,041.88	0.00	17,958.12	59.86
1-2190-220-2	Retirement	38,500.00	2,776.38	13,788.83	0.00	24,711.17	64.18
1-2190-230-2	Health Insurance	21,000.00	12,450.69	33,695.46	0.00	-12,695.46	-60.45
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	0.00	705.00	0.00	795.00	53.00
1-2212-313-2	Staff Development	1,500.00	0.00	1,145.00	0.00	355.00	23.66
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	27,578.00	0.00	37,422.00	57.57
1-2222-110-1	Salary-library	22,000.00	1,824.00	9,120.00	0.00	12,880.00	58.54
1-2222-110-2	Salary-library	65,000.00	5,535.75	27,678.75	0.00	37,321.25	57.41
1-2222-140-0	Technology Aid-Salary	24,000.00	2,032.00	11,624.00	0.00	12,376.00	51.56
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	577.30	2,967.78	0.00	-1,167.78	-64.87
1-2222-210-1	Fica	2,000.00	136.62	683.10	0.00	1,316.90	65.84
1-2222-210-2	Fica	5,100.00	397.16	1,985.77	0.00	3,114.23	61.06
1-2222-220-0	Technology-Retirement	2,400.00	753.48	3,872.29	0.00	-1,472.29	-61.34
1-2222-220-1	Retirement	2,600.00	180.17	900.85	0.00	1,699.15	65.35

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	546.81	2,734.04	0.00	3,965.96	59.19
1-2222-230-0	Technology-Health	15,500.00	26.55	132.75	0.00	15,367.25	99.14
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	3,774.20	8,524.41	0.00	8,975.59	51.28
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	0.00	1,176.83	1,915.00	3,908.17	55.83
1-2222-410-1	Supplies	1,500.00	0.00	213.96	0.00	1,286.04	85.73
1-2222-410-2	Supplies	1,000.00	0.00	222.42	20.25	757.33	75.73
1-2222-430-1	Books	2,500.00	0.00	1,122.50	0.00	1,377.50	55.10
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	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	60.10	23.65	666.25	88.83
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	175.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	0.00	2,744.12	225.00	2,030.88	40.61
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	0.00	960.20	816.42	4,223.38	70.38
1-2310-630-0	Dues & Fees	8,000.00	0.00	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	0.00	1,639.63	0.00	860.37	34.41
1-2310-690-0	Other Expense	500.00	0.00	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	71,760.40	0.00	100,464.60	58.33
1-2320-140-0	Salary-clerical Ass't.	16,000.00	2,046.00	9,252.13	0.00	6,747.87	42.17
1-2320-210-0	Fica	14,400.00	1,239.83	2,936.63	0.00	11,463.37	79.60
1-2320-220-0	Retirement	18,200.00	1,619.77	8,002.26	0.00	10,197.74	56.03
1-2320-230-0	Health Insurance	6,800.00	516.18	2,898.89	0.00	3,901.11	57.36
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	39.33	2,914.63	1,338.52	1,746.85	29.11
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	720.05	1,659.90	66.39
1-2320-670-0	Travel Expense	3,500.00	0.00	2,248.36	0.00	1,251.64	35.76
1-2320-690-0	Other Expense	5,000.00	0.00	2,859.31	134.60	2,006.09	40.12

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	76,995.00	0.00	108,005.00	58.38
1-2410-110-2	Salaries	110,000.00	9,114.00	45,570.00	0.00	64,430.00	58.57
1-2410-140-1	Clerical Salaries	28,000.00	1,339.00	10,644.56	0.00	17,355.44	61.98
1-2410-140-2	Clerical Salaries	20,000.00	1,802.25	9,879.01	0.00	10,120.99	50.60
1-2410-210-1	Fica	16,300.00	1,214.11	6,336.02	0.00	9,963.98	61.12
1-2410-210-2	Fica	10,000.00	823.73	4,185.08	0.00	5,814.92	58.14
1-2410-220-1	Retirement	21,300.00	1,653.35	8,656.88	0.00	12,643.12	59.35
1-2410-220-2	Retirement	13,000.00	1,078.28	5,477.15	0.00	7,522.85	57.86
1-2410-230-1	Health Insurance	24,500.00	2,573.69	11,825.40	0.00	12,674.60	51.73
1-2410-230-2	Health Insurance	6,800.00	561.35	2,806.75	0.00	3,993.25	58.72
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	0.00	2,900.60	0.00	599.40	17.12
1-2410-410-1	Supplies	1,500.00	0.00	167.01	0.00	1,332.99	88.86
1-2410-410-2	Supplies	1,500.00	0.00	1,143.80	0.00	356.20	23.74
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	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	0.00	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	0.00	170.00	25.06	1,304.94	86.99

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	0.00	528.50	348.04	1,123.46	56.17
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	19,442.00	0.00	26,808.00	57.96
1-2510-210-0	Fica	3,500.00	289.91	1,429.81	0.00	2,070.19	59.14
1-2510-220-0	Retirement	4,600.00	389.19	1,920.45	0.00	2,679.55	58.25
1-2510-230-0	Health Insurance	13,100.00	1,178.81	5,894.05	0.00	7,205.95	55.00
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	0.00	975.30	174.40	1,350.30	54.01
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	599.00	4,801.01	87.29
1-2510-341-0	Postage	13,000.00	0.00	4,014.87	528.51	8,456.62	65.05
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	100.81	9,521.60	1,819.40	10,659.00	48.45
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	0.00	300.60	78.00	621.40	62.14
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	20,922.40	97,119.21	0.00	152,880.79	61.15
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,854.63	22,141.45	0.00	37,858.55	63.09

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,862.55	8,966.50	0.00	15,033.50	62.63
1-2610-220-0	Retirement	32,000.00	2,447.44	11,780.37	0.00	20,219.63	63.18
1-2610-230-0	Health Insurance	62,000.00	7,202.59	36,240.99	0.00	25,759.01	41.54
1-2610-321-0	Fuel	40,000.00	0.00	12,561.10	6,071.96	21,366.94	53.41
1-2610-322-0	Electricity	160,000.00	12,148.58	65,040.92	12,880.56	82,078.52	51.29
1-2610-323-0	Water/sewer	8,000.00	506.80	3,580.40	527.77	3,891.83	48.64
1-2610-410-0	Supplies	45,000.00	0.00	18,686.41	3,030.28	23,283.31	51.74
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,510.20	8,217.63	1,572.58	7,709.79	44.05
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	0.00	27,809.07	8,393.00	83,797.93	69.83
1-2620-520-0	Building Improvements	100,000.00	0.00	31,011.37	0.00	68,988.63	68.98
1-2620-530-0	Building Equipment	40,000.00	0.00	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	7,084.70	42,229.76	0.00	39,770.24	48.50
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	540.74	3,183.09	0.00	3,116.91	49.47
1-2750-220-0	Retirement	8,200.00	616.28	3,354.41	0.00	4,845.59	59.09

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,092.94	10,362.81	0.00	10,137.19	49.44
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	1,904.65	404.78	-1,309.43	-130.94
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	83.91	10,706.74	4,132.02	40,161.24	73.02
1-2750-337-0	Tires & Parts	25,000.00	0.00	14,515.29	1,048.92	9,435.79	37.74
1-2750-338-0	Bus Repairs/main.	25,000.00	0.00	9,707.89	711.10	14,581.01	58.32
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	0.00	1,250.28	12.10	1,737.62	57.92
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	12,255.00	0.00	17,745.00	59.15
1-3540-120-0	Pre School Sub Salaries	0.00	52.50	262.50	0.00	-262.50	0.00
1-3540-140-0	Pre School Para	7,500.00	538.05	3,269.10	0.00	4,230.90	56.41
1-3540-210-0	Pre School FICA	2,800.00	224.02	1,164.40	0.00	1,635.60	58.41
1-3540-220-0	Pre School Retirement	3,700.00	295.26	1,533.47	0.00	2,166.53	58.55

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	3,836.45	0.00	5,163.55	57.37
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	0.00	9,201.78	663.67	5,134.55	34.23
1-3540-420-0	Pre School Textbooks	0.00	0.00	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	9,371.00	34,918.00	0.00	30,082.00	46.28
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	694.21	2,586.66	0.00	2,413.34	48.26
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	3,449.12	0.00	2,950.88	46.10
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	5,748.15	0.00	11,751.85	67.15
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	23,930.00	0.00	33,570.00	58.38
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	1,830.65	0.00	2,669.35	59.31
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	2,363.75	0.00	3,486.25	59.59
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	7,914.45	0.00	1,185.55	13.02
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	6,125.00	0.00	8,875.00	59.16
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	446.90	0.00	-446.90	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	605.00	0.00	-605.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	1,917.40	0.00	2,582.60	57.39
1-4400-318-1	Purchased Service	7,500.00	0.00	2,771.29	854.91	3,873.80	51.65
1-4400-319-1	Pre School PT	5,000.00	0.00	2,283.31	430.81	2,285.88	45.71

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January 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	14,510.00	0.00	20,490.00	58.54
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,061.05	0.00	1,538.95	59.19
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	1,433.25	0.00	1,966.75	57.84
1-4404-230-0	IDEA Base Pre-School	9,700.00	2,269.95	5,127.71	0.00	4,572.29	47.13
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	1,275.00	0.00	1,825.00	58.87

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2017

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	93.05	0.00	131.95	58.64
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	125.95	0.00	164.05	56.56
1-4406-230-0	SPED IDEA	900.00	79.83	399.15	0.00	500.85	55.65
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	35,450.00	0.00	49,650.00	58.34
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.38	2,606.81	0.00	3,893.19	59.89
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	3,501.70	0.00	4,898.30	58.31
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	11,155.17	0.00	14,844.83	57.09
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 01/31/2017

Account	Description	Budget	January 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 01/31/2017

Account	Description	Budget	January 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	760,601.36	3,998,490.18	78,849.56	5,952,660.26	59.34
1	FUND Totals:	10,030,000.00	760,601.36	3,998,490.18	78,849.56	5,952,660.26	59.34

Personnel -AllRecruitment and Selection

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

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

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

Reference 79-501

Date of Adoption: April 9, 2007

AdministrationElection of Administrative Personnel

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring for the Superintendent shall be considered at the regular January meeting of the Board of Education. The rehiring for the Principal shall be considered at the regular February meeting of the Board of Education. Action on such rehiring shall be taken by the Board of Education on or before April 15 of each year. The dates for action are subject to modification in the discretion of the Board of Education.

Date of Adoption: February 12, 2007

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 1st day of July, 2017, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," Gothenburg Public Schools, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2017-18, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2016-17 and anticipated in 2017-18 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2017-18, commencing not earlier than August 15, 2017, and ending not later than August 20, 2018. The total dollar amount of this contract will be submitted to the district on or before July 1, 2017 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2017,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2017.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.

17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS **DISTRICT**

THIS ____ DAY OF _____ 2017.

BY _____
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS ____ DAY OF _____ 2017.

BY _____
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2017-2018
Agency Code--950010

District Name: Gothenburg Public School

Contracted Reimbursable School Age Services

	Service Code	2016-17	2017-18
Speech Teacher School Age	4001		
SpEd Supervision School Age	0001		
D/E Audiology	1003	0.025	0.025
Deaf Education Services School Age	4002		
D/E Psychology School Age	1002		
Occupational Therapy School Age	4006		
Physical Therapy School Age	4005		
Vision Services School Age	4002	0.067	0.106
Vocational	4007	0.101	0.101

Contracted Nonreimbursable Preschool Services

		2016-17 Percent Per District	2017-18 Percent Per District
Speech Teacher Preschool	4001		
SpEd Supervision Preschool	0001		
D/E Audiology	1003	0.0028	0.0028
Deaf Education Services Preschool	4002		
D/E Psychology Preschool	1002		
Occupational Therapy Preschool	4006		
Physical Therapy Preschool	4005		
Vision Services Preschool	4002		

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2017-18

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
7 Signature: <u>Wayne A. Bell</u>	Date: <u>1/13/17</u>
Administrative Agency	

PART VI:

Cooperative Program Participant: Gothenbury Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Mike Teachon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____	Date: _____
Cooperative Program Participant Representative	

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2017-18

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
7 Signature: <u>Wayne A. Bell</u>	Date: <u>1/13/17</u>
Administrative Agency	

PART VI:

Cooperative Program Participant: Gothenbury Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Mike Teachon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____	Date: _____
Cooperative Program Participant Representative	

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2017-18

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
7 Signature: <u>Wayne A. Bell</u> Date: <u>1/13/17</u>	
Administrative Agency	

PART VI:

Cooperative Program Participant: Gothenbury Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Mike Teachon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Date: _____	
Cooperative Program Participant Representative	

Gothenburg Public Schools

2017-2018

Draft 1

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	⊗	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

12
3

September						
S	M	T	W	T	F	S
					1	2
3	⊗	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

19
1

October						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	⊗	21
22	23	24	25	26	27	28
29	30	31				

21
0

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	⊗	⊗	25
26	27	28	29	30		

20
0

December						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	⊗	23
24	⊗	⊗	⊗	⊗	⊗	30
31						

15
0

Total Student Days	178
Early Dismissals	9
Total Teacher Days	8
First Semester Days	87
Second Semester Days	91

186

7/10-7/28 Jump Start Kindergarten

Aug 2-4	New Teacher Orientation
Aug. 7	Fall sports practice - FB, SB, Go
Aug. 9	No School - Teacher Inservice
Aug. 10	No School - Teacher Inservice
Aug. 14	Fall sports practice - CC, VB
Aug. 14	OPEN HOUSE 5:30 - 8:00
Aug. 14	No School - Teacher Inservice
Aug. 16	School Begins - 1:30 Dismissal
Sept. 1	Early Dismissal 1:30 - Marzano
Sept. 4	NO SCHOOL - Labor Day
Sept. 13	Early Dismissal 1:30 P/T Conf 4:30-8:00
Sept. 15	NO SCHOOL/P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00
Oct. 4	Early Dismissal 10 - Marzano
Oct. 19	Early Dismissal 1:30 - SSIP 1st Quarter ends (45 days)
Oct. 20	NO SCHOOL - Fall Break

Nov. 22	Early Dismissal 1:30
Nov. 23	No School - Thanksgiving break.
Nov. 24	No School - Thanksgiving break.
Dec. 6	Early Dismissal 1:30 - SSIP
Dec. 21	Early Dismissal 1:30 - Marzano 2nd Quarter Ends (42 days)

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Feb. 8	Early Dismissal 1:30 PT Conf 4:00-8:00
Feb. 9	NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00
Feb. 12	No School -Teacher Inservice
Mar. 8	NO SCHOOL - Spring break.
Mar. 9	NO SCHOOL - Spring break.
Mar. 12	No School -Teacher Inservice 3rd Quarter Ends (43 Days)

Mar. 30	No School - Easter
Apr. 2	No School - Easter
Apr. 12	Early Dismissal 1:30 - Zorn Track
May 13	Commencement
May 18	4th Quarter Ends (48 days) (1 snow day included)
May 21-23	Make-up Days if necessary
May 28	Memorial Day

January						
S	M	T	W	T	F	S
	⊗	⊗	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

20
1

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

18
2

March						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	⊗	⊗	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	⊗	31

18
1

April						
S	M	T	W	T	F	S
1	⊗	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

20
0

May						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	⊗	⊗	⊗	⊗	⊗	26
27	⊗	29	30	31		

15
0

Student Days by Month			
Aug	12	Jan	20
Sept	19	Feb	18
Oct	21	Mar	18
Nov	20	Apr	20
Dec	15	May	15

87

91

Administrator Report

Meeting: February Board Meeting

Date: 2/6/17

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and I met with private providers to discuss the expansion grant. We will submit this grant with the hope of running a single section, full day program next year meeting our target demographics. Preschool applications are due March 31st. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. In addition, private providers and the school have applications. Grant proposals are due March 3rd.

Curriculum: Due to recently revised Math standards, I've been working with the math team to evaluate data and determine effectiveness of our current texts. After aligning what we have currently with the revised state standards, we've chosen to evaluate three programs in each building. We compared evaluations from three major firms that review texts considered only texts that received high marks from all three companies. The next step is complete our own review to narrow to two. We'll pilot both programs next fall for a couple weeks, re-assess the programs, and draft a proposal for the board to consider. Texts will be implemented in the 2018-2019 school year.

Mentor Program: In addition to classroom walkthroughs, I've met with each new teacher in the past two weeks to discuss this month's focus: Helping students generate and test hypothesis. I assist with self-reflection and they've each set their monthly goal that will be my focus for walkthroughs in the month of February.

Professional Development: The agendas for our February 10th and 13th Professional Development can be viewed by [clicking here](#). Our focus on Friday was deepening knowledge of Marzano strategies and on Monday was bringing our staff into the folds regarding data analysis and stakeholder feedback for our external review March 20th – 22nd.

Completed Staff Evaluations:

Formal: 40

Walkthroughs: 170

Administrator Report

Meeting: February Board Meeting

Date: 2/13/17

Mr. Widdifield

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Topics:

Parent Teacher conference: We had another great turnout for PT conferences. We had a lot of positive feedback on 5th and 6th grade conferences in the elementary gym. We made a few changes to getting progress reports to parents before going to the conferences.

5th/6th grade Yearbook Group: Every year we have a group of 5th and 6th graders work on the elementary yearbook. We are getting preorders

NCSA Legislative meeting: I attended the legislative conference this year in Lincoln at the NCSA building. There are many bills this session that could have a direct impact on school finance, assessment, and curriculum. I appreciate the opportunity to attend these sessions; I feel it keeps us at the table when discussing current legislation.

Ron Coniglio: We will have Ron in the building February 24th to work with K-4 teachers developing writing assessments that are part of their reading series. He will be also working with 5-8 English teachers to discuss and look at strategies to help with the new NeSA writing assessment.

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Mr. Seth Ryker, Activities Director

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Topics:

SWC Basketball Format

District Track

Speech Invite

District Wrestling

I. SWC Basketball

- I think for the most part the changes in format were well received. Kearney is not available for Friday and Saturday next year – looking at Mid Plains CC instead.

II. SWC Wrestling

- Valentine was the host for the SWC Wrestling Tournament on Friday, February 3rd. The Swedes finished 3rd

III. District Track

- Gothenburg has been assigned to the B-6 Track District location is
- Alliance
Chadron
Cozad
Gering
Gordon-Rushville
Gothenburg
McCook
Ogallala
Scottsbluff
Sidney

IV. Gothenburg Speech Invite

- * 27 schools participated in the annual GPS Speech Invite

V. District Wrestling Results

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Mr. Randy Evans, Jr./Sr. High Principal

Topics:

1) End of the 3rd quarter

Wednesday, March 8, 2017 will be the last day of the 3rd quarter. Spring Break is March 9-10.

2) P-T Conferences were held:

Thursday, February 9th 4:00 -8:00 p.m.

Friday, February 10th 7:00 -9:00 a.m.

3) Discipline:	Detentions	Saturday School
2012-2013	210	70
2013-2014	305	84
2014-2015	269	68
2015-2016	188	74
2016-2017	227	88

4) ACT

Mr. Wiggins and myself met with the Junior class about ACT procedures/rules for the upcoming test.

5) Reminder- AdvancED External Visitation is Sunday, March 19 thru Wednesday, March 22nd.

6) Credit Recovery

Summer School will start on Monday, June 5 thru Friday, June 30th. Facilitators are Mrs. Piper and Ms. Stanek. Registration of students will start in March.

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Dr. Michael Teahon, Superintendent

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools):
Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: Feb. 23rd, March 30th, April 27th, and May 25th.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only):
This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk.
Meeting Dates: March 15-16 and June 14-15.

AdministrationElection of Administrative Personnel

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring for the Superintendent shall be considered at the regular January meeting of the Board of Education. The rehiring for the Principal shall be considered at the regular February meeting of the Board of Education. Action on such rehiring shall be taken by the Board of Education on or before April 15 of each year. The dates for action are subject to modification in the discretion of the Board of Education.

Date of Adoption: February 12, 2007