

Board of Education Regular Meeting
Monday, August 14, 2017 12:00 PM

Discovery Center (Greenhouse Classroom)
1322 Avenue I
Gothenburg, NE 69138

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. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students 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.

3. Approve the Agenda

Rationale:

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

4. Approve the Agenda

Rationale:

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

5. Recognition of Visitors

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

6. Recognition of Visitors

6.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
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6.2. Presentations

Rationale:

Mr. Belanger (and students)

7. Discussion Items

Rationale:

Topics for discussion may include, but are not limited to:

Board Member Roles / Chain of Command

PLC / Professional Development

Budget / Finance

YMCA partnership

Superintendent Goals

Superintendent Evaluation Instrument

Board Policy

Drug Testing Protocol

State Testing

Solar Eclipse

Option Enrollment

Insurance

Stakeholders

Board Topics

8. Business Items

8.1. Action Items

8.1.1. Consent Agenda

Rationale:

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

Option Out:

Teagan McDonald - 8th Grade to Cozad

- #### 8.1.2. Designate superintendent as authorized district representative for federal and state programs for 2017-18 fiscal year.

Rationale:

This is done on an annual basis.

- 8.1.3. Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2017-18 and subsequent years until otherwise determined and/or declared.

Rationale:

According to Board Policy 5006, Option Enrollment, the School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

Note that the Swede Academy Preschool has been added to the Option Enrollment Capacity

- 8.1.4. Discuss, consider and approve proposed Continuous Improvement (Professional Development) Manual and Assessment Manual.

Rationale:

The building administrators and members of the Executive Council have discussed the proposed Continuous Improvement (professional development) manual including calendar and strategies.

The Assessment Manual has also been updated and will be discussed.

- 8.1.5. Discuss, consider and approve transfers to Depreciation Fund, Activities Fund, Lunch Fund and the Employee Benefit Fund.

Rationale:

Money was budgeted in the Depreciation Fund and is reserved for eventual capital outlay such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of \$50,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine short-term and long-term

needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$25,000 at this time.

Money has been transferred into the lunch fund in previous years due to increased costs and our move to a food court concept. However, the lunch fund ended up with a positive balance in 16-17 so a transfer is not necessary.

The Board approved two years of single insurance as part of a temporary early retirement incentive. It is recommended that we transfer \$25,000 into the fund to handle part of the first year costs.

There are sufficient resources in the budget to allow for transfers at this time.

8.1.6. Discuss, consider and approve revisions to Board Policy 1100B, Facilities Use Schedule.

Rationale:

The Fee Schedule for use of the facility by outside entities was updated last year and is attached for your consideration. The Schedule may be revised and approved, however, no action is needed if no changes are made.

8.2. Review of current policies.

Rationale:

It was suggested at the board work session that we systematically review our board policy. Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

Policy Series 3000 Summaries

Policy Series 3000 Table of Contents

8.3. Reports

8.3.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Wyatt**, Mr. Sitorius, Mr. Brundage)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mrs. Fornoff)
- Finance (**Mr. Sitorius**, Mr. Hudson, Mrs. Jobman)

- Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
- Policy Review (**Mr. Fornoff, Mrs. Jobman**)

8.3.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Elementary (Mr. Widdifield)
 - c. High School (Mr. Ryker)
 - d. Activities (Mr. Herman)
 - e. Teaching and Learning (Mrs. Jonas)
 - f. Superintendent (Dr. Teahon)

9. Next Meeting

Rationale:

August 14, 2017 – 12:00 PM

10. Discussion Items
11. Adjournment
12. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held

for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

13. Next Meetings

Rationale:

Budget Work Session:

Tuesday, August 29th, 5:00 p.m.

Budget Hearing:

Monday, September 11th, 6:30 p.m. (Tentative)

Tax Request Hearing:

Monday, September 11th, 6:45 p.m. (Tentative)

Regular Board Meeting:

Monday, September 11th, 7:00 p.m. (Tentative)

14. Adjournment

BOARD OF EDUCATION MEETING

August 14, 2017

12:00 Noon

Public Hearings & Regular Monthly Meeting of the Gothenburg Public Schools Board of Education

August 14, 2017 at 12:00 PM - Board of Education Regular Meeting

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3.2. Presentations

Mr. Belanger (and students)

4. Hearings

Nebraska School Districts are required to have annual hearings for each of the following areas:

Budget (September)

Tax Request (September)

Student Fees Policy (June)
Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Check Journal
 - a. Petty Cash
 - b. Student Activity
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Option Out:

Teagan McDonald - 8th Grade to Cozad

5.1.2. Designate superintendent as authorized district representative for federal and state programs for 2017-18 fiscal year.

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5.1.3. Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2017-18 and subsequent years until otherwise determined and/or declared.

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5.1.7. Personnel

5.1.7.1. Consider resignation of certificated staff.

5.1.7.2. Consider approval of contract(s) for certificated staff.

5.2. Review of current policies.

It was suggested at the board work session that we systematically review our board policy Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

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5.3.1. Board of Education Reports

Committee Reports (Chair in bold)

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2. Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mrs. Fornoff)

3. Finance (**Mr. Sitorius**, Mr. Hudson, Mrs. Jobman)
4. Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
5. Policy Review (**Mr. Fornoff**, **Mrs. Jobman**)

5.3.2. Administrative Reports

1. Topic Specific Administrative Reports

2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
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- c. High School (Mr. Ryker)
- d. Activities (Mr. Herman)
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- f. Superintendent (Dr. Teahon)

6. Discussion Items

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Regular Board Meeting:
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9. Adjournment

Board of Education Regular Meeting
July 10, 2017 5:00 PM
Discovery Center

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

Attendance Taken at 4:58 PM:

Present Board Members:

Devin Brundage	Seth Ryker
Kyle Fornoff	Lynnette Stevens
Jon Hudson	Ellen Mortenson--Times
Becky Jobman	Michael Teahon-Superintendent
Jeremy Sitorius	Kay Streeter, Business Manager
Nate Wyatt	

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Lynnette Stevens, TeamMates Coordinator, reported to the Board on the program and the budget. Mrs. Stevens thanked the Board for allowing her to use the building for the program. Board thanked her for her dedication to the TeamMates program.

Consent Agenda

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

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

Discuss, consider and approve amended policies or reaffirm existing policies.

Motion Passed: Motion to approve and reaffirm Policy 5416, Student Fees, Policy 6400, Parent Involvement in Schools, and Policy 5415, Bullying Policy as presented passed with a motion by Kyle Fornoff and a second by Jon Hudson.

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

Discuss, consider and approve proposed policies and revisions to existing policies.

Motion Passed: Motion to approve proposed policies as written passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Board of Education Regular Meeting

July 10, 2017 5:00 PM

Discovery Center

Page 2

Discuss, consider and approve Handbooks and Evaluation Instruments

Motion Passed: passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Set substitute salaries for 2017-18 school year.

Motion Passed: Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for ten consecutive days passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Review of current policies.

Tabled in June and July due to time involved in the review of policy update from Perry Law Firm.

Board of Education Reports

None at this time.

Administrative Reports

Mrs. Jonas-Director of Teaching/Learning

Report given by Dr. Teahon--Jump Start, July 10-28. Currently 56 students signed up. Math Expressions is providing free training for staff implementing the pilot. New teachers and their mentors will begin July 31.

Mr. Ryker-Activities Director/Secondary Principal

18 coaches have registered for the NCA Coaches Clinic July 25-27 in Lincoln. Summer School had 13 students participate and completed 18 total courses. This will help them stay on pace to graduate with their respective classes.

Dr. Teahon-Superintendent

Getting ready for another year. Summers are very busy. Administrators will be traveling to Minneapolis for a PLC Conference at the end of July. This is an important learning opportunity as we move into our new process for professional development, curriculum planning and data analysis. The District will be partnering with the YMCA on an afterschool program for our students.

Discussion Items

Board Retreat for Strategic planning session will be held August 2 at 5:00 P.M. in the Discovery Center.

Next Meetings

August 14, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 5:56 P.M. passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

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

GENERAL FUND

06/30/17 Balance from last month			\$ 5,456,649.87
07/11/17 Int CD xxx732 - 1410	\$	98.18	
07/11/17 Int CD xxx888 - 1410	\$	48.59	
07/11/17 Int CD xxx889 - 1410	\$	154.68	
07/11/17 Int CD xxx306 - 1410	\$	1,000.00	
07/11/17 M. Massie - 1220	\$	125.00	
07/12/17 St. of Neb-GMS Payments Title I - Code 4200	\$	419.00	
07/12/17 St. of Neb-GMS Payments Title I - Code 4200	\$	94,845.00	
07/12/17 St. of Neb-GMS Payments Idea Code 4410	\$	1,142.00	
07/12/17 St. of Neb-GMS Payments Idea Code 4410	\$	93,770.00	
07/12/17 St. of Neb-GMS Payments Idea Code 4404	\$	1,664.00	
07/12/17 St. of Neb-GMS Payments Idea Code 4404	\$	36,944.00	
07/12/17 St. of Neb-GMS Payments Idea Code 4406	\$	3,786.00	
07/14/17 Custer County Treasurer Direct Deposit	\$	3,797.29	
07/14/17 Dawson County Treasurer Direct Deposit	\$	148,903.10	
07/14/17 Lincoln Co Treasurer - 20 -	\$	13,452.08	
07/14/17 St/Fed Withholding Taxes-July	\$	1,039.32	
07/14/17 Hot Lunch Payroll-July	\$	2,994.78	
07/31/17 NCSA dup pmt 2410-630-2	\$	600.00	
07/31/17 Interest DDA xxx063	\$	1,241.13	
Total receipts for month			\$ 406,024.15
Dawson County transfers to			
Special Building Fund			\$ 1,023.31
Bond Fund			\$ 10,861.31
Custer County transfers to			
Special Building Fund			\$ 27.61
Bond Fund			\$ 173.55
Total Warrants paid			\$ 864,384.54
07/31/17 Balance			\$ 4,986,203.70
07/31/17 First State Bank xxx101	\$	551,141.92	
07/31/17 First State Bank xxx063	\$	1,749,885.52	
COD#xxx303 First State Bank 0.50% due 11-16-17	\$	1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$	1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$	234,300.35	
COD#xxx988 First State Bank 0.50% due 12-13-17	\$	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	
07/31/17 Balance of investments and accounts			\$ 4,986,203.70

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

SPECIAL BUILDING FUND

06/30/17 Balance		\$	925,527.61
07/06/17 Correction of transfer from 6/30/17	5		
07/14/17 Lincoln County Treas	\$	123.01	
07/28/17 Dawson County Treas - transfer from General Fund	\$	1,023.31	
07/28/17 Custer County Treas - transfer from General Fund	\$	27.61	
07/31/17 Interest DDA xxx866	\$	589.68	
Total receipts		\$	1,768.61
Total Warrants paid		\$	-
 07/31/17 Balance			 \$
			<u>927,296.22</u>
 07/31/17 First State Bank xxx866	\$	927,296.22	
07/31/17 First State Bank xxx321	\$	-	
			<u>927,296.22</u>
 07/31/17 Balance of investments and accounts			 \$
			<u>927,296.22</u>

EMPLOYEE BENEFIT ACCOUNT

06/30/17 Balance		\$	55,633.98
07/14/17 Teacher Dues/Flex Plan	\$	4,722.46	
07/14/17 Margritz Ins	\$	624.57	
07/14/17 Massin Ins	\$	422.53	
07/19/17 City of Gothburg - Clymer Ins	\$	617.46	
Total Receipts		\$	6,387.02
Total Warrants paid		\$	4,642.76
 07/31/17 Balance			 \$
			<u>57,378.24</u>
 07/31/17 First State Bank - xxx545	\$	57,378.24	
 07/31/17 Balance of investments and accounts			 \$
			<u>57,378.24</u>

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

DEPRECIATION FUND

06/30/17 Balance			\$ 542,124.58
07/31/17 Interest DDA xxx515	\$	42.32	
Total receipts		\$ 42.32	
Total Warrants paid		\$ -	
 07/31/17 Balance			 <u>\$ 542,166.90</u>
07/31/17 Gothenburg State Bank xxx515	\$	332,244.26	
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	
 07/31/17 Balance of investments and accounts			 <u>\$ 542,166.90</u>

SCHOOL DISTRICT 20 BOND FUND

06/30/17 Balance			\$ 728,536.76
07/14/17 Lincoln Co-K-8	\$	835.61	
07/14/17 Lincoln Co-9-12	\$	761.98	
07/28/17 Custer Co-transfer from General Fund K-8	\$	2.59	
07/28/17 Custer Co-transfer from General Fund 9-12	\$	170.96	
07/28/17 Dawson Co-transfer from General Fund K-8	\$	4,540.81	
07/28/17 Dawson Co-transfer from General Fund 9-12	\$	6,320.50	
07/31/17 Interest acct xxx753	\$	465.57	
Total Receipts		\$ 13,098.02	
Total paid out		\$ -	
 07/31/17 Balance			 <u>\$ 741,634.78</u>
07/31/17 First State Bank Acct xxx753	\$	741,634.78	
 07/31/17 Balance of Investments and accounts			 <u>\$ 741,634.78</u>
 07/31/17 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 7,254,679.84</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
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First State Bank-total deposits

DDA xxx101 General Fund	\$ 551,141.92
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 741,634.78
DDA xxx063 General Fund	\$ 1,749,885.52
DDA xxx866 Special Building Fund	\$ 927,296.22
DDA xxx545 Employee Benefit Account	\$ 57,378.24
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,288,135.23

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
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 #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
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
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
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 #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 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	\$ 332,244.26
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,966,544.61

Reconciled by Kay Streeter

07/31/17 DDA #xxx490 Hot Lunch Fund	\$ 28,187.91
07/31/17 DDA #xxx771 Student Activity Fund	\$ 144,171.75
07/31/17 DDA #xxx822 Petty Cash Fund	\$ 1,832.79
07/31/17 DDA #xxx852 Student Fees Fund	\$ 24,428.77

Total deposits to be covered by Insurance
both FDIC and agency securities **\$ 2,165,165.83**

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
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 Prot'n 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 Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 333			Check Journal		Posted: 07/11/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055615	07/06/2017	NICOBOOM	Nicole Boomhower				
Refund	07/06/2017			07/06/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055616	07/06/2017	PETESUPE	Peterson's Supermarket				
17901/1830	07/06/2017			07/06/2017	Supplies		
1-2320-410-0			Office Supplies			-5.96	5.96
1-2610-410-0			Supplies			-124.84	124.84
					Invoice Total:	-130.80	130.80
					Check Total:	-130.80	130.80
00055617	07/06/2017	R&CPETRO	R & C Petroleum, Inc.				
860	07/06/2017			07/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-117.74	117.74
					Invoice Total:	-117.74	117.74
					Check Total:	-117.74	117.74
00055618	07/06/2017	SHAUSTEV	Shaun Stevens				
Refund	07/06/2017			07/06/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055619	07/06/2017	TERAMASS	Tera Massie				
Refund	07/06/2017			07/06/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
					1 - GENERAL FUND	-623.54	623.54
			Total of Computer Checks			-623.54	623.54
Fund Summary							
1 - GENERAL FUND						-623.54	623.54
Payroll Summary							
Report Total:						-623.54	623.54

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
Journal Number: 352		Check Journal		Posted: 08/02/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055630	07/12/2017	BONIPAIN	Bonifas Painting				
6/28/17	07/12/2017			07/12/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,600.00	2,600.00
					Invoice Total:	-2,600.00	2,600.00
					Check Total:	-2,600.00	2,600.00
00055631	07/12/2017	CHARCOMM	Charter Communications				
229062417	07/12/2017			07/12/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-481.28	481.28
					Invoice Total:	-481.28	481.28
					Check Total:	-481.28	481.28
00055632	07/12/2017	CITYGOTH	City Of Gothenburg				
June	07/12/2017			07/12/2017	Utilities		
1-2610-322-0			Electricity			-11,219.39	11,219.39
1-2610-323-0			Water/sewer			-852.14	852.14
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-12,615.33	12,615.33
					Check Total:	-12,615.33	12,615.33
00055633	07/12/2017	COUNPART	Country Partners Cooperative				
118600	07/12/2017			07/12/2017	Fuel		
1-2750-336-0			Gas & Oil			-3,152.74	3,152.74
					Invoice Total:	-3,152.74	3,152.74
					Check Total:	-3,152.74	3,152.74
00055634	07/12/2017	ESU #10	Esu #10				
070600	07/12/2017			07/12/2017	Voc Eval/Teac/Learn/Vision/Aud		
1-1210-390-0			Hearing Conservation			-419.01	419.01
1-1212-318-0			Vocational Adjustment Co-op			-867.35	867.35
1-1221-410-2			Teaching Supplies			-508.90	508.90
1-1232-318-0			SPED Purchsed Services (SRS)			-3,105.37	3,105.37
1-2212-313-2			Staff Development			-150.00	150.00
					Invoice Total:	-5,050.63	5,050.63
					Check Total:	-5,050.63	5,050.63
00055635	07/12/2017	GOTHTIME	Gothenburg Times				
June	07/12/2017			07/12/2017	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-401.55	401.55
1-2310-350-0			Advertising/printing			-243.65	243.65
1-2320-410-0			Office Supplies			-185.98	185.98
1-2410-410-1			Supplies			-190.00	190.00
1-2410-410-2			Supplies			-175.38	175.38
					Invoice Total:	-1,196.56	1,196.56
					Check Total:	-1,196.56	1,196.56
00055636	07/12/2017	MIDWFLO	Midwest Floor Specialists				
13757	07/12/2017			07/12/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2610-410-0			Supplies			-1,048.80	1,048.80
					Invoice Total:	-1,048.80	1,048.80
					Check Total:	-1,048.80	1,048.80
00055637	07/12/2017	PINPOINT	PinPoint Communications				
155005364	07/12/2017			07/12/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
					Invoice Total:	-657.50	657.50
					Check Total:	-657.50	657.50
00055638	07/12/2017	SIEMIND	Siemens Industry, Inc.				
5444615313	07/12/2017			07/12/2017	Maintenance		
1-2620-318-0			Purchased Services			-9,590.85	9,590.85
					Invoice Total:	-9,590.85	9,590.85
					Check Total:	-9,590.85	9,590.85
00055639	07/12/2017	TOTAHASL	Total Funds by Hasler				
6803	07/12/2017			07/12/2017	Postage		
1-2510-341-0			Postage			-438.51	438.51
					Invoice Total:	-438.51	438.51
					Check Total:	-438.51	438.51
00055640	07/13/2017	BECKCOST	Becky Costello				
Fuel	07/13/2017			07/13/2017	Fuel		
1-2750-336-0			Gas & Oil			-119.63	119.63
					Invoice Total:	-119.63	119.63
					Check Total:	-119.63	119.63
00055641	07/13/2017	HOTLUNCH	Hot Lunch Fund				
July	07/13/2017			07/13/2017	July Payroll		
1-2610-140-0			Custodial Salaries			-827.75	827.75
1-2610-210-0			Fica			-50.81	50.81
1-2610-210-0			Fica			-11.88	11.88
1-2610-220-0			Retirement			-81.76	81.76
1-2610-230-0			Health Insurance			-26.55	26.55
1-2610-230-0			Health Insurance			-534.80	534.80
					Invoice Total:	-1,533.55	1,533.55
					Check Total:	-1,533.55	1,533.55
00055642	07/31/2017	DESISYLV	Designs by Sylvia				
Vertical w/val	07/31/2017			08/01/2017	Supplies		
1-2410-410-1			Supplies			-235.00	235.00
					Invoice Total:	-235.00	235.00
					Check Total:	-235.00	235.00
00055643	07/31/2017	KARALIBI	Kara Libich				
Registration	07/31/2017			08/01/2017	Registration		
1-1100-318-1			Purchased Services			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00055644	07/31/2017	AAASPRINK	AAA Sprinklers				
470/502	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-496.44	496.44

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-496.44	496.44
					Check Total:	-496.44	496.44
00055645	07/31/2017	APPLCOMP	Apple Computer, Inc.				
4443400658	07/31/2017			07/14/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,078.00	1,078.00
					Invoice Total:	-1,078.00	1,078.00
4445110980	07/31/2017			07/14/2017	Supplies		
1-1221-410-1			Teaching Supplies			-399.00	399.00
					Invoice Total:	-399.00	399.00
					Check Total:	-1,477.00	1,477.00
00055646	07/31/2017	BROWSAEN	Brown & Saenger				
2175068-0	07/31/2017			08/02/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-82.10	82.10
					Invoice Total:	-82.10	82.10
					Check Total:	-82.10	82.10
00055647	07/31/2017	BUTTELEC	Butterfield Electric, Inc.				
3082/3083/3081	07/31/2017			08/02/2017	Maintenance		
1-2620-520-0			Building Improvements			-19,269.24	19,269.24
					Invoice Total:	-19,269.24	19,269.24
					Check Total:	-19,269.24	19,269.24
00055648	07/31/2017	CARSDSELL	Carson-Dellosa Publishing Co, LLC				
898870	07/31/2017			08/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-33.92	33.92
					Invoice Total:	-33.92	33.92
					Check Total:	-33.92	33.92
00055649	07/31/2017	CENTLINK	CenturyLink				
July	07/31/2017			07/14/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00055650	07/31/2017	CHARCOMM	Charter Communications				
229072417	07/31/2017			08/02/2017	Internet Line		
1-2510-382-0			Telephone-internet Line Usage			-481.28	481.28
					Invoice Total:	-481.28	481.28
					Check Total:	-481.28	481.28
00055651	07/31/2017	COMPHARD	Computer Hardware Inc.				
114843	07/31/2017			07/14/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,599.00	1,599.00
					Invoice Total:	-1,599.00	1,599.00
					Check Total:	-1,599.00	1,599.00
00055652	07/31/2017	COZASERV	Cozad Services, Inc.				
251087	07/31/2017			07/14/2017	Maintenance		
1-2620-318-0			Purchased Services			-61.75	61.75
					Invoice Total:	-61.75	61.75
					Check Total:	-61.75	61.75
00055653	07/31/2017	CURRASOC	Curriculum Associates				

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
90475664 1-1100-410-1	07/31/2017		Teaching Supplies-elementary	08/02/2017	Supplies	-124.66	124.66
					Invoice Total:	-124.66	124.66
					Check Total:	-124.66	124.66
00055654 July 1-1201-319-0 1-4400-318-1	07/31/2017	DANEANDE	Danette Anderson Occupational Therapy (OPPT) Purchased Service	08/02/2017	OT	-362.25 -236.25	362.25 236.25
					Invoice Total:	-598.50	598.50
					Check Total:	-598.50	598.50
00055655 1070499 1-2510-382-0	07/31/2017	DASSTATE	DAS State Acctg-Central Finance Telephone-Internet Line Usage	07/14/2017	Internet	-238.96	238.96
					Invoice Total:	-238.96	238.96
					Check Total:	-238.96	238.96
00055656 Refund 1-2410-690-2	07/31/2017	ELIZMETC	Elizabeth Metcalfe Other Expense	08/02/2017	Summer School	-62.50	62.50
					Invoice Total:	-62.50	62.50
					Check Total:	-62.50	62.50
00055657 070600 1-1100-560-2 1-2212-313-1 1-2212-313-2	07/31/2017	ESU #10	Esu #10 Computer Hardware Staff Development Staff Development	08/02/2017	Tech Support/CAVSC rep/Staff D	-5,200.00 -200.00 -100.00	5,200.00 200.00 100.00
					Invoice Total:	-5,500.00	5,500.00
					Check Total:	-5,500.00	5,500.00
00055658 741624 1-2620-318-0	07/31/2017	FEEDSTORE	The Feed Store, Inc. Purchased Services	07/14/2017	Maintenance	-954.00	954.00
					Invoice Total:	-954.00	954.00
					Check Total:	-954.00	954.00
00055659 GP19653 1-2620-520-0	07/31/2017	FIVESTAR	Five Star Flooring Building Improvements	08/02/2017	Maintenance	-1,359.57	1,359.57
					Invoice Total:	-1,359.57	1,359.57
					Check Total:	-1,359.57	1,359.57
00055660 652687F-1 1-1100-420-1	07/31/2017	FOLLSOLU	Follett School Solutions Inc. Textbooks-elementary	08/02/2017	Books	-257.20	257.20
					Invoice Total:	-257.20	257.20
					Check Total:	-257.20	257.20
00055661 134191/134323 1-2620-318-0	07/31/2017	FRANINC	Franzen Inc. Purchased Services	08/02/2017	Maintenance	-2,316.25	2,316.25
					Invoice Total:	-2,316.25	2,316.25

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,316.25	2,316.25
00055662	07/31/2017	FUNEXPR	Fun Express, LLC				
684548907/	07/31/2017			07/14/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-422.82	422.82
1-1221-410-1			Teaching Supplies			-33.88	33.88
Invoice Total:						-456.70	456.70
684684608	07/31/2017			08/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-28.74	28.74
Invoice Total:						-28.74	28.74
Check Total:						-485.44	485.44
00055663	07/31/2017	GOTHPOST	Gothenburg Postmaster				
Mail Permit	07/31/2017			08/02/2017	Postage		
1-2510-341-0			Postage			-225.00	225.00
Invoice Total:						-225.00	225.00
Check Total:						-225.00	225.00
00055664	07/31/2017	GOTHROT	Gothenburg Rotary Club				
Membership	07/31/2017			07/14/2017	Membership		
1-2320-630-0			Dues & Fees			-120.05	120.05
Invoice Total:						-120.05	120.05
Check Total:						-120.05	120.05
00055665	07/31/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
Brock	07/31/2017			07/14/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
Invoice Total:						-110.00	110.00
Miller	07/31/2017			08/02/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
Invoice Total:						-110.00	110.00
Check Total:						-220.00	220.00
00055666	07/31/2017	GOTHSTAT	Gothenburg State Bank				
July	07/31/2017			08/02/2017	July Payroll		
1-2510-660-0			Data Processing			-65.60	65.60
Invoice Total:						-65.60	65.60
Check Total:						-65.60	65.60
00055667	07/31/2017	GOTHTIME	Gothenburg Times				
July	07/31/2017			08/02/2017	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-826.50	826.50
1-2310-350-0			Advertising/printing			-1,091.49	1,091.49
Invoice Total:						-1,917.99	1,917.99
Check Total:						-1,917.99	1,917.99
00055668	07/31/2017	GOTHTIRE	Gothenburg Tire & Service				
86470	07/31/2017			08/02/2017	Tires/Parts		
1-2750-337-0			Tires & Parts			-346.22	346.22
Invoice Total:						-346.22	346.22
Check Total:						-346.22	346.22
00055669	07/31/2017	GOVCONN	GovConnection, Inc.				
54916731	07/31/2017			07/14/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-1			Teaching Supplies-elementary			-474.00	474.00
					Invoice Total:	-474.00	474.00
					Check Total:	-474.00	474.00
00055670	07/31/2017	HICKLUMB	Hicken Lumber Center				
383002	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-146.82	146.82
					Invoice Total:	-146.82	146.82
					Check Total:	-146.82	146.82
00055671	07/31/2017	JEFFRYTH	Jeff Ryther				
Refund	07/31/2017			08/02/2017	Summer School		
1-2410-690-2			Other Expense			-62.50	62.50
					Invoice Total:	-62.50	62.50
					Check Total:	-62.50	62.50
00055672	07/31/2017	JENARAHJ	Jena Rahjes				
Supplies	07/31/2017			08/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.00	11.00
					Invoice Total:	-11.00	11.00
					Check Total:	-11.00	11.00
00055673	07/31/2017	JOHNDEER	John Deere Financial				
43621	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-162.99	162.99
					Invoice Total:	-162.99	162.99
					Check Total:	-162.99	162.99
00055674	07/31/2017	JOURED.COM	JourneyEd.Com.Inc.				
10193126	07/31/2017			07/14/2017	Purchased Service		
1-1100-318-2			Purchased Services			-1,209.95	1,209.95
					Invoice Total:	-1,209.95	1,209.95
					Check Total:	-1,209.95	1,209.95
00055675	07/31/2017	KARLBRYA	Karla Bryant, Pt				
July	07/31/2017			08/02/2017	PT		
1-4400-319-1			Pre School PT			-246.33	246.33
					Invoice Total:	-246.33	246.33
June	07/31/2017			08/02/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-119.70	119.70
1-4400-319-1			Pre School PT			-569.15	569.15
					Invoice Total:	-688.85	688.85
					Check Total:	-935.18	935.18
00055676	07/31/2017	LEARWOTEA	Learning Without Tears				
1127198/112719	07/31/2017			08/02/2017	Supplies/Books		
6							
1-1100-410-1			Teaching Supplies-elementary			-445.99	445.99
1-1100-420-1			Textbooks-elementary			-562.10	562.10
					Invoice Total:	-1,008.09	1,008.09
1127203	07/31/2017			08/02/2017	Pre-School Supplies		
1-3540-410-0			Pre School Supplies			-473.66	473.66
					Invoice Total:	-473.66	473.66

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,481.75	1,481.75
00055677	07/31/2017	MATTKESL	Matthew Kesley				
Refund	07/31/2017			08/02/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00055678	07/31/2017	MIDAMERAD	MidAmerica Administrative				
4956	07/31/2017			08/02/2017	Quarterly Fees		
1-2510-318-0			Purchased Services			-102.08	102.08
Invoice Total:						-102.08	102.08
Check Total:						-102.08	102.08
00055679	07/31/2017	MIDWFLOR	Midwest Floor Specialists				
13782	07/31/2017			08/02/2017	Equipment		
1-2620-530-0			Building Equipment			-7,725.00	7,725.00
Invoice Total:						-7,725.00	7,725.00
Check Total:						-7,725.00	7,725.00
00055680	07/31/2017	NCSA	Nebraska Council of School Administrators				
Membership	07/31/2017			07/14/2017	Membership		
1-2410-630-1			Dues & Fees			-570.00	570.00
Invoice Total:						-570.00	570.00
Check Total:						-570.00	570.00
00055681	07/31/2017	NCSPEARS	NCS Pearson, Inc.				
11209355	07/31/2017			07/14/2017	Supplies		
1-1221-410-1			Teaching Supplies			-34.50	34.50
Invoice Total:						-34.50	34.50
Check Total:						-34.50	34.50
00055682	07/31/2017	NEBR AIR	Nebraska Air Filter, Inc.				
344932	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,165.86	1,165.86
Invoice Total:						-1,165.86	1,165.86
Check Total:						-1,165.86	1,165.86
00055683	07/31/2017	NEBRSAF	Nebraska Safety Center				
57-4365BUS	07/31/2017			07/14/2017	TYransportation Course		
1-2750-690-0			Other Expense			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00055684	07/31/2017	NEOPOST	Neopost				
1923	07/31/2017			07/14/2017	Postage		
1-2510-341-0			Postage			-1,430.00	1,430.00
Invoice Total:						-1,430.00	1,430.00
Check Total:						-1,430.00	1,430.00
00055685	07/31/2017	NRCSA	NRCSA				
2017-18Member	07/31/2017			07/14/2017	Membership		
1-2610-690-0			Other Expense			-850.00	850.00
Invoice Total:						-850.00	850.00

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-850.00	850.00
00055686	07/31/2017	ONESOUR	One Source				
20170731	07/31/2017			08/02/2017	Background		
1-2320-690-0			Other Expense			-40.00	40.00
Invoice Total:						-40.00	40.00
26961703	07/31/2017			08/02/2017	Background		
1-2320-690-0			Other Expense			-25.00	25.00
Invoice Total:						-25.00	25.00
Check Total:						-65.00	65.00
00055687	07/31/2017	PAYFLEX	Pay Flex				
1010800	07/31/2017			08/02/2017	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
00055688	07/31/2017	PETESUPE	Peterson's Supermarket				
July	07/31/2017			08/02/2017	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-77.96	77.96
1-2510-341-0			Postage			-33.07	33.07
1-2610-410-0			Supplies			-95.33	95.33
Invoice Total:						-206.36	206.36
Check Total:						-206.36	206.36
00055689	07/31/2017	PETTCASH	Petty Cash Fund				
July	07/31/2017			08/02/2017	Fuel/Summer School/Supplies		
1-2320-690-0			Other Expense			-15.90	15.90
1-2510-382-0			Telephone-internet Line Usage			-188.85	188.85
1-2750-336-0			Gas & Oil			-55.55	55.55
1-6000-318-1			Jump Start Purchased Service			-30.00	30.00
Invoice Total:						-290.30	290.30
Check Total:						-290.30	290.30
00055690	07/31/2017	PINPOINT	PinPoint Communications				
155005364	07/31/2017			08/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
Invoice Total:						-657.50	657.50
Check Total:						-657.50	657.50
00055691	07/31/2017	PONYEXPR	Pony Express Chevrolet				
270751/270747	07/31/2017			07/14/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-223.29	223.29
1-2750-338-0			Bus Repairs/main.			-478.40	478.40
Invoice Total:						-701.69	701.69
Check Total:						-701.69	701.69
00055692	07/31/2017	REALGOOD	Really Good Stuff, Inc.				
5993982	07/31/2017			07/14/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,967.66	1,967.66
1-1221-410-1			Teaching Supplies			-222.94	222.94
Invoice Total:						-2,190.60	2,190.60
6047225/	07/31/2017			08/02/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-1			Teaching Supplies-elementary			-78.44	78.44
					Invoice Total:	-78.44	78.44
					Check Total:	-2,269.04	2,269.04
00055693	07/31/2017	RECOUNLIM	Recognition Unlimited				
201765994/	07/31/2017			08/02/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-184.46	184.46
					Invoice Total:	-184.46	184.46
					Check Total:	-184.46	184.46
00055694	07/31/2017	ROCH100	Rochester 100 Inc.				
P58605	07/31/2017			08/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00055695	07/31/2017	SCHOSPEC	School Specialty Inc.				
208118442449/	07/31/2017			07/14/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-64.00	64.00
1-2120-410-1			Supplies			-35.92	35.92
1-3540-410-0			Pre School Supplies			-778.19	778.19
					Invoice Total:	-878.11	878.11
208118561764	07/31/2017			08/02/2017	Supplies/Equipment		
1-1100-410-1			Teaching Supplies-elementary			-3,136.99	3,136.99
1-1100-530-1			Furn/equipment-elementary			-726.05	726.05
1-1221-410-1			Teaching Supplies			-123.91	123.91
1-1221-410-2			Teaching Supplies			-698.32	698.32
1-2410-410-1			Supplies			-536.72	536.72
					Invoice Total:	-5,221.99	5,221.99
					Check Total:	-6,100.10	6,100.10
00055696	07/31/2017	SUNVALLAN	Sun Valley Landscaping, L.L.C				
1128	07/31/2017			08/02/2017	Maintenance		
1-2620-520-0			Building Improvements			-3,316.00	3,316.00
					Invoice Total:	-3,316.00	3,316.00
					Check Total:	-3,316.00	3,316.00
00055697	07/31/2017	TEACDIRE	Teacher Direct				
465939300017	07/31/2017			07/14/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-71.76	71.76
					Invoice Total:	-71.76	71.76
					Check Total:	-71.76	71.76
00055698	07/31/2017	TRANE	Trane				
38198058	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,170.43	1,170.43
					Invoice Total:	-1,170.43	1,170.43
					Check Total:	-1,170.43	1,170.43
00055699	07/31/2017	USBANK	U.S. Bank				
9190	07/31/2017			08/02/2017	Supplies/Travel/Fuel/Musical		
1-1100-318-1			Purchased Services			-250.00	250.00
1-1100-410-2			Teaching Supplies-secondary			-353.77	353.77

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-690-2			Other Misc. Expense-sec.			-3,435.00	3,435.00
1-1216-670-0			Travel			-45.00	45.00
1-1450-670-2			Vocational Ag Travel			-91.88	91.88
1-2120-670-1			Guidance-Travel			-72.00	72.00
1-2222-430-2			Books			-1,266.49	1,266.49
1-2410-410-1			Supplies			-37.50	37.50
1-2410-630-2			Dues & Fees			-530.00	530.00
1-2750-336-0			Gas & Oil			-239.48	239.48
1-3540-410-0			Pre School Supplies			-819.54	819.54
Invoice Total:						-7,140.66	7,140.66
Check Total:						-7,140.66	7,140.66
00055700	07/31/2017	VERIZON	Verizon Wireless				
9789610368	07/31/2017			08/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.48	136.48
Invoice Total:						-136.48	136.48
Check Total:						-136.48	136.48
1 - GENERAL FUND						-116,547.66	116,547.66
Total of Computer Checks						-116,547.66	116,547.66
Fund Summary							
1 - GENERAL FUND						-116,547.66	116,547.66
Payroll Summary							
Report Total:						-116,547.66	116,547.66

TO WHOM ISSUED	AMOUNT	
Subway	\$ 15.90	
Jay Holmes	\$ 88.02	
Maggie Tiller	\$ 33.29	
Pizza Hut	\$ 30.00	
Seth Ryker	\$ 100.83	
Tom Scott	\$ 22.26	
TOTAL	\$290.30	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 290.30</u>
		\$ 2,290.30
Expenditures		<u>\$ 290.30</u>
		\$ 2,000.00
Statement Balance	\$ 1,832.79	
Outstanding Deposits	<u>\$ 290.30</u>	
Total	\$ 2,123.09	
Outstanding Checks		\$ 123.09
		<u>\$ -</u>
Balance July 31, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 07/31/2017 thru 07/31/2017

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	660,564.54	0.00	0.00	0.00	660,564.54
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-187,262.97	0.00	0.00	0.00	-187,262.97
1030 Officials	-298,256.68	0.00	0.00	0.00	-298,256.68
1035 Football Equipment	-126,981.13	0.00	1,044.59	0.00	-128,025.72
1040 Basketball Equipment	-52,066.42	0.00	1,725.11	0.00	-53,791.53
1045 Track Equipment	-124,109.54	0.00	0.00	0.00	-124,109.54
1050 Wrestling Equipment	-42,964.24	0.00	890.01	0.00	-43,854.25
1055 Golf Equipment	-15,925.48	0.00	0.00	0.00	-15,925.48
1060 Softball Equipment	-26,411.91	0.00	367.58	0.00	-26,779.49
1065 Misc. Athletic	-67,026.20	0.00	345.00	0.00	-67,371.20
1070 Entry Fees	28,474.01	0.00	0.00	0.00	28,474.01
1075 Volleyball Equipment	-27,582.74	0.00	806.59	0.00	-28,389.33
1080 Cross Country Equip.	-13,976.13	0.00	0.00	0.00	-13,976.13
1085 Supplies/Equipment	-82,689.50	0.00	0.00	0.00	-82,689.50
A Athletics Totals:	3,048.33	0.00	5,178.88	0.00	-2,130.55
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,740.98	0.00	0.00	0.00	10,740.98
1210 Helping Hands	6,020.47	0.00	0.00	0.00	6,020.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,141.89	0.00	0.00	0.00	-1,141.89
1225 Industrial Tech	13,606.01	0.00	0.00	0.00	13,606.01
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	15,958.96	1,425.00	0.00	0.00	17,383.96
1240 Band	2,484.90	0.00	0.00	0.00	2,484.90
1241 Flag Corp	-52.46	0.00	46.80	0.00	-99.26
1245 Vocal	10,385.41	0.00	0.00	0.00	10,385.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,186.96	0.00	0.00	0.00	5,186.96
1251 Jr. Hi. Art Club	-71.29	0.00	0.00	0.00	-71.29
1255 Pop/Lounge	-1,776.77	0.00	0.00	0.00	-1,776.77
1260 General	19,917.20	0.00	0.00	0.00	19,917.20
1261 Chromebook Repair	2,168.69	0.00	45.90	0.00	2,122.79
C School Totals:	87,748.21	1,425.00	92.70	0.00	89,080.51
D Candy					
1300 Candy Fund	-788.04	0.00	0.00	0.00	-788.04
D Candy Totals:	-788.04	0.00	0.00	0.00	-788.04
E Classes					
1400 Senior Class	2,294.25	0.00	0.00	0.00	2,294.25
1410 Junior Class	-687.49	0.00	0.00	0.00	-687.49
1415 Sophomore Class	2,060.00	0.00	0.00	0.00	2,060.00
1420 Freshmen Class	840.00	0.00	0.00	0.00	840.00
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:	4,506.76	0.00	0.00	0.00	4,506.76

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/31/2017 thru 07/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-6,972.30	0.00	159.00	0.00	-7,131.30
1505 Elem. Circle of Friends	89.10	0.00	0.00	0.00	89.10
1506 H.S. Circle of Friends	168.77	0.00	0.00	0.00	168.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,079.38	0.00	0.00	0.00	1,079.38
1515 FFA	-4,320.63	0.00	0.00	0.00	-4,320.63
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	923.63	0.00	0.00	0.00	923.63
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	2,445.65	0.00	1,305.80	0.00	1,139.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,099.08	0.00	0.00	0.00	1,099.08
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,206.04	0.00	0.00	0.00	3,206.04
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.	-4,192.77	0.00	0.00	0.00	-4,192.77
1580 Media	4,575.46	0.00	0.00	0.00	4,575.46
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
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:	11,284.91	0.00	1,464.80	0.00	9,820.11
G Sports					
1600 Boys Future B.Ball	-416.61	0.00	0.00	0.00	-416.61
1610 Football Club	3,515.86	0.00	0.00	0.00	3,515.86
1620 Girls Future B.Ball	3,651.78	0.00	1,334.00	0.00	2,317.78
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,689.20	0.00	0.00	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,957.53	0.00	0.00	0.00	-1,957.53
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	282.16	0.00	0.00	0.00	282.16
1630 Softball	3,688.90	0.00	0.00	0.00	3,688.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,861.54	65.00	479.80	0.00	2,446.74
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	-1,460.14	0.00	1,411.33	0.00	-2,871.47
1651 Summer Wrestling	12,850.00	0.00	0.00	0.00	12,850.00
G Sports Totals:	28,472.03	65.00	3,225.13	0.00	25,311.90
H Elementary					
1700 Elem. Book Fair	8,921.63	0.00	0.00	0.00	8,921.63
1710 Elem. Fund Raising	24,101.32	0.00	0.00	0.00	24,101.32
1711 1st Grade	3,484.68	0.00	0.00	0.00	3,484.68
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75
1713 4th Grade	245.81	0.00	0.00	0.00	245.81

ALL Data

Current Cash Balance Report

Date: 07/31/2017 thru 07/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,465.88	0.00	0.00	0.00	2,465.88
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	2.63	0.00	0.00	0.00	2.63
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	44,180.09	0.00	0.00	0.00	44,180.09
I Interest					
1800 DDA Interest	3,672.35	6.42	0.00	0.00	3,678.77
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,183.48	6.42	0.00	0.00	12,189.90
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,397.61	0.00	0.00	0.00	2,397.61
1925 Uehling Scholarship	-2,488.61	0.00	0.00	0.00	-2,488.61
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:	408.92	0.00	0.00	0.00	408.92
Report Totals:	193,069.10	1,496.42	9,961.51	0.00	184,604.01

Check Summary Report

Date: 07/01/2017 thru 07/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012560	C	07/20/2017	UNK Team Camp		Summer V.Ball	1,000.00
020125	C	07/06/2017	Comfort Suites		Wrestling Boosters	255.00
020126	C	07/06/2017	Lori Long		Media	80.00
020127	C	07/06/2017	Peterson's Supermarket		Wrestling Boosters	303.13
020128	C	07/06/2017	Recognition Unlimited		Wrestling Boosters	45.75
020129	C	07/06/2017	Tom Nekoliczak		Summer Wrestling	25.00
020130	C	07/06/2017	Varsity Spirit Fashions		Cheerleaders	236.40
020131	V	07/10/2017	North Platte Football		Football Club	0.00
020132	O	07/10/2017	North Platte High School		Football Club	50.00
020133	C	07/13/2017	AssetGenie, Inc.		Chromebook Repair	131.90
020134	C	07/13/2017	Eakes Office Plus		Chromebook Repair	21.24
020135	C	07/13/2017	Fan Cloth		Summer Softball	2,930.00
020136	C	07/13/2017	Lou's Sporting Goods		Athletic	919.69
020137	C	07/13/2017	NE FFA Association		FFA	460.00
020138	C	07/13/2017	Varsity Spirit Fashions		Cheerleaders	148.40
020139	O	07/28/2017	Nebraska Top 10 Volleyball		Summer V.Ball	400.00
020140	O	07/28/2017	Posh Farm Catering-Shelley		Cheerleaders	195.96
020141	O	07/28/2017	The Thompson Co.		Cheerleaders	511.44
020142	O	07/31/2017	AssetGenie, Inc.		Chromebook Repair	45.90
020143	O	07/31/2017	Comfort Inn		Summer V.Ball	479.80
020144	O	07/31/2017	Hauff Mid-America Sports		Athletic	4,494.93
020145	O	07/31/2017	Riddell/All American Sports		Athletic	338.95
020146	O	07/31/2017	rSchool Today		Athletic	250.00
020147	O	07/31/2017	Tyler Herman		Athletic	95.00
020148	O	07/31/2017	US Bank		Girls Future/Cheer/Wrest	4,256.93

Report Total: 17,675.42

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

July 31, 2017

\$2,994.78	12721	7/20/2017	First State Bank	Labor
\$6,412.03		3/3/2097	Payroll	Labor
\$803.94	12722	7/31/2017	Cash-Wa Dist.	Food
\$67.46	12723	7/31/2017	Ecolab Pest Elimin	Misc.
\$35.00	12724	7/31/2017	Gothenburg Times	Supplies
\$130.50	12725	7/31/2017	Franzen's Inc.	Maint/Repair
\$422.89	12726	7/31/2017	Hiland Dairy	Milk
\$36.34	12727	7/31/2017	Petersons Supermarket	Food
\$7.99	12728	7/31/2017	Shopko	Supplies
\$683.43	12729	7/31/2017	The Thompson Co.	Food

\$11,594.36

Balance

\$ 36,576.16

Receipts

Maint/Repairs	\$ -
Food Sales	\$ 389.75
Food	\$ -
Milk	\$ -
Ticket Sales	\$ -
Supplies	\$ -
Equip. Sales	\$ -
Miscellaneous	\$ -
Interest	\$ 1.38
Fed. Reimbursement	\$ -
St. Reimbursement	\$ -
Labor	\$ 1,533.55
Total Receipts	\$ 1,924.68

\$ 1,924.68

\$ 38,500.84

Expenditures

Food	\$ 1,411.28
Freight on Food	\$ -
Equipment	\$ -
Frnt. On Equipment	\$ -
Supplies	\$ 155.42
Milk	\$ 422.89
Labor	\$ 9,406.81
Maint/Repairs	\$ 130.50
Miscellaneous	\$ 67.46
Food Storage	\$ -
Meal Refunds	\$ -
Total Expenditures	\$ 11,594.36

\$ 11,594.36

Balance July 31, 2017

\$ 26,906.48

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

PAGE: 1
 ACCOUNT: 100101 07/31/2017
 DOCUMENTS: 78

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 06/30/17	592,980.41
MINIMUM BALANCE	551,141.92	3 CREDITS	822,546.05
AVG AVAILABLE BALANCE	701,687.84	81 DEBITS	864,384.54*
AVERAGE BALANCE	701,687.84	THIS STATEMENT 07/31/17	551,141.92

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/14 2,994.78		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	07/14	172,812.03
General Fund xfer-payroll	07/14	646,739.24

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*07/14 4,287.44	55573 07/17 327.50	55584 07/17 110.00
54687*07/31 120.05	55574 07/18 73.80	55585 07/13 73.60
55479*07/13 36.57	55575 07/18 266.30	55586 07/17 38,039.90
55521*07/03 20.00	55576 07/12 2,522.28	55587 07/13 119.34
55540*07/05 3,382.96	55577 07/14 1,102.50	55588 07/14 1,712.89
55566 07/13 115.50	55578 07/20 238.96	55589 07/19 153.00
55567 07/17 2,194.61	55579 07/14 35.98	55590 07/17 289.87
55568 07/17 5,880.00	55580 07/14 624.00	55591 07/17 1,110.00
55569 07/17 500.00	55581 07/17 372.44	55592 07/17 4,813.09
55570 07/14 657.21	55582 07/18 16.34	55593 07/18 99.99
55571*07/12 1,700.00	55583 07/24 9,100.00	55594 07/18 192.50

* * * 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
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55595	07/17	77,500.00	55610	07/21	2,586.25	55627	07/20	1,412.94
55596	07/17	1,314.00	55611	07/17	60.00	55628	07/18	9,083.33
55597	07/14	300.50	55612*	07/19	5.00	55629	07/19	1,274.14
55598	07/17	15.00	55614	07/18	136.51	55630	07/14	2,600.00
55599	07/17	6,409.59	55615	07/10	125.00	55631	07/20	481.28
55600	07/14	174.40	55616	07/11	130.80	55632	07/18	12,615.33
55601	07/17	529.00	55617	07/10	117.74	55633	07/14	3,152.74
55602	07/14	416.55	55618	07/12	125.00	55634	07/19	5,050.63
55603	07/17	546.29	55619	07/10	125.00	55635	07/20	1,196.56
55604	07/14	1,227.00	55620	07/19	4,635.66	55636	07/18	1,048.80
55605	07/19	100.81	55621	07/19	98,963.19	55637	07/17	657.50
55606	07/18	2,325.59	55622	07/19	5,105.49	55638	07/18	9,590.85
55607	07/17	293.07	55623	07/17	91,316.37	55639*	07/24	438.51
55608	07/20	362.23	55624*	07/14	4,722.46	55641	07/17	1,533.55
55609	07/24	31.50	55626	07/24	341.34			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	3,061.67
Nebraska Revenue Neb Epay NB1DORXXXXX5932	07/20	15,512.81
IRS USATAXPYMT 220760191293219	07/20	111,625.00
GOTH SCHOOLS DEBIT 1	07/20	303,718.94

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/03	592,960.41	07/13	584,386.62	07/20	563,759.57
07/05	589,577.45	07/14	1,385,919.00	07/21	561,173.32
07/10	589,209.71	07/17	1,152,107.22	07/24	551,261.97
07/11	589,078.91	07/18	1,116,657.88	07/31	551,141.92
07/12	584,731.63	07/19	1,001,369.96		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	229,279.07	2,539,776.02	92.46
1-1100-200	Instructional Benefits	1,129,600.00	91,713.08	1,049,429.79	92.90
1-1100-400	Instructional Supplies	120,500.00	12,657.62	68,010.20	56.44
1-1100-500	Capital Outlay	92,500.00	5,926.05	70,725.72	76.46
1-1100-600	Other Expenditures	20,000.00	3,435.00	13,955.61	69.78
		<u>4,109,600.00</u>	<u>343,010.82</u>	<u>3,741,897.34</u>	<u>91.05</u>
1-1200-100	Special Education	494,250.00	28,173.25	446,009.45	90.24
1-1200-200	Special Education	224,450.00	11,803.23	167,770.02	74.75
1-1200-300	Spec. Ed. Purchased	125,000.00	900.96	80,677.77	64.54
1-1200-400	Special Education	3,500.00	2,021.45	5,682.55	162.36
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	45.00	2,892.03	115.68
		<u>850,700.00</u>	<u>42,943.89</u>	<u>703,031.82</u>	<u>82.64</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	6,237.00	103.95
1-1300-200	Other Special Benefits	1,000.00	98.23	1,080.51	108.05
		<u>7,000.00</u>	<u>665.23</u>	<u>7,317.51</u>	<u>104.53</u>
1-1400-100	Vocational Salaries	383,000.00	32,585.00	346,495.00	90.47
1-1400-200	Vocational Benefits	154,350.00	12,184.53	140,917.86	91.30
1-1400-400	Vocational Supplies	24,500.00	0.00	28,305.47	115.53
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	91.88	5,720.66	67.30
		<u>577,350.00</u>	<u>44,861.41</u>	<u>522,338.99</u>	<u>90.47</u>
1-2100-100	Pupil Support Salaries	563,500.00	45,793.74	519,248.86	92.15
1-2100-200	Pupil Support Benefits	164,500.00	19,626.71	201,718.91	122.63
1-2100-300	Pupil Supp. Purchased	500.00	0.00	805.00	161.00
1-2100-400	Pupil Support Supplies	29,500.00	35.92	892.19	3.02
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>65,456.37</u>	<u>723,083.68</u>	<u>95.26</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	81,028.11	87.13
1-2200-200	Inst. Support Benefits	34,200.00	2,443.45	29,514.19	86.30
1-2200-300	Inst. Supp. Purchased	3,000.00	450.00	3,535.00	117.83
1-2200-400	Inst. Support Supplies	8,250.00	1,266.49	8,832.94	107.07
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	1,437.34	105.69
		<u>140,810.00</u>	<u>11,545.94</u>	<u>124,347.58</u>	<u>88.30</u>
1-2300-100	General Adm. Salaries	188,225.00	16,283.44	177,900.38	94.51
1-2300-200	General Adm. Benefits	39,400.00	2,853.45	30,820.28	78.22
1-2300-300	Gen. Adm. Purchased	51,900.00	1,335.14	18,915.89	36.45
1-2300-400	General Adm. Supplies	6,000.00	191.94	6,460.63	107.68
1-2300-500	Gen. Adm. Capital	500.00	0.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	200.95	23,157.27	105.26
		<u>308,025.00</u>	<u>20,864.92</u>	<u>257,649.45</u>	<u>83.64</u>
1-2400-100	School Adm. Salaries	343,000.00	24,581.25	309,350.86	90.19
1-2400-200	School Adm. Benefits	91,900.00	7,373.53	86,781.18	94.43
1-2400-400	School Adm. Supplies	3,000.00	1,174.60	4,405.07	146.84

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	1,125.00	4,361.27	39.65
		<u>449,900.00</u>	<u>34,254.38</u>	<u>404,898.38</u>	<u>89.99</u>
1-2500-100	Business Support	46,250.00	3,940.00	43,082.00	93.15
1-2500-200	Business Support	21,200.00	1,857.91	20,391.77	96.19
1-2500-300	Bus.support Purchased	41,000.00	5,216.63	33,707.42	82.21
1-2500-600	Business Support Other	6,000.00	65.60	859.80	14.33
		<u>114,450.00</u>	<u>11,080.14</u>	<u>98,040.99</u>	<u>85.66</u>
1-2600-100	Bldg. & Grounds	312,000.00	22,219.08	251,095.75	80.48
1-2600-200	Bldg. & Grounds	118,150.00	10,498.02	120,778.43	102.22
1-2600-300	Bldg. & Grounds Pur.	208,000.00	12,071.53	179,480.84	86.29
1-2600-400	Bldg. & Grounds	45,000.00	1,268.97	43,294.66	96.21
1-2600-500	Bldg. & Grounds Cap.	140,000.00	34,269.81	271,745.10	194.10
1-2600-600	Bldg. & Grounds Other	77,750.00	1,393.80	17,812.30	22.91
		<u>900,900.00</u>	<u>81,721.21</u>	<u>884,207.08</u>	<u>98.14</u>
1-2700-100	Pupil Transportation	82,000.00	0.00	81,802.80	99.76
1-2700-200	Pupil Transportation	35,000.00	1,684.05	37,912.61	108.32
1-2700-300	Pupil Trans. Pur.	106,500.00	4,733.05	82,669.27	77.62
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	295.00	2,504.14	10.89
		<u>286,500.00</u>	<u>6,712.10</u>	<u>204,888.82</u>	<u>71.51</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	91,144.00	140.22
1-4200-200	Chapter I Benefits	28,900.00	2,769.24	28,400.04	98.27
		<u>93,900.00</u>	<u>12,140.24</u>	<u>119,544.04</u>	<u>127.31</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,000.00	100.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</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>675,256.65</u>	<u>7,792,245.68</u>	<u>90.09</u>
		<u>8,649,135.00</u>	<u>675,256.65</u>	<u>7,792,245.68</u>	<u>90.09</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	103,863.71	7,823,463.27	226,536.73	97.19
1-1125	Motor Vehicle Taxes	420,000.00	28,801.45	400,871.84	19,128.16	95.45
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1220	Tuition-Individual	0.00	125.00	1,625.00	-1,625.00	0.00
1-1410	Interest	10,000.00	2,542.58	14,267.53	-4,267.53	142.68
1-1610	Local Licenses	2,500.00	0.00	2,640.00	-140.00	105.60
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	755.00	745.00	50.33
		<u>8,491,500.00</u>	<u>135,332.74</u>	<u>8,243,622.64</u>	<u>247,877.36</u>	<u>97.08</u>
1-2110	County Fines & Fees	60,000.00	143.06	60,215.03	-215.03	100.36
1-2120	Local Fines	500.00	50.00	375.00	125.00	75.00
		<u>60,500.00</u>	<u>193.06</u>	<u>60,590.03</u>	<u>-90.03</u>	<u>100.14</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	84,949.85	-14,949.85	121.36
1-3180	Pro-rata Motor Vehicle	25,000.00	4,218.50	20,003.19	4,996.81	80.01
1-3110	State Aid	613,405.00	0.00	613,405.00	0.00	100.00
1-3120	Special Education	385,000.00	0.00	448,178.00	-63,178.00	116.41
1-3125	Spec. Ed. Trans.-school	0.00	0.00	6,356.00	-6,356.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
1-3540	Pre School Grant	0.00	0.00	21,807.00	-21,807.00	0.00
		<u>1,237,905.00</u>	<u>21,208.47</u>	<u>1,328,155.01</u>	<u>-90,250.01</u>	<u>107.29</u>
1-4200	Title I Pt. A-LEA	120,000.00	95,264.00	95,264.00	24,736.00	79.39
1-4210	IDEA-Accountability	0.00	0.00	16,275.00	-16,275.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	25,549.00	1,451.00	94.63
1-4410	IDEA	120,000.00	94,912.00	113,919.00	6,081.00	94.93
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	38,608.00	50,724.00	-724.00	101.45
1-4455	MAAPS-Medicaid	18,000.00	0.00	20,025.51	-2,025.51	111.25
1-4406	SPED IDEA	4,500.00	3,786.00	4,887.00	-387.00	108.60
1-4412	IDEA-Non Public	0.00	0.00	1,624.00	-1,624.00	0.00
1-4700	Carl Perkins Grant	1,000.00	0.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>232,570.00</u>	<u>329,969.38</u>	<u>15,530.62</u>	<u>95.50</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	8,408.62	591.38	93.43
		<u>11,000.00</u>	<u>0.00</u>	<u>8,408.62</u>	<u>2,591.38</u>	<u>76.44</u>
FUND: 1		<u>10,146,405.00</u>	<u>389,304.27</u>	<u>9,970,745.68</u>	<u>175,659.32</u>	<u>98.26</u>
		<u>10,146,405.00</u>	<u>389,304.27</u>	<u>9,970,745.68</u>	<u>175,659.32</u>	<u>98.26</u>

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,125.49	1,328,021.25	0.00	76,978.75	5.47
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	101,008.00	1,109,370.44	0.00	110,629.56	9.06
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	20,064.00	0.00	1,936.00	8.80
1-1100-120-1	Sub Salaries Elementary	40,000.00	1,351.89	42,763.39	0.00	-2,763.39	-6.90
1-1100-120-2	Sub Salaries Secondary	40,000.00	3,969.69	39,556.94	0.00	443.06	1.10
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	0.00	1,272.50	0.00	-1,272.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	4,027.50	0.00	-4,027.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,103.36	101,957.79	0.00	9,042.21	8.14
1-1100-210-2	Fica-secondary	96,400.00	7,731.77	84,953.14	0.00	11,446.86	11.87
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	12,278.25	133,681.77	0.00	11,518.23	7.93
1-1100-220-2	Retirement-secondary	122,000.00	10,369.48	110,483.42	0.00	11,516.58	9.43
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	33,059.54	384,309.70	0.00	-4,309.70	-1.13
1-1100-230-2	Health Insurance-secondary	275,000.00	19,144.13	233,751.92	0.00	41,248.08	14.99
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	292.05	0.00	-292.05	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	29,696.68	0.00	30,303.32	50.50

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1-1100-318-1	Purchased Services	25,000.00	290.00	23,623.80	0.00	1,376.20	5.50
1-1100-318-2	Purchased Services	20,000.00	1,209.95	11,656.12	0.00	8,343.88	41.71
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	8,540.99	23,431.44	0.00	16,568.56	41.42
1-1100-410-2	Teaching Supplies-secondary	40,000.00	3,112.87	27,992.98	0.00	12,007.02	30.01
1-1100-420-1	Textbooks-elementary	15,000.00	819.30	5,979.75	0.00	9,020.25	60.13
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,562.51	0.00	13,437.49	89.58
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	726.05	3,151.33	0.00	1,848.67	36.97
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	31,472.92	0.00	10,527.08	25.06
1-1100-560-2	Computer Hardware	75,000.00	5,200.00	67,155.67	0.00	7,844.33	10.45
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	500.00	0.00	-500.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	0.00	2,452.25	0.00	-452.25	-22.61
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	413.75	0.00	4,586.25	91.72
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	3,435.00	9,106.61	0.00	893.39	8.93
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

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1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	158,489.20	0.00	103,510.80	39.50
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	997.70	11,908.68	0.00	8,691.32	42.19
1-1160-220-1	Poverty Retirement	26,200.00	1,313.53	15,655.35	0.00	10,544.65	40.24
1-1160-230-1	Poverty Health	68,000.00	4,082.49	47,811.35	0.00	20,188.65	29.68
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,500.00	0.00	3,769.31	0.00	730.69	16.23
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	1,481.11	0.00	3,518.89	70.37
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	559.00	0.00	-59.00	-11.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	99.95	0.00	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	0.00	962.00	0.00	288.00	23.04
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	184.46	7,530.63	0.00	-2,530.63	-50.61

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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	1,285.00	0.00	-785.00	-157.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	481.95	27,295.73	0.00	8,704.27	24.17
1-1210-390-0	Hearing Conservation	29,000.00	419.01	2,658.76	0.00	26,341.24	90.83
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	0.00	0.00	0.00	16,000.00	100.00
1-1212-210-0	Fica	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-1212-220-0	Retirement	1,600.00	0.00	0.00	0.00	1,600.00	100.00
1-1212-230-0	Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	867.35	12,042.50	0.00	457.50	3.66
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	325.98	0.00	-325.98	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	59,312.00	0.00	5,688.00	8.75
1-1214-140-0	Psych Clarical	0.00	815.76	8,016.71	0.00	-8,016.71	0.00
1-1214-210-0	Fica	5,000.00	466.86	5,064.97	0.00	-64.97	-1.29
1-1214-220-0	Retirement	6,400.00	613.19	6,650.57	0.00	-250.57	-3.91
1-1214-230-0	Health Insurance	17,600.00	1,113.15	12,951.28	0.00	4,648.72	26.41
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

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1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	55,582.00	0.00	4,418.00	7.36
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	735.00	0.00	515.00	41.20
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	371.51	4,172.92	0.00	427.08	9.28
1-1216-220-0	Retirement	6,000.00	495.57	5,490.29	0.00	509.71	8.49
1-1216-230-0	Health Insurance	11,600.00	780.70	10,272.51	0.00	1,327.49	11.44
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	2,544.00	0.00	-2,544.00	0.00
1-1216-410-0	Supplies	500.00	0.00	746.79	0.00	-246.79	-49.35
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	45.00	481.51	0.00	18.49	3.69
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	56,573.75	0.00	5,426.25	8.75
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,609.25	136,881.70	0.00	14,118.30	9.34
1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	2,598.75	0.00	-98.75	-3.95
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	3,692.50	0.00	2,307.50	38.45
1-1221-140-1	Aide	100,000.00	0.00	99,738.03	0.00	261.97	0.26
1-1221-140-2	Aide	30,000.00	0.00	28,351.72	0.00	1,648.28	5.49
1-1221-210-1	Fica	13,700.00	384.69	10,610.39	0.00	3,089.61	22.55
1-1221-210-2	Fica	14,300.00	943.86	12,106.97	0.00	2,193.03	15.33
1-1221-220-1	Retirement	17,700.00	509.19	15,448.92	0.00	2,251.08	12.71
1-1221-220-2	Retirement	18,000.00	1,245.53	16,321.39	0.00	1,678.61	9.32
1-1221-230-1	Health Insurance	65,000.00	3,165.62	41,696.40	0.00	23,303.60	35.85

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1-1221-230-2	Health Insurance	33,000.00	1,713.36	22,128.21	0.00	10,871.79	32.94
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	2,429.20	0.00	-179.20	-7.96
1-1221-319-2	In-service	3,000.00	0.00	2,426.00	0.00	574.00	19.13
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	814.23	2,456.12	0.00	-1,456.12	-145.61
1-1221-410-2	Teaching Supplies	1,500.00	1,207.22	1,418.46	0.00	81.54	5.43
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	1,907.47	0.00	-907.47	-90.74
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	1,770.00	0.00	-1,770.00	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	3,105.37	4,963.28	0.00	-4,963.28	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	50,723.28	0.00	9,276.72	15.46
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	6,237.00	0.00	-237.00	-3.95
1-1330-210-2	Fica	500.00	42.22	464.40	0.00	35.60	7.12
1-1330-220-2	Retirement	500.00	56.01	616.11	0.00	-116.11	-23.22
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

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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	55,187.00	0.00	4,813.00	8.02
1-1400-120-2	Sub. Salaries	7,500.00	0.00	1,706.25	0.00	5,793.75	77.25
1-1400-210-2	Fica	5,200.00	374.03	4,243.24	0.00	956.76	18.39
1-1400-220-2	Retirement	6,000.00	495.57	5,451.27	0.00	548.73	9.14
1-1400-230-2	Health Insurance	13,200.00	1,118.04	12,471.74	0.00	728.26	5.51
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	17,352.87	0.00	-7,352.87	-73.52
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	10,502.00	105,022.00	0.00	8,978.00	7.87
1-1450-120-2	Sub. Salaries	5,000.00	105.00	4,147.50	0.00	852.50	17.05
1-1450-210-2	Fica	9,200.00	811.43	8,351.47	0.00	848.53	9.22
1-1450-220-2	Retirement	11,400.00	1,037.37	10,373.80	0.00	1,026.20	9.00
1-1450-230-2	Health Insurance	26,700.00	2,285.04	29,695.06	0.00	-2,995.06	-11.21
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	2,355.52	0.00	-1,605.52	-214.06

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1-1450-410-2	Vocational Ag Supplies	12,500.00	0.00	8,403.97	0.00	4,096.03	32.76
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	91.88	5,540.91	0.00	1,959.09	26.12
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	5,727.00	58,497.00	0.00	4,503.00	7.14
1-1460-120-2	Sub. Salaries	1,000.00	0.00	1,391.25	0.00	-391.25	-39.12
1-1460-210-2	Fica	4,900.00	433.69	4,532.81	0.00	367.19	7.49
1-1460-220-2	Retirement	6,300.00	565.70	5,778.20	0.00	521.80	8.28
1-1460-230-2	Health Insurance	13,250.00	1,124.48	12,357.70	0.00	892.30	6.73
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	610.00	0.00	-110.00	-22.00
1-1460-410-2	Home Economics Supplies	500.00	0.00	1,867.27	0.00	-1,367.27	-273.45
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	3.75	0.00	-3.75	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	11,234.00	119,074.00	0.00	10,926.00	8.40
1-1480-120-2	Sub. Salaries	2,500.00	0.00	1,470.00	0.00	1,030.00	41.20
1-1480-210-2	Fica	10,200.00	809.19	8,653.93	0.00	1,546.07	15.15
1-1480-220-2	Retirement	13,000.00	1,109.67	11,761.87	0.00	1,238.13	9.52

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1-1480-230-2	Health Insurance	35,000.00	2,020.32	27,246.77	0.00	7,753.23	22.15
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	600.00	0.00	-100.00	-20.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	681.36	0.00	818.64	54.57
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	176.00	0.00	74.00	29.60
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	5,045.00	55,500.00	0.00	5,500.00	9.01
1-2120-110-2	Salaries-guidance	132,000.00	10,987.00	120,857.00	0.00	11,143.00	8.44
1-2120-210-1	Guidance-FICA	4,700.00	382.12	4,203.71	0.00	496.29	10.55
1-2120-210-2	Fica	10,000.00	805.04	8,855.14	0.00	1,144.86	11.44
1-2120-220-1	Guidance-Retirement	6,100.00	498.34	5,482.22	0.00	617.78	10.12
1-2120-220-2	Retirement	13,200.00	1,085.28	11,938.08	0.00	1,261.92	9.56

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1-2120-230-1	Guidance-Health	6,400.00	561.35	5,640.05	0.00	759.95	11.87
1-2120-230-2	Health Insurance	27,000.00	2,877.76	32,303.96	0.00	-5,303.96	-19.64
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	294.99	0.00	705.01	70.50
1-2120-318-2	Purchased Services	2,000.00	0.00	2,826.00	0.00	-826.00	-41.30
1-2120-410-1	Supplies	1,500.00	35.92	535.74	0.00	964.26	64.28
1-2120-410-2	Supplies	1,500.00	0.00	16.65	0.00	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	72.00	363.49	0.00	136.51	27.30
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	37,738.00	0.00	3,762.00	9.06
1-2130-210-0	Fica	3,200.00	264.54	2,886.99	0.00	313.01	9.78
1-2130-220-0	Retirement	4,100.00	341.57	3,727.64	0.00	372.36	9.08
1-2130-230-0	Health Insurance	17,500.00	1,534.57	16,880.27	0.00	619.73	3.54
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	1,275.00	0.00	-1,025.00	-410.00
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	805.00	0.00	-305.00	-61.00
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

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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	30,531.00	336,537.00	0.00	33,463.00	9.04
1-2190-120-2	Activities Sub Salaries	12,000.00	0.00	16,086.25	0.00	-4,086.25	-34.05
1-2190-140-2	Clerical Aide	8,000.00	817.74	8,030.61	0.00	-30.61	-0.38
1-2190-210-2	Fica	30,000.00	2,322.35	26,795.17	0.00	3,204.83	10.68
1-2190-220-2	Retirement	38,500.00	3,096.52	30,595.73	0.00	7,904.27	20.53
1-2190-230-2	Health Insurance	21,000.00	7,299.08	67,735.93	0.00	-46,735.93	-222.55
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	200.00	1,448.00	0.00	52.00	3.46
1-2212-313-2	Staff Development	1,500.00	250.00	2,087.00	0.00	-587.00	-39.13
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	61,154.00	0.00	3,846.00	5.91
1-2222-110-1	Salary-library	22,000.00	1,824.00	20,064.00	0.00	1,936.00	8.80
1-2222-110-2	Salary-library	65,000.00	5,562.00	60,689.97	0.00	4,310.03	6.63
1-2222-140-0	Technology Aid-Salary	24,000.00	1,820.00	24,224.00	0.00	-224.00	-0.93
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	274.14	0.00	1,725.86	86.29
1-2222-210-0	Technology-FICA	1,800.00	561.09	6,462.84	0.00	-4,662.84	-259.04
1-2222-210-1	Fica	2,000.00	136.62	1,502.82	0.00	497.18	24.85
1-2222-210-2	Fica	5,100.00	399.39	4,372.13	0.00	727.87	14.27
1-2222-220-0	Technology-Retirement	2,400.00	732.54	8,433.45	0.00	-6,033.45	-251.39
1-2222-220-1	Retirement	2,600.00	180.17	1,981.87	0.00	618.13	23.77

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1-2222-220-2	Retirement	6,700.00	549.40	6,021.88	0.00	678.12	10.12
1-2222-230-0	Technology-Health	15,500.00	26.55	292.05	0.00	15,207.95	98.11
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,177.87	15,635.49	0.00	1,864.51	10.65
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	3,091.83	0.00	3,908.17	55.83
1-2222-410-1	Supplies	1,500.00	0.00	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	0.00	607.51	0.00	392.49	39.24
1-2222-430-1	Books	2,500.00	0.00	2,862.54	0.00	-362.54	-14.50
1-2222-430-2	Books	2,500.00	1,266.49	3,236.98	0.00	-736.98	-29.47
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	255.35	0.00	494.65	65.95
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	544.92	0.00	-434.92	-395.38
1-2222-670-2	Library Travel	250.00	0.00	892.42	0.00	-642.42	-256.96
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

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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	5,875.00	0.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	0.00	3,569.12	0.00	1,430.88	28.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	2,655.00	0.00	32,345.00	92.41
1-2310-350-0	Advertising/printing	6,000.00	1,335.14	6,816.77	0.00	-816.77	-13.61
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-4,014.00	0.00	64,014.00	106.69
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	14,643.75	158,164.55	0.00	14,060.45	8.16
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,639.69	19,735.83	0.00	-3,735.83	-23.34
1-2320-210-0	Fica	14,400.00	1,231.70	10,260.80	0.00	4,139.20	28.74
1-2320-220-0	Retirement	18,200.00	1,608.45	17,572.65	0.00	627.35	3.44
1-2320-230-0	Health Insurance	6,800.00	13.30	2,986.83	0.00	3,813.17	56.07
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	191.94	6,460.63	0.00	-460.63	-7.67
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	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	120.05	6,966.15	0.00	-4,466.15	-178.64
1-2320-670-0	Travel Expense	3,500.00	0.00	2,685.29	0.00	814.71	23.27
1-2320-690-0	Other Expense	5,000.00	80.90	5,366.13	0.00	-366.13	-7.32

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1-2410-110-1	Salaries	185,000.00	15,399.00	169,389.00	0.00	15,611.00	8.43
1-2410-110-2	Salaries	110,000.00	9,114.00	100,096.50	0.00	9,903.50	9.00
1-2410-140-1	Clerical Salaries	28,000.00	68.25	20,277.56	0.00	7,722.44	27.58
1-2410-140-2	Clerical Salaries	20,000.00	0.00	19,587.80	0.00	412.20	2.06
1-2410-210-1	Fica	16,300.00	1,116.89	13,742.98	0.00	2,557.02	15.68
1-2410-210-2	Fica	10,000.00	693.50	9,038.65	0.00	961.35	9.61
1-2410-220-1	Retirement	21,300.00	1,527.83	18,734.95	0.00	2,565.05	12.04
1-2410-220-2	Retirement	13,000.00	900.27	11,822.21	0.00	1,177.79	9.05
1-2410-230-1	Health Insurance	24,500.00	2,573.69	27,267.54	0.00	-2,767.54	-11.29
1-2410-230-2	Health Insurance	6,800.00	561.35	6,174.85	0.00	625.15	9.19
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	5,027.15	0.00	-1,527.15	-43.63
1-2410-410-1	Supplies	1,500.00	999.22	1,875.53	0.00	-375.53	-25.03
1-2410-410-2	Supplies	1,500.00	175.38	2,529.54	0.00	-1,029.54	-68.63
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	570.00	1,815.00	0.00	1,185.00	39.50
1-2410-630-2	Dues & Fees	1,500.00	530.00	550.00	0.00	950.00	63.33
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	247.75	0.00	1,252.25	83.48
1-2410-690-1	Other Expense	1,500.00	0.00	506.06	0.00	993.94	66.26

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1-2410-690-2	Other Expense	2,000.00	625.00	1,829.68	0.00	170.32	8.51
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	43,082.00	0.00	3,168.00	6.84
1-2510-210-0	Fica	3,500.00	289.91	3,169.27	0.00	330.73	9.44
1-2510-220-0	Retirement	4,600.00	389.19	4,255.59	0.00	344.41	7.48
1-2510-230-0	Health Insurance	13,100.00	1,178.81	12,966.91	0.00	133.09	1.01
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	174.40	2,196.10	0.00	303.90	12.15
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	102.08	5,999.62	0.00	-499.62	-9.08
1-2510-341-0	Postage	13,000.00	2,126.58	10,512.67	0.00	2,487.33	19.13
1-2510-342-0	Telephone	0.00	0.00	159.25	0.00	-159.25	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	2,915.65	19,573.18	0.00	2,426.82	11.03
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	65.60	819.80	0.00	180.20	18.02
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	62.04	0.00	-62.04	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	1,204.18	0.00	1,295.82	51.83
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	19,989.75	208,812.78	0.00	41,187.22	16.47
1-2610-150-0	Custodial Overtime Salary	60,000.00	2,229.33	42,282.97	0.00	17,717.03	29.52

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1-2610-210-0	Fica	24,000.00	1,665.00	18,861.75	0.00	5,138.25	21.40
1-2610-220-0	Retirement	32,000.00	2,194.76	24,802.80	0.00	7,197.20	22.49
1-2610-230-0	Health Insurance	62,000.00	6,638.26	77,113.88	0.00	-15,113.88	-24.37
1-2610-321-0	Fuel	40,000.00	0.00	33,949.75	0.00	6,050.25	15.12
1-2610-322-0	Electricity	160,000.00	11,219.39	138,085.06	0.00	21,914.94	13.69
1-2610-323-0	Water/sewer	8,000.00	852.14	7,446.03	0.00	553.97	6.92
1-2610-410-0	Supplies	45,000.00	1,268.97	43,294.66	0.00	1,705.34	3.78
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	1,393.80	17,812.30	0.00	-312.30	-1.78
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	16,065.39	91,924.70	0.00	28,075.30	23.39
1-2620-520-0	Building Improvements	100,000.00	26,544.81	182,919.10	0.00	-82,919.10	-82.91
1-2620-530-0	Building Equipment	40,000.00	7,725.00	88,826.00	0.00	-48,826.00	-122.06
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	0.00	81,802.80	0.00	197.20	0.24
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	0.00	6,226.34	0.00	73.66	1.16
1-2750-220-0	Retirement	8,200.00	0.00	8,766.40	0.00	-566.40	-6.90

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	1,684.05	22,919.87	0.00	-2,419.87	-11.80
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	0.00	0.00	4,970.82	0.00	-4,970.82	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	3,704.84	0.00	-2,704.84	-270.48
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	3,685.14	32,344.59	0.00	22,655.41	41.19
1-2750-337-0	Tires & Parts	25,000.00	569.51	25,740.50	0.00	-740.50	-2.96
1-2750-338-0	Bus Repairs/main.	25,000.00	478.40	20,879.34	0.00	4,120.66	16.48
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	295.00	2,504.14	0.00	495.86	16.52
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	26,961.00	0.00	3,039.00	10.13
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	630.00	0.00	-630.00	0.00
1-3540-140-0	Pre School Para	7,500.00	0.00	6,155.70	0.00	1,344.30	17.92
1-3540-210-0	Pre School FICA	2,800.00	178.85	2,486.43	0.00	313.57	11.19

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-220-0	Pre School Retirement	3,700.00	242.11	3,271.26	0.00	428.74	11.58
1-3540-230-0	Pre School Health	9,000.00	767.29	8,440.19	0.00	559.81	6.22
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	4,741.69	0.00	258.31	5.16
1-3540-410-0	Pre School Supplies	15,000.00	2,071.39	2,071.39	0.00	12,928.61	86.19
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	0.00	60.00	0.00	-60.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	10,119.32	0.00	-10,119.32	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	3,480.00	0.00	-3,480.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	91,144.00	0.00	-26,144.00	-40.22
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	693.96	6,751.11	0.00	-1,751.11	-35.02
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	9,003.00	0.00	-2,603.00	-40.67

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Monthly Expense Report

Arranged by:
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Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	12,645.93	0.00	4,854.07	27.73
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
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	52,646.00	0.00	4,854.00	8.44
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	4,027.43	0.00	472.57	10.50

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	5,200.25	0.00	649.75	11.10
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,347.22	16,233.44	0.00	-7,133.44	-78.38
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	13,475.00	0.00	1,525.00	10.16
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	983.18	0.00	-983.18	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	1,331.00	0.00	-1,331.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	4,218.28	0.00	281.72	6.26
1-4400-318-1	Purchased Service	7,500.00	236.25	8,116.47	0.00	-616.47	-8.21
1-4400-319-1	Pre School PT	5,000.00	815.48	5,017.45	0.00	-17.45	-0.34
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.I. Contracted	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	31,922.00	0.00	3,078.00	8.79
1-4404-210-0	IDEA Base FICA	2,600.00	212.31	2,334.21	0.00	265.79	10.22
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	3,153.15	0.00	246.85	7.26
1-4404-230-0	IDEA Base Pre-School	9,700.00	707.40	9,421.83	0.00	278.17	2.86
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	2,805.00	0.00	295.00	9.51
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	204.71	0.00	20.29	9.01
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	277.09	0.00	12.91	4.45
1-4406-230-0	SPED IDEA	900.00	79.83	878.13	0.00	21.87	2.43
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	77,990.00	0.00	7,110.00	8.35
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	5,734.74	0.00	765.26	11.77
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	7,703.74	0.00	696.26	8.28
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	24,565.64	0.00	1,434.36	5.51
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

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	30.00	30.00	0.00	-30.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
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	763,910.44	8,795,905.09	0.00	1,234,094.91	12.30
1	FUND Totals:	10,030,000.00	763,910.44	8,795,905.09	0.00	1,234,094.91	12.30

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Jay Holmes, Maintenance Supervisor

South Gym Lights - Completed June /July 2017

We did add an extra row on each half of the court, as lumen levels were not as bright as calculated. (Averaged about 60 lumens, we needed in neighborhood 75 -80 lumens to match North Gym)

Track resurfacing - Completed June 2017

Gym Seating, North Gym, North Side Top - Existing bleachers have been removed and wood donated to Senior Center, surrounding walls were painted, floor leveled and painted. Ready for install 1st. week in October.

Route Bus Replacement - New bus is expected the week of the August 7th. Spare bus will be traded in.

Car replacement - Completed May 2017

Sound System Football Field - Completed May 2017

Other Items:

Coach Bus replacement - Our Coach busses were bought used from Masters Transportation in Kearney.

Challenger - 1994 model year, purchased in March of 2005 for \$84,000. Patriot - 1996 model year, purchased in February of 2008 for \$86,000. Total miles on both are unknown. (estimate - 850,000 to 1,000,000.)

Heat Pump replacement -

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Mrs. Allison Jonas

Pk Programs: Our preschool program is full and Mrs. Bell continues to do an amazing job. She's excited about the new year and has been busy making home visits with our new preschool para, Tabitha Venteicher. We managed to hit our target demographic and are very excited to continue providing this service to the community. Open house will be tonight from 5:30-7:30.

Our second annual VIK night was held August 9th. This was an opportunity for kindergarten students to be introduced to a new building and all new staff without the craziness of our regular open house night. In addition, teachers are able to schedule brief one on one meetings with their child's teacher before school starts.

Special Education: We've been busy meeting this past week to discuss student specific needs with our classroom teachers and paras. We welcome five new paras to our team this year: Rhonda Hansen, Marie Foster, Tesla Nelson (Rivera), Kaleigh Holley, and Holly Meints. The para handbook can be [seen here](#).

Professional Development: We've been very busy with staff development the past few weeks. To view schedules, click the links below. Highlights included rotations and ESU 10 discussing how to utilize data to guide instruction.

Swede Orientation – <http://bit.ly/GPSorientation17>

All Staff – <http://bit.ly/GPSallstaff17>

Paras – <http://bit.ly/GPSparas17>

Continuous Improvement: We're working hard to establish a culture of collaboration in order to build a solid foundation for our collaborative process. We're looking at the teaching process as "Collaboration 101" as we teach teachers the process of PLCs.

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Mr. Widdifield

=====

Topics:

NAESP National Conference: I attended a good conference in Philadelphia in July. I got some great ideas to incorporate teachers into the decision making process and how promote your school brand. This will be my year to be past president of NAESP and Vice Chair of NCSA.

Summer School: We had a great turnout for summer school and the 58 kids did a great job working on their reading and math skills for three weeks. The staff did a great job incorporating technology, interventions, and community tours into the summer school program.

Primary: Kindergarten will dismiss at 2:00 pm through August 25th and will begin full days on August 28th. As a reminder, Kindergarten and 1st grade will drop off and be picked up at the north parking lot.

Super Swede: The paper will again be publicizing our Super Swede Students starting in September. This program is to promote positive interactions among students and teachers and to recognize those doing an outstanding job. We have added Swede Pride to our theme and will be talking with students about expectations of being a Swede.

Administrator Report

Meeting: August Board Meeting

Date: 8/9/17

Mr. Tyler Herman, Activities Director

=====
Topics:

Fall Activities

Classification

SWC Meeting

NCA Clinic

I. Fall Activities

- All fall sports officially began practice last Monday, August 7th.
- Participation Numbers as of Aug. 9th:
 - Softball= 27
 - Girls Golf= 16
 - Cross Country= 20
 - Football= 62
 - Volleyball= 27

II. Classification

- NSAA Enrollment= 231
- Softball and Girls Golf will complete in Class B for the third consecutive year.
- Boys and Girls Cross Country will compete in Class C
- Football and Volleyball will compete in Class C1
- <http://nsaahome.org/fall-activity-classifications/>
- <http://nsaahome.org/fall-district-assignments/>

III. SWC

- A SWC meeting was hosted in Cozad on Thursday August 3rd
- Clint Runge of Archival Academy was the keynote speaker

IV. NCA Clinic

- Told by a NCA board member that we had more representation than any other school.
- Great to see a large number of coaches and sponsors participating in professional development

Administrator Report

Date: 8/14/17

Mr. Seth Ryker, Jr/Sr High Principal

=====
Topics: Open House, Solar Eclipse, Staff In-Service

1) Open House

- * Open House will occur tonight. 7-12 students will get schedules, chromebooks, paperwork. There will also be a 7th and 9th grade orientation meeting for students and parents.
- * We have 20 vendor booths setup for local businesses.
- * This is our 10th year of hosting an Open House!

2) Solar Eclipse

- * Plan in place for the solar eclipse viewing k-12.
- * This is a topic that was addressed for the community at the Open House.

3) Staff In-Service

- * I think that our staff in-service days have gone very well. The PLC rollout received a positive reception.

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Dr. Michael Teahon, Superintendent

=====

Administrator Leadership Structure

The leadership team was reorganized a year ago so we move into the second year of that structure. We continue to evaluate roles to see if there are any gaps in our process. The SPED Director role continues to be stretching our staff as it seems to take up over 2/3 of the time for our Director of Teaching & Learning. Primary Roles include:

Dr. Teahon – Superintendent

- Budgeting and Finance
- Public Relations and Board of Education
- Personnel and Hiring (K-12)
- Facilities Management
- 7-12 Special Education Supervision
- Crisis Team Co-Chair
- Assist with Game Supervision

Mrs. Jonas - Director of Teaching and Learning.

- Special Education
- Professional Development / Instruction
- Probationary Teacher Development / Mentor Program
- Supervision and Evaluation of SPED staff and Elementary Specials
- Pre-School and Early Childhood Education
- Continuous Improvement Co-Chair
- Assist with Discipline and Attendance in both buildings
- Assist with Game Supervision

Mr. Ryker

- 7-12 Student Discipline, Attendance and Parents
- Supervision and Evaluation of most 7-12 Teachers
- Continuous Improvement Co-Chair
- Assist with Game Supervision

Mr. Herman

- 7-12 Activities
- Home Event Management and Game Supervision
- Supervision and Evaluation of P.E., Social Studies, and Career Teachers
- Supervision and Evaluation of Coaches and Programs
- Assist with Discipline and Attendance
- Safe-Schools Co-Coordinator

Mr. Widdifield

- K-6 Student Discipline, Attendance and Parents
- Supervision and Evaluation of Elementary Self-Contained Classroom Teachers
- District Assessment Coordinator
- Safe-Schools Co-Coordinator
- Assist with Game Supervision

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

July 10, 2017 5:00 PM

Discovery Center

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

Attendance Taken at 4:58 PM:

Present Board Members:

Devin Brundage	Seth Ryker
Kyle Fornoff	Lynnette Stevens
Jon Hudson	Ellen Mortenson--Times
Becky Jobman	Michael Teahon-Superintendent
Jeremy Sitorius	Kay Streeter, Business Manager
Nate Wyatt	

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Lynette Stevens, TeamMates Coordinator, reported to the Board on the program and the budget. Mrs. Stevens thanked the Board for allowing her to use the building for the program. Board thanked her for her dedication to the TeamMates program.

Consent Agenda

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

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

Discuss, consider and approve amended policies or reaffirm existing policies.

Motion Passed: Motion to approve and reaffirm Policy 5416, Student Fees, Policy 6400, Parent Involvement in Schools, and Policy 5415, Bullying Policy as presented passed with a motion by Kyle Fornoff and a second by Jon Hudson.

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

Discuss, consider and approve proposed policies and revisions to existing policies.

Motion Passed: Motion to approve proposed policies as written passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Board of Education Regular Meeting

July 10, 2017 5:00 PM

Discovery Center

Page 2

Discuss, consider and approve Handbooks and Evaluation Instruments

Motion Passed: passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Set substitute salaries for 2017-18 school year.

Motion Passed: Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for ten consecutive days passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Review of current policies.

Tabled in June and July due to time involved in the review of policy update from Perry Law Firm.

Board of Education Reports

None at this time.

Administrative Reports

Mrs. Jonas-Director of Teaching/Learning

Report given by Dr. Teahon--Jump Start, July 10-28. Currently 56 students signed up. Math Expressions is providing free training for staff implementing the pilot. New teachers and their mentors will begin July 31.

Mr. Ryker-Activities Director/Secondary Principal

18 coaches have registered for the NCA Coaches Clinic July 25-27 in Lincoln. Summer School had 13 students participate and completed 18 total courses. This will help them stay on pace to graduate with their respective classes.

Dr. Teahon-Superintendent

Getting ready for another year. Summers are very busy. Administrators will be traveling to Minneapolis for a PLC Conference at the end of July. This is an important learning opportunity as we move into our new process for professional development, curriculum planning and data analysis. The District will be partnering with the YMCA on an afterschool program for our students.

Discussion Items

Board Retreat for Strategic planning session will be held August 2 at 5:00 P.M. in the Discovery Center.

Next Meetings

August 14, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 5:56 P.M. passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

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

GENERAL FUND

06/30/17	Balance from last month		\$ 5,456,649.87
07/11/17	Int CD xxx732 - 1410	\$ 98.18	
07/11/17	Int CD xxx888 - 1410	\$ 48.59	
07/11/17	Int CD xxx889 - 1410	\$ 154.68	
07/11/17	Int CD xxx306 - 1410	\$ 1,000.00	
07/11/17	M. Massie - 1220	\$ 125.00	
07/12/17	St. of Neb-GMS Payments Title I - Code 4200	\$ 419.00	
07/12/17	St. of Neb-GMS Payments Title I - Code 4200	\$ 94,845.00	
07/12/17	St. of Neb-GMS Payments Idea Code 4410	\$ 1,142.00	
07/12/17	St. of Neb-GMS Payments Idea Code 4410	\$ 93,770.00	
07/12/17	St. of Neb-GMS Payments Idea Code 4404	\$ 1,664.00	
07/12/17	St. of Neb-GMS Payments Idea Code 4404	\$ 36,944.00	
07/12/17	St. of Neb-GMS Payments Idea Code 4406	\$ 3,786.00	
07/14/17	Custer County Treasurer Direct Deposit	\$ 3,797.29	
07/14/17	Dawson County Treasurer Direct Deposit	\$ 148,903.10	
07/14/17	Lincoln Co Treasurer - 20 -	\$ 13,452.08	
07/14/17	St/Fed Withholding Taxes-July	\$ 1,039.32	
07/14/17	Hot Lunch Payroll-July	\$ 2,994.78	
07/31/17	NCSA dup pmt 2410-630-2	\$ 600.00	
07/31/17	Interest DDA xxx063	\$ 1,241.13	
	Total receipts for month	\$ 406,024.15	
	Dawson County transfers to		
	Special Building Fund	\$ 1,023.31	
	Bond Fund	\$ 10,861.31	
	Custer County transfers to		
	Special Building Fund	\$ 27.61	
	Bond Fund	\$ 173.55	
	Total Warrants paid	\$ 864,384.54	
07/31/17	Balance		<u>\$ 4,986,203.70</u>
07/31/17	First State Bank xxx101	\$ 551,141.92	
07/31/17	First State Bank xxx063	\$ 1,749,885.52	
	COD#xxx303 First State Bank 0.50% due 11-16-17	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35	
	COD#xxx988 First State Bank 0.50% due 12-13-17	\$ 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	
07/31/17	Balance of investments and accounts		<u>\$ 4,986,203.70</u>

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

SPECIAL BUILDING FUND

06/30/17 Balance		\$	925,527.61
07/06/17 Correction of transfer from 6/30/17	5		
07/14/17 Lincoln County Treas	\$	123.01	
07/28/17 Dawson County Treas - transfer from General Fund	\$	1,023.31	
07/28/17 Custer County Treas - transfer from General Fund	\$	27.61	
07/31/17 Interest DDA xxx866	\$	589.68	
Total receipts		\$	1,768.61
Total Warrants paid		\$	-
 07/31/17 Balance			 <u>\$ 927,296.22</u>
07/31/17 First State Bank xxx866	\$	927,296.22	
07/31/17 First State Bank xxx321	\$	-	
 07/31/17 Balance of investments and accounts			 <u>\$ 927,296.22</u>

EMPLOYEE BENEFIT ACCOUNT

06/30/17 Balance		\$	55,633.98
07/14/17 Teacher Dues/Flex Plan	\$	4,722.46	
07/14/17 Margritz Ins	\$	624.57	
07/14/17 Massin Ins	\$	422.53	
07/19/17 City of Gothburg - Clymer Ins	\$	617.46	
Total Receipts		\$	6,387.02
Total Warrants paid		\$	4,642.76
 07/31/17 Balance			 <u>\$ 57,378.24</u>
07/31/17 First State Bank - xxx545	\$	57,378.24	
 07/31/17 Balance of investments and accounts			 <u>\$ 57,378.24</u>

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

DEPRECIATION FUND

06/30/17 Balance			\$	542,124.58
07/31/17 Interest DDA xxx515	\$	42.32		
Total receipts		\$	42.32	
Total Warrants paid		\$	-	
07/31/17 Balance			\$	542,166.90
07/31/17 Gothenburg State Bank xxx515	\$	332,244.26		
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		
07/31/17 Balance of investments and accounts			\$	542,166.90

SCHOOL DISTRICT 20 BOND FUND

06/30/17 Balance			\$	728,536.76
07/14/17 Lincoln Co-K-8	\$	835.61		
07/14/17 Lincoln Co-9-12	\$	761.98		
07/28/17 Custer Co-transfer from General Fund K-8	\$	2.59		
07/28/17 Custer Co-transfer from General Fund 9-12	\$	170.96		
07/28/17 Dawson Co-transfer from General Fund K-8	\$	4,540.81		
07/28/17 Dawson Co-transfer from General Fund 9-12	\$	6,320.50		
07/31/17 Interest acct xxx753	\$	465.57		
Total Receipts		\$	13,098.02	
Total paid out		\$	-	
07/31/17 Balance			\$	741,634.78
07/31/17 First State Bank Acct xxx753	\$	741,634.78		
07/31/17 Balance of Investments and accounts			\$	741,634.78
07/31/17 TOTAL DEPOSITS OF THE DISTRICT			\$	7,254,679.84

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 551,141.92
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 741,634.78
DDA xxx063 General Fund	\$ 1,749,885.52
DDA xxx866 Special Building Fund	\$ 927,296.22
DDA xxx545 Employee Benefit Account	\$ 57,378.24
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,288,135.23

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
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 #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
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
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
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 #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D. #9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 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	\$ 332,244.26
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,966,544.61

Reconciled by Kay Streeter

07/31/17 DDA #xxx490 Hot Lunch Fund	\$ 28,187.91
07/31/17 DDA #xxx771 Student Activity Fund	\$ 144,171.75
07/31/17 DDA #xxx822 Petty Cash Fund	\$ 1,832.79
07/31/17 DDA #xxx852 Student Fees Fund	\$ 24,428.77

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

\$ 2,165,165.83

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
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: 333			Check Journal		Posted: 07/11/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055615	07/06/2017	NICOBOOM	Nicole Boomhower				
Refund	07/06/2017			07/06/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055616	07/06/2017	PETESUPE	Peterson's Supermarket				
17901/1830	07/06/2017			07/06/2017	Supplies		
1-2320-410-0			Office Supplies			-5.96	5.96
1-2610-410-0			Supplies			-124.84	124.84
					Invoice Total:	-130.80	130.80
					Check Total:	-130.80	130.80
00055617	07/06/2017	R&CPETRO	R & C Petroleum, Inc.				
860	07/06/2017			07/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-117.74	117.74
					Invoice Total:	-117.74	117.74
					Check Total:	-117.74	117.74
00055618	07/06/2017	SHAUSTEV	Shaun Stevens				
Refund	07/06/2017			07/06/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055619	07/06/2017	TERAMASS	Tera Massie				
Refund	07/06/2017			07/06/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
					1 - GENERAL FUND	-623.54	623.54
			Total of Computer Checks			-623.54	623.54
Fund Summary							
1 - GENERAL FUND						-623.54	623.54
Payroll Summary							
Report Total:						-623.54	623.54

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 352 Check Journal				Posted: 08/02/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055630	07/12/2017	BONIPAIN	Bonifas Painting				
6/28/17	07/12/2017			07/12/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,600.00	2,600.00
					Invoice Total:	-2,600.00	2,600.00
					Check Total:	-2,600.00	2,600.00
00055631	07/12/2017	CHARCOMM	Charter Communications				
229062417	07/12/2017			07/12/2017	Internet		
1-2510-382-0			Telephone-Internet Line Usage			-481.28	481.28
					Invoice Total:	-481.28	481.28
					Check Total:	-481.28	481.28
00055632	07/12/2017	CITYGOTH	City Of Gothenburg				
June	07/12/2017			07/12/2017	Utilities		
1-2610-322-0			Electricity			-11,219.39	11,219.39
1-2610-323-0			Water/sewer			-852.14	852.14
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-12,615.33	12,615.33
					Check Total:	-12,615.33	12,615.33
00055633	07/12/2017	COUNPART	Country Partners Cooperative				
118600	07/12/2017			07/12/2017	Fuel		
1-2750-336-0			Gas & Oil			-3,152.74	3,152.74
					Invoice Total:	-3,152.74	3,152.74
					Check Total:	-3,152.74	3,152.74
00055634	07/12/2017	ESU #10	Esu #10				
070600	07/12/2017			07/12/2017	Voc Eval/Teac/Learn/Vision/Aud		
1-1210-390-0			Hearing Conservation			-419.01	419.01
1-1212-318-0			Vocational Adjustment Co-op			-867.35	867.35
1-1221-410-2			Teaching Supplies			-508.90	508.90
1-1232-318-0			SPED Purchsed Services (SRS)			-3,105.37	3,105.37
1-2212-313-2			Staff Development			-150.00	150.00
					Invoice Total:	-5,050.63	5,050.63
					Check Total:	-5,050.63	5,050.63
00055635	07/12/2017	GOTHTIME	Gothenburg Times				
June	07/12/2017			07/12/2017	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-401.55	401.55
1-2310-350-0			Advertising/printing			-243.65	243.65
1-2320-410-0			Office Supplies			-185.98	185.98
1-2410-410-1			Supplies			-190.00	190.00
1-2410-410-2			Supplies			-175.38	175.38
					Invoice Total:	-1,196.56	1,196.56
					Check Total:	-1,196.56	1,196.56
00055636	07/12/2017	MIDWFLO	Midwest Floor Specialists				
13757	07/12/2017			07/12/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-2610-410-0			Supplies		-1,048.80	1,048.80
				Invoice Total:	-1,048.80	1,048.80
				Check Total:	-1,048.80	1,048.80
00055637	07/12/2017	PINPOINT	PinPoint Communications			
155005364	07/12/2017			07/12/2017 Telephone		
1-2510-382-0			Telephone-internet Line Usage		-657.50	657.50
				Invoice Total:	-657.50	657.50
				Check Total:	-657.50	657.50
00055638	07/12/2017	SIEMIND	Siemens Industry, Inc.			
5444615313	07/12/2017			07/12/2017 Maintenance		
1-2620-318-0			Purchased Services		-9,590.85	9,590.85
				Invoice Total:	-9,590.85	9,590.85
				Check Total:	-9,590.85	9,590.85
00055639	07/12/2017	TOTAHASL	Total Funds by Hasler			
6803	07/12/2017			07/12/2017 Postage		
1-2510-341-0			Postage		-438.51	438.51
				Invoice Total:	-438.51	438.51
				Check Total:	-438.51	438.51
00055640	07/13/2017	BECKCOST	Becky Costello			
Fuel	07/13/2017			07/13/2017 Fuel		
1-2750-336-0			Gas & Oil		-119.63	119.63
				Invoice Total:	-119.63	119.63
				Check Total:	-119.63	119.63
00055641	07/13/2017	HOTLUNCH	Hot Lunch Fund			
July	07/13/2017			07/13/2017 July Payroll		
1-2610-140-0			Custodial Salaries		-827.75	827.75
1-2610-210-0			Fica		-50.81	50.81
1-2610-210-0			Fica		-11.88	11.88
1-2610-220-0			Retirement		-81.76	81.76
1-2610-230-0			Health Insurance		-26.55	26.55
1-2610-230-0			Health Insurance		-534.80	534.80
				Invoice Total:	-1,533.55	1,533.55
				Check Total:	-1,533.55	1,533.55
00055642	07/31/2017	DESISYLV	Designs by Sylvia			
Vertical w/val	07/31/2017			08/01/2017 Supplies		
1-2410-410-1			Supplies		-235.00	235.00
				Invoice Total:	-235.00	235.00
				Check Total:	-235.00	235.00
00055643	07/31/2017	KARALIBI	Kara Libich			
Registration	07/31/2017			08/01/2017 Registration		
1-1100-318-1			Purchased Services		-40.00	40.00
				Invoice Total:	-40.00	40.00
				Check Total:	-40.00	40.00
00055644	07/31/2017	AAASPRINK	AAA Sprinklers			
470/502	07/31/2017			08/02/2017 Maintenance		
1-2620-318-0			Purchased Services		-496.44	496.44

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	-496.44 496.44
						Check Total:	-496.44 496.44
00055645	07/31/2017	APPLCOMP	Apple Computer, Inc.				
4443400658	07/31/2017			07/14/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,078.00	1,078.00
						Invoice Total:	-1,078.00 1,078.00
4445110980	07/31/2017			07/14/2017	Supplies		
1-1221-410-1			Teaching Supplies			-399.00	399.00
						Invoice Total:	-399.00 399.00
						Check Total:	-1,477.00 1,477.00
00055646	07/31/2017	BROWSAEN	Brown & Saenger				
2175068-0	07/31/2017			08/02/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-82.10	82.10
						Invoice Total:	-82.10 82.10
						Check Total:	-82.10 82.10
00055647	07/31/2017	BUTTELEC	Butterfield Electric, Inc.				
3082/3083/3081	07/31/2017			08/02/2017	Maintenance		
1-2620-520-0			Building Improvements			-19,269.24	19,269.24
						Invoice Total:	-19,269.24 19,269.24
						Check Total:	-19,269.24 19,269.24
00055648	07/31/2017	CARSELL	Carson-Dellosa Publishing Co, LLC				
898870	07/31/2017			08/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-33.92	33.92
						Invoice Total:	-33.92 33.92
						Check Total:	-33.92 33.92
00055649	07/31/2017	CENTLINK	CenturyLink				
July	07/31/2017			07/14/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
						Invoice Total:	-73.80 73.80
						Check Total:	-73.80 73.80
00055650	07/31/2017	CHARCOMM	Charter Communications				
229072417	07/31/2017			08/02/2017	Internet Line		
1-2510-382-0			Telephone-internet Line Usage			-481.28	481.28
						Invoice Total:	-481.28 481.28
						Check Total:	-481.28 481.28
00055651	07/31/2017	COMPHARD	Computer Hardware Inc.				
114843	07/31/2017			07/14/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,599.00	1,599.00
						Invoice Total:	-1,599.00 1,599.00
						Check Total:	-1,599.00 1,599.00
00055652	07/31/2017	COZASERV	Cozad Services, Inc.				
251087	07/31/2017			07/14/2017	Maintenance		
1-2620-318-0			Purchased Services			-61.75	61.75
						Invoice Total:	-61.75 61.75
						Check Total:	-61.75 61.75
00055653	07/31/2017	CURRASOC	Curriculum Associates				

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
90475664 1-1100-410-1	07/31/2017		Teaching Supplies-elementary	08/02/2017	Supplies	-124.66	124.66
					Invoice Total:	-124.66	124.66
					Check Total:	-124.66	124.66
0005664 July 1-1201-319-0 1-4400-318-1	07/31/2017	DANEANDE	Danette Anderson	08/02/2017	OT		
			Occupational Therapy (OPPT)			-362.25	362.25
			Purchased Service			-236.25	236.25
					Invoice Total:	-598.50	598.50
					Check Total:	-598.50	598.50
0005665 1070499 1-2510-382-0	07/31/2017	DASSTATE	DAS State Acctg-Central Finance	07/14/2017	Internet		
			Telephone-Internet Line Usage			-238.96	238.96
					Invoice Total:	-238.96	238.96
					Check Total:	-238.96	238.96
0005666 Refund 1-2410-690-2	07/31/2017	ELIZMETC	Elizabeth Metcalfe	08/02/2017	Summer School		
			Other Expense			-62.50	62.50
					Invoice Total:	-62.50	62.50
					Check Total:	-62.50	62.50
0005667 070600 1-1100-560-2 1-2212-313-1 1-2212-313-2	07/31/2017	ESU #10	Esu #10	08/02/2017	Tech Support/CAVSC rep/Staff D		
			Computer Hardware			-5,200.00	5,200.00
			Staff Development			-200.00	200.00
			Staff Development			-100.00	100.00
					Invoice Total:	-5,500.00	5,500.00
					Check Total:	-5,500.00	5,500.00
0005668 741624 1-2620-318-0	07/31/2017	FEEDSTORE	The Feed Store, Inc.	07/14/2017	Maintenance		
			Purchased Services			-954.00	954.00
					Invoice Total:	-954.00	954.00
					Check Total:	-954.00	954.00
0005669 GP19653 1-2620-520-0	07/31/2017	FIVESTAR	Five Star Flooring	08/02/2017	Maintenance		
			Building Improvements			-1,359.57	1,359.57
					Invoice Total:	-1,359.57	1,359.57
					Check Total:	-1,359.57	1,359.57
0005660 652687F-1 1-1100-420-1	07/31/2017	FOLLSOLU	Follett School Solutions Inc.	08/02/2017	Books		
			Textbooks-elementary			-257.20	257.20
					Invoice Total:	-257.20	257.20
					Check Total:	-257.20	257.20
0005661 134191/134323 1-2620-318-0	07/31/2017	FRANINC	Franzen Inc.	08/02/2017	Maintenance		
			Purchased Services			-2,316.25	2,316.25
					Invoice Total:	-2,316.25	2,316.25

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-2,316.25	2,316.25
00055662	07/31/2017	FUNEXPR	Fun Express, LLC			
684548907/	07/31/2017			07/14/2017	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-422.82	422.82
1-1221-410-1			Teaching Supplies		-33.88	33.88
Invoice Total:					-456.70	456.70
684684608	07/31/2017			08/02/2017	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-28.74	28.74
Invoice Total:					-28.74	28.74
Check Total:					-485.44	485.44
00055663	07/31/2017	GOTHPOST	Gothenburg Postmaster			
Mail Permit	07/31/2017			08/02/2017	Postage	
1-2510-341-0			Postage		-225.00	225.00
Invoice Total:					-225.00	225.00
Check Total:					-225.00	225.00
00055664	07/31/2017	GOTHROT	Gothenburg Rotary Club			
Membership	07/31/2017			07/14/2017	Membership	
1-2320-630-0			Dues & Fees		-120.05	120.05
Invoice Total:					-120.05	120.05
Check Total:					-120.05	120.05
00055665	07/31/2017	GOTHRURAL	Gothenburg Rural Health Clinic			
Brock	07/31/2017			07/14/2017	Bus Driver Exam	
1-2750-690-0			Other Expense		-110.00	110.00
Invoice Total:					-110.00	110.00
Miller	07/31/2017			08/02/2017	Bus Driver Exam	
1-2750-690-0			Other Expense		-110.00	110.00
Invoice Total:					-110.00	110.00
Check Total:					-220.00	220.00
00055666	07/31/2017	GOTHSTAT	Gothenburg State Bank			
July	07/31/2017			08/02/2017	July Payroll	
1-2510-660-0			Data Processing		-65.60	65.60
Invoice Total:					-65.60	65.60
Check Total:					-65.60	65.60
00055667	07/31/2017	GOTHTIME	Gothenburg Times			
July	07/31/2017			08/02/2017	Advertising/Supplies	
1-1100-410-1			Teaching Supplies-elementary		-826.50	826.50
1-2310-350-0			Advertising/printing		-1,091.49	1,091.49
Invoice Total:					-1,917.99	1,917.99
Check Total:					-1,917.99	1,917.99
00055668	07/31/2017	GOTHTIRE	Gothenburg Tire & Service			
86470	07/31/2017			08/02/2017	Tires/Parts	
1-2750-337-0			Tires & Parts		-346.22	346.22
Invoice Total:					-346.22	346.22
Check Total:					-346.22	346.22
00055669	07/31/2017	GOVCONN	GovConnection, Inc.			
54916731	07/31/2017			07/14/2017	Supplies	

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-1			Teaching Supplies-elementary			-474.00	474.00
					Invoice Total:	-474.00	474.00
					Check Total:	-474.00	474.00
00055670	07/31/2017	HICKLUMB	Hicken Lumber Center				
383002	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-146.82	146.82
					Invoice Total:	-146.82	146.82
					Check Total:	-146.82	146.82
00055671	07/31/2017	JEFFRYTH	Jeff Ryther				
Refund	07/31/2017			08/02/2017	Summer School		
1-2410-690-2			Other Expense			-62.50	62.50
					Invoice Total:	-62.50	62.50
					Check Total:	-62.50	62.50
00055672	07/31/2017	JENARAHJ	Jena Rahjes				
Supplies	07/31/2017			08/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.00	11.00
					Invoice Total:	-11.00	11.00
					Check Total:	-11.00	11.00
00055673	07/31/2017	JOHNDEER	John Deere Financial				
43621	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-162.99	162.99
					Invoice Total:	-162.99	162.99
					Check Total:	-162.99	162.99
00055674	07/31/2017	JOURED.COM	JourneyEd.Com.Inc.				
10193126	07/31/2017			07/14/2017	Purchased Service		
1-1100-318-2			Purchased Services			-1,209.95	1,209.95
					Invoice Total:	-1,209.95	1,209.95
					Check Total:	-1,209.95	1,209.95
00055675	07/31/2017	KARLBRYA	Karla Bryant, Pt				
July	07/31/2017			08/02/2017	PT		
1-4400-319-1			Pre School PT			-246.33	246.33
					Invoice Total:	-246.33	246.33
June	07/31/2017			08/02/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-119.70	119.70
1-4400-319-1			Pre School PT			-569.15	569.15
					Invoice Total:	-688.85	688.85
					Check Total:	-935.18	935.18
00055676	07/31/2017	LEARWOTEA	Learning Without Tears				
1127198/112719	07/31/2017			08/02/2017	Supplies/Books		
6							
1-1100-410-1			Teaching Supplies-elementary			-445.99	445.99
1-1100-420-1			Textbooks-elementary			-562.10	562.10
					Invoice Total:	-1,008.09	1,008.09
1127203	07/31/2017			08/02/2017	Pre-School Supplies		
1-3540-410-0			Pre School Supplies			-473.66	473.66
					Invoice Total:	-473.66	473.66

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,481.75	1,481.75
00055677	07/31/2017	MATTKESL	Matthew Kesley				
Refund	07/31/2017			08/02/2017	Summer School		
1-2410-690-2			Other Expense			-125.00	125.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00055678	07/31/2017	MIDAMERAD	MidAmerica Administrative				
4956	07/31/2017			08/02/2017	Quarterly Fees		
1-2510-318-0			Purchased Services			-102.08	102.08
Invoice Total:						-102.08	102.08
Check Total:						-102.08	102.08
00055679	07/31/2017	MIDWFLOR	Midwest Floor Specialists				
13782	07/31/2017			08/02/2017	Equipment		
1-2620-530-0			Building Equipment			-7,725.00	7,725.00
Invoice Total:						-7,725.00	7,725.00
Check Total:						-7,725.00	7,725.00
00055680	07/31/2017	NCSA	Nebraska Council of School Administrators				
Membership	07/31/2017			07/14/2017	Membership		
1-2410-630-1			Dues & Fees			-570.00	570.00
Invoice Total:						-570.00	570.00
Check Total:						-570.00	570.00
00055681	07/31/2017	NCSPEARS	NCS Pearson, Inc.				
11209355	07/31/2017			07/14/2017	Supplies		
1-1221-410-1			Teaching Supplies			-34.50	34.50
Invoice Total:						-34.50	34.50
Check Total:						-34.50	34.50
00055682	07/31/2017	NEBR AIR	Nebraska Air Filter, Inc.				
344932	07/31/2017			08/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,165.86	1,165.86
Invoice Total:						-1,165.86	1,165.86
Check Total:						-1,165.86	1,165.86
00055683	07/31/2017	NEBRSAF	Nebraska Safety Center				
57-4365BUS	07/31/2017			07/14/2017	TYransportation Course		
1-2750-690-0			Other Expense			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00055684	07/31/2017	NEOPOST	Neopost				
1923	07/31/2017			07/14/2017	Postage		
1-2510-341-0			Postage			-1,430.00	1,430.00
Invoice Total:						-1,430.00	1,430.00
Check Total:						-1,430.00	1,430.00
00055685	07/31/2017	NRCSA	NRCSA				
2017-18Member	07/31/2017			07/14/2017	Membership		
1-2610-690-0			Other Expense			-850.00	850.00
Invoice Total:						-850.00	850.00

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-850.00	850.00
00055686	07/31/2017	ONESOUR	One Source				
20170731	07/31/2017			08/02/2017	Background		
1-2320-690-0			Other Expense			-40.00	40.00
Invoice Total:						-40.00	40.00
26961703	07/31/2017			08/02/2017	Background		
1-2320-690-0			Other Expense			-25.00	25.00
Invoice Total:						-25.00	25.00
Check Total:						-65.00	65.00
00055687	07/31/2017	PAYFLEX	Pay Flex				
1010800	07/31/2017			08/02/2017	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
00055688	07/31/2017	PETESUPE	Peterson's Supermarket				
July	07/31/2017			08/02/2017	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-77.96	77.96
1-2510-341-0			Postage			-33.07	33.07
1-2610-410-0			Supplies			-95.33	95.33
Invoice Total:						-206.36	206.36
Check Total:						-206.36	206.36
00055689	07/31/2017	PETTCASH	Petty Cash Fund				
July	07/31/2017			08/02/2017	Fuel/Summer School/Supplies		
1-2320-690-0			Other Expense			-15.90	15.90
1-2510-382-0			Telephone-internet Line Usage			-188.85	188.85
1-2750-336-0			Gas & Oil			-55.55	55.55
1-6000-318-1			Jump Start Purchased Service			-30.00	30.00
Invoice Total:						-290.30	290.30
Check Total:						-290.30	290.30
00055690	07/31/2017	PINPOINT	PinPoint Communications				
155005364	07/31/2017			08/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-657.50	657.50
Invoice Total:						-657.50	657.50
Check Total:						-657.50	657.50
00055691	07/31/2017	PONYEXPR	Pony Express Chevrolet				
270751/270747	07/31/2017			07/14/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-223.29	223.29
1-2750-338-0			Bus Repairs/main.			-478.40	478.40
Invoice Total:						-701.69	701.69
Check Total:						-701.69	701.69
00055692	07/31/2017	REALGOOD	Really Good Stuff, Inc.				
5993982	07/31/2017			07/14/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,967.66	1,967.66
1-1221-410-1			Teaching Supplies			-222.94	222.94
Invoice Total:						-2,190.60	2,190.60
6047225/	07/31/2017			08/02/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
			PO Date	Payable
1-1100-410-1			Teaching Supplies-elementary	-78.44
			Invoice Total:	78.44
			Check Total:	-2,269.04
00055693	07/31/2017	RECOUNLIM	Recognition Unlimited	
201765994/	07/31/2017		08/02/2017 Supplies	
1-1181-410-2			Instrumental Music Supplies	-184.46
			Invoice Total:	184.46
			Check Total:	-184.46
00055694	07/31/2017	ROCH100	Rochester 100 Inc.	
P58605	07/31/2017		08/02/2017 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-375.00
			Invoice Total:	375.00
			Check Total:	-375.00
00055695	07/31/2017	SCHOSPEC	School Specialty Inc.	
208118442449/	07/31/2017		07/14/2017 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-64.00
1-2120-410-1			Supplies	-35.92
1-3540-410-0			Pre School Supplies	-778.19
			Invoice Total:	778.19
			Check Total:	-878.11
208118561764	07/31/2017		08/02/2017 Supplies/Equipment	
1-1100-410-1			Teaching Supplies-elementary	-3,136.99
1-1100-530-1			Furn/equipment-elementary	-726.05
1-1221-410-1			Teaching Supplies	-123.91
1-1221-410-2			Teaching Supplies	-698.32
1-2410-410-1			Supplies	-536.72
			Invoice Total:	5,221.99
			Check Total:	-6,100.10
00055696	07/31/2017	SUNVALLAN	Sun Valley Landscaping, L.L.C	
1128	07/31/2017		08/02/2017 Maintenance	
1-2620-520-0			Building Improvements	-3,316.00
			Invoice Total:	3,316.00
			Check Total:	-3,316.00
00055697	07/31/2017	TEACDIRE	Teacher Direct	
465939300017	07/31/2017		07/14/2017 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-71.76
			Invoice Total:	71.76
			Check Total:	-71.76
00055698	07/31/2017	TRANE	Trane	
38198058	07/31/2017		08/02/2017 Maintenance	
1-2620-318-0			Purchased Services	-1,170.43
			Invoice Total:	1,170.43
			Check Total:	-1,170.43
00055699	07/31/2017	USBANK	U.S. Bank	
9190	07/31/2017		08/02/2017 Supplies/Travel/Fuel/Musical	
1-1100-318-1			Purchased Services	-250.00
1-1100-410-2			Teaching Supplies-secondary	-353.77

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Payment
1-1100-690-2			Other Misc. Expense-sec.		-3,435.00	3,435.00
1-1216-670-0			Travel		-45.00	45.00
1-1450-670-2			Vocational Ag Travel		-91.88	91.88
1-2120-670-1			Guidance-Travel		-72.00	72.00
1-2222-430-2			Books		-1,266.49	1,266.49
1-2410-410-1			Supplies		-37.50	37.50
1-2410-630-2			Dues & Fees		-530.00	530.00
1-2750-336-0			Gas & Oil		-239.48	239.48
1-3540-410-0			Pre School Supplies		-819.54	819.54
Invoice Total:					-7,140.66	7,140.66
Check Total:					-7,140.66	7,140.66
00055700	07/31/2017	VERIZON	Verizon Wireless			
9789610368	07/31/2017			08/02/2017	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-136.48	136.48
Invoice Total:					-136.48	136.48
Check Total:					-136.48	136.48
1 - GENERAL FUND					-116,547.66	116,547.66
Total of Computer Checks					-116,547.66	116,547.66
Fund Summary						
1 - GENERAL FUND					-116,547.66	116,547.66
Payroll Summary						
Report Total:					-116,547.66	116,547.66

TO WHOM ISSUED	AMOUNT	
Subway	\$ 15.90	
Jay Holmes	\$ 88.02	
Maggie Tiller	\$ 33.29	
Pizza Hut	\$ 30.00	
Seth Ryker	\$ 100.83	
Tom Scott	\$ 22.26	
TOTAL	\$290.30	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 290.30</u>
		\$ 2,290.30
Expenditures		<u>\$ 290.30</u>
		\$ 2,000.00
Statement Balance	\$ 1,832.79	
Outstanding Deposits	<u>\$ 290.30</u>	
Total	\$ 2,123.09	
Outstanding Checks		\$ 123.09
		<u>\$ -</u>
Balance July 31, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/31/2017 thru 07/31/2017

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	660,564.54	0.00	0.00	0.00	660,564.54
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-187,262.97	0.00	0.00	0.00	-187,262.97
1030 Officials	-298,256.68	0.00	0.00	0.00	-298,256.68
1035 Football Equipment	-126,981.13	0.00	1,044.59	0.00	-128,025.72
1040 Basketball Equipment	-52,066.42	0.00	1,725.11	0.00	-53,791.53
1045 Track Equipment	-124,109.54	0.00	0.00	0.00	-124,109.54
1050 Wrestling Equipment	-42,964.24	0.00	890.01	0.00	-43,854.25
1055 Golf Equipment	-15,925.48	0.00	0.00	0.00	-15,925.48
1060 Softball Equipment	-26,411.91	0.00	367.58	0.00	-26,779.49
1065 Misc. Athletic	-67,026.20	0.00	345.00	0.00	-67,371.20
1070 Entry Fees	28,474.01	0.00	0.00	0.00	28,474.01
1075 Volleyball Equipment	-27,582.74	0.00	806.59	0.00	-28,389.33
1080 Cross Country Equip.	-13,976.13	0.00	0.00	0.00	-13,976.13
1085 Supples/Equipment	-82,689.50	0.00	0.00	0.00	-82,689.50
A Athletics Totals:	3,048.33	0.00	5,178.88	0.00	-2,130.55
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,740.98	0.00	0.00	0.00	10,740.98
1210 Helping Hands	6,020.47	0.00	0.00	0.00	6,020.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,141.89	0.00	0.00	0.00	-1,141.89
1225 Industrial Tech	13,606.01	0.00	0.00	0.00	13,606.01
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	15,958.96	1,425.00	0.00	0.00	17,383.96
1240 Band	2,484.90	0.00	0.00	0.00	2,484.90
1241 Flag Corp	-52.46	0.00	46.80	0.00	-99.26
1245 Vocal	10,385.41	0.00	0.00	0.00	10,385.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,186.96	0.00	0.00	0.00	5,186.96
1251 Jr. Hi. Art Club	-71.29	0.00	0.00	0.00	-71.29
1255 Pop/Lounge	-1,776.77	0.00	0.00	0.00	-1,776.77
1260 General	19,917.20	0.00	0.00	0.00	19,917.20
1261 Chromebook Repair	2,168.69	0.00	45.90	0.00	2,122.79
C School Totals:	87,748.21	1,425.00	92.70	0.00	89,080.51
D Candy					
1300 Candy Fund	-788.04	0.00	0.00	0.00	-788.04
D Candy Totals:	-788.04	0.00	0.00	0.00	-788.04
E Classes					
1400 Senior Class	2,294.25	0.00	0.00	0.00	2,294.25
1410 Junior Class	-687.49	0.00	0.00	0.00	-687.49
1415 Sophomore Class	2,060.00	0.00	0.00	0.00	2,060.00
1420 Freshmen Class	840.00	0.00	0.00	0.00	840.00
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:	4,506.76	0.00	0.00	0.00	4,506.76

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/31/2017 thru 07/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-6,972.30	0.00	159.00	0.00	-7,131.30
1505 Elem. Circle of Friends	89.10	0.00	0.00	0.00	89.10
1506 H.S. Circle of Friends	168.77	0.00	0.00	0.00	168.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,079.38	0.00	0.00	0.00	1,079.38
1515 FFA	-4,320.63	0.00	0.00	0.00	-4,320.63
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	923.63	0.00	0.00	0.00	923.63
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	2,445.65	0.00	1,305.80	0.00	1,139.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,099.08	0.00	0.00	0.00	1,099.08
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,206.04	0.00	0.00	0.00	3,206.04
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.	-4,192.77	0.00	0.00	0.00	-4,192.77
1580 Media	4,575.46	0.00	0.00	0.00	4,575.46
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
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:	11,284.91	0.00	1,464.80	0.00	9,820.11
G Sports					
1600 Boys Future B.Ball	-416.61	0.00	0.00	0.00	-416.61
1610 Football Club	3,515.86	0.00	0.00	0.00	3,515.86
1620 Girls Future B.Ball	3,651.78	0.00	1,334.00	0.00	2,317.78
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,689.20	0.00	0.00	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,957.53	0.00	0.00	0.00	-1,957.53
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	282.16	0.00	0.00	0.00	282.16
1630 Softball	3,688.90	0.00	0.00	0.00	3,688.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,861.54	65.00	479.80	0.00	2,446.74
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	-1,460.14	0.00	1,411.33	0.00	-2,871.47
1651 Summer Wrestling	12,850.00	0.00	0.00	0.00	12,850.00
G Sports Totals:	28,472.03	65.00	3,225.13	0.00	25,311.90
H Elementary					
1700 Elem. Book Fair	8,921.63	0.00	0.00	0.00	8,921.63
1710 Elem. Fund Raising	24,101.32	0.00	0.00	0.00	24,101.32
1711 1st Grade	3,484.68	0.00	0.00	0.00	3,484.68
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75
1713 4th Grade	245.81	0.00	0.00	0.00	245.81

ALL Data

Current Cash Balance Report

Date: 07/31/2017 thru 07/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,465.88	0.00	0.00	0.00	2,465.88
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	2.63	0.00	0.00	0.00	2.63
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	44,180.09	0.00	0.00	0.00	44,180.09
I Interest					
1800 DDA Interest	3,672.35	6.42	0.00	0.00	3,678.77
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,183.48	6.42	0.00	0.00	12,189.90
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,397.61	0.00	0.00	0.00	2,397.61
1925 Uehling Scholarship	-2,488.61	0.00	0.00	0.00	-2,488.61
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:	408.92	0.00	0.00	0.00	408.92
Report Totals:	193,069.10	1,496.42	9,961.51	0.00	184,604.01

Check Summary Report

Date: 07/01/2017 thru 07/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012560	C	07/20/2017	UNK Team Camp		Summer V.Ball	1,000.00
020125	C	07/06/2017	Comfort Suites		Wrestling Boosters	255.00
020126	C	07/06/2017	Lori Long		Media	80.00
020127	C	07/06/2017	Peterson's Supermarket		Wrestling Boosters	303.13
020128	C	07/06/2017	Recognition Unlimited		Wrestling Boosters	45.75
020129	C	07/06/2017	Tom Nekoliczak		Summer Wrestling	25.00
020130	C	07/06/2017	Varsity Spirit Fashions		Cheerleaders	236.40
020131	V	07/10/2017	North Platte Football		Football Club	0.00
020132	O	07/10/2017	North Platte High School		Football Club	50.00
020133	C	07/13/2017	AssetGenie, Inc.		Chromebook Repair	131.90
020134	C	07/13/2017	Eakes Office Plus		Chromebook Repair	21.24
020135	C	07/13/2017	Fan Cloth		Summer Softball	2,930.00
020136	C	07/13/2017	Lou's Sporting Goods		Athletic	919.69
020137	C	07/13/2017	NE FFA Association		FFA	460.00
020138	C	07/13/2017	Varsity Spirit Fashions		Cheerleaders	148.40
020139	O	07/28/2017	Nebraska Top 10 Volleyball		Summer V.Ball	400.00
020140	O	07/28/2017	Posh Farm Catering-Shelley		Cheerleaders	195.96
020141	O	07/28/2017	The Thompson Co.		Cheerleaders	511.44
020142	O	07/31/2017	AssetGenie, Inc.		Chromebook Repair	45.90
020143	O	07/31/2017	Comfort Inn		Summer V.Ball	479.80
020144	O	07/31/2017	Hauff Mid-America Sports		Athletic	4,494.93
020145	O	07/31/2017	Riddell/All American Sports		Athletic	338.95
020146	O	07/31/2017	rSchool Today		Athletic	250.00
020147	O	07/31/2017	Tyler Herman		Athletic	95.00
020148	O	07/31/2017	US Bank		Girls Future/Cheer/Wrest	4,256.93

Report Total: 17,675.42

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

July 31, 2017

\$2,994.78	12721	7/20/2017	First State Bank	Labor
\$6,412.03		3/3/2017	Payroll	Labor
\$803.94	12722	7/31/2017	Cash-Wa Dist.	Food
\$67.46	12723	7/31/2017	Ecolab Pest Elimin	Misc.
\$35.00	12724	7/31/2017	Gothenburg Times	Supplies
\$130.50	12725	7/31/2017	Franzen's Inc.	Maint/Repair
\$422.89	12726	7/31/2017	Hiland Dairy	Milk
\$36.34	12727	7/31/2017	Petersons Supermarket	Food
\$7.99	12728	7/31/2017	Shopko	Supplies
\$683.43	12729	7/31/2017	The Thompson Co.	Food

\$11,594.36

Balance

\$ 36,576.16

Receipts

Maint/Repairs	\$	-	
Food Sales	\$	389.75	
Food	\$	-	
Milk	\$	-	
Ticket Sales	\$	-	
Supplies	\$	-	
Equip. Sales	\$	-	
Miscellaneous	\$	-	
Interest	\$	1.38	
Fed. Reimbursement	\$	-	
St. Reimbursement	\$	-	
Labor	\$	1,533.55	
Total Receipts	\$	1,924.68	\$ 1,924.68
			\$ 38,500.84

Expenditures

Food	\$	1,411.28	
Freight on Food	\$	-	
Equipment	\$	-	
Fr. On Equipment	\$	-	
Supplies	\$	155.42	
Milk	\$	422.89	
Labor	\$	9,406.81	
Maint/Repairs	\$	130.50	
Miscellaneous	\$	67.46	
Food Storage	\$	-	
Meal Refunds	\$	-	
Total Expenditures	\$	11,594.36	\$ 11,594.36
Balance July 31, 2017			\$ 26,906.48

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

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
 07/31/2017

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 06/30/17	592,980.41
MINIMUM BALANCE	551,141.92	3 CREDITS	822,546.05
AVG AVAILABLE BALANCE	701,687.84	81 DEBITS	864,384.54
AVERAGE BALANCE	701,687.84	THIS STATEMENT 07/31/17	551,141.92

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/14 2,994.78		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	07/14	172,812.03
General Fund xfer-payroll	07/14	646,739.24

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*07/14 4,287.44	55573 07/17 327.50	55584 07/17 110.00
54687*07/31 120.05	55574 07/18 73.80	55585 07/13 73.60
55479*07/13 36.57	55575 07/18 266.30	55586 07/17 38,039.90
55521*07/03 20.00	55576 07/12 2,522.28	55587 07/13 119.34
55540*07/05 3,382.96	55577 07/14 1,102.50	55588 07/14 1,712.89
55566 07/13 115.50	55578 07/20 238.96	55589 07/19 153.00
55567 07/17 2,194.61	55579 07/14 35.98	55590 07/17 289.87
55568 07/17 5,880.00	55580 07/14 624.00	55591 07/17 1,110.00
55569 07/17 500.00	55581 07/17 372.44	55592 07/17 4,813.09
55570 07/14 657.21	55582 07/18 16.34	55593 07/18 99.99
55571*07/12 1,700.00	55583 07/24 9,100.00	55594 07/18 192.50

* * * 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 07/31/2017
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55595	07/17	77,500.00	55610	07/21	2,586.25	55627	07/20	1,412.94
55596	07/17	1,314.00	55611	07/17	60.00	55628	07/18	9,083.33
55597	07/14	300.50	55612*	07/19	5.00	55629	07/19	1,274.14
55598	07/17	15.00	55614	07/18	136.51	55630	07/14	2,600.00
55599	07/17	6,409.59	55615	07/10	125.00	55631	07/20	481.28
55600	07/14	174.40	55616	07/11	130.80	55632	07/18	12,615.33
55601	07/17	529.00	55617	07/10	117.74	55633	07/14	3,152.74
55602	07/14	416.55	55618	07/12	125.00	55634	07/19	5,050.63
55603	07/17	546.29	55619	07/10	125.00	55635	07/20	1,196.56
55604	07/14	1,227.00	55620	07/19	4,635.66	55636	07/18	1,048.80
55605	07/19	100.81	55621	07/19	98,963.19	55637	07/17	657.50
55606	07/18	2,325.59	55622	07/19	5,105.49	55638	07/18	9,590.85
55607	07/17	293.07	55623	07/17	91,316.37	55639*	07/24	438.51
55608	07/20	362.23	55624*	07/14	4,722.46	55641	07/17	1,533.55
55609	07/24	31.50	55626	07/24	341.34			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	3,061.67
Nebraska Revenue Neb Epay NB1DORXXXXX5932	07/20	15,512.81
IRS USATAXPYMT 220760191293219	07/20	111,625.00
GOTH SCHOOLS DEBIT 1	07/20	303,718.94

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/03	592,960.41	07/13	584,386.62	07/20	563,759.57
07/05	589,577.45	07/14	1,385,919.00	07/21	561,173.32
07/10	589,209.71	07/17	1,152,107.22	07/24	551,261.97
07/11	589,078.91	07/18	1,116,657.88	07/31	551,141.92
07/12	584,731.63	07/19	1,001,369.96		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	229,279.07	2,539,776.02	92.46
1-1100-200	Instructional Benefits	1,129,600.00	91,713.08	1,049,429.79	92.90
1-1100-400	Instructional Supplies	120,500.00	12,657.62	68,010.20	56.44
1-1100-500	Capital Outlay	92,500.00	5,926.05	70,725.72	76.46
1-1100-600	Other Expenditures	20,000.00	3,435.00	13,955.61	69.78
		<u>4,109,600.00</u>	<u>343,010.82</u>	<u>3,741,897.34</u>	<u>91.05</u>
1-1200-100	Special Education	494,250.00	28,173.25	446,009.45	90.24
1-1200-200	Special Education	224,450.00	11,803.23	167,770.02	74.75
1-1200-300	Spec. Ed. Purchased	125,000.00	900.96	80,677.77	64.54
1-1200-400	Special Education	3,500.00	2,021.45	5,682.55	162.36
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	45.00	2,892.03	115.68
		<u>850,700.00</u>	<u>42,943.89</u>	<u>703,031.82</u>	<u>82.64</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	6,237.00	103.95
1-1300-200	Other Special Benefits	1,000.00	98.23	1,080.51	108.05
		<u>7,000.00</u>	<u>665.23</u>	<u>7,317.51</u>	<u>104.53</u>
1-1400-100	Vocational Salaries	383,000.00	32,585.00	346,495.00	90.47
1-1400-200	Vocational Benefits	154,350.00	12,184.53	140,917.86	91.30
1-1400-400	Vocational Supplies	24,500.00	0.00	28,305.47	115.53
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	91.88	5,720.66	67.30
		<u>577,350.00</u>	<u>44,861.41</u>	<u>522,338.99</u>	<u>90.47</u>
1-2100-100	Pupil Support Salaries	563,500.00	45,793.74	519,248.86	92.15
1-2100-200	Pupil Support Benefits	164,500.00	19,626.71	201,718.91	122.63
1-2100-300	Pupil Supp. Purchased	500.00	0.00	805.00	161.00
1-2100-400	Pupil Support Supplies	29,500.00	35.92	892.19	3.02
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>65,456.37</u>	<u>723,083.68</u>	<u>95.26</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	81,028.11	87.13
1-2200-200	Inst. Support Benefits	34,200.00	2,443.45	29,514.19	86.30
1-2200-300	Inst. Supp. Purchased	3,000.00	450.00	3,535.00	117.83
1-2200-400	Inst. Support Supplies	8,250.00	1,266.49	8,832.94	107.07
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	1,437.34	105.69
		<u>140,810.00</u>	<u>11,545.94</u>	<u>124,347.58</u>	<u>88.30</u>
1-2300-100	General Adm. Salaries	188,225.00	16,283.44	177,900.38	94.51
1-2300-200	General Adm. Benefits	39,400.00	2,853.45	30,820.28	78.22
1-2300-300	Gen. Adm. Purchased	51,900.00	1,335.14	18,915.89	36.45
1-2300-400	General Adm. Supplies	6,000.00	191.94	6,460.63	107.68
1-2300-500	Gen. Adm. Capital	500.00	0.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	200.95	23,157.27	105.26
		<u>308,025.00</u>	<u>20,864.92</u>	<u>257,649.45</u>	<u>83.64</u>
1-2400-100	School Adm. Salaries	343,000.00	24,581.25	309,350.86	90.19
1-2400-200	School Adm. Benefits	91,900.00	7,373.53	86,781.18	94.43
1-2400-400	School Adm. Supplies	3,000.00	1,174.60	4,405.07	146.84

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	1,125.00	4,361.27	39.65
		<u>449,900.00</u>	<u>34,254.38</u>	<u>404,898.38</u>	<u>89.99</u>
1-2500-100	Business Support	46,250.00	3,940.00	43,082.00	93.15
1-2500-200	Business Support	21,200.00	1,857.91	20,391.77	96.19
1-2500-300	Bus.support Purchased	41,000.00	5,216.63	33,707.42	82.21
1-2500-600	Business Support Other	6,000.00	65.60	859.80	14.33
		<u>114,450.00</u>	<u>11,080.14</u>	<u>98,040.99</u>	<u>85.66</u>
1-2600-100	Bldg. & Grounds	312,000.00	22,219.08	251,095.75	80.48
1-2600-200	Bldg. & Grounds	118,150.00	10,498.02	120,778.43	102.22
1-2600-300	Bldg. & Grounds Pur.	208,000.00	12,071.53	179,480.84	86.29
1-2600-400	Bldg. & Grounds	45,000.00	1,268.97	43,294.66	96.21
1-2600-500	Bldg. & Grounds Cap.	140,000.00	34,269.81	271,745.10	194.10
1-2600-600	Bldg. & Grounds Other	77,750.00	1,393.80	17,812.30	22.91
		<u>900,900.00</u>	<u>81,721.21</u>	<u>884,207.08</u>	<u>98.14</u>
1-2700-100	Pupil Transportation	82,000.00	0.00	81,802.80	99.76
1-2700-200	Pupil Transportation	35,000.00	1,684.05	37,912.61	108.32
1-2700-300	Pupil Trans. Pur.	106,500.00	4,733.05	82,669.27	77.62
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	295.00	2,504.14	10.89
		<u>286,500.00</u>	<u>6,712.10</u>	<u>204,888.82</u>	<u>71.51</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	91,144.00	140.22
1-4200-200	Chapter I Benefits	28,900.00	2,769.24	28,400.04	98.27
		<u>93,900.00</u>	<u>12,140.24</u>	<u>119,544.04</u>	<u>127.31</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,000.00	100.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</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>675,256.65</u>	<u>7,792,245.68</u>	<u>90.09</u>
		<u>8,649,135.00</u>	<u>675,256.65</u>	<u>7,792,245.68</u>	<u>90.09</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	103,863.71	7,823,463.27	226,536.73	97.19
1-1125	Motor Vehicle Taxes	420,000.00	28,801.45	400,871.84	19,128.16	95.45
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1220	Tuition-Individual	0.00	125.00	1,625.00	-1,625.00	0.00
1-1410	Interest	10,000.00	2,542.58	14,267.53	-4,267.53	142.68
1-1610	Local Licenses	2,500.00	0.00	2,640.00	-140.00	105.60
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	755.00	745.00	50.33
		<u>8,491,500.00</u>	<u>135,332.74</u>	<u>8,243,622.64</u>	<u>247,877.36</u>	<u>97.08</u>
1-2110	County Fines & Fees	60,000.00	143.06	60,215.03	-215.03	100.36
1-2120	Local Fines	500.00	50.00	375.00	125.00	75.00
		<u>60,500.00</u>	<u>193.06</u>	<u>60,590.03</u>	<u>-90.03</u>	<u>100.14</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	84,949.85	-14,949.85	121.36
1-3180	Pro-rata Motor Vehicle	25,000.00	4,218.50	20,003.19	4,996.81	80.01
1-3110	State Aid	613,405.00	0.00	613,405.00	0.00	100.00
1-3120	Special Education	385,000.00	0.00	448,178.00	-63,178.00	116.41
1-3125	Spec. Ed. Trans.-school	0.00	0.00	6,356.00	-6,356.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
1-3540	Pre School Grant	0.00	0.00	21,807.00	-21,807.00	0.00
		<u>1,237,905.00</u>	<u>21,208.47</u>	<u>1,328,155.01</u>	<u>-90,250.01</u>	<u>107.29</u>
1-4200	Title I Pt. A-LEA	120,000.00	95,264.00	95,264.00	24,736.00	79.39
1-4210	IDEA-Accountability	0.00	0.00	16,275.00	-16,275.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	25,549.00	1,451.00	94.63
1-4410	IDEA	120,000.00	94,912.00	113,919.00	6,081.00	94.93
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	38,608.00	50,724.00	-724.00	101.45
1-4455	MAAPS-Medicaid	18,000.00	0.00	20,025.51	-2,025.51	111.25
1-4406	SPED IDEA	4,500.00	3,786.00	4,887.00	-387.00	108.60
1-4412	IDEA-Non Public	0.00	0.00	1,624.00	-1,624.00	0.00
1-4700	Carl Perkins Grant	1,000.00	0.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>232,570.00</u>	<u>329,969.38</u>	<u>15,530.62</u>	<u>95.50</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	8,408.62	591.38	93.43
		<u>11,000.00</u>	<u>0.00</u>	<u>8,408.62</u>	<u>2,591.38</u>	<u>76.44</u>
FUND: 1		<u>10,146,405.00</u>	<u>389,304.27</u>	<u>9,970,745.68</u>	<u>175,659.32</u>	<u>98.26</u>
		<u>10,146,405.00</u>	<u>389,304.27</u>	<u>9,970,745.68</u>	<u>175,659.32</u>	<u>98.26</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,125.49	1,328,021.25	0.00	76,978.75	5.47
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	101,008.00	1,109,370.44	0.00	110,629.56	9.06
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	20,064.00	0.00	1,936.00	8.80
1-1100-120-1	Sub Salaries Elementary	40,000.00	1,351.89	42,763.39	0.00	-2,763.39	-6.90
1-1100-120-2	Sub Salaries Secondary	40,000.00	3,969.69	39,556.94	0.00	443.06	1.10
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	0.00	1,272.50	0.00	-1,272.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	4,027.50	0.00	-4,027.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,103.36	101,957.79	0.00	9,042.21	8.14
1-1100-210-2	Fica-secondary	96,400.00	7,731.77	84,953.14	0.00	11,446.86	11.87
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	12,278.25	133,681.77	0.00	11,518.23	7.93
1-1100-220-2	Retirement-secondary	122,000.00	10,369.48	110,483.42	0.00	11,516.58	9.43
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	33,059.54	384,309.70	0.00	-4,309.70	-1.13
1-1100-230-2	Health Insurance-secondary	275,000.00	19,144.13	233,751.92	0.00	41,248.08	14.99
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	292.05	0.00	-292.05	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	29,696.68	0.00	30,303.32	50.50

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1-1100-318-1	Purchased Services	25,000.00	290.00	23,623.80	0.00	1,376.20	5.50
1-1100-318-2	Purchased Services	20,000.00	1,209.95	11,656.12	0.00	8,343.88	41.71
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	8,540.99	23,431.44	0.00	16,568.56	41.42
1-1100-410-2	Teaching Supplies-secondary	40,000.00	3,112.87	27,992.98	0.00	12,007.02	30.01
1-1100-420-1	Textbooks-elementary	15,000.00	819.30	5,979.75	0.00	9,020.25	60.13
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,562.51	0.00	13,437.49	89.58
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	726.05	3,151.33	0.00	1,848.67	36.97
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	31,472.92	0.00	10,527.08	25.06
1-1100-560-2	Computer Hardware	75,000.00	5,200.00	67,155.67	0.00	7,844.33	10.45
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	500.00	0.00	-500.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	0.00	2,452.25	0.00	-452.25	-22.61
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	413.75	0.00	4,586.25	91.72
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	3,435.00	9,106.61	0.00	893.39	8.93
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

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1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	158,489.20	0.00	103,510.80	39.50
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	997.70	11,908.68	0.00	8,691.32	42.19
1-1160-220-1	Poverty Retirement	26,200.00	1,313.53	15,655.35	0.00	10,544.65	40.24
1-1160-230-1	Poverty Health	68,000.00	4,082.49	47,811.35	0.00	20,188.65	29.68
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,500.00	0.00	3,769.31	0.00	730.69	16.23
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	1,481.11	0.00	3,518.89	70.37
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	559.00	0.00	-59.00	-11.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	99.95	0.00	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	0.00	962.00	0.00	288.00	23.04
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	184.46	7,530.63	0.00	-2,530.63	-50.61

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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	1,285.00	0.00	-785.00	-157.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	481.95	27,295.73	0.00	8,704.27	24.17
1-1210-390-0	Hearing Conservation	29,000.00	419.01	2,658.76	0.00	26,341.24	90.83
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	0.00	0.00	0.00	16,000.00	100.00
1-1212-210-0	Fica	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-1212-220-0	Retirement	1,600.00	0.00	0.00	0.00	1,600.00	100.00
1-1212-230-0	Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	867.35	12,042.50	0.00	457.50	3.66
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	325.98	0.00	-325.98	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	59,312.00	0.00	5,688.00	8.75
1-1214-140-0	Psych Clerical	0.00	815.76	8,016.71	0.00	-8,016.71	0.00
1-1214-210-0	Fica	5,000.00	466.86	5,064.97	0.00	-64.97	-1.29
1-1214-220-0	Retirement	6,400.00	613.19	6,650.57	0.00	-250.57	-3.91
1-1214-230-0	Health Insurance	17,600.00	1,113.15	12,951.28	0.00	4,648.72	26.41
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

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1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	55,582.00	0.00	4,418.00	7.36
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	735.00	0.00	515.00	41.20
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	371.51	4,172.92	0.00	427.08	9.28
1-1216-220-0	Retirement	6,000.00	495.57	5,490.29	0.00	509.71	8.49
1-1216-230-0	Health Insurance	11,600.00	780.70	10,272.51	0.00	1,327.49	11.44
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	2,544.00	0.00	-2,544.00	0.00
1-1216-410-0	Supplies	500.00	0.00	746.79	0.00	-246.79	-49.35
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	45.00	481.51	0.00	18.49	3.69
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	56,573.75	0.00	5,426.25	8.75
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,609.25	136,881.70	0.00	14,118.30	9.34
1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	2,598.75	0.00	-98.75	-3.95
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	3,692.50	0.00	2,307.50	38.45
1-1221-140-1	Aide	100,000.00	0.00	99,738.03	0.00	261.97	0.26
1-1221-140-2	Alde	30,000.00	0.00	28,351.72	0.00	1,648.28	5.49
1-1221-210-1	Fica	13,700.00	384.69	10,610.39	0.00	3,089.61	22.55
1-1221-210-2	Fica	14,300.00	943.86	12,106.97	0.00	2,193.03	15.33
1-1221-220-1	Retirement	17,700.00	509.19	15,448.92	0.00	2,251.08	12.71
1-1221-220-2	Retirement	18,000.00	1,245.53	16,321.39	0.00	1,678.61	9.32
1-1221-230-1	Health Insurance	65,000.00	3,165.62	41,696.40	0.00	23,303.60	35.85

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1-1221-230-2	Health Insurance	33,000.00	1,713.36	22,128.21	0.00	10,871.79	32.94
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	2,429.20	0.00	-179.20	-7.96
1-1221-319-2	In-service	3,000.00	0.00	2,426.00	0.00	574.00	19.13
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	814.23	2,456.12	0.00	-1,456.12	-145.61
1-1221-410-2	Teaching Supplies	1,500.00	1,207.22	1,418.46	0.00	81.54	5.43
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	1,907.47	0.00	-907.47	-90.74
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	1,770.00	0.00	-1,770.00	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	3,105.37	4,963.28	0.00	-4,963.28	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	50,723.28	0.00	9,276.72	15.46
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	6,237.00	0.00	-237.00	-3.95
1-1330-210-2	Fica	500.00	42.22	464.40	0.00	35.60	7.12
1-1330-220-2	Retirement	500.00	56.01	616.11	0.00	-116.11	-23.22
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

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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	55,187.00	0.00	4,813.00	8.02
1-1400-120-2	Sub. Salaries	7,500.00	0.00	1,706.25	0.00	5,793.75	77.25
1-1400-210-2	Fica	5,200.00	374.03	4,243.24	0.00	956.76	18.39
1-1400-220-2	Retirement	6,000.00	495.57	5,451.27	0.00	548.73	9.14
1-1400-230-2	Health Insurance	13,200.00	1,118.04	12,471.74	0.00	728.26	5.51
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	17,352.87	0.00	-7,352.87	-73.52
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	10,502.00	105,022.00	0.00	8,978.00	7.87
1-1450-120-2	Sub. Salaries	5,000.00	105.00	4,147.50	0.00	852.50	17.05
1-1450-210-2	Fica	9,200.00	811.43	8,351.47	0.00	848.53	9.22
1-1450-220-2	Retirement	11,400.00	1,037.37	10,373.80	0.00	1,026.20	9.00
1-1450-230-2	Health Insurance	26,700.00	2,285.04	29,695.06	0.00	-2,995.06	-11.21
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	2,355.52	0.00	-1,605.52	-214.06

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1-1450-410-2	Vocational Ag Supplies	12,500.00	0.00	8,403.97	0.00	4,096.03	32.76
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	91.88	5,540.91	0.00	1,959.09	26.12
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	5,727.00	58,497.00	0.00	4,503.00	7.14
1-1460-120-2	Sub. Salaries	1,000.00	0.00	1,391.25	0.00	-391.25	-39.12
1-1460-210-2	Fica	4,900.00	433.69	4,532.81	0.00	367.19	7.49
1-1460-220-2	Retirement	6,300.00	565.70	5,778.20	0.00	521.80	8.28
1-1460-230-2	Health Insurance	13,250.00	1,124.48	12,357.70	0.00	892.30	6.73
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	610.00	0.00	-110.00	-22.00
1-1460-410-2	Home Economics Supplies	500.00	0.00	1,867.27	0.00	-1,367.27	-273.45
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	3.75	0.00	-3.75	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	11,234.00	119,074.00	0.00	10,926.00	8.40
1-1480-120-2	Sub. Salaries	2,500.00	0.00	1,470.00	0.00	1,030.00	41.20
1-1480-210-2	Fica	10,200.00	809.19	8,653.93	0.00	1,546.07	15.15
1-1480-220-2	Retirement	13,000.00	1,109.67	11,761.87	0.00	1,238.13	9.52

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1-1480-230-2	Health Insurance	35,000.00	2,020.32	27,246.77	0.00	7,753.23	22.15
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	600.00	0.00	-100.00	-20.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	681.36	0.00	818.64	54.57
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	176.00	0.00	74.00	29.60
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	5,045.00	55,500.00	0.00	5,500.00	9.01
1-2120-110-2	Salaries-guidance	132,000.00	10,987.00	120,857.00	0.00	11,143.00	8.44
1-2120-210-1	Guidance-FICA	4,700.00	382.12	4,203.71	0.00	496.29	10.55
1-2120-210-2	Fica	10,000.00	805.04	8,855.14	0.00	1,144.86	11.44
1-2120-220-1	Guidance-Retirement	6,100.00	498.34	5,482.22	0.00	617.78	10.12
1-2120-220-2	Retirement	13,200.00	1,085.28	11,938.08	0.00	1,261.92	9.56

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1-2120-230-1	Guidance-Health	6,400.00	561.35	5,640.05	0.00	759.95	11.87
1-2120-230-2	Health Insurance	27,000.00	2,877.76	32,303.96	0.00	-5,303.96	-19.64
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	294.99	0.00	705.01	70.50
1-2120-318-2	Purchased Services	2,000.00	0.00	2,826.00	0.00	-826.00	-41.30
1-2120-410-1	Supplies	1,500.00	35.92	535.74	0.00	964.26	64.28
1-2120-410-2	Supplies	1,500.00	0.00	16.65	0.00	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	72.00	363.49	0.00	136.51	27.30
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	37,738.00	0.00	3,762.00	9.06
1-2130-210-0	Fica	3,200.00	264.54	2,886.99	0.00	313.01	9.78
1-2130-220-0	Retirement	4,100.00	341.57	3,727.64	0.00	372.36	9.08
1-2130-230-0	Health Insurance	17,500.00	1,534.57	16,880.27	0.00	619.73	3.54
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	1,275.00	0.00	-1,025.00	-410.00
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	805.00	0.00	-305.00	-61.00
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

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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	30,531.00	336,537.00	0.00	33,463.00	9.04
1-2190-120-2	Activities Sub Salaries	12,000.00	0.00	16,086.25	0.00	-4,086.25	-34.05
1-2190-140-2	Clerical Aide	8,000.00	817.74	8,030.61	0.00	-30.61	-0.38
1-2190-210-2	Fica	30,000.00	2,322.35	26,795.17	0.00	3,204.83	10.68
1-2190-220-2	Retirement	38,500.00	3,096.52	30,595.73	0.00	7,904.27	20.53
1-2190-230-2	Health Insurance	21,000.00	7,299.08	67,735.93	0.00	-46,735.93	-222.55
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	200.00	1,448.00	0.00	52.00	3.46
1-2212-313-2	Staff Development	1,500.00	250.00	2,087.00	0.00	-587.00	-39.13
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	61,154.00	0.00	3,846.00	5.91
1-2222-110-1	Salary-library	22,000.00	1,824.00	20,064.00	0.00	1,936.00	8.80
1-2222-110-2	Salary-library	65,000.00	5,562.00	60,689.97	0.00	4,310.03	6.63
1-2222-140-0	Technology Aid-Salary	24,000.00	1,820.00	24,224.00	0.00	-224.00	-0.93
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	274.14	0.00	1,725.86	86.29
1-2222-210-0	Technology-FICA	1,800.00	561.09	6,462.84	0.00	-4,662.84	-259.04
1-2222-210-1	Fica	2,000.00	136.62	1,502.82	0.00	497.18	24.85
1-2222-210-2	Fica	5,100.00	399.39	4,372.13	0.00	727.87	14.27
1-2222-220-0	Technology-Retirement	2,400.00	732.54	8,433.45	0.00	-6,033.45	-251.39
1-2222-220-1	Retirement	2,600.00	180.17	1,981.87	0.00	618.13	23.77

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1-2222-220-2	Retirement	6,700.00	549.40	6,021.88	0.00	678.12	10.12
1-2222-230-0	Technology-Health	15,500.00	26.55	292.05	0.00	15,207.95	98.11
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,177.87	15,635.49	0.00	1,864.51	10.65
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	3,091.83	0.00	3,908.17	55.83
1-2222-410-1	Supplies	1,500.00	0.00	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	0.00	607.51	0.00	392.49	39.24
1-2222-430-1	Books	2,500.00	0.00	2,862.54	0.00	-362.54	-14.50
1-2222-430-2	Books	2,500.00	1,266.49	3,236.98	0.00	-736.98	-29.47
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	255.35	0.00	494.65	65.95
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	544.92	0.00	-434.92	-395.38
1-2222-670-2	Library Travel	250.00	0.00	892.42	0.00	-642.42	-256.96
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

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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	5,875.00	0.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	0.00	3,569.12	0.00	1,430.88	28.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	2,655.00	0.00	32,345.00	92.41
1-2310-350-0	Advertising/printing	6,000.00	1,335.14	6,816.77	0.00	-816.77	-13.61
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-4,014.00	0.00	64,014.00	106.69
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	14,643.75	158,164.55	0.00	14,060.45	8.16
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,639.69	19,735.83	0.00	-3,735.83	-23.34
1-2320-210-0	Fica	14,400.00	1,231.70	10,260.80	0.00	4,139.20	28.74
1-2320-220-0	Retirement	18,200.00	1,608.45	17,572.65	0.00	627.35	3.44
1-2320-230-0	Health Insurance	6,800.00	13.30	2,986.83	0.00	3,813.17	56.07
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	191.94	6,460.63	0.00	-460.63	-7.67
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	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	120.05	6,966.15	0.00	-4,466.15	-178.64
1-2320-670-0	Travel Expense	3,500.00	0.00	2,685.29	0.00	814.71	23.27
1-2320-690-0	Other Expense	5,000.00	80.90	5,366.13	0.00	-366.13	-7.32

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1-2410-110-1	Salaries	185,000.00	15,399.00	169,389.00	0.00	15,611.00	8.43
1-2410-110-2	Salaries	110,000.00	9,114.00	100,096.50	0.00	9,903.50	9.00
1-2410-140-1	Clerical Salaries	28,000.00	68.25	20,277.56	0.00	7,722.44	27.58
1-2410-140-2	Clerical Salaries	20,000.00	0.00	19,587.80	0.00	412.20	2.06
1-2410-210-1	Fica	16,300.00	1,116.89	13,742.98	0.00	2,557.02	15.68
1-2410-210-2	Fica	10,000.00	693.50	9,038.65	0.00	961.35	9.61
1-2410-220-1	Retirement	21,300.00	1,527.83	18,734.95	0.00	2,565.05	12.04
1-2410-220-2	Retirement	13,000.00	900.27	11,822.21	0.00	1,177.79	9.05
1-2410-230-1	Health Insurance	24,500.00	2,573.69	27,267.54	0.00	-2,767.54	-11.29
1-2410-230-2	Health Insurance	6,800.00	561.35	6,174.85	0.00	625.15	9.19
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	5,027.15	0.00	-1,527.15	-43.63
1-2410-410-1	Supplies	1,500.00	999.22	1,875.53	0.00	-375.53	-25.03
1-2410-410-2	Supplies	1,500.00	175.38	2,529.54	0.00	-1,029.54	-68.63
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	570.00	1,815.00	0.00	1,185.00	39.50
1-2410-630-2	Dues & Fees	1,500.00	530.00	550.00	0.00	950.00	63.33
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	247.75	0.00	1,252.25	83.48
1-2410-690-1	Other Expense	1,500.00	0.00	506.06	0.00	993.94	66.26

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1-2410-690-2	Other Expense	2,000.00	625.00	1,829.68	0.00	170.32	8.51
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	43,082.00	0.00	3,168.00	6.84
1-2510-210-0	Fica	3,500.00	289.91	3,169.27	0.00	330.73	9.44
1-2510-220-0	Retirement	4,600.00	389.19	4,255.59	0.00	344.41	7.48
1-2510-230-0	Health Insurance	13,100.00	1,178.81	12,966.91	0.00	133.09	1.01
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	174.40	2,196.10	0.00	303.90	12.15
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	102.08	5,999.62	0.00	-499.62	-9.08
1-2510-341-0	Postage	13,000.00	2,126.58	10,512.67	0.00	2,487.33	19.13
1-2510-342-0	Telephone	0.00	0.00	159.25	0.00	-159.25	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	2,915.65	19,573.18	0.00	2,426.82	11.03
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	65.60	819.80	0.00	180.20	18.02
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	62.04	0.00	-62.04	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	1,204.18	0.00	1,295.82	51.83
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	19,989.75	208,812.78	0.00	41,187.22	16.47
1-2610-150-0	Custodial Overtime Salary	60,000.00	2,229.33	42,282.97	0.00	17,717.03	29.52

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1-2610-210-0	Fica	24,000.00	1,665.00	18,861.75	0.00	5,138.25	21.40
1-2610-220-0	Retirement	32,000.00	2,194.76	24,802.80	0.00	7,197.20	22.49
1-2610-230-0	Health Insurance	62,000.00	6,638.26	77,113.88	0.00	-15,113.88	-24.37
1-2610-321-0	Fuel	40,000.00	0.00	33,949.75	0.00	6,050.25	15.12
1-2610-322-0	Electricity	160,000.00	11,219.39	138,085.06	0.00	21,914.94	13.69
1-2610-323-0	Water/sewer	8,000.00	852.14	7,446.03	0.00	553.97	6.92
1-2610-410-0	Supplies	45,000.00	1,268.97	43,294.66	0.00	1,705.34	3.78
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	1,393.80	17,812.30	0.00	-312.30	-1.78
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	16,065.39	91,924.70	0.00	28,075.30	23.39
1-2620-520-0	Building Improvements	100,000.00	26,544.81	182,919.10	0.00	-82,919.10	-82.91
1-2620-530-0	Building Equipment	40,000.00	7,725.00	88,826.00	0.00	-48,826.00	-122.06
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	0.00	81,802.80	0.00	197.20	0.24
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	0.00	6,226.34	0.00	73.66	1.16
1-2750-220-0	Retirement	8,200.00	0.00	8,766.40	0.00	-566.40	-6.90

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	1,684.05	22,919.87	0.00	-2,419.87	-11.80
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	0.00	0.00	4,970.82	0.00	-4,970.82	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	3,704.84	0.00	-2,704.84	-270.48
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	3,685.14	32,344.59	0.00	22,655.41	41.19
1-2750-337-0	Tires & Parts	25,000.00	569.51	25,740.50	0.00	-740.50	-2.96
1-2750-338-0	Bus Repairs/main.	25,000.00	478.40	20,879.34	0.00	4,120.66	16.48
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	295.00	2,504.14	0.00	495.86	16.52
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	26,961.00	0.00	3,039.00	10.13
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	630.00	0.00	-630.00	0.00
1-3540-140-0	Pre School Para	7,500.00	0.00	6,155.70	0.00	1,344.30	17.92
1-3540-210-0	Pre School FICA	2,800.00	178.85	2,486.43	0.00	313.57	11.19

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-220-0	Pre School Retirement	3,700.00	242.11	3,271.26	0.00	428.74	11.58
1-3540-230-0	Pre School Health	9,000.00	767.29	8,440.19	0.00	559.81	6.22
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	4,741.69	0.00	258.31	5.16
1-3540-410-0	Pre School Supplies	15,000.00	2,071.39	2,071.39	0.00	12,928.61	86.19
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Serv	0.00	0.00	60.00	0.00	-60.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	10,119.32	0.00	-10,119.32	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	3,480.00	0.00	-3,480.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	91,144.00	0.00	-26,144.00	-40.22
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	693.96	6,751.11	0.00	-1,751.11	-35.02
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	9,003.00	0.00	-2,603.00	-40.67

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	12,645.93	0.00	4,854.07	27.73
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
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	52,646.00	0.00	4,854.00	8.44
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	4,027.43	0.00	472.57	10.50

ALL Data

Monthly Expense Report

Arranged by:
Account Number

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	5,200.25	0.00	649.75	11.10
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,347.22	16,233.44	0.00	-7,133.44	-78.38
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	13,475.00	0.00	1,525.00	10.16
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	983.18	0.00	-983.18	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	1,331.00	0.00	-1,331.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	4,218.28	0.00	281.72	6.26
1-4400-318-1	Purchased Service	7,500.00	236.25	8,116.47	0.00	-616.47	-8.21
1-4400-319-1	Pre School PT	5,000.00	815.48	5,017.45	0.00	-17.45	-0.34
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

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Monthly Expense Report

Arranged by:
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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	31,922.00	0.00	3,078.00	8.79
1-4404-210-0	IDEA Base FICA	2,600.00	212.31	2,334.21	0.00	265.79	10.22
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	3,153.15	0.00	246.85	7.26
1-4404-230-0	IDEA Base Pre-School	9,700.00	707.40	9,421.83	0.00	278.17	2.86
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	2,805.00	0.00	295.00	9.51
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	204.71	0.00	20.29	9.01
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	277.09	0.00	12.91	4.45
1-4406-230-0	SPED IDEA	900.00	79.83	878.13	0.00	21.87	2.43
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	77,990.00	0.00	7,110.00	8.35
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	5,734.74	0.00	765.26	11.77
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	7,703.74	0.00	696.26	8.28
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	24,565.64	0.00	1,434.36	5.51
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2017

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	30.00	30.00	0.00	-30.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
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	763,910.44	8,795,905.09	0.00	1,234,094.91	12.30
1	FUND Totals:	10,030,000.00	763,910.44	8,795,905.09	0.00	1,234,094.91	12.30

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

It was moved by _____, and seconded _____ to approve the resolution. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____. The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 14th day of August, 2017.

GOTHENBURG PUBLIC SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 5006. The Board of Education hereby sets forth the maximum number of option students in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Pre-School	18	18	5
Early Childhood SPED	10	10	0
Kindergarten	85	75	15
First	85	75	15
Second	85	75	15
Third	85	75	15
Fourth	85	75	15
Fifth	85	75	15
Sixth	85	75	15
Building Capacity, Elementary	595	525	105
Level I Elementary Special Education	30	50	0
Level II & III Elementary Special Ed.	15	15	0
Seventh	85	75	15
Eighth	85	75	15
Ninth	85	75	15
Tenth	85	75	15
Eleventh	85	75	15
Twelfth	85	75	15
Building Capacity, Jr./Sr. High School	510	450	90
Level I Jr./Sr. High School Special Ed.	30	35	0
Level II & III Jr./Sr. H.S. Special Ed.	10	12	0

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend Gothenburg Public Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Gothenburg Public School District between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period"). In the event a student relocates from the Gothenburg Public School District to a different school district and wishes to attend Gothenburg Public Schools as an option student, the application period is within thirty (30) days after the relocation. In the event the Gothenburg Public School District merges with another school district and a student wishes to attend Gothenburg Public Schools as an option student, the application period is within thirty (30) days after the effective date of the merger.

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline:

The application deadline may be waived by the School Board for applications to option into the Gothenburg Public School District, provided that the application contains a release approval from the resident district and satisfies any other requirements of law. Further, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School Board to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.
2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on a timely basis and the filing deadline has not been

waived.

3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has previously filed an option enrollment application for enrollment in any School District and has had such application accepted, unless a statutory exception to the “one-time” rule is applicable to the student’s circumstance.
4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent’s designee, or the School Board determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including “previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings” and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at Gothenburg Public Schools, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at Gothenburg Public Schools, with priority to those within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent’s designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix “1” to this Policy. The determination

and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

E. Releases for Options Out

A request for release of a resident student of the Gothenburg Public School District who submits an enrollment option application after March 15 or any other statutory deadline, and prior to September 1, will be granted unless the release shall not be granted if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process. Waivers submitted after September 1 of the current year will only be considered with extenuating circumstances.

The Superintendent or the Superintendent's designee is hereby authorized to execute such releases on behalf of the School Board and the School District, subject to subsequent ratification by the School Board.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the Gothenburg Public School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student, and the resident school district, whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the Gothenburg Public School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

1. the student relocated to a different resident school district after February 1, or
2. the student's option school district merged with another district effective after February 1, and
3. the application is for attendance during the immediately following and subsequent school years.

H. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and

documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law.

I. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Gothenburg Public Schools and its school, programs, policies and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. §§ 79-232 to 79-246

Date of Adoption: December 10, 2007
Dates of Revisions: August 10, 2009
August 12, 2013
August 8, 2016

Continuous Improvement Manual

2017-2018



Gothenburg Public Schools



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Introduction

The Gothenburg Public Schools Continuous Improvement Manual is meant to provide information about systematic, research-based professional development opportunities that are focused on evidenced-based instructional practice and strategies. Through this systematic professional development, Gothenburg Public Schools will be continuously working toward “Educating Students for a Better Tomorrow”.

Philosophy

In the Gothenburg Public School District, professional development is an integral part of preparing staff to meet the needs of students for the 21st century. Today’s classroom is far different from the one many teachers, parents, and business professionals encountered during their own education. Advances in technology are just one example of the change in education. Beyond the need for rigorous curriculum and differentiated instruction is the need for problem solving skills. Our students must be equipped to think differently and have the flexibility to survive in today’s world. Therefore, professional development has become increasingly more important as Gothenburg Public Schools prepares its staff to meet the needs of the 21st century learner. By providing systematic professional development, Gothenburg Public Schools will create a culture of learning for students and adults alike.

Mission Statement

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

Data Focus

Students will improve their reading comprehension and vocabulary skills across all content areas.

Professional Development Calendar

A detailed breakdown of each meeting can be found at the [Learning Team landing page](#).

August						
S	M	T	W	T	F	S
		31	1	2	3	4
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		

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

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	20	21
22	23	24	25	26	27	28
29	30	31				

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	23	24	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
						1
	3	4	5	6	7	8
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July 31-Aug 4	Swede Orientation
Aug. 7	Program Specific Instruction Training
Aug. 8	Corrective Reading Training
Aug. 9	Back to School PD
	V.I.K. Night - Kindergarten
Aug. 10	Back to School PD
Aug. 11	Initial MANDT Training
Aug. 14	Back to School PD
	MANDT Refresher Course
Aug. 16	Week 3 - Collaborative Teams
Aug. 23	Week 4 - Collaborative Teams
Aug. 30	Week 5 - Technology Integration
Sept. 6	Week 1 - Building Teams
Sept. 13	Parent Teacher Conferences (1:30 Dismissal)
Sept. 15	Week 2 - Collaborative Teams
Sept. 20	Week 3 - Collaborative Teams
Sept. 27	Week 4 - Collaborative Teams
Oct. 4	Week 1 - Building Teams
Oct. 11	Week 2 - Collaborative Teams
Thurs. Oct. 19	Week 3 - Collaborative Teams
Oct. 25	Week 4 - Collaborative Teams
Nov. 1	Week 1 - Building Teams
Nov. 8	Week 2 - Collaborative Teams
Nov. 15	Week 3 - Collaborative Teams
Nov. 22	Thanksgiving Break
Nov. 29	Week 5 - Technology Integration
Dec. 6	Week 1 - Building Teams
Dec. 13	Week 2 - Collaborative Teams
Thurs. Dec. 21	Christmas Party
Jan. 3	Week 1 - Building Teams
Jan. 10	Week 2 - Collaborative Teams
Jan. 17	Week 3 - Collaborative Teams
Jan. 24	Week 4 - Collaborative Teams
Jan. 31	Week 5 - Technology Integration
Thurs. Feb. 8	Parent Teacher Conferences (1:30 Dismissal)
Fri. Feb. 9	Week 1 - Building Teams
Feb. 14	Week 2 - Collaborative Teams
Feb. 21	Week 3 - Collaborative Teams
Feb. 28	Week 4 - Collaborative Teams
Mar. 7	Week 1 - Building Teams
Mar. 16	Host SWC Music (1:30 Dismissal)
Mar. 21	Week 3 - Collaborative Teams
Mar. 28	Week 4 - Collaborative Teams
April 4	Week 1 - Building Teams
April 12	Dutch Zorn Track Meet (1:30 Dismissal)
April 18	Week 3 - Collaborative Teams
April 25	Week 4 - Collaborative Teams
May 2	Week 1 - Building Teams
May 9	Week 2 - Collaborative Teams
May 16	Week 3 - Collaborative Teams

January						
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	29	30	31			

February						
S	M	T	W	T	F	S
					1	2
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			

March						
S	M	T	W	T	F	S
					1	2
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

April						
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
29	30					

May						
S	M	T	W	T	F	S
			1	2	3	4
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		

All Staff PD / Work Time
Week 1 - Building Teams
Weeks 2-4 - Collaborative Teams
Week 5 - Technology Integration
1:30 Dismissal - No PD

Habitudes Dates

To Be Determined...

Professional Development Opportunities

Swede Orientation

Location: ESU 10, Discovery Center

Date: July 31st - August 5th

Description

- First year teachers will attend a “boot camp” at ESU 10 in Kearney. Four days total (Two in August, one in October, one in January) will focus on classroom management, technology integration, diversified instruction, and instructional methodology.
- All new staff attend an orientation day where we cover operating procedures and processes in depth to ensure all staff start off on a positive note.

Organizational Structure

- Session 1 involves new teachers and their mentors. As a follow-up, the district is providing new teachers a day to work with their mentors prior to the first day of school.
- Session 2-4 focus on instructional methodology. Detailed agendas can be viewed [here](#).
- Orientation day takes place with the Superintendent, Director of Teaching & Learning, and both building administrators covering instructional expectations, school processes, and technology.

Tentative Agenda

- A detailed agenda can be found [here](#).

Impact / Outcomes

- New teachers will be provided the information, knowledge, and mentoring required in order for them to be effective members of our instructional team.

Evaluation

- First year teachers will be coached by our Director of Teaching & Learning on a bi-weekly basis with a reflection session each month.
- Teachers new to the district with previous experience will be coached by our Director of Teaching & Learning on a once to twice-monthly basis with a reflection session tied to each observation.
- Coaching sessions will not tie directly to staff’s formal evaluation though their improvement from coaching sessions will be directly linked to their formal evaluation to be conducted by the Director of Teaching & Learning.

Deadlines

- Non-tenured staff will be formally evaluated once per semester utilizing the district approved evaluation document.

Standards & Tenants

Standard 1: Purpose and Direction
Standard 2: Governance and Leadership
Standard 3: Teaching and Assessing for Learning
Standard 4: Resources and Support Systems



Back to School

Location: PAC

Date: Wednesday, August 9th

Description

- This day is utilized to welcome all staff to a new school year. Important information regarding changes, expectations, technology updates, and operating procedures will be covered.

Organizational Structure

- All Pk-12 teachers, directors, paras, and administrators.


Tentative Agenda

- A detailed agenda can be found [here](#).
- Professional Learning Communities
- AQuESTT Connections
- Staff Meetings - Building Specific
- Suicide Prevention
- Technology Updates
- V.I.K. Night

Impact / Outcomes

- All staff will have the needed information to begin a successful year.

Standards & Tenants

Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 3: Teaching and Assessing for Learning Standard 4: Resources and Support Systems	
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Data Analysis Training

Location: Discovery Center

Date: Thursday, August 10th

Description

- Half-day session designed for building-specific instruction.
- Learn how to leverage district data to help guide instruction.
- Review the MAPS website and practice pulling skill-specific reports.

Organizational Structure

- All K-12 teachers and administrators will participate in this training.
- Teachers requested a building-specific session for examples and ideas that relate closer to their teaching area.

Tentative Agenda

- AM Session - JH/HS Teachers
- PM Session - Elementary Teachers


Impact / Outcomes

- Teachers will expand on their working knowledge of how to utilize data to guide instruction.
- Teachers will utilize data to guide instruction.

Evaluation

- Building principals will conduct monthly walk-throughs to check for evidence of implementation.
- Director of Teaching and Learning will conduct weekly or bi-monthly walk-throughs to check for evidence of implementation for all non-tenured staff.

Standards & Tenants

<p>Standard 1: Purpose and Direction</p> <p>Standard 2: Governance and Leadership</p> <p>Standard 3: Teaching and Assessing for Learning</p> <p>Standard 4: Resources and Support Systems</p> <p>Standard 5: Using Results for Continuous Improvement</p>	
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Coaches & Sponsors Meeting

Location: PAC

Date: Monday, August 14th

Description

- The initial activity in-service focuses on holistic program philosophy and policy compliance. Additionally, protocols for transportation, eligibility and NSAA compliance are covered. Internal school policies regarding drug/alcohol policies, accidents, supervision, cell phones, etc. will be covered as well.

Organizational Structure

- The meeting will be conducted by Mr. Herman with all coaches and sponsors present.

Tentative Agenda

- LB 260 Concussion Awareness
- Important Dates
- NSAA
- Media
- Equipment Procedures
- Transportation
- Handbook Policies
- Supervision
- Accidents
- Program Cooperation
- Evaluations

Impact / Outcomes


Coaches and sponsors will demonstrate knowledge of the following:

- Concussion awareness, baseline testing and documentation
- Program cooperation/consistency
- Adherence to handbook/NSAA policies

Evaluation

- Mr. Herman evaluates all coaches and sponsors on an annual basis.

Standards & Tenants

<p>Standard 1: Purpose and Direction</p> <p>Standard 2: Governance and Leadership</p> <p>Standard 3: Teaching and Assessing for Learning</p> <p>Standard 4: Resources and Support Systems</p> <p>Standard 5: Using Results for Continuous Improvement</p>	
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Student Specific Meetings

Location: Respective Media Centers

Date: Monday, August 14th

Description

- These meetings are designed to distribute IEP accommodations, SAT recommendations, and 504 requirements to all teachers, paras, and staff that need to know.

Organizational Structure

- For K-8, all teachers and paras come in contact with all students per grade level at some point. This means they have the right to know student specific information. Grade level meetings are set up every half hour and student needs are shared with time for questions and elaboration.
- For 9-12, the process is different because not all teachers come into contact with every student. Therefore, HS SPED teachers set up times to meet with each teacher individually.
 - Once drop and add is complete, the district office supplies each teacher with a confidential file that includes all student specific information per period.

Tentative Agenda

- Discuss student specific needs.


Impact / Outcomes

- Teachers will have the information needed to make appropriate and required accommodations for students.

Evaluation

- A teacher's ability to provide appropriate and required accommodations is evaluated through the formal evaluation process approved by the district.

Standards & Tenants

Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 3: Teaching and Assessing for Learning Standard 4: Resources and Support Systems	
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Marzano Instructional Strategies - Building Teams

Location: Respective Media Centers

Date: First Wednesday of each month.

Description

- The executive council met to discuss and create this process. The most effective Marzano strategies were derived from *Classroom Instruction that Works: Research-based Strategies for Increasing Student Achievement*, Robert Marzano (2001).

Organizational Structure

- Teacher leaders will present on one of Marzano's 9 most effective instructional strategies and provide three ways to integrate technology.
- Teachers will be given time to develop and expand on their knowledge of the strategy and how they plan to implement that strategy.
- Teachers will reflect on their teaching prior to the third session.
- Teachers will meet in their PLC groups to discuss implementation strengths and areas for growth.

Tentative Agenda

- Introduce Strategy
- Interact with New Knowledge
- Discuss/Reflect/Share Evidence



Impact / Outcomes

- By utilizing the process of instruction, self-assessment, implementation, and reflection, teachers will improve their instructional practices in order to increase student achievement.

Evaluation

- Building principals will conduct monthly walk-throughs to check for evidence of implementation.
- Director of Teaching and Learning will conduct weekly or bi-monthly walk-throughs to check for evidence of implementation for all non-tenured staff.

Standards & Tenants

Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 3: Teaching and Assessing for Learning Standard 4: Resources and Support Systems Standard 5: Using Results for Continuous Improvement	 
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Data Analysis

Location: PAC

Date: September 15th

Description

Data analysis is a vital part of improving instruction for our students. Time is given to teachers throughout the year to analyze and breakdown student results to adjust instruction to meet every student's needs. The goal of breaking down and analyzing data (DIBELS, NeSA, MAP, ACT, etc.) is to improve instruction for our students and improve our assessment scores. This is a K-12 process that involves all teachers. It is important for all teachers to take ownership in improving student learning. By providing our staff the time to work with data, we will be taking important steps in improving instruction for all students.

Organizational Structure

- Teachers meet in grade bands to discuss most recent data and evaluate how that data can be utilized to impact instruction.

Tentative Agenda


September 15

- K-2 teachers meet with ESU 10 to discuss MAPS reports.
- 3rd - 8th grade teachers meet with data leaders to discuss NeSA data.
- 9th - 12th grade teachers will work with data leaders to review NeSA scores and begin comparing indicators from NeSA to ACT.

Impact / Outcomes

- Teachers will be able to analyze data to guide instruction to best meet the needs of their students.
- Improve assessment scores
- Strengthen our K-12 learning
- Create an atmosphere of data driven decision making
- Encourage collaboration when working with data
- Get all teachers to use data to improve their instruction

Standards & Tenants

<p>Standard 1: Purpose and Direction</p> <p>Standard 2: Governance and Leadership</p> <p>Standard 3: Teaching and Assessing for Learning</p> <p>Standard 4: Resources and Support Systems</p> <p>Standard 5: Using Results for Continuous Improvement</p>	
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Collaborative Teams

Location: Varies

Date: 2nd - 4th weeks of each month

Description

- Shifting our focus from teaching to learning, these groups are designed to engage in an ongoing, collaborative, process of collective inquiry and action research to achieve better results for their students. (DuFour, DuFour, Eaker, & Many, *Learning by Doing: A Handbook for Professional Learning Communities at Work, 2016*)

Organizational Structure

- Staff is organized into teams based on their instructional needs.
 - Content based teams (Math, Science, etc.)
 - Grade level teams (3rd grade teachers, etc.)
 - Singletons (Specials, PE, Foreign Language, etc.)
- Group discussion and activities are facilitated by teacher leaders and engagement is expected by all teachers.

Tentative Agenda

- Establish Essential Learnings
- Unpack Standards
- Create Common Pre/Post Assessments
- Utilize Data to Guide Instruction (student by student, standard by standard)


Impact / Outcomes

- With the focus on student learning, teachers will effectively identify specific skills that students need further instruction on. With this information, teachers will be able to extend, reinforce, or re-teach Essential Learnings in a student-specific manner.

Deadlines

- Continual

Standards & Tenants

<p>Standard 1: Purpose and Direction</p> <p>Standard 2: Governance and Leadership</p> <p>Standard 3: Teaching and Assessing for Learning</p> <p>Standard 4: Resources and Support Systems</p> <p>Standard 5: Using Results for Continuous Improvement</p>	
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District-Wide Initiatives

Instructional Model Integration

Dates: Integrated

Description

- An instructional model is essential for establishing a common language among teachers and students.
- Once an instructional model is fully implemented, student engagement and student achievement will improve based on consistency of effective strategies.
- Additional instruction is provided based on teacher leader feedback.

Organizational Structure

- Administration and teacher leaders will work together to provide additional instruction on teaching strategies.

Tentative Agenda

- Needs are assessed each year and a group of teacher leaders help to guide the agenda.
 - **Year One (2014-2015)**
 - Introduction of MARZANO Framework (2 days)
 - Elaboration of MARZANO strategies (1 day)
 - **Year Two (2015-2016)**
 - Elaboration of MARZANO strategies (1 day)
 - Quarter 1 - Identifying Similarities & Differences
 - Quarter 2 - Summarizing, Note Taking, and Effective Use of Homework
 - Quarter 3 - Nonlinguistic Representation
 - Quarter 4 - Tracking Student Progress & Celebrating Success
 - **Year Three (2016-2017)**
 - Session 1 - Cooperative Learning
 - Session 2 - Cues, Questions, and Advance Organizers
 - Review - Review of all six covered instructional strategies.
 - **Year Four (2017-2018) - Teacher Leaders**
 - Sep-Nov - Communicating Learning Goals & Feedback
 - Dec-Feb - Identifying Similarities & Differences
 - March-May - Summarizing, Note Taking, Effective Use of Homework
 - **Year Five (2018-2019) - Teacher Leaders**
 - Sep-Nov - Tracking Student Progress & Celebrating Success
 - Dec-Feb - Cooperative Learning
 - March-May - Cues, Questions, and Advance Organizers


Instructional Expectations

- Objectives and agenda are displayed in the classroom and explained to students
- Marzano language is utilized in lesson plans
- Students are highly engaged (collaborative) in a safe, orderly environment.
- Classroom routines are well established.
- Evidence of two or more of Marzano's 9 most highly effective instructional strategies is observed in each walkthrough.


Evaluation

- Administrators will evaluate instructional expectations during classroom observations (walk-throughs, formal evaluations).

Standards & Tenants

Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 3: Teaching and Assessing for Learning	
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<p>Standard 4: Resources and Support Systems Standard 5: Using Results for Continuous Improvement</p>	
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Technology Integration

Dates: Integrated

Description

- Technology instruction is provided on an integrated basis as it is the district’s belief that technology is a tool, not a task and should be utilized to support classroom instruction and the overall student/teacher experience.
- Additional instruction may be provided at times in the following areas:
 - Update staff on technology
 - Chromebooks Integration
 - Learning the features of the upgraded Powerschool
 - iPad usage in the classroom
 - Media/electronic database
 - Use of cloud computing including Google docs

Organizational Structure

- Technology personnel will lead technology sessions or work with teachers to provide integrated instruction throughout the year and every fifth Wednesday.

Tentative Agenda

- TBA depending on the needs of the K-12 staff members

Indicators

- Integrate technology effectively into the classroom
- Use technology to improve instruction


Technology Expectations

- Use Google Classroom (5-12)
- Use google website (K-3)
- All lesson plans online and updated
- Share documents with other staff and students
- Use and access Google Platform (Docs/Sheets/Calendar/etc)
- Utilize google platform for assignments and corrections (4-12)

Evaluation

- Administrators will evaluate on the use of technology during classroom observations (walk-throughs, formal evaluations).

Standards & Tenants

<p>Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 3: Teaching and Assessing for Learning Standard 4: Resources and Support Systems Standard 5: Using Results for Continuous Improvement</p>	
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Building Leadership Teams

Multi-Tiered Systems of Support (MTSS)

Location: Elementary Media Center

Date: Third Wednesday of each month.

Description

- In 2014-2015 the ILCD, RTI, and Title I teams were combined to form a single MTSS team. The team focuses on decision rules regarding interventions, student specific data problem solving, and processes for evaluating student data.

Organizational Structure

- This team is composed of one teacher from each grade level K-6, our MTSS coordinator, Title I coordinator, and a Special Education teacher.


Tentative Agenda

- Team reviews decision rules, discusses student-specific data, and relays information to their grade-level teams on Thursday or Friday of that same week.

Impact / Outcomes

- Teachers are able to utilize data to ensure students are in the correct intervention group.

Standards & Tenants

<p>Standard 1: Purpose and Direction</p> <p>Standard 2: Governance and Leadership</p> <p>Standard 3: Teaching and Assessing for Learning</p> <p>Standard 4: Resources and Support Systems</p> <p>Standard 5: Using Results for Continuous Improvement</p>	
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MTSS Problem Solving Process

Location: varies

Date: as needed

Description

- A systematic problem solving team that meets to discuss individual student needs when academics, behavior, or speech is a concern.
- To view the process in detail, click [here](#).

Organizational Structure

- Both the elementary and secondary teams are composed of a leader who is responsible for scheduling, facilitation of the meetings, and paperwork.
- In addition, three to six classroom teachers serve on this team to assist with problem solving strategies and interventions.
- Teams are developed by the MTSS Coordinator on a student-by-student basis.


Tentative Agenda

- Teachers meet with the child's classroom teacher/parents to discuss individual student data, offer ideas for accommodations/interventions, and monitor student progress. After two to three weeks, the team will reconvene to assess the effectiveness of the intervention. If progress is not noted after two meetings, the child may be referred for an evaluation.

Impact / Outcomes

- This process ensures that we are utilizing all general education supports and services prior to assessing whether the child qualifies for special education. This helps to ensure that only those children with a true disability end up being served by special education.

Standards & Tenants

Standard 1: Purpose and Direction Standard 3: Teaching and Assessing for Learning Standard 4: Resources and Support Systems Standard 5: Using Results for Continuous Improvement	
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Habitudes

Location: varies

Date:

Description

- In the 2014-2015 school year, our community stakeholders shared that students needed to have more job-skills. A group of teacher leaders initiated “Habitudes” which is a *leadership* training curriculum that is a fun, creative and engaging way for the next generation to learn and practice leadership. *Habitudes* leadership lesson plans teach timeless character and leadership principles through the power of an image, a conversation and an experience.

Organizational Structure

- Students attend an assembly while teachers are preparing the lesson. Groups then get together for the lesson and share with the same teacher each time.
- At times in the cycle of activities, there are “big activities” which are when students get to learn and practice new job skills with the help of community members coming in and sharing their expertise. These are cycled every three years and vary from year to year.



Tentative Agenda

- Once per quarter, students participate in a student assembly, small group lesson, and activity.
- In the spring, our students go out into the community for a community-wide cleanup.

Impact / Outcomes

- Students will have the necessary skills and be prepared for postsecondary educational opportunities and be able to pursue his or her career goals.

Standards & Tenants

Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 5: Using Results for Continuous Improvement	 
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Early Childhood Learning Coalition

Location: Discovery Center

Date: Once per fiscal quarter.

Description

- This team meets each month to discuss upcoming events in early childhood education. In 2014-2015 the community saw the need for higher quality early childhood education. Through this team, we've been able to bring all early childhood providers to the table and have implemented community-wide trainings, provided training and curriculum to private preschool providers, established a common scope and sequence, and opened a school-based preschool to serve the needs of our most at-risk students in the community.



Organizational Structure

- Community stakeholders meet with the Superintendent, Director of Teaching and Learning, and Birth-5 Early Childhood coordinator to discuss upcoming events/community concerns or initiatives regarding birth-five education.

Impact / Outcomes

- By engaging the community, we're able to address the needs of ALL birth-five children in our community utilizing a teamwork approach that brings all interested parties to the table.

Standards & Tenants

Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 5: Using Results for Continuous Improvement	 
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Blended Learning Team

Location:

Date:

Description

- This secondary team is composed of teachers with a passion for integrating technology with quality instruction. Lead by our secondary technology coordinator, this team is embarking on new ways to use technology as a tool in the classroom to meet students where they're at.

Organizational Structure

-


Tentative Agenda

-

Impact / Outcomes

-

Standards & Tenants

<p>Standard 1: Purpose and Direction</p> <p>Standard 2: Governance and Leadership</p> <p>Standard 3: Teaching and Assessing for Learning</p> <p>Standard 5: Using Results for Continuous Improvement</p>	
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Executive Council

Location: Discovery Center

Date: once per month


Description

- This team of four to eight teacher leaders, two to four from each building, meet with the Superintendent monthly to discuss effectiveness of district initiatives, school calendar, events, concerns, etc. The purpose of the monthly meetings are to engage teaching staff and district superintendent in open and frank conversations on various operational and visioning topics. The council is structured as a think-tank where ideas, concerns, and successes can be discussed in a confidential manner.

Impact / Outcomes

- Utilizing teacher leaders to help guide policy and practice helps to ensure we're meeting the needs of staff while striving to meet the needs of all students.

Standards & Tenants

<p>Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 4: Resources and Support Systems</p>	
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Guiding Coalition

Location: Teaching & Learning Lab

Date: as needed


Description

- This team was established to help guide practices impacting student learning and the collaborative teaming process.

Impact / Outcomes

- Utilizing teacher leaders to help guide policy and practice helps to ensure we're meeting the needs of staff while striving to meet the needs of all students.

Standards & Tenants

<p>Standard 1: Purpose and Direction Standard 2: Governance and Leadership Standard 3: Teaching and Assessing for Learning Standard 4: Resources and Support Systems</p>	
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Appendix

AdvancED Standards for Quality Schools

Standard 1: Purpose and Direction



The school maintains and communicates a purpose and direction that commit to high expectations for learning as well as shared values and beliefs about teaching and learning.

Standard 2: Governance and Leadership



The school operates under governance and leadership that promote and support student performance and school effectiveness.

Standard 3: Teaching and Assessing for Learning



The school's curriculum, instructional design, and assessment practices guide and ensure teacher effectiveness and student learning.

Standard 4: Resources and Support Systems



The school has resources and provides services that support its purpose and direction to ensure success for all students.

Standard 5: Using Results for Continuous Improvement



The school implements a comprehensive assessment system that generates a range of data about student learning and school effectiveness and uses the results to guide continuous improvement.

Marzano's Nine Essential Instructional Strategies

1. ***Identifying Similarities and Differences:*** helps students understand more complex problems by analyzing them in a simpler way
 - a. Use Venn diagrams or charts to compare and classify items.
 - b. Engage students in comparing, classifying, and creating metaphors and analogies.
2. ***Summarizing and Note-taking:*** promotes comprehension because students have to analyze what is important and what is not important and put it in their own words
 - a. Provide a set of rules for asking students to summarize a literary selection, a movie clip, a section of a textbook, etc.
 - b. Provide a basic outline for note-taking, having students fill in pertinent information
3. ***Reinforcing Effort and Providing Recognition:*** showing the connection between effort and achievement helps students helps them see the importance of effort and allows them to change their beliefs to emphasize it more. Note that recognition is more effective if it is contingent on achieving some specified standard.
 - a. Share stories about people who succeeded by not giving up.
 - b. Find ways to personalize recognition. Give awards for individual accomplishments.
 - c. "Pause, Prompt, Praise." If a student is struggling, pause to discuss the problem, then prompt with specific suggestions to help her improve. If the student's performance improves as a result, offer praise.
4. ***Homework and Practice:*** provides opportunities to extend learning outside the classroom, but should be assigned based on relevant grade level. All homework should have a purpose and that purpose should be readily evident to the students. Additionally, feedback should be given for all homework assignments.
 - a. Establish a homework policy with a specific schedule and time parameters.
 - b. Vary feedback methods to maximize its effectiveness.
 - c. Focus practice and homework on difficult concepts.
5. ***Nonlinguistic Representations:*** has recently been proven to stimulate and increase brain activity.
 - a. Incorporate words and images using symbols to represent relationships.
 - b. Use physical models and physical movement to represent information.
6. ***Cooperative Learning:*** has been proven to have a positive impact on overall learning. Note: groups should be small enough to be effective and the strategy should be used in a systematic and consistent manner.
 - a. Group students according to factors such as common interests or experiences.
 - b. Vary group sizes and mixes.
 - c. Focus on positive interdependence, social skills, face-to-face interaction, and individual and group accountability.

7. ***Setting Objectives and Providing Feedback:*** provide students with a direction. Objectives should not be too specific and should be adaptable to students' individual objectives. There is no such thing as too much positive feedback, however, the method in which you give that feedback should be varied.
 - a. Set a core goal for a unit, and then encourage students to personalize that goal by identifying areas of interest to them. Questions like "I want to know" and "I want to know more about . . ." get students thinking about their interests and actively involved in the goal-setting process.
 - b. Use contracts to outline the specific goals that students must attain and the grade they will receive if they meet those goals.
 - c. Make sure feedback is corrective in nature; tell students how they did in relation to specific levels of knowledge. Rubrics are a great way to do this.

8. ***Generating and Testing Hypotheses:*** it's not just for science class! Research shows that a deductive approach works best, but both inductive and deductive reasoning can help students understand and relate to the material.
 - a. Ask students to predict what would happen if an aspect of a familiar system, such as the government or transportation, were changed.
 - b. Ask students to build something using limited resources. This task generates questions and hypotheses about what may or may not work.

9. ***Cues, Questions, and Advanced Organizers:*** helps students use what they already know to enhance what they are about to learn. These are usually most effective when used before a specific lesson.
 - a. Pause briefly after asking a question to give students time to answer with more depth.
 - b. Vary the style of advance organizer used: Tell a story, skim a text, or create a graphic image. There are many ways to expose students to information before they "learn" it.

Information taken from <http://www.middleweb.com/MWLresources/marzchat1.html>

Other interesting resources for information concerning Marzano's Nine Instructional Strategies:

- <http://staff.fcps.net/DCombs/Marzano%20Brain%20Research.htm>
- <http://ncs.district.googlepages.com/integratingtechnologywithmarzano'sninein>
- <http://classroom.leanderisd.org/webs/marzano/home.htm>
- <http://www.mapthemind.com/research/pdf/marzano9.pdf>

**Gothenburg Public Schools
Facilities Use Fee Schedule**

All fees may be adjusted due to individual circumstances. See Policy # 1100 for limitations and waiver procedures. Regulation # 1100a is application form. Fees and deposits may be waived for student groups or philanthropic groups.

Organization Responsibilities: The organization is responsible for completing and submitting application, for any damages to district owned facilities, for removing and replacing furniture and for all liability.

Non-profit use Fee Schedule:

- Performance Arts Center\$250
- PAC Control Booth*\$150
 - Requires district trained employee at \$25/hour
- Gymnasium\$150
- Gymnasium Sound System*\$50
- Cafeteria (dependent upon set up required for large events).....\$150
- Library\$50
- Conference Room\$50
- Classroom\$50
- Exterior Facilities(limited and TBD)
- Building impact fee (large or full-day events)TBD

A fee will be charged for each area used and for each day including set up/clean up. Commercial activities are restricted must be approved by board.

*** Technical Equipment:** Access to the sound booth and technical equipment will be very limited and will require contracting with a school official for operation at \$25/hour with a minimum charge of \$50. (This option may not be available if a school official with technical background is not available.)

Deposits (may be waived for student groups or philanthropic groups)

Deposit will be returned if no cleaning is required and/or equipment is not damaged, missing, etc.

- Cleaning deposit is equal to the fee for the utilized area.
- Technical Equipment*\$1,000

Custodial (need to be determined and based on availability.)

- On-duty\$40/hour
- On-call\$25/hour

Note: An hour is charged at the on-duty rate for each time that a custodian is called to the school including opening and closing facility (minimum charge \$50). Payment is to go to the district who will reimburse the employee for their service.

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(printed 7/11/17)

Article	Article 3 Business Operations - 3000s	Policy # 3010	Approval/Revision Date
Title	Budget Planning		3/12/2007
Summary	Superintendent and Budget Committee. Budget based on projection techniques.		
Annual Task	Budget position and budget plan presented to board prior to hearing. Building principals are consulted.		

Article	Article 3 Business Operations - 3000s	Policy # 3011	Approval/Revision Date
Title	Fund Balance Reporting		Proposed 2013
Summary	Describes fund balance classification according to GASB #54. Fund balance means the gross difference between government fund assets and liabilities and should be reflected on the balance sheet.		
Annual Task	Includes non-spendable fund balance (inventories or self-funded reserves program), restricted (nutrition, etc. from granting agencies), committed (potential litigation, activities)... assigned (spendable but earmarked), and unassigned (available to fund operations)		

Article	Article 3 Business Operations - 3000s	Policy # 3020	Approval/Revision Date
Title	Public Review of Budget		3/12/2007
Summary	Tentative budget is to be made available to public. Hearing shall be held prior to adoption as required by law.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3030	Approval/Revision Date
Title	Transfer of Funds between Categories		3/12/2007
Summary	Transfers within General Fund may be made without a hearing. Monies may be borrowed between funds if replaced as soon as possible.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3040	Approval/Revision Date
Title	Budget as Spending Plan - Budgeted Items		3/12/2007
Summary	Superintendent is responsible for implementation of the budget.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3050	Approval/Revision Date
Title	Tuition Fees		3/12/2007
Summary	Nonresident students may attend if approved by Board of Education. Tuition for nonresident students is to be established by the Board.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3060	Approval/Revision Date
Title	Materials Fees		3/12/2007
Summary	Principals are responsible for planning and requesting budgetary provisions.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3070	Approval/Revision Date
Title	Summer School Fees		3/12/2007
Summary	Summer school classes out of district shall be the financial responsibility of the student. Tuition for internal summer school classes shall be based on actual costs.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3080	Approval/Revision Date
Title	Federal Funds		3/12/2007
Summary	Federal funds shall be used if not contrary to educational goals and policies of the district.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3090	Approval/Revision Date
Title	Sales and Disposal of Books, Equipment, and Supplies		3/12/2007
Summary	Disposal of non-junk items requires 2/3 vote of Board of Education. Disposal shall be by public or private sale, or by taking bids.		
Annual Task	Intention to sell must be publicized. Items not sold are considered to be junk and may be disposed accordingly.		

Article	Article 3 Business Operations - 3000s	Policy # 3100	Approval/Revision Date
Title	Leasing		3/12/2007
Summary	The Board may lease additional space if necessary. The board may lease space to another party providing the leasing party does not distract from the reputation, education, or administration of the school.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3110	Approval/Revision Date
Title	Short-Term Investing		3/12/2007
Summary	The Treasurer of the Board shall invest funds in legally approved investments. Interest on investments shall be credited to appropriate fund.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3115	Approval/Revision Date
Title	Borrowing		2/10/1996
Summary	The board may authorize borrowing from an approved lending agency.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3120	Approval/Revision Date
Title	Depository		3/12/2007
Summary	Funds shall be deposited in a bank within the boundaries of the district. Depositories shall be designated by the Board by formal resolution.		
Annual Task	If no bank within the district, or if bank fails to make an application as a depository, any state or national bank within the state may be designated. Depository resolution included.		

Article	Article 3 Business Operations - 3000s	Policy # 3130	Approval/Revision Date
Title	Purchasing Policies		3/12/2007
Summary	The administration is authorized to approve purchases up to \$10,000. Superintendent shall request submission for proposals to be presented to board for purchases between \$10,000 and \$40,000. District is not obligated to select low bidder on proposals.		
Annual Task	Superintendent will advertise for sealed bids on items above \$40,000. Board retains the right to determine responsibility of bidders, and shall select low bidder meeting specifications. Employees and students must secure a purchase order from Principal prior to purchasing.		

Article	Article 3 Business Operations - 3000s	Policy # 3140	Approval/Revision Date
Title	Contracting for Services		7/12/2010
Summary	Contractual services requiring a high degree of professional skills are not subject to bidding.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3150	Approval/Revision Date
Title	Paying for Goods and Services		3/12/2007
Summary	Claims are presented and approved at a regularly scheduled meeting.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3160	Approval/Revision Date
Title	Report of Treasurer		3/12/2007
Summary	Monthly financial report shall include balances, receipts, disbursements, and investments.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3170	Approval/Revision Date
Title	Periodic Audit		3/12/2007
Summary	Audit shall be conducted on an annual basis.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3180	Approval/Revision Date
Title	System of Accounts		3/12/2007
Summary	Accounting system conform to existing guides from NDE.		
Annual Task			

*** This information is to be used as a summary only and does not replace actual policy or regulation!

Article	Article 3 Business Operations - 3000s	Policy # 3190	Approval/Revision Date
Title	Inventory of Equipment		3/12/2007
Summary	Inventory shall be maintained for insurance purposes.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3200	Approval/Revision Date
Title	Monies in School Buildings		3/12/2007
Summary	All monies collected shall be receipted and accounted for and deposited without delay.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3210	Approval/Revision Date
Title	Bonds		3/12/2007
Summary	Treasurer shall be bonded. BOE may require bonding for others including bookkeeper, A.D., Superintendent and cafeteria supervisor. The district shall pay for the bonds.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3220	Approval/Revision Date
Title	Educational Service Units - Designated Representatives		3/12/2007
Summary	Superintendent is representative indicating approval or disapproval for ESU spending.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3230	Approval/Revision Date
Title	Security		3/12/2007
Summary	Superintendent shall establish rules and regulations to provide security for property and safety for students and staff.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3231	Approval/Revision Date
Title	Video Surveillance		4/13/2009
Summary	Defines purpose, placement, and notice.		
Annual Task	Viewing of recordings is to be by authorized personnel only and may include law enforcement. May be used for student or staff disciplinary action.		

Article	Article 3 Business Operations - 3000s	Policy # 3240	Approval/Revision Date
Title	Safety		5/8/2017
Summary	Safety and Health Management		
Annual Task	Safety Committee Safety Committee shall develop and maintain an Injury Prevention Program. Substantially more involved.		

Article	Article 3 Business Operations - 3000s	Policy # 3250	Approval/Revision Date
Title	Trespassers		8/13/2007
Summary	Administration has the authority to implement and enforce restrictions on access to school property and to issue no trespassing commands. Administration has the authority to direct any individual or group to leave school grounds or stay away if meeting listed criteria.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3410	Approval/Revision Date
Title	Safe Driving Record Standard for Drivers		7/11/2011
Summary	Defines "satisfactory driving record." Defines standards for pupil transportation vehicle drivers.		
Annual Task	Defines standard for small vehicle drivers. Defines standard for other school vehicle drivers. Includes Driver Certification form. Basic First Aid Procedures, and Emergency Evacuation Procedures		

Article	Article 3 Business Operations - 3000s	Policy # 3540	Approval/Revision Date
Title	Procedures - Bidding Construction Projects		7/14/14
Summary	The district shall solicit bids for construction projects over \$40,000. Statute changed in 2014 to increase threshold for the requirement of an architect/engineer to \$100,000.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3550	Approval/Revision Date
Title	Rebates to School Personnel		3/12/2007
Summary	Rebates to school personnel are not allowed.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3560	Approval/Revision Date
Title	Records Management and Disposition		7/12/2010
Summary	Should follow Secretary of State's retention schedule. Explains e-mail retention process.		
Annual Task	Litigation hold if filed or threatened.		

Gothenburg Public Schools
Board Policy Summary - 8/7/2017

Article	Article 3 Business Operations - 3000s	Policy # 3570	Approval/Revision Date
Title	NCLB		7/11/2011
Summary	Supt authorized to sign applications. Supplement not supplant. Equitable allocation. Maintenance of effort shall be maintained. Other requirements.		
Annual Task			

Article	Article 3 Business Operations - 3000s	Policy # 3571	Approval/Revision Date
Title	Meal Charge Policy		5/8/2017
Summary	per NSLP requirements NSLP eligibility.		
Annual Task	Meal balance explanation. \$25 maximum.		

*** This information is to be used as a summary only and does not replace actual policy or regulation!

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Jay Holmes, Maintenance Supervisor

South Gym Lights - Completed June /July 2017

We did add an extra row on each half of the court, as lumen levels were not as bright as calculated. (Averaged about 60 lumens, we needed in neighborhood 75 -80 lumens to match North Gym)

Track resurfacing - Completed June 2017

Gym Seating, North Gym, North Side Top - Existing bleachers have been removed and wood donated to Senior Center, surrounding walls were painted, floor leveled and painted. Ready for install 1st. week in October.

Route Bus Replacement - New bus is expected the week of the August 7th. Spare bus will be traded in.

Car replacement - Completed May 2017

Sound System Football Field - Completed May 2017

Other Items;

Coach Bus replacement - Our Coach busses were bought used from Masters Transportation in Kearney.

Challenger - 1994 model year, purchased in March of 2005 for \$84,000. Patriot - 1996 model year, purchased in February of 2008 for \$86,000. Total miles on both are unknown. (estimate - 850,000 to 1,000,000.)

Heat Pump replacement -

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Mrs. Allison Jonas

Pk Programs: Our preschool program is full and Mrs. Bell continues to do an amazing job. She's excited about the new year and has been busy making home visits with our new preschool para, Tabitha Venteicher. We managed to hit our target demographic and are very excited to continue providing this service to the community. Open house will be tonight from 5:30-7:30.

Our second annual VIK night was held August 9th. This was an opportunity for kindergarten students to be introduced to a new building and all new staff without the craziness of our regular open house night. In addition, teachers are able to schedule brief one on one meetings with their child's teacher before school starts.

Special Education: We've been busy meeting this past week to discuss student specific needs with our classroom teachers and paras. We welcome five new paras to our team this year: Rhonda Hansen, Marie Foster, Tesla Nelson (Rivera), Kaleigh Holley, and Holly Meints. The para handbook can be [seen here](#).

Professional Development: We've been very busy with staff development the past few weeks. To view schedules, click the links below. Highlights included rotations and ESU 10 discussing how to utilize data to guide instruction.

Swede Orientation – <http://bit.ly/GPSorientation17>

All Staff – <http://bit.ly/GPSallstaff17>

Paras – <http://bit.ly/GPSparas17>

Continuous Improvement: We're working hard to establish a culture of collaboration in order to build a solid foundation for our collaborative process. We're looking at the teaching process as "Collaboration 101" as we teach teachers the process of PLCs.

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Mr. Widdifield

=====

Topics:

NAESP National Conference: I attended a good conference in Philadelphia in July. I got some great ideas to incorporate teachers into the decision making process and how promote your school brand. This will be my year to be past president of NAESP and Vice Chair of NCSA.

Summer School: We had a great turnout for summer school and the 58 kids did a great job working on their reading and math skills for three weeks. The staff did a great job incorporating technology, interventions, and community tours into the summer school program.

Primary: Kindergarten will dismiss at 2:00 pm through August 25th and will begin full days on August 28th. As a reminder, Kindergarten and 1st grade will drop off and be picked up at the north parking lot.

Super Swede: The paper will again be publicizing our Super Swede Students starting in September. This program is to promote positive interactions among students and teachers and to recognize those doing an outstanding job. We have added Swede Pride to our theme and will be talking with students about expectations of being a Swede.

Administrator Report

Meeting: August Board Meeting

Date: 8/9/17

Mr. Tyler Herman, Activities Director

=====

Topics:

Fall Activities

Classification

SWC Meeting

NCA Clinic

I. Fall Activities

- All fall sports officially began practice last Monday, August 7th.
- Participation Numbers as of Aug. 9th:
 - Softball= 27
 - Girls Golf= 16
 - Cross Country= 20
 - Football= 62
 - Volleyball= 27

II. Classification

- NSAA Enrollment= 231
- Softball and Girls Golf will complete in Class B for the third consecutive year.
- Boys and Girls Cross Country will compete in Class C
- Football and Volleyball will compete in Class C1
- <http://nsaahome.org/fall-activity-classifications/>
- <http://nsaahome.org/fall-district-assignments/>

III. SWC

- A SWC meeting was hosted in Cozad on Thursday August 3rd
- Clint Runge of Archrival Academy was the keynote speaker

IV. NCA Clinic

- Told by a NCA board member that we had more representation than any other school.
- Great to see a large number of coaches and sponsors participating in professional development

Administrator Report

Date: 8/14/17

Mr. Seth Ryker, Jr/Sr High Principal

=====

Topics: Open House, Solar Eclipse, Staff In-Service

1) Open House

- * Open House will occur tonight. 7-12 students will get schedules, chromebooks, paperwork. There will also be a 7th and 9th grade orientation meeting for students and parents.
- * We have 20 vendor booths setup for local businesses.
- * This is our 10th year of hosting an Open House!

2) Solar Eclipse

- * Plan in place for the solar eclipse viewing k-12.
- * This is a topic that was addressed for the community at the Open House.

3) Staff In-Service

- * I think that our staff in-service days have gone very well. The PLC rollout received a positive reception.

Administrator Report

Meeting: August Board Meeting

Date: 8/14/17

Dr. Michael Teahon, Superintendent

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Administrator Leadership Structure

The leadership team was reorganized a year ago so we move into the second year of that structure. We continue to evaluate roles to see if there are any gaps in our process. The SPED Director role continues to be stretching our staff as it seems to take up over 2/3 of the time for our Director of Teaching & Learning. Primary Roles include:

Dr. Teahon – Superintendent

- Budgeting and Finance
- Public Relations and Board of Education
- Personnel and Hiring (K-12)
- Facilities Management
- 7-12 Special Education Supervision
- Crisis Team Co-Chair
- Assist with Game Supervision

Mrs. Jonas - Director of Teaching and Learning.

- Special Education
- Professional Development / Instruction
- Probationary Teacher Development / Mentor Program
- Supervision and Evaluation of SPED staff and Elementary Specials
- Pre-School and Early Childhood Education
- Continuous Improvement Co-Chair
- Assist with Discipline and Attendance in both buildings
- Assist with Game Supervision

Mr. Ryker

- 7-12 Student Discipline, Attendance and Parents
- Supervision and Evaluation of most 7-12 Teachers
- Continuous Improvement Co-Chair
- Assist with Game Supervision

Mr. Herman

- 7-12 Activities
- Home Event Management and Game Supervision
- Supervision and Evaluation of P.E., Social Studies, and Career Teachers
- Supervision and Evaluation of Coaches and Programs
- Assist with Discipline and Attendance
- Safe-Schools Co-Coordinator

Mr. Widdifield

- K-6 Student Discipline, Attendance and Parents
- Supervision and Evaluation of Elementary Self-Contained Classroom Teachers
- District Assessment Coordinator
- Safe-Schools Co-Coordinator
- Assist with Game Supervision

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006