

Agenda

1. 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.

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. 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.)
- 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.

3.2. Presentations

Rationale:

MUSICAL: The Board of Education is invited to peek in on the dress rehearsal for the Musical at the conclusion of the meeting.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

- a. Budget Hearing on September 11, 2017
- b. Tax Request Hearing on September 11, 2017
- c. Regular Board Meeting on September 11, 2017

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

4.2. Policy Review

4.2.1. 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.

4.3. Reports

4.3.1. 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)

4.3.1.1. Annual Special Education Report

Rationale:

Dr. Teahon and Mrs. Jonas will present the annual report for special education.

4.3.2. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

5. Discussion Items

Rationale:

State Education Conference - November 15-17 in LaVista, NE

We will be staying at the Element in the Mid-Town Crossing area.

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

6. 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.

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

Rationale:

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

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

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

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

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

7. Next Meeting

Rationale:

November 13, 2017 – TBD

8. Adjournment

Board of Education Regular Meeting

Monday, October 9, 2017 7:30 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)

1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

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

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- | | |
|--|--------------------------------|
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| 2. Crisis Manual Summary | (Dr. Teahon) |
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Board of Education Regular Meeting

Monday, September 11, 2017 6:30 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 69138

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 6:45 PM:

Present Board Members:

Devin Brundage: Absent

Kyle Fornoff: Present

Jon Hudson: Present

Becky Jobman: Present

Jeremy Sitorius: Present

Nate Wyatt: Present

Other Present:

Allison Jonas

James Widdifield

Michael Teahon, Superintendent

Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:30 P.M.

Recognition of Visitors

None

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget.

Superintendent Teahon presented proposed 2017-2018 Gothenburg Public Schools budget. Per Board Policy 8346, Mr. Wyatt opened the floor for questions or testimony. Hearing none, President Wyatt declared the Budget Hearing adjourned at 6:45 P.M.

Board of Education Regular Meeting

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Jon Hudson: Present

Becky Jobman: Present

Jeremy Sitorius: Present

Nate Wyatt: Present

Other Present:

Allison Jonas

James Widdifield

Tyler Herman

Michael Teahon, Superintendent

Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:45 P.M.

Recognition of Visitors

None.

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget Tax Request.

Superintendent Teahon presented the proposed 2017-2018 Gothenburg Public Schools Tax Request. Per Board Policy 8346, Mr. Wyatt opened the floor for questions and testimony. Hearing none, President Wyatt declared the Tax Request Hearing closed at 6:57 P.M.

Board of Education Regular Meeting

September 11, 2017, 7:00 P.M.

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 7:01 P.M.

Present Board Members:

Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Ellen Mortenson--Times
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes

Call to Order & Pledge of Allegiance

7:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

None.

Consent Agenda

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

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

Discuss, consider and approve adoption of 2017-2018 Budget through Board Resolution 9-11-17-1

Motion Passed: Motion to adopt 2017-2018 Budget through Board Resolution 9-11-17-1 passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Discuss, consider and approve adoption of Board Resolution 9-11-17-2 to set property tax request for 2017-2018.

Motion Passed: Motion to adopt Board Resolution 9-11-17-2, set property tax request for 2017-2018 passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.

Discovery Center

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Meeting turned over to Vice President Hudson, as President Wyatt filed conflict of interest for the upcoming action item.

Discuss, consider and approve Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year.

Motion Passed: Motion to adopt Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Continue with President Wyatt.

Board of Education Reports

Board of Education Committee Assignments for 2017-18

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Route bus replacement is currently being used on the South Route. Gym seating in North gym, North side is scheduled for delivery the 2nd week in October. Average bus route numbers.

Mrs. Jonas-Director of Teaching/Learning

Preschool is going very well. Amazed at the growth we can see early on. Early Development Network has transitioned to ESU 10. Local contacts will be Lyndi Miller and Mary Streeter. SPED team is busy with student specific meetings to discuss IEP, 504, SAT plans. Professional Development--Early outs are going well. Positive response to our Collaboration 101 class.

Mr. Herman-Activities Director/Asst. Principal

Fall Activity participation numbers. Many upcoming activities in September that GHS will host. Scores, results, pictures, etc., will be placed on Twitter (@Gothenburg AD). First random drug testing took place August 30, with 20 students being selected. Went very well for the first time.

Mr. Widdifield-Elementary Principal

Pre-school and Kindergarten students going full day. Outdoor Ed will be at Block's farm and Lafayette Park September 22. Getting assessments done as early as possible. Looking at data on Friday of parent teacher conferences with staff from ESU 10. Parent/Teacher conferences September 13 and September 15. Teachers from 5th and 6th grades will be in the Dudley gym.

Mr. Ryker-High School Principal

Progress reports sent September 6. Swede Lead program will recognize students that set examples of leadership among the student body. Teacher Leadership Team has been established in an effort to improve our culture and increase communication. Our mission is simply Positive solutions to make GPS a great place to teach and learn.

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.

Discovery Center

Page 3

Dr. Teahon-Superintendent

Gothenburg Schools worked with Gothenburg Health, Gothenburg PD, Dawson County Sherriff, EMS and Gothenburg VFD in a mock mass casualty drill on Wednesday, September 6. We activated our Crisis Team for the drill and the team preformed admirably. Continue to be involved in STANCE and GNS.

Discussion Items

None

Next Meetings

October 9, 2017--7:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:35 P.M. passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

08/31/17	Balance from last month		\$ 4,199,182.91
09/08/17	St. of Neb-NDE 17-3540-10-024-0020 Acct 3540	\$ 75,000.00	
09/15/17	Custer County Treasurer Direct Deposit	\$ 119,642.35	
09/15/17	Dawson County Treasurer Direct Deposit	\$ 1,557,075.61	
09/15/17	Lincoln Co Treasurer - 20 -	\$ 193,781.81	
09/22/17	St. of Neb-GMS Payments Idea Code 4410	\$ 21,082.00	
09/25/17	St/Fed Withholding Taxes-Sept	\$ 2,758.11	
09/28/17	NWEA - sub reimbursement - 5690	\$ 330.00	
09/28/17	ESU 10 - mileage 5690	\$ 66.88	
09/28/17	K Peterson-bldg rent downpmt - 1910	\$ 100.00	
09/29/17	St. of Neb-State aid to education-Sept 2017 TEEOSA pymt	\$ 67,748.00	
09/29/17	Interest DDA xxx063	\$ 981.23	
	Total receipts for month		\$ 2,038,565.99
	Dawson County transfers to		
	Special Building Fund	\$ 12,871.89	
	Bond Fund	\$ 135,381.91	
	Custer County transfers to		
	Special Building Fund	\$ 1,015.15	
	Bond Fund	\$ 7,147.28	
	Total Warrants paid		\$ 905,664.99
09/29/17	Balance		\$ 5,175,667.68
09/29/17	First State Bank xxx101	\$ 637,371.77	
09/29/17	First State Bank xxx063	\$ 1,853,119.65	
	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 0.554% due 7-18-18	\$ 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	
09/29/17	Balance of investments and accounts		\$ 5,175,667.68

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

SPECIAL BUILDING FUND

08/31/17 Balance		\$	928,713.68
09/15/17 Dawson County Treas - transfer from General Fund	\$	12,871.89	
09/15/17 Custer County Treas - transfer from General Fund	\$	1,015.15	
09/15/17 Lincoln County Treas	\$	1,801.86	
09/29/17 Interest DDA xxx866	\$	558.25	
Total receipts		\$	16,247.15
Total Warrants paid		\$	-
 09/29/17 Balance			 <u>\$ 944,960.83</u>
09/29/17 First State Bank xxx866	\$	944,960.83	
09/29/17 First State Bank xxx321	\$	-	
 09/29/17 Balance of investments and accounts			 <u>\$ 944,960.83</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/17 Balance		\$	80,427.36
09/21/17 City of Gothburg - Clymer Ins	\$	666.80	
09/25/17 Teacher Dues/Flex Plan	\$	4,371.62	
09/25/17 K. Middleton -Aug	\$	391.87	
09/25/17 Margritz Ins - Aug	\$	129.44	
Total Receipts		\$	5,559.73
Total Warrants paid		\$	6,902.18
 09/29/17 Balance			 <u>\$ 79,084.91</u>
09/29/17 First State Bank - xxx545	\$	79,084.91	
 09/29/17 Balance of investments and accounts			 <u>\$ 79,084.91</u>

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

DEPRECIATION FUND

08/31/17 Balance		\$ 592,673.16
09/15/17 Int CD#xxx477 1410	\$ 200.00	
09/29/17 Interest DDA xxx515	\$ 45.63	
Total receipts	\$ 245.63	
Total Warrants paid	\$ -	
Transfer from General Fund	\$ -	
 09/29/17 Balance		 <u>\$ 592,918.79</u>
09/29/17 Gothenburg State Bank xxx515	\$ 382,996.15	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$ 100,000.00	
COD#xxx266 First State Bank 0.65% due 8-24-18	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$ 50,000.00	
 09/29/17 Balance of investments and accounts		 <u>\$ 592,918.79</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/17 Balance		\$ 749,783.56
09/15/17 Custer Co-transfer from General Fund K-8	\$ 859.58	
09/15/17 Custer Co-transfer from General Fund 9-12	\$ 6,287.70	
09/15/17 Dawson Co-transfer from General Fund K-8	\$ 55,665.19	
09/15/17 Dawson Co-transfer from General Fund 9-12	\$ 79,716.72	
09/15/17 Lincoln Co-K-8	\$ 6,931.72	
09/15/17 Lincoln Co-9-12	\$ 11,160.37	
09/29/17 Interest acct xxx753	\$ 496.30	
Total Receipts	\$ 161,117.58	
Total paid out	\$ -	
 09/29/17 Balance		 <u>\$ 910,901.14</u>
09/29/17 First State Bank Acct xxx753	\$ 910,901.14	
 09/29/17 Balance of Investments and accounts		 <u>\$ 910,901.14</u>
 09/29/17 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,703,533.35</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 637,371.77
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 910,901.14
DDA xxx063 General Fund	\$ 1,853,119.65
DDA xxx866 Special Building Fund	\$ 944,960.83
DDA xxx545 Employee Benefit Account	\$ 79,084.91
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 \$ 5,686,236.85

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 #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	\$ 5,370,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 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	\$ 382,996.15
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,017,296.50

Reconciled by Kay Streeter

09/29/17 DDA #xxx490 Hot Lunch Fund	\$ 35,230.78
09/29/17 DDA #xxx771 Student Activity Fund	\$ 220,889.19
09/29/17 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
09/29/17 DDA #xxx852 Student Fees Fund	\$ 21,046.89

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,296,463.36

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: 2018

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: 18		Check Journal		Posted: 09/18/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055841	09/05/2017	DAYDONUT	Daylight Donut Shop				
731639	09/05/2017			09/05/2017	Supplies		
1-2410-690-2			Other Expense			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00055842	09/05/2017	MARYLCLAR	Mary Lou Clark				
Meals	09/05/2017			09/05/2017	Meals		
1-1221-670-1			Travel-elementary			-10.98	10.98
					Invoice Total:	-10.98	10.98
					Check Total:	-10.98	10.98
00055843	09/05/2017	RICKRZY	Richard Krzycki				
Bus License	09/05/2017			09/05/2017	Bus License		
1-2750-690-0			Other Expense			-7.69	7.69
					Invoice Total:	-7.69	7.69
					Check Total:	-7.69	7.69
00055844	09/05/2017	SOLUTREE	Solution Tree				
Registration	09/05/2017			09/05/2017	Registration		
1-1100-318-0			Purchased Services-High Ability			-10,704.00	10,704.00
					Invoice Total:	-10,704.00	10,704.00
					Check Total:	-10,704.00	10,704.00
00055845	09/08/2017	ACCULABE	Accurate Label Designs				
155415	09/08/2017			09/08/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-210.95	210.95
					Invoice Total:	-210.95	210.95
					Check Total:	-210.95	210.95
00055846	09/08/2017	AWARUNLIM	Awards Unlimited, Inc.				
438327	09/08/2017			09/08/2017	Supplies		
1-2410-410-2			Supplies			-19.61	19.61
					Invoice Total:	-19.61	19.61
					Check Total:	-19.61	19.61
00055847	09/08/2017	BLACHILLS	Black Hills Energy				
August	09/08/2017			09/08/2017	Fuel		
1-2610-321-0			Fuel			-757.18	757.18
					Invoice Total:	-757.18	757.18
					Check Total:	-757.18	757.18
00055848	09/08/2017	CAROBIOL	Carolina Biological Supply				
49980826	09/08/2017			09/08/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-282.71	282.71
					Invoice Total:	-282.71	282.71
					Check Total:	-282.71	282.71
00055849	09/08/2017	CONNORB	Connie Norby				
August	09/08/2017			09/08/2017	Mileage to Parents		

Check Journal

Fiscal Year: 2018

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
1-2750-333-0			Mileage To Parents			-234.34	234.34
					Invoice Total:	-234.34	234.34
					Check Total:	-234.34	234.34
00055850	09/08/2017	DANEANDE	Danette Anderson				
July/Aug	09/08/2017			09/08/2017	OT/Staff Dev.		
1-1201-319-0			Occupational Therapy (OPPT)			-409.50	409.50
1-1221-318-1			SPED Purchased Services			-384.00	384.00
1-4401-318-1			Pre-school O.t. Contracted			-141.75	141.75
					Invoice Total:	-935.25	935.25
					Check Total:	-935.25	935.25
00055851	09/08/2017	GOTHTIME	Gothenburg Times				
August	09/08/2017			09/08/2017	Supplies/Advertising		
1-1100-410-1			Teaching Supplies-elementary			-731.25	731.25
1-1100-410-2			Teaching Supplies-secondary			-3,797.83	3,797.83
1-1221-410-2			Teaching Supplies			-10.80	10.80
1-2310-350-0			Advertising/printing			-148.69	148.69
1-2320-410-0			Office Supplies			-3,144.75	3,144.75
					Invoice Total:	-7,833.32	7,833.32
					Check Total:	-7,833.32	7,833.32
00055852	09/08/2017	ISLASUPP	Island Supply Welding Co.				
173464	09/08/2017			09/08/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00055853	09/08/2017	MARVSANI	Marv's Sanitary Supply				
63583	09/08/2017			09/08/2017	Supplies		
1-2610-410-0			Supplies			-4,061.48	4,061.48
					Invoice Total:	-4,061.48	4,061.48
					Check Total:	-4,061.48	4,061.48
00055854	09/08/2017	NCSPEARS	NCS Pearson, Inc.				
11296957/	09/08/2017			09/08/2017	Supplies		
1-3540-410-0			Pre School Supplies			-319.75	319.75
					Invoice Total:	-319.75	319.75
					Check Total:	-319.75	319.75
00055855	09/08/2017	NELIBRCOM	Nebraska Library Commission				
28134	09/08/2017			09/08/2017	Ebsco Data		
1-2222-318-2			Purchased Service			-3,522.00	3,522.00
					Invoice Total:	-3,522.00	3,522.00
					Check Total:	-3,522.00	3,522.00
00055856	09/08/2017	PERFTRUC	Performance Truck & Trailer				
4781/4897/5006	09/08/2017			09/08/2017	Bus Maint/Repair		
1-2750-336-0			Gas & Oil			-5,237.15	5,237.15
1-2750-337-0			Tires & Parts			-3,382.00	3,382.00
					Invoice Total:	-8,619.15	8,619.15
					Check Total:	-8,619.15	8,619.15
00055857	09/08/2017	PERRLAW	Perry Law Firm				

Check Journal

Fiscal Year: 2018

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
4386 1-2310-317-0	09/08/2017		Legal Services	09/08/2017	Legal Services	-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055858 August 1-1100-410-2 1-2130-410-0 1-2510-341-0 1-2610-410-0	09/08/2017	PETESUPE	Peterson's Supermarket	09/08/2017	Supplies		
			Teaching Supplies-secondary			-162.33	162.33
			Supplies			-83.13	83.13
			Postage			-11.78	11.78
			Supplies			-86.22	86.22
					Invoice Total:	-343.46	343.46
					Check Total:	-343.46	343.46
00055859 155005364 1-2510-382-0	09/08/2017	PINPOINT	PinPoint Communications	09/08/2017	Telephone		
			Telephone-internet Line Usage			-667.50	667.50
					Invoice Total:	-667.50	667.50
					Check Total:	-667.50	667.50
00055860 55660014 1-1221-410-1	09/08/2017	SHOPKO	Shopko	09/08/2017	Supplies		
			Teaching Supplies			-113.85	113.85
					Invoice Total:	-113.85	113.85
					Check Total:	-113.85	113.85
00055861 8049672186 1-1100-410-1	09/08/2017	WARDSCIE	Ward's Science	09/08/2017	Supplies		
			Teaching Supplies-elementary			-63.29	63.29
					Invoice Total:	-63.29	63.29
					Check Total:	-63.29	63.29
00055862 Supplies 1-2212-410-0 1-3540-410-0	09/11/2017	ALLIJONA	Allison Jonas	09/11/2017	Supplies		
			Teaching & Learning-Supplies			-86.95	86.95
			Pre School Supplies			-3.99	3.99
					Invoice Total:	-90.94	90.94
					Check Total:	-90.94	90.94
00055863 9232 1-2190-318-2	09/11/2017	SPORSAFE	Sport Safe Testing Service, Inc.	09/11/2017	Random Testing		
			Activity-Purchased Services			-551.00	551.00
					Invoice Total:	-551.00	551.00
					Check Total:	-551.00	551.00
00055864 Summer Hours 1-1216-313-1	09/14/2017	CAROKEIS	Carol Keiser	09/14/2017	Speech Therapy		
			Speech Therapy			-958.50	958.50
					Invoice Total:	-958.50	958.50
					Check Total:	-958.50	958.50
00055865 August 1-2610-322-0	09/14/2017	CITYGOTH	City Of Gothenburg	09/14/2017	Utilities		
			Electricity			-13,147.28	13,147.28

Check Journal

Fiscal Year: 2018

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
1-2610-323-0			Water/sewer			-1,020.64	1,020.64
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,678.12	15,678.12
					Check Total:	-15,678.12	15,678.12
00055866	09/14/2017	DAYDONUT	Daylight Donut Shop				
731646	09/14/2017			09/14/2017	Supplies		
1-2410-690-2			Other Expense			-11.10	11.10
					Invoice Total:	-11.10	11.10
731647	09/14/2017			09/14/2017	Supplies		
1-2410-690-1			Other Expense			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-46.10	46.10
00055867	09/14/2017	SIEMIND	Siemens Industry, Inc.				
5444697053	09/14/2017			09/14/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,255.00	1,255.00
					Invoice Total:	-1,255.00	1,255.00
					Check Total:	-1,255.00	1,255.00
					1 - GENERAL FUND	-57,755.37	57,755.37
					Total of Computer Checks	-57,755.37	57,755.37
Fund Summary							
1 - GENERAL FUND						-57,755.37	57,755.37
Payroll Summary							
Report Total:						-57,755.37	57,755.37

Check Journal

Fiscal Year: 2018

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: 38		Check Journal		Posted: 10/06/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055878	09/18/2017	CONNROCK	Connie Rocker				
Supplies	09/18/2017			09/18/2017	Registration		
1-1214-313-0			In-service			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00055879	09/18/2017	DAYDONUT	Daylight Donut Shop				
731649	09/18/2017			09/18/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-46.20	46.20
1-1100-410-2			Teaching Supplies-secondary			-46.20	46.20
					Invoice Total:	-92.40	92.40
					Check Total:	-92.40	92.40
00055880	09/18/2017	HOTLUNCH	Hot Lunch Fund				
Meals	09/18/2017			09/18/2017	Teaching/Learning		
1-2212-690-0			Teaching & Learning-Other			-630.00	630.00
1-2320-690-0			Other Expense			-135.00	135.00
					Invoice Total:	-765.00	765.00
					Check Total:	-765.00	765.00
00055881	09/20/2017	CLIFFBROCK	Cliff Brock				
August	09/20/2017			09/18/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-58.50	58.50
					Invoice Total:	-58.50	58.50
					Check Total:	-58.50	58.50
00055882	09/20/2017	JAIMBURK	Jaime Burkink				
8/29/17	09/20/2017			09/18/2017	Purchased Service		
1-1100-142-1			Para Subs			-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00055883	09/29/2017	ALLIJONA	Allison Jonas				
Supplies	09/29/2017			09/29/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-10.47	10.47
					Invoice Total:	-10.47	10.47
					Check Total:	-10.47	10.47
00055884	09/29/2017	DANSCHER	Daniel Scherer				
Mileage	09/29/2017			09/29/2017	Mileage		
1-1450-670-2			Vocational Ag Travel			-1,197.50	1,197.50
					Invoice Total:	-1,197.50	1,197.50
					Check Total:	-1,197.50	1,197.50
00055885	09/29/2017	GOTHSTAT	Gothenburg State Bank				
September	09/29/2017			09/29/2017	September Payroll		
1-2510-660-0			Data Processing			-74.20	74.20
					Invoice Total:	-74.20	74.20
					Check Total:	-74.20	74.20

Check Journal

Fiscal Year: 2018

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
00055886	09/29/2017	GOTHTIME	Gothenburg Times				
September	09/29/2017			09/29/2017	Ads/calendars/safe manual		
1-2310-350-0			Advertising/printing			-426.00	426.00
1-2320-690-0			Other Expense			-782.95	782.95
					Invoice Total:	-1,208.95	1,208.95
					Check Total:	-1,208.95	1,208.95
00055887	09/29/2017	HICKLUMB	Hicken Lumber Center				
383002	09/29/2017			09/29/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-2,156.32	2,156.32
1-2620-318-0			Purchased Services			-248.98	248.98
					Invoice Total:	-2,405.30	2,405.30
					Check Total:	-2,405.30	2,405.30
00055888	09/29/2017	NACIA	NACIA				
Assessment	09/29/2017			09/29/2017	Assessment		
1-2212-318-0			Teaching & Learning-Purchased Servi			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00055889	09/29/2017	REXFOSTER	Rex Foster				
Bus License	09/29/2017			09/29/2017	Bus		
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-7.50	7.50
					Check Total:	-7.50	7.50
00055890	09/29/2017	TYLEHERM	Tyler Herman				
Telephone	09/29/2017			09/29/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-96.39	96.39
					Invoice Total:	-96.39	96.39
					Check Total:	-96.39	96.39
00055891	09/29/2017	UNLMATH	University of Nebraska-Lincoln				
Registration	09/29/2017			09/29/2017	Registration		
1-1100-318-2			Purchased Services			-219.00	219.00
					Invoice Total:	-219.00	219.00
					Check Total:	-219.00	219.00
00055892	09/29/2017	USBANK	U.S. Bank				
9190	09/29/2017			09/29/2017	Supplies/Travel/Books/Fuel		
1-1100-318-1			Purchased Services			-40.00	40.00
1-1100-318-2			Purchased Services			-49.00	49.00
1-1100-410-2			Teaching Supplies-secondary			-270.95	270.95
1-1100-410-2			Teaching Supplies-secondary			-1,384.45	1,384.45
1-1100-420-1			Textbooks-elementary			-73.50	73.50
1-1100-420-2			Textbooks-secondary			-205.00	205.00
1-1100-530-0			Furn/equipment-general			-1,115.98	1,115.98
1-1100-560-2			Computer Hardware			-504.01	504.01
1-1180-318-2			Vocal			-267.00	267.00
1-1181-318-2			Purchased Services			-867.00	867.00
1-1181-410-2			Instrumental Music Supplies			-296.15	296.15
1-1221-410-1			Teaching Supplies			-229.50	229.50
1-1221-410-2			Teaching Supplies			-59.95	59.95

Check Journal

Fiscal Year: 2018

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
1-1221-420-2			Textbooks			-179.28	179.28
1-1221-670-1			Travel-elementary			-406.53	406.53
1-1221-690-2			SPED Other			-550.00	550.00
1-1450-670-2			Vocational Ag Travel			-972.28	972.28
1-1460-410-2			Home Economics Supplies			-297.07	297.07
1-2212-410-0			Teaching & Learning-Supplies			-149.99	149.99
1-2750-336-0			Gas & Oil			-18.75	18.75
					Invoice Total:	-7,936.39	7,936.39
					Check Total:	-7,936.39	7,936.39
00055893	09/29/2017	SOLUTREE	Solution Tree				
	Registration	09/29/2017		10/04/2017	Registration		
1-1100-318-0			Purchased Services-High Ability			-5,352.00	5,352.00
					Invoice Total:	-5,352.00	5,352.00
					Check Total:	-5,352.00	5,352.00
00055894	09/30/2017	BLACHILLS	Black Hills Energy				
	September	09/30/2017		10/06/2017	Fuel		
1-2610-321-0			Fuel			-1,111.05	1,111.05
					Invoice Total:	-1,111.05	1,111.05
					Check Total:	-1,111.05	1,111.05
00055895	09/30/2017	CAROBIOL	Carolina Biological Supply				
	50022877/	09/30/2017		10/06/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-84.76	84.76
1-1100-410-2			Teaching Supplies-secondary			-1,187.98	1,187.98
					Invoice Total:	-1,272.74	1,272.74
					Check Total:	-1,272.74	1,272.74
00055896	09/30/2017	CAROKEIS	Carol Keiser				
	Mileage	09/30/2017		10/06/2017	Mileage		
1-1216-670-0			Travel			-4.82	4.82
					Invoice Total:	-4.82	4.82
					Check Total:	-4.82	4.82
00055897	09/30/2017	CENTLINK	CenturyLink				
	September	09/30/2017		10/06/2017	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
00055898	09/30/2017	CITYGOTH	City Of Gothenburg				
	September	09/30/2017		10/06/2017	Utilities		
1-2610-322-0			Electricity			-14,312.41	14,312.41
1-2610-323-0			Water/sewer			-1,008.64	1,008.64
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-16,831.25	16,831.25
					Check Total:	-16,831.25	16,831.25
00055899	09/30/2017	CONNORB	Connie Norby				
	September	09/30/2017		10/06/2017	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-404.78	404.78
					Invoice Total:	-404.78	404.78

Check Journal

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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:						-404.78	404.78
00055900	09/30/2017	COUNPART	Country Partners Cooperative				
September	09/30/2017			10/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-4,506.52	4,506.52
Invoice Total:						-4,506.52	4,506.52
Check Total:						-4,506.52	4,506.52
00055901	09/30/2017	CULLIGAN	Culligan				
1018702	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-60.90	60.90
Invoice Total:						-60.90	60.90
Check Total:						-60.90	60.90
00055902	09/30/2017	DANEANDE	Danette Anderson				
September	09/30/2017			10/06/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,669.12	1,669.12
1-4400-318-1			Purchased Service			-400.00	400.00
Invoice Total:						-2,069.12	2,069.12
Check Total:						-2,069.12	2,069.12
00055903	09/30/2017	DASSTATE	DAS State Acctg-Central Finance				
1079587	09/30/2017			10/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
Invoice Total:						-234.93	234.93
Check Total:						-234.93	234.93
00055904	09/30/2017	DAYDONUT	Daylight Donut Shop				
665756	09/30/2017			10/06/2017	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
Invoice Total:						-11.10	11.10
Check Total:						-11.10	11.10
00055905	09/30/2017	DEMCO	Demco				
6209004	09/30/2017			10/06/2017	Supplies		
1-2222-410-1			Supplies			-70.27	70.27
Invoice Total:						-70.27	70.27
Check Total:						-70.27	70.27
00055906	09/30/2017	EAKEOFFI	Eakes Office Solutions				
610976	09/30/2017			10/06/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-529.68	529.68
1-1100-410-2			Teaching Supplies-secondary			-293.61	293.61
1-1100-532-0			Copier Lease/Purchase			-3,943.75	3,943.75
1-2320-410-0			Office Supplies			-620.12	620.12
Invoice Total:						-5,387.16	5,387.16
Check Total:						-5,387.16	5,387.16
00055907	09/30/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
5179698	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-214.68	214.68
Invoice Total:						-214.68	214.68
Check Total:						-214.68	214.68
00055908	09/30/2017	ERICARMIN	Eric Armin Inc.				

Check Journal

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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
823027 1-1100-410-2	09/30/2017			10/06/2017	Supplies Teaching Supplies-secondary	-99.20	99.20
					Invoice Total:	-99.20	99.20
					Check Total:	-99.20	99.20
00055909 070600 1-1100-318-0 1-1210-390-0 1-1212-318-0 1-1232-318-0 1-2212-313-1 1-2212-313-2	09/30/2017	ESU #10	Esu #10	10/06/2017	Voc Eval/Wkshps/Teacj,Learn/Vi Purchased Services-High Ability Hearing Conservation Vocational Adjustment Co-op SPED Purchased Services (SRS) Staff Development Staff Development	-450.00 -2,200.32 -1,433.44 -846.71 -250.00 -125.00	450.00 2,200.32 1,433.44 846.71 250.00 125.00
					Invoice Total:	-5,305.47	5,305.47
					Check Total:	-5,305.47	5,305.47
00055910 171533226591/ 1-2120-410-2	09/30/2017	FATBRAI	Fat Brain Toys	10/06/2017	Supplies Supplies	-195.74	195.74
					Invoice Total:	-195.74	195.74
					Check Total:	-195.74	195.74
00055911 134610 1-2620-318-0	09/30/2017	FRANINC	Franzen Inc.	10/06/2017	Maintenance Purchased Services	-10.45	10.45
					Invoice Total:	-10.45	10.45
					Check Total:	-10.45	10.45
00055912 1575947 1-1400-420-2	09/30/2017	GOODWILL	Goodheart-willcox Publisher	10/06/2017	Books Industrial Arts Textbooks	-2,665.32	2,665.32
					Invoice Total:	-2,665.32	2,665.32
					Check Total:	-2,665.32	2,665.32
00055913 8032327 1-2750-690-0	09/30/2017	GOTHHOSP	Gothenburg Memorial Hospital	10/06/2017	Bus Driver Exam Other Expense	-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055914 88268 1-2750-337-0	09/30/2017	GOTHTIRE	Gothenburg Tire & Service	10/06/2017	Tires Tires & Parts	-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00055915 P0701525 1-2320-690-0	09/30/2017	HIRESOLU	HireRight Solutions Inc.	10/06/2017	Background Other Expense	-29.40	29.40
					Invoice Total:	-29.40	29.40
					Check Total:	-29.40	29.40
00055916 12794001	09/30/2017	HOMELEAS	Hometown Leasing	10/06/2017	Copier Lease		

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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
1-1100-532-0			Copier Lease/Purchase			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00055917	09/30/2017	HOTLUNCH	Hot Lunch Fund				
Staff	09/30/2017			10/06/2017	Meals		
1-2410-410-2			Supplies			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00055918	09/30/2017	HUMMINT	Hummert International				
21810	09/30/2017			10/06/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00055919	09/30/2017	IDEALINE	Ideal Linen Supply				
705012/706464	09/30/2017			10/06/2017	Supplies		
1-2610-410-0			Supplies			-872.32	872.32
					Invoice Total:	-872.32	872.32
					Check Total:	-872.32	872.32
00055920	09/30/2017	ISLASUPP	Island Supply Welding Co.				
174917	09/30/2017			10/06/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00055921	09/30/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	09/30/2017			10/06/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-189.99	189.99
					Invoice Total:	-189.99	189.99
					Check Total:	-189.99	189.99
00055922	09/30/2017	JOHNDEER	John Deere Financial				
43621	09/30/2017			10/06/2017	Maintenance/Supplies		
1-1450-410-2			Vocational Ag Supplies			-861.67	861.67
1-2620-318-0			Purchased Services			-22.48	22.48
					Invoice Total:	-884.15	884.15
					Check Total:	-884.15	884.15
00055923	09/30/2017	KARLBRYA	Karla Bryant, Pt				
September	09/30/2017			10/06/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-855.68	855.68
1-4400-318-1			Purchased Service			-308.48	308.48
					Invoice Total:	-1,164.16	1,164.16
					Check Total:	-1,164.16	1,164.16
00055924	09/30/2017	KITTMUSI	Kittle's Music				
1492	09/30/2017			10/06/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-142.00	142.00
					Invoice Total:	-142.00	142.00
					Check Total:	-142.00	142.00
00055925	09/30/2017	KSBSCHO	KSB School Law				

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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
3536 1-2310-317-0	09/30/2017		Legal Services	10/06/2017	Legal Services	-166.50	166.50
					Invoice Total:	-166.50	166.50
					Check Total:	-166.50	166.50
00055926 83069 1-2520-337-0	09/30/2017	LANDIMPLE	Landmark Implement	10/06/2017	Parts		
			Tires & Parts			-411.36	411.36
					Invoice Total:	-411.36	411.36
					Check Total:	-411.36	411.36
00055927 60-09222017 1-1100-318-1	09/30/2017	LEXPUBL	Lexington Public Schools	10/06/2017	Para Pro Assessments		
			Purchased Services			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055928 343590 1-1100-530-1	09/30/2017	LITASPOR	Litania Sports Group	10/06/2017	Equipment		
			Furn/equipment-elementary			-836.93	836.93
					Invoice Total:	-836.93	836.93
					Check Total:	-836.93	836.93
00055929 99058912001 1-1100-420-1	09/30/2017	MCGR-HIL	Mcgraw-Hill School Education	10/06/2017	Books		
			Textbooks-elementary			-2,166.03	2,166.03
					Invoice Total:	-2,166.03	2,166.03
					Check Total:	-2,166.03	2,166.03
00055930 13820 1-2610-410-0	09/30/2017	MIDWFLOR	Midwest Floor Specialists	10/06/2017	Supplies		
			Supplies			-135.20	135.20
					Invoice Total:	-135.20	135.20
					Check Total:	-135.20	135.20
00055931 11318825 1-1221-410-1	09/30/2017	NCSPEARS	NCS Pearson, Inc.	10/06/2017	Supplies		
			Teaching Supplies			-15.75	15.75
					Invoice Total:	-15.75	15.75
7025815368 1-1100-420-1	09/30/2017			10/06/2017	Books		
			Textbooks-elementary			-2,151.20	2,151.20
					Invoice Total:	-2,151.20	2,151.20
					Check Total:	-2,166.95	2,166.95
00055932 57-4522BUS 1-2750-690-0	09/30/2017	NEBRSAF	Nebraska Safety Center	10/06/2017	Bus Driver Course		
			Other Expense			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055933 1923 1-2510-341-0	09/30/2017	NEOPOST	Neopost	10/06/2017	Postage		
			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00

Check Journal

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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:						-500.00	500.00
00055934	09/30/2017	OKEEFELEV	O'Keefe Elevator Company, Inc.				
463457	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-300.50	300.50
Invoice Total:						-300.50	300.50
Check Total:						-300.50	300.50
00055935	09/30/2017	ONESOUR	One Source				
20170930	09/30/2017			10/06/2017	Background		
1-2320-690-0			Other Expense			-140.00	140.00
Invoice Total:						-140.00	140.00
Check Total:						-140.00	140.00
00055936	09/30/2017	PAYFLEX	Pay Flex				
1036594	09/30/2017			10/06/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-382.60	382.60
Invoice Total:						-382.60	382.60
Check Total:						-382.60	382.60
00055937	09/30/2017	PERFTRUC	Performance Truck & Trailer				
5025/5060/	09/30/2017			10/06/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,110.67	1,110.67
1-2750-338-0			Bus Repairs/main.			-1,513.00	1,513.00
Invoice Total:						-2,623.67	2,623.67
Check Total:						-2,623.67	2,623.67
00055938	09/30/2017	PETESUPE	Peterson's Supermarket				
September	09/30/2017			10/06/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-66.21	66.21
1-1100-410-2			Teaching Supplies-secondary			-169.19	169.19
1-1180-410-2			Vocal Supplies-secondary			-79.27	79.27
1-1450-410-2			Vocational Ag Supplies			-49.67	49.67
1-2130-410-0			Supplies			-17.97	17.97
1-2510-341-0			Postage			-13.47	13.47
1-2610-410-0			Supplies			-20.45	20.45
Invoice Total:						-416.23	416.23
Check Total:						-416.23	416.23
00055939	09/30/2017	PETTCASH	Petty Cash Fund				
September	09/30/2017			10/06/2017	Registration		
1-1100-318-2			Purchased Services			-219.00	219.00
Invoice Total:						-219.00	219.00
Check Total:						-219.00	219.00
00055940	09/30/2017	PINPOINT	PinPoint Communications				
155005364	09/30/2017			10/06/2017	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
00055941	09/30/2017	PIONMANU	Pioneer Manufacturing Co.				
655470	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-538.40	538.40

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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:	-538.40	538.40
					Check Total:	-538.40	538.40
00055942	09/30/2017	PITSCO	Pitsco Education				
680128	09/30/2017			10/06/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-390.69	390.69
					Invoice Total:	-390.69	390.69
					Check Total:	-390.69	390.69
00055943	09/30/2017	PLATVALGLA	Platte Valley Glass & Trailers				
45304	09/30/2017			10/06/2017	Maintenance		
1-2620-520-0			Building Improvements			-1,113.00	1,113.00
					Invoice Total:	-1,113.00	1,113.00
					Check Total:	-1,113.00	1,113.00
00055944	09/30/2017	PLUMCREE	Plum Creek Cleaners				
425	09/30/2017			10/06/2017	Band		
1-1181-318-2			Purchased Services			-570.00	570.00
					Invoice Total:	-570.00	570.00
					Check Total:	-570.00	570.00
00055945	09/30/2017	PONYEXPR	Pony Express Chevrolet				
271949	09/30/2017			10/06/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-32.83	32.83
1-2750-338-0			Bus Repairs/main.			-18.40	18.40
					Invoice Total:	-51.23	51.23
					Check Total:	-51.23	51.23
00055946	09/30/2017	PUSHPEDA	Push, Pedal, Pull, Inc.				
201464	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-173.80	173.80
					Invoice Total:	-173.80	173.80
					Check Total:	-173.80	173.80
00055947	09/30/2017	ROGEKOEH	Roger Koehler				
Mileage	09/30/2017			10/06/2017	Mileage		
1-1480-670-2			Business Education Travel			-77.00	77.00
					Invoice Total:	-77.00	77.00
					Check Total:	-77.00	77.00
00055948	09/30/2017	S&SAUTOP	S & S Auto Parts Inc.				
97750	09/30/2017			10/06/2017	Maint./Repair		
1-2750-337-0			Tires & Parts			-39.95	39.95
					Invoice Total:	-39.95	39.95
					Check Total:	-39.95	39.95
00055949	09/30/2017	SCHOSPEC	School Specialty Inc.				
308102740331	09/30/2017			10/06/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-5,157.60	5,157.60
1-1460-410-2			Home Economics Supplies			-492.95	492.95
1-2222-410-2			Supplies			-829.07	829.07
					Invoice Total:	-6,479.62	6,479.62
308102802458	09/30/2017			10/06/2017	sUPPLIES		
1-1100-410-1			Teaching Supplies-elementary			-8,723.03	8,723.03

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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:						-8,723.03	8,723.03
308102881338	09/30/2017			10/06/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-647.61	647.61
1-3540-410-0			Pre School Supplies			-624.44	624.44
Invoice Total:						-1,272.05	1,272.05
Check Total:						-16,474.70	16,474.70
00055950	09/30/2017	SHOPKO	Shopko				
55660014	09/30/2017			10/06/2017	sUPPLIES		
1-2130-410-0			Supplies			-46.35	46.35
1-2222-410-2			Supplies			-300.68	300.68
1-2320-410-0			Office Supplies			-109.99	109.99
1-2610-410-0			Supplies			-79.98	79.98
Invoice Total:						-537.00	537.00
Check Total:						-537.00	537.00
00055951	09/30/2017	SHREIT	Shred-It USA				
8123119202	09/30/2017			10/06/2017	Custodial		
1-2610-690-0			Other Expense			-96.34	96.34
Invoice Total:						-96.34	96.34
Check Total:						-96.34	96.34
00055952	09/30/2017	SUEAHUBB	SueAnn Hubbard				
Supplies	09/30/2017			10/06/2017	Supplies		
1-2130-410-0			Supplies			-8.00	8.00
Invoice Total:						-8.00	8.00
Check Total:						-8.00	8.00
00055953	09/30/2017	SUPEDUPE	Super Duper Publications				
2286420	09/30/2017			10/06/2017	Supplies		
1-1216-410-0			Supplies			-211.70	211.70
Invoice Total:						-211.70	211.70
Check Total:						-211.70	211.70
00055954	09/30/2017	TEACTOOL	Teacher's Toolbox				
1446	09/30/2017			10/06/2017	Supplies		
1-1216-410-0			Supplies			-46.94	46.94
Invoice Total:						-46.94	46.94
Check Total:						-46.94	46.94
00055955	09/30/2017	TRYOWELD	Tryon Welding				
104226	09/30/2017			10/06/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-97.00	97.00
Invoice Total:						-97.00	97.00
Check Total:						-97.00	97.00
00055956	09/30/2017	ULINE	ULINE				
90065160	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-827.39	827.39
Invoice Total:						-827.39	827.39
Check Total:						-827.39	827.39
00055957	09/30/2017	UNANIMOUS	Unanimous				
18430	09/30/2017			10/06/2017	Website Support		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-318-0			Purchased Services-High Ability			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00055958	09/30/2017	VERIZON	Verizon Wireless				
782996607	09/30/2017			10/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-138.55	138.55
					Invoice Total:	-138.55	138.55
					Check Total:	-138.55	138.55
00055959	09/30/2017	WEATCOMP	Weathercraft Company				
104272	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-444.00	444.00
					Invoice Total:	-444.00	444.00
					Check Total:	-444.00	444.00
00055960	09/30/2017	WT.COX	WT.Cox				
3035302	09/30/2017			10/06/2017	Books		
1-2222-440-2			Periodicals			-136.99	136.99
					Invoice Total:	-136.99	136.99
					Check Total:	-136.99	136.99
1 - GENERAL FUND						-99,046.44	99,046.44
Total of Computer Checks						-99,046.44	99,046.44
Fund Summary							
1 - GENERAL FUND						-99,046.44	99,046.44
Payroll Summary							
Report Total:						-99,046.44	99,046.44

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2017

TO WHOM ISSUED	AMOUNT	
UNL-Math Day	\$ 219.00	
TOTAL	\$219.00	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 219.00</u>
		\$ 2,219.00
Expenditures		<u>\$ 219.00</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	<u>\$ 219.00</u>	
Total	\$ 2,219.00	
Outstanding Checks		\$ 219.00
		<u>\$ -</u>
Balance September 30, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	257,653.36	400.00	0.00	0.00	258,053.36
1010 Activity Tickets	149,377.51	2,731.00	0.00	0.00	152,108.51
1015 Gates	663,071.54	13,292.21	400.00	0.00	675,963.75
1020 Sale of Equipment	12,833.60	244.99	0.00	0.00	13,078.59
1025 Meals/Lodging	-189,887.70	0.00	89.80	-65.00	-190,042.50
1030 Officials	-299,566.68	0.00	7,300.00	0.00	-306,866.68
1035 Football Equipment	-128,025.72	0.00	890.81	0.00	-128,916.53
1040 Basketball Equipment	-53,791.53	0.00	0.00	0.00	-53,791.53
1045 Track Equipment	-124,109.54	0.00	0.00	0.00	-124,109.54
1050 Wrestling Equipment	-43,854.25	0.00	400.00	0.00	-44,254.25
1055 Golf Equipment	-15,925.48	0.00	184.39	0.00	-16,109.87
1060 Softball Equipment	-26,779.49	0.00	2,395.77	0.00	-29,175.26
1065 Misc. Athletic	-66,671.20	1,080.00	1,215.01	0.00	-66,806.21
1070 Entry Fees	27,914.01	2,300.00	657.00	0.00	29,557.01
1075 Volleyball Equipment	-28,389.33	0.00	546.29	0.00	-28,935.62
1080 Cross Country Equip.	-13,976.13	0.00	1,816.08	0.00	-15,792.21
1085 Supplies/Equipment	-82,689.50	0.00	608.77	0.00	-83,298.27
A Athletics Totals:	37,183.47	20,048.20	16,503.92	-65.00	40,662.75
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	280.00	3,061.57	0.00	7,959.41
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	13.11	0.00	89.25	0.00	-76.14
1225 Industrial Tech	13,689.01	0.00	0.00	0.00	13,689.01
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,650.77	245.00	0.00	0.00	18,895.77
1240 Band	2,484.90	839.21	219.00	0.00	3,105.11
1241 Flag Corp	1,590.24	154.00	1,460.45	0.00	283.79
1245 Vocal	10,385.41	2,213.31	766.04	0.00	11,832.68
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,186.96	915.85	154.94	0.00	5,947.87
1251 Jr. Hi. Art Club	-71.29	0.00	0.00	0.00	-71.29
1255 Pop/Lounge	-1,696.93	30.35	104.71	0.00	-1,771.29
1260 General	19,525.43	0.00	0.00	0.00	19,525.43
1261 Chromebook Repair	6,072.79	990.00	199.75	0.00	6,863.04
C School Totals:	96,912.89	5,667.72	6,055.71	0.00	96,524.90
D Candy					
1300 Candy Fund	-788.04	3,034.36	3,870.33	0.00	-1,624.01
D Candy Totals:	-788.04	3,034.36	3,870.33	0.00	-1,624.01
E Classes					
1400 Senior Class	2,294.25	0.00	0.00	-687.49	1,606.76
1410 Junior Class	-687.49	1,469.56	0.00	2,747.49	3,529.56
1415 Sophomore Class	2,060.00	40.00	0.00	-1,220.00	880.00
1420 Freshmen Class	840.00	300.00	0.00	-840.00	300.00
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	1,809.56	0.00	0.00	6,316.32

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2017 thru 09/30/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-2,510.03	5,690.67	696.74	0.00	2,483.90
1505 Elem. Circle of Friends	89.10	500.00	0.00	0.00	589.10
1506 H.S. Circle of Friends	168.77	1,059.00	0.00	0.00	1,227.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	391.77	0.00	250.00	0.00	141.77
1512 Entrepreneurship	1,079.38	25.00	0.00	0.00	1,104.38
1515 FFA	5,949.67	1,051.95	2,245.49	0.00	4,756.13
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	1,139.85	0.00	424.00	0.00	715.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	759.08	1,050.00	660.00	0.00	1,149.08
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	2,620.27	166.60	1,255.86	0.00	1,531.01
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	4,457.56	0.00	88.80	0.00	4,368.76
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	1,566.00	0.00	0.00	2,146.00
F Clubs Totals:	24,059.78	11,109.22	5,620.89	0.00	29,548.11
G Sports					
1600 Boys Future B.Ball	-556.61	0.00	0.00	0.00	-556.61
1610 Football Club	3,155.86	305.00	907.30	0.00	2,553.56
1620 Girls Future B.Ball	2,882.78	407.01	0.00	0.00	3,289.79
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	3,320.20	212.50	752.99	65.00	2,844.71
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	40.00	0.00	0.00	322.16
1630 Softball	3,535.90	0.00	955.99	0.00	2,579.91
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,616.21	1,037.50	1,434.00	0.00	1,219.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	1,280.00	1,686.00	0.00	71.42
1650 Wrestling Boosters	-3,034.66	0.00	62.99	0.00	-3,097.65
1651 Summer Wrestling	12,850.00	0.00	0.00	0.00	12,850.00
G Sports Totals:	24,861.18	3,282.01	5,799.27	65.00	22,408.92
H Elementary					
1700 Elem. Book Fair	8,921.63	0.00	0.00	0.00	8,921.63
1710 Elem. Fund Raising	24,261.32	10.00	116.39	0.00	24,154.93
1711 1st Grade	3,484.68	521.81	0.00	0.00	4,006.49
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	187.81	0.00	15.17	0.00	172.64
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,510.88	443.05	167.20	0.00	2,786.73
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:	44,327.09	974.86	298.76	0.00	45,003.19
I Interest					
1800 DDA Interest	3,686.14	8.29	0.00	0.00	3,694.43
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,197.27	8.29	0.00	0.00	12,205.56
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	-2,450.95	84.22	0.00	0.00	-2,366.73
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:	446.58	84.22	0.00	0.00	530.80
Report Totals:	245,731.39	46,018.44	38,148.88	0.00	253,600.95

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020210	C	09/05/2017	Daylight Donut		Media	88.80
020211	C	09/05/2017	Jordanna Boehle		Cheerleaders	100.00
020212	C	09/07/2017	Robin Stevens		Athletic-F.Ball	290.00
020213	C	09/08/2017	Brent Samuelson		Athletic-F.Ball	500.00
020214	C	09/09/2017	Crystal Ryker		Athletic-V.Ball	100.00
020215	C	09/09/2017	Darrel Francescato		Athletic-V.Ball	100.00
020216	C	09/09/2017	George Cornwell		Athletic-V.Ball	100.00
020217	C	09/12/2017	Michelle Hedke		Athletic-V.Ball	300.00
020218	C	09/14/2017	George Cornwell		Athletic-V.Ball	270.00
020219	C	09/14/2017	Tracy Ryland		Athletic-V.Ball	330.00
020220	C	09/18/2017	Jim Porter		Athletic-F.Ball	250.00
020221	C	09/18/2017	Tracy Ryland		Athletic-V.Ball	240.00
020222	C	09/21/2017	Dan Yilk		Athletic-F.Ball	250.00
020223	O	09/23/2017	Anthony Castillo		Athletic-S.Ball	90.00
020224	C	09/23/2017	Jane Kirby		Athletic-S.Ball	90.00
020225	O	09/23/2017	Jerry Jenner		Athletic-S.Ball	90.00
020226	O	09/23/2017	Paul Simonton		Athletic-S.Ball	90.00
020227	O	09/25/2017	Roger Koehler		Athletic-F.Ball	250.00
020228	O	09/25/2017	Tracy Ryland		Athletic-V.Ball	240.00
020229	O	09/26/2017	Anthony Castillo		Athletic-S.Ball	120.00
020230	O	09/26/2017	Paul Simonton		Athletic-S.Ball	120.00
020231	C	09/08/2017	Cash-Wa Disbributing		H.S. Lounge	104.71
020232	C	09/08/2017	Grand Island Northwest High		Athletic-S.Ball	125.00
020233	C	09/08/2017	McCook High School		Athletic-V.Ball Jamboree	35.00
020234	C	09/08/2017	NSDA		NFL	169.00
020235	C	09/08/2017	Peterson's Supermarket		Stu	572.74
020236	C	09/08/2017	Sharon Abbott		Athletic-F.Ball	5.00
020237	C	09/08/2017	Shopko		Athletic-F.Ball	12.99
020238	C	09/11/2017	Community Wellness Center		Youth V.Ball	1,100.00
020239	C	09/11/2017	Daylight Donut		FFA	55.50
020240	O	09/11/2017	Awards Unlimited, Inc.		Athletic	422.20
020241	C	09/11/2017	Cash-Wa Disbributing		Candy	1,089.23
020242	C	09/11/2017	Chesterman Company		Candy/Elem Lounge	2,936.50
020243	O	09/11/2017	District XI		FFA	150.00
020244	O	09/11/2017	Kearney High School		One Act	160.00
020245	C	09/11/2017	Loup City Schools		One Act	160.00
020246	C	09/11/2017	Minden High School		One Act	150.00
020247	C	09/11/2017	Trent Good		Football Club	590.00
020248	C	09/11/2017	Wrestling USA		Wrestling Boosters	33.00
020249	C	09/15/2017	Amber Berliner		Athletic-V.Ball	150.00
020250	C	09/15/2017	Cari Brownawell		Athletic-V.Ball	300.00
020251	C	09/15/2017	David Leggott		Athletic-F.Ball	450.00

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020252	C	09/15/2017	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
020253	C	09/15/2017	Gloria Anderson		Athletic-V.Ball	300.00
020254	C	09/15/2017	Kendra Johnston		Athletic-V.Ball	450.00
020255	C	09/15/2017	Tracy Ryland		Athletic-V.Ball	600.00
020256	C	09/13/2017	CASH		Athletic-Gate	400.00
020257	C	09/14/2017	Sharon Andres		Cheerleaders	42.75
020258	C	09/15/2017	Bruce Brooks		Athletic-V.Ball	300.00
020259	C	09/18/2017	Daylight Donut		Athletic	63.80
020260	O	09/18/2017	George Cornwell		Athletic-V.Ball	120.00
020261	C	09/18/2017	Jim Widdifield		Athletic-V.Ball	120.00
020262	C	09/18/2017	Mary Lou Clark		Vocal-Musical	107.88
020263	C	09/18/2017	Roger Thomsen-NSASSP		Athletic-Dues	20.00
020264	C	09/18/2017	Scottsbluff High School		Athletic-S.Ball	150.00
020265	C	09/18/2017	Walsworth Publishing		Yearbook	3,061.57
020266	C	09/20/2017	Madison Costello		Summer V.Ball	590.00
020267	C	09/22/2017	Nean's Creations		Youth V.Ball	586.00
020268	C	09/25/2017	Grand Island Central Catholic		Athletic	120.00
020269	C	09/25/2017	CASH		Stu. Co.	300.00
020270	O	09/26/2017	Jane Kirby		Athletic-S.Ball	90.00
020271	O	09/26/2017	Jerry Jenner		Athletic-S.Ball	210.00
020272	O	09/26/2017	Paul Simonton		Athletic-S.Ball	90.00
020273	O	09/27/2017	Nebraska Shakespeare		English Activities	250.00
020274	C	09/27/2017	CASH		Girls Golf	160.00
020275	O	09/27/2017	NSCTA		One Act/NFL-Membership	445.00
020276	O	09/28/2017	Jobman's		Athletic-F.Ball	802.82
020277	O	09/29/2017	Agile Sports Technologies, Inc.		Athletic	800.00
020278	O	09/29/2017	Anderson's		Stu. Co.	82.97
020279	O	09/29/2017	AssetGenie, Inc.		Chromebook Repairs	199.75
020280	O	09/29/2017	Barb Franzen		Athletic	131.40
020281	O	09/29/2017	Barb Hicken		Elem. Fund Raiser	116.39
020282	O	09/29/2017	Broken Bow Public Schools		Athletic-C.Country	120.00
020283	O	09/29/2017	City of Gothenburg		Stu. Co.	50.00
020284	O	09/29/2017	Fan Cloth		Athletic-C.Country	1,443.00
020285	O	09/29/2017	Gothenburg Angels		Athletic-Concessions	26.00
020286	O	09/29/2017	Gothenburg Rise Against		Stu. Co.	83.30
020287	O	09/29/2017	Gothenburg Times		Athletic/Vocal-Musical	456.68
020288	O	09/29/2017	Hershey Public Schools		Athletic-V.Ball	70.00
020289	O	09/29/2017	Hicken Lumber		Vocal-Musical/Stu Co	450.39
020290	O	09/29/2017	Jobman's		Athletic	75.00
020291	O	09/29/2017	Misko Sports		Athletic	4,402.55
020292	O	09/29/2017	National FFA Organization		FFA	83.00
020293	O	09/29/2017	Nebraska School Activities		Athletic	60.00
020294	O	09/29/2017	Ribbons & Roses		Athletic	159.50

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2017 thru 09/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020295	O	09/29/2017	Scott Carlin		Athletic	40.00
020296	O	09/29/2017	Travelsound DJ Systems		Stu Co.	625.00
020297	O	09/29/2017	UNK High School Cross Country		Athletic-C.Country	157.00
020298	O	09/29/2017	US Bank		Cheer/Wrest/FFA/S.Ball/Ath/Vo	6,057.46
Report Total:						38,148.88

\$9,429.26	12744	9/20/2017	First State Bank	Labor
\$11,225.46		9/20/2017	Payroll	Labor
\$12,100.96	12745	9/29/2017	Cash-Wa Dist.	Food/Supplies
\$284.02	12746	9/29/2017	Chesterman Co.	Food
\$58.88	12747	9/29/2017	Copycat Printing	Supplis
\$86.50	12748	9/29/2017	Cozad Services	Maint/Repair
\$67.46	12749	9/29/2017	Ecolab Pest Elimin	Misc.
\$4,919.39	12750	9/29/2017	Hiland Dairy	Milk
\$1,084.46	12751	9/29/2017	NE Food Dist. Program	Food
\$70.13	12752	9/29/2017	Petersons Supermarket	Food
\$10,526.42	12753	9/29/2017	The Thompson Co.	Food/Supplies
\$115.61	12754	8/29/2017	Uline	Supplis

\$49,968.55

Balance

\$ 13,775.24

Receipts

Maint/Repairs	\$	-	
Food Sales	\$	1,010.64	
Food	\$	-	
Milk	\$	-	
Ticket Sales	\$	25,302.10	
Supplies	\$	-	
Equip. Sales	\$	-	
Miscellaneous	\$	-	
Interest	\$	1.64	
Fed. Reimbursement	\$	1,447.30	
St. Reimbursement	\$	-	
Labor	\$	-	
Total Receipts	\$	27,761.68	\$ 27,761.68
			\$ 41,536.92

Expenditures

Food	\$	22,626.92	
Freight on Food	\$	-	
Equipment	\$	-	
Fr. On Equipment	\$	-	
Supplies	\$	1,613.56	
Milk	\$	4,919.39	
Labor	\$	20,654.72	
Maint/Repairs	\$	86.50	
Miscellaneous	\$	67.46	
Food Storage	\$	-	
Meal Refunds	\$	-	
Total Expenditures	\$	49,968.55	\$ 49,968.55
			\$ (8,431.63)

Balance September 30, 2017

\$ (8,431.63)

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

ACCOUNT: 100101
 DOCUMENTS: 128

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TELEPHONE:308-537-3684

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 08/31/17	381,984.81
MINIMUM BALANCE	16,968.60-	2 CREDITS	1,161,051.95
AVG AVAILABLE BALANCE	461,202.40	132 DEBITS	905,664.99
AVERAGE BALANCE	461,202.40	THIS STATEMENT 09/29/17	637,371.77

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - Bills	09/15	485,667.83
General fund xfer- payroll	09/22	675,384.12

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55663*09/05 225.00	55759 09/15 168,771.00	55775 09/15 515.70
55721*09/27 82.57	55760 09/18 3,880.00	55776 09/15 1,205.00
55732 09/06 460.00	55761 09/18 379.95	55777 09/14 554.60
55733*09/25 495.00	55762 09/18 78.45	55778 09/18 3,212.03
55741*09/07 77.98	55763 09/15 513.21	55779 09/14 118.05
55743 09/01 48.61	55764 09/15 452.92	55780 09/15 32.70
55744*09/20 291.99	55765*09/13 124.00	55781 09/19 750.00
55747*09/01 4,761.78	55767 09/18 743.88	55782 09/20 250.00
55751 09/07 891.00	55768 09/19 73.80	55783 09/15 990.42
55752 09/26 74.91	55769 09/18 108.97	55784 09/19 86.00
55753 09/06 1,100.65	55770 09/21 3,600.00	55785 09/18 110.00
55754 09/27 1,100.65	55771 09/18 136.40	55786 09/15 91.40
55755*09/20 574.98	55772 09/20 234.93	55787 09/19 63.90
55757 09/15 766.21	55773 09/14 78.77	55788 09/18 33.08
55758 09/26 75.00	55774 09/15 806.15	55789 09/14 419.98

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

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

ACCOUNT:
DOCUMENTS:

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100101 09/29/2017
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/07	374,419.79	09/15	615,259.56	09/22	657,428.12
09/11	363,704.69	09/18	577,532.32	09/25	652,089.63
09/12	363,686.02	09/19	556,813.04	09/26	651,054.78
09/13	363,209.36	09/20	11,301.42-	09/27	643,373.81
09/14	351,884.52	09/21	16,968.60-	09/28	637,371.77

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	224,222.50	224,222.50	8.16
1-1100-200	Instructional Benefits	1,129,600.00	94,136.79	94,136.79	8.33
1-1100-400	Instructional Supplies	120,500.00	29,268.64	29,268.64	24.29
1-1100-500	Capital Outlay	92,500.00	2,456.92	2,456.92	2.66
1-1100-600	Other Expenditures	20,000.00	11.10	11.10	0.06
		<u>4,109,600.00</u>	<u>350,095.95</u>	<u>350,095.95</u>	<u>8.51</u>
1-1200-100	Special Education	494,250.00	45,641.12	45,641.12	9.23
1-1200-200	Special Education	224,450.00	18,684.96	18,684.96	8.32
1-1200-300	Spec. Ed. Purchased	125,000.00	5,214.62	5,214.62	4.17
1-1200-400	Special Education	3,500.00	867.77	867.77	24.79
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	422.33	422.33	16.89
		<u>850,700.00</u>	<u>70,830.80</u>	<u>70,830.80</u>	<u>8.32</u>
1-1300-100	Other Special Salaries	6,000.00	574.75	574.75	9.58
1-1300-200	Other Special Benefits	1,000.00	99.57	99.57	9.96
		<u>7,000.00</u>	<u>674.32</u>	<u>674.32</u>	<u>9.63</u>
1-1400-100	Vocational Salaries	383,000.00	29,838.00	29,838.00	7.79
1-1400-200	Vocational Benefits	154,350.00	11,085.06	11,085.06	7.18
1-1400-400	Vocational Supplies	24,500.00	7,426.79	7,426.79	30.31
1-1400-500	Vocational Capital	7,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	2,246.78	2,246.78	26.43
		<u>577,350.00</u>	<u>50,596.63</u>	<u>50,596.63</u>	<u>8.76</u>
1-2100-100	Pupil Support Salaries	563,500.00	45,525.30	45,525.30	8.08
1-2100-200	Pupil Support Benefits	164,500.00	18,618.56	18,618.56	11.32
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	29,500.00	351.19	351.19	1.19
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>759,000.00</u>	<u>64,495.05</u>	<u>64,495.05</u>	<u>8.49</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,615.00	7,615.00	8.19
1-2200-200	Inst. Support Benefits	34,200.00	2,567.34	2,567.34	7.51
1-2200-300	Inst. Supp. Purchased	3,000.00	375.00	375.00	12.50
1-2200-400	Inst. Support Supplies	8,250.00	1,337.01	1,337.01	16.21
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	0.00	0.00
		<u>140,810.00</u>	<u>11,894.35</u>	<u>11,894.35</u>	<u>8.44</u>
1-2300-100	General Adm. Salaries	188,225.00	16,205.70	16,205.70	8.61
1-2300-200	General Adm. Benefits	39,400.00	2,841.10	2,841.10	7.21
1-2300-300	Gen. Adm. Purchased	51,900.00	1,041.19	1,041.19	2.01
1-2300-400	General Adm. Supplies	6,000.00	3,874.86	3,874.86	64.58
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	1,087.35	1,087.35	4.94
		<u>308,025.00</u>	<u>25,050.20</u>	<u>25,050.20</u>	<u>8.13</u>
1-2400-100	School Adm. Salaries	343,000.00	20,873.97	20,873.97	6.09
1-2400-200	School Adm. Benefits	91,900.00	6,749.70	6,749.70	7.34
1-2400-400	School Adm. Supplies	3,000.00	69.61	69.61	2.32

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	57.20	57.20	0.52
		<u>449,900.00</u>	<u>27,750.48</u>	<u>27,750.48</u>	<u>6.16</u>
1-2500-100	Business Support	46,250.00	4,167.00	4,167.00	9.01
1-2500-200	Business Support	21,200.00	1,990.73	1,990.73	9.39
1-2500-300	Bus.support Purchased	41,000.00	3,187.88	3,187.88	7.78
1-2500-600	Business Support Other	6,000.00	74.20	74.20	1.24
		<u>114,450.00</u>	<u>9,419.81</u>	<u>9,419.81</u>	<u>8.23</u>
1-2600-100	Bldg. & Grounds	312,000.00	21,714.56	21,714.56	6.96
1-2600-200	Bldg. & Grounds	118,150.00	9,978.82	9,978.82	8.45
1-2600-300	Bldg. & Grounds Pur.	208,000.00	31,357.20	31,357.20	15.08
1-2600-400	Bldg. & Grounds	45,000.00	5,255.65	5,255.65	11.68
1-2600-500	Bldg. & Grounds Cap.	140,000.00	1,113.00	1,113.00	0.80
1-2600-600	Bldg. & Grounds Other	77,750.00	3,116.74	3,116.74	4.01
		<u>900,900.00</u>	<u>72,535.97</u>	<u>72,535.97</u>	<u>8.05</u>
1-2700-100	Pupil Transportation	82,000.00	7,578.00	7,578.00	9.24
1-2700-200	Pupil Transportation	35,000.00	3,512.24	3,512.24	10.03
1-2700-300	Pupil Trans. Pur.	106,500.00	16,538.39	16,538.39	15.53
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	275.19	275.19	1.20
		<u>286,500.00</u>	<u>27,903.82</u>	<u>27,903.82</u>	<u>9.73</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	5,470.00	8.42
1-4200-200	Chapter I Benefits	28,900.00	2,186.89	2,186.89	7.57
		<u>93,900.00</u>	<u>7,656.89</u>	<u>7,656.89</u>	<u>8.15</u>
1-4400-300	Pre-school Purchased	0.00	141.75	141.75	0.00
		<u>0.00</u>	<u>141.75</u>	<u>141.75</u>	<u>0.00</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>719,046.02</u>	<u>719,046.02</u>	<u>8.31</u>
		<u>8,649,135.00</u>	<u>719,046.02</u>	<u>719,046.02</u>	<u>8.31</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	1,682,855.08	1,682,855.08	6,367,144.92	20.91
1-1125	Motor Vehicle Taxes	420,000.00	30,824.84	30,824.84	389,175.16	7.34
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	981.23	981.23	9,018.77	9.81
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	100.00	100.00	1,400.00	6.67
		<u>8,491,500.00</u>	<u>1,714,761.15</u>	<u>1,714,761.15</u>	<u>6,776,738.85</u>	<u>20.19</u>
1-2110	County Fines & Fees	60,000.00	228.62	228.62	59,771.38	0.38
1-2120	Local Fines	500.00	175.00	175.00	325.00	35.00
		<u>60,500.00</u>	<u>403.62</u>	<u>403.62</u>	<u>60,096.38</u>	<u>0.66</u>
1-3130	Homestead Ppt	70,000.00	0.00	0.00	70,000.00	0.00
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	0.00	25,000.00	0.00
1-3110	State Aid	613,405.00	67,748.00	67,748.00	545,657.00	11.04
1-3120	Special Education	385,000.00	0.00	0.00	385,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	0.00	8,500.00	0.00
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
1-3540	Pre School Grant	0.00	75,000.00	75,000.00	-75,000.00	0.00
		<u>1,237,905.00</u>	<u>142,748.00</u>	<u>142,748.00</u>	<u>1,095,157.00</u>	<u>11.53</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	21,082.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	0.00	50,000.00	0.00
1-4455	MAAPS-Medicaid	18,000.00	0.00	0.00	18,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	1,000.00	0.00	0.00	1,000.00	0.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>21,082.00</u>	<u>21,082.00</u>	<u>324,418.00</u>	<u>6.10</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	3,154.99	3,154.99	5,845.01	35.06
		<u>11,000.00</u>	<u>3,154.99</u>	<u>3,154.99</u>	<u>7,845.01</u>	<u>28.68</u>
FUND: 1		<u>10,146,405.00</u>	<u>1,882,149.76</u>	<u>1,882,149.76</u>	<u>8,264,255.24</u>	<u>18.54</u>
		<u>10,146,405.00</u>	<u>1,882,149.76</u>	<u>1,882,149.76</u>	<u>8,264,255.24</u>	<u>18.54</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary 1,405,000.00		117,862.00	117,862.00	0.00	1,287,138.00	91.61
1-1100-110-2	Teachers Salaries Secondary 1,220,000.00		100,742.00	100,742.00	0.00	1,119,258.00	91.74
1-1100-112-1	High Ability Learner 22,000.00		1,850.00	1,850.00	0.00	20,150.00	91.59
1-1100-120-1	Sub Salaries Elementary 40,000.00		2,805.00	2,805.00	0.00	37,195.00	92.98
1-1100-120-2	Sub Salaries Secondary 40,000.00		963.50	963.50	0.00	39,036.50	97.59
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		397.50	397.50	0.00	-397.50	0.00
1-1100-142-2	Para Subs 0.00		0.00	0.00	0.00	0.00	0.00
1-1100-210-1	Fica-elementary 111,000.00		9,039.61	9,039.61	0.00	101,960.39	91.85
1-1100-210-2	Fica-secondary 96,400.00		7,495.06	7,495.06	0.00	88,904.94	92.22
1-1100-212-1	Social Secirity -high Ability 0.00		0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary 145,200.00		11,824.97	11,824.97	0.00	133,375.03	91.85
1-1100-220-2	Retirement-secondary 122,000.00		9,970.22	9,970.22	0.00	112,029.78	91.82
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		36,161.03	36,161.03	0.00	343,838.97	90.48
1-1100-230-2	Health Insurance-secondary 275,000.00		19,617.23	19,617.23	0.00	255,382.77	92.86
1-1100-232-1	Health Insurance-high Ability 0.00		28.67	28.67	0.00	-28.67	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		10,535.00	10,535.00	0.00	49,465.00	82.44

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	150.00	150.00	0.00	24,850.00	99.40
1-1100-318-2	Purchased Services	20,000.00	487.00	487.00	0.00	19,513.00	97.56
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	10,455.37	10,455.37	0.00	29,544.63	73.86
1-1100-410-2	Teaching Supplies-secondary	40,000.00	13,510.13	13,510.13	0.00	26,489.87	66.22
1-1100-420-1	Textbooks-elementary	15,000.00	4,390.73	4,390.73	0.00	10,609.27	70.72
1-1100-420-2	Textbooks-secondary	15,000.00	205.00	205.00	0.00	14,795.00	98.63
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	1,115.98	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	836.93	836.93	0.00	4,163.07	83.26
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	5,534.62	5,534.62	0.00	36,465.38	86.82
1-1100-560-2	Computer Hardware	75,000.00	504.01	504.01	0.00	74,495.99	99.32
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-670-2	Travel-secondary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	11.10	11.10	0.00	9,988.90	99.88
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	14,332.00	14,332.00	0.00	247,668.00	94.52
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	1,074.81	1,074.81	0.00	19,525.19	94.78
1-1160-220-1	Poverty Retirement	26,200.00	1,415.69	1,415.69	0.00	24,784.31	94.59
1-1160-230-1	Poverty Health	68,000.00	4,310.84	4,310.84	0.00	63,689.16	93.66
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	267.00	267.00	0.00	4,233.00	94.06
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	79.27	79.27	0.00	4,920.73	98.41
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,250.00	1,437.00	1,437.00	0.00	-187.00	-14.96
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	628.14	628.14	0.00	4,371.86	87.43

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,934.30	2,934.30	0.00	33,065.70	91.84
1-1210-390-0	Hearing Conservation	29,000.00	2,200.32	2,200.32	0.00	26,799.68	92.41
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	1,433.44	1,433.44	0.00	11,066.56	88.53
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

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1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	5,470.00	0.00	59,530.00	91.58
1-1214-140-0	Psych Clarical	0.00	721.93	721.93	0.00	-721.93	0.00
1-1214-210-0	Fica	5,000.00	464.77	464.77	0.00	4,535.23	90.70
1-1214-220-0	Retirement	6,400.00	611.63	611.63	0.00	5,788.37	90.44
1-1214-230-0	Health Insurance	17,600.00	1,248.38	1,248.38	0.00	16,351.62	92.90
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	80.00	80.00	0.00	-80.00	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	0.00	0.00	500.00	100.00
1-1216-110-0	Speech Therapy Salary	60,000.00	5,090.00	5,090.00	0.00	54,910.00	91.51
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	0.00	0.00	1,250.00	100.00
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	375.87	375.87	0.00	4,224.13	91.82
1-1216-220-0	Retirement	6,000.00	502.78	502.78	0.00	5,497.22	91.62
1-1216-230-0	Health Insurance	11,600.00	845.15	845.15	0.00	10,754.85	92.71
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	958.50	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	258.64	258.64	0.00	241.36	48.27
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	4.82	4.82	0.00	495.18	99.03
1-1221-110-1	Sped Sal.	62,000.00	7,295.00	7,295.00	0.00	54,705.00	88.23
1-1221-110-2	Sped Sal.-sec.	151,000.00	10,350.00	10,350.00	0.00	140,650.00	93.14

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1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-1221-140-1	Aide	100,000.00	11,231.01	11,231.01	0.00	88,768.99	88.76
1-1221-140-2	Aide	30,000.00	5,246.61	5,246.61	0.00	24,753.39	82.51
1-1221-210-1	Fica	13,700.00	1,278.25	1,278.25	0.00	12,421.75	90.66
1-1221-210-2	Fica	14,300.00	1,051.36	1,051.36	0.00	13,248.64	92.64
1-1221-220-1	Retirement	17,700.00	1,829.96	1,829.96	0.00	15,870.04	89.66
1-1221-220-2	Retirement	18,000.00	1,540.60	1,540.60	0.00	16,459.40	91.44
1-1221-230-1	Health Insurance	65,000.00	5,601.50	5,601.50	0.00	59,398.50	91.38
1-1221-230-2	Health Insurance	33,000.00	3,334.71	3,334.71	0.00	29,665.29	89.89
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
1-1221-318-1	SPED Purchased Services	0.00	384.00	384.00	0.00	-384.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	359.10	359.10	0.00	640.90	64.09
1-1221-410-2	Teaching Supplies	1,500.00	70.75	70.75	0.00	1,429.25	95.28
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	179.28	179.28	0.00	-179.28	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

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1-1221-670-1	Travel-elementary	1,000.00	417.51	417.51	0.00	582.49	58.24
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	550.00	550.00	0.00	-550.00	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	846.71	846.71	0.00	-846.71	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	0.00	0.00	60,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,000.00	574.75	574.75	0.00	5,425.25	90.42
1-1330-210-2	Fica	500.00	42.80	42.80	0.00	457.20	91.44
1-1330-220-2	Retirement	500.00	56.77	56.77	0.00	443.23	88.64
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	3,510.00	3,510.00	0.00	56,490.00	94.15
1-1400-120-2	Sub. Salaries	7,500.00	110.00	110.00	0.00	7,390.00	98.53
1-1400-210-2	Fica	5,200.00	275.68	275.68	0.00	4,924.32	94.69
1-1400-220-2	Retirement	6,000.00	346.71	346.71	0.00	5,653.29	94.22
1-1400-230-2	Health Insurance	13,200.00	28.67	28.67	0.00	13,171.33	99.78
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	2,797.01	2,797.01	0.00	7,202.99	72.02
1-1400-420-2	Industrial Arts Textbooks	0.00	2,665.32	2,665.32	0.00	-2,665.32	0.00

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1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	114,000.00	9,588.00	9,588.00	0.00	104,412.00	91.58
1-1450-120-2	Sub. Salaries	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1450-210-2	Fica	9,200.00	733.47	733.47	0.00	8,466.53	92.02
1-1450-220-2	Retirement	11,400.00	947.09	947.09	0.00	10,452.91	91.69
1-1450-230-2	Health Insurance	26,700.00	2,455.82	2,455.82	0.00	24,244.18	90.80
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	0.00	0.00	750.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,174.44	1,174.44	0.00	11,325.56	90.60
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	2,169.78	2,169.78	0.00	5,330.22	71.06
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	5,470.00	5,470.00	0.00	57,530.00	91.31
1-1460-120-2	Sub. Salaries	1,000.00	55.00	55.00	0.00	945.00	94.50
1-1460-210-2	Fica	4,900.00	417.33	417.33	0.00	4,482.67	91.48
1-1460-220-2	Retirement	6,300.00	540.31	540.31	0.00	5,759.69	91.42
1-1460-230-2	Health Insurance	13,250.00	1,212.31	1,212.31	0.00	12,037.69	90.85
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	500.00	790.02	790.02	0.00	-290.02	-58.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	130,000.00	10,940.00	10,940.00	0.00	119,060.00	91.58
1-1480-120-2	Sub. Salaries	2,500.00	165.00	165.00	0.00	2,335.00	93.40
1-1480-210-2	Fica	10,200.00	808.49	808.49	0.00	9,391.51	92.07
1-1480-220-2	Retirement	13,000.00	1,080.62	1,080.62	0.00	11,919.38	91.68
1-1480-230-2	Health Insurance	35,000.00	2,238.56	2,238.56	0.00	32,761.44	93.60
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	77.00	77.00	0.00	173.00	69.20
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

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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	5,118.00	5,118.00	0.00	55,882.00	91.60
1-2120-110-2	Salaries-guidance	132,000.00	11,145.00	11,145.00	0.00	120,855.00	91.55
1-2120-210-1	Guidance-FICA	4,700.00	383.88	383.88	0.00	4,316.12	91.83
1-2120-210-2	Fica	10,000.00	811.37	811.37	0.00	9,188.63	91.88
1-2120-220-1	Guidance-Retirement	6,100.00	505.55	505.55	0.00	5,594.45	91.71
1-2120-220-2	Retirement	13,200.00	1,100.88	1,100.88	0.00	12,099.12	91.66
1-2120-230-1	Guidance-Health	6,400.00	606.20	606.20	0.00	5,793.80	90.52
1-2120-230-2	Health Insurance	27,000.00	3,120.00	3,120.00	0.00	23,880.00	88.44
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	-1,400.00	-1,400.00	0.00	3,400.00	170.00
1-2120-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-410-2	Supplies	1,500.00	195.74	195.74	0.00	1,304.26	86.95
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00

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1-2130-140-0	Nurse Salary	41,500.00	3,583.00	3,583.00	0.00	37,917.00	91.36
1-2130-210-0	Fica	3,200.00	274.10	274.10	0.00	2,925.90	91.43
1-2130-220-0	Retirement	4,100.00	353.92	353.92	0.00	3,746.08	91.36
1-2130-230-0	Health Insurance	17,500.00	1,657.18	1,657.18	0.00	15,842.82	90.53
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	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	155.45	155.45	0.00	1,344.55	89.63
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	0.00	0.00	500.00	100.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	29,662.87	29,662.87	0.00	340,337.13	91.98
1-2190-120-2	Activities Sub Salaries	12,000.00	412.50	412.50	0.00	11,587.50	96.56
1-2190-140-2	Clerical Aide	8,000.00	721.93	721.93	0.00	7,278.07	90.97
1-2190-210-2	Fica	30,000.00	2,310.61	2,310.61	0.00	27,689.39	92.29
1-2190-220-2	Retirement	38,500.00	2,754.80	2,754.80	0.00	35,745.20	92.84
1-2190-230-2	Health Insurance	21,000.00	6,235.70	6,235.70	0.00	14,764.30	70.30
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	551.00	551.00	0.00	1,949.00	77.96
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	0.00	7,871.00	7,871.00	0.00	-7,871.00	0.00
1-2212-210-0	Teaching & Learning-Fica	0.00	549.16	549.16	0.00	-549.16	0.00

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1-2212-220-0	Teaching & Learning-Retirement	0.00	777.48	777.48	0.00	-777.48	0.00
1-2212-230-0	Teaching & Learning-Health Ins.	0.00	1,657.18	1,657.18	0.00	-1,657.18	0.00
1-2212-313-1	Staff Development	1,500.00	250.00	250.00	0.00	1,250.00	83.33
1-2212-313-2	Staff Development	1,500.00	125.00	125.00	0.00	1,375.00	91.66
1-2212-318-0	Teaching & Learning-Purchased Servi	0.00	15.00	15.00	0.00	-15.00	0.00
1-2212-410-0	Teaching & Learning-Supplies	0.00	236.94	236.94	0.00	-236.94	0.00
1-2212-530-0	Teaching & Learning-Equip	0.00	0.00	0.00	0.00	0.00	0.00
1-2212-670-0	Teaching & Learning-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2212-690-0	Teaching & Learning-Other	0.00	630.00	630.00	0.00	-630.00	0.00
1-2222-110-0	Technology -Salary	65,000.00	5,779.00	5,779.00	0.00	59,221.00	91.10
1-2222-110-1	Salary-library	22,000.00	1,850.00	1,850.00	0.00	20,150.00	91.59
1-2222-110-2	Salary-library	65,000.00	5,765.00	5,765.00	0.00	59,235.00	91.13
1-2222-140-0	Technology Aid-Salary	24,000.00	2,596.69	2,596.69	0.00	21,403.31	89.18
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	634.34	634.34	0.00	1,165.66	64.75
1-2222-210-1	Fica	2,000.00	138.46	138.46	0.00	1,861.54	93.07
1-2222-210-2	Fica	5,100.00	414.85	414.85	0.00	4,685.15	91.86
1-2222-220-0	Technology-Retirement	2,400.00	827.34	827.34	0.00	1,572.66	65.52
1-2222-220-1	Retirement	2,600.00	182.74	182.74	0.00	2,417.26	92.97
1-2222-220-2	Retirement	6,700.00	569.46	569.46	0.00	6,130.54	91.50
1-2222-230-0	Technology-Health	15,500.00	28.67	28.67	0.00	15,471.33	99.81
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00

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1-2222-230-2	Health Insurance	17,500.00	1,261.83	1,261.83	0.00	16,238.17	92.78
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,000.00	3,522.00	3,522.00	0.00	3,478.00	49.68
1-2222-410-1	Supplies	1,500.00	70.27	70.27	0.00	1,429.73	95.31
1-2222-410-2	Supplies	1,000.00	1,129.75	1,129.75	0.00	-129.75	-12.97
1-2222-430-1	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-430-2	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	136.99	136.99	0.00	613.01	81.73
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	0.00	0.00	110.00	100.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2310-315-0	Audit	5,900.00	0.00	0.00	0.00	5,900.00	100.00
1-2310-317-0	Legal Services	5,000.00	466.50	466.50	0.00	4,533.50	90.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	574.69	574.69	0.00	5,425.31	90.42
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	172,225.00	14,643.75	14,643.75	0.00	157,581.25	91.49
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,561.95	1,561.95	0.00	14,438.05	90.23
1-2320-210-0	Fica	14,400.00	1,225.44	1,225.44	0.00	13,174.56	91.49
1-2320-220-0	Retirement	18,200.00	1,600.77	1,600.77	0.00	16,599.23	91.20
1-2320-230-0	Health Insurance	6,800.00	14.89	14.89	0.00	6,785.11	99.78
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	3,874.86	3,874.86	0.00	2,125.14	35.41
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2320-690-0	Other Expense	5,000.00	1,087.35	1,087.35	0.00	3,912.65	78.25
1-2410-110-1	Salaries	185,000.00	7,986.00	7,986.00	0.00	177,014.00	95.68
1-2410-110-2	Salaries	110,000.00	8,667.00	8,667.00	0.00	101,333.00	92.12
1-2410-140-1	Clerical Salaries	28,000.00	2,071.97	2,071.97	0.00	25,928.03	92.60

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1-2410-140-2	Clerical Salaries	20,000.00	2,149.00	2,149.00	0.00	17,851.00	89.25
1-2410-210-1	Fica	16,300.00	754.63	754.63	0.00	15,545.37	95.37
1-2410-210-2	Fica	10,000.00	802.16	802.16	0.00	9,197.84	91.97
1-2410-220-1	Retirement	21,300.00	993.51	993.51	0.00	20,306.49	95.33
1-2410-220-2	Retirement	13,000.00	1,068.38	1,068.38	0.00	11,931.62	91.78
1-2410-230-1	Health Insurance	24,500.00	1,122.14	1,122.14	0.00	23,377.86	95.41
1-2410-230-2	Health Insurance	6,800.00	2,008.88	2,008.88	0.00	4,791.12	70.45
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	0.00	0.00	750.00	100.00
1-2410-318-2	Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2410-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-410-2	Supplies	1,500.00	69.61	69.61	0.00	1,430.39	95.35
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-1	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-2	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-690-1	Other Expense	1,500.00	35.00	35.00	0.00	1,465.00	97.66
1-2410-690-2	Other Expense	2,000.00	22.20	22.20	0.00	1,977.80	98.89
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	4,167.00	4,167.00	0.00	42,083.00	90.99
1-2510-210-0	Fica	3,500.00	306.12	306.12	0.00	3,193.88	91.25

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1-2510-220-0	Retirement	4,600.00	411.61	411.61	0.00	4,188.39	91.05
1-2510-230-0	Health Insurance	13,100.00	1,273.00	1,273.00	0.00	11,827.00	90.28
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	382.60	382.60	0.00	2,117.40	84.69
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	13,000.00	525.25	525.25	0.00	12,474.75	95.95
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	1,868.67	1,868.67	0.00	20,131.33	91.50
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	74.20	74.20	0.00	925.80	92.58
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	411.36	411.36	0.00	2,088.64	83.54
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	250,000.00	18,203.32	18,203.32	0.00	231,796.68	92.71
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,511.24	3,511.24	0.00	56,488.76	94.14
1-2610-210-0	Fica	24,000.00	1,631.55	1,631.55	0.00	22,368.45	93.20
1-2610-220-0	Retirement	32,000.00	2,144.92	2,144.92	0.00	29,855.08	93.29
1-2610-230-0	Health Insurance	62,000.00	6,202.35	6,202.35	0.00	55,797.65	89.99

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1-2610-321-0	Fuel	40,000.00	1,868.23	1,868.23	0.00	38,131.77	95.32
1-2610-322-0	Electricity	160,000.00	27,459.69	27,459.69	0.00	132,540.31	82.83
1-2610-323-0	Water/sewer	8,000.00	2,029.28	2,029.28	0.00	5,970.72	74.63
1-2610-410-0	Supplies	45,000.00	5,255.65	5,255.65	0.00	39,744.35	88.32
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	3,116.74	3,116.74	0.00	14,383.26	82.19
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	4,096.58	4,096.58	0.00	115,903.42	96.58
1-2620-520-0	Building Improvements	100,000.00	1,113.00	1,113.00	0.00	98,887.00	98.88
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	82,000.00	7,578.00	7,578.00	0.00	74,422.00	90.75
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	570.20	570.20	0.00	5,729.80	90.94
1-2750-220-0	Retirement	8,200.00	564.51	564.51	0.00	7,635.49	93.11
1-2750-230-0	Drivers Health Insurance	20,500.00	2,377.53	2,377.53	0.00	18,122.47	88.40
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	0.00	0.00	0.00	0.00

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1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	1,000.00	639.12	639.12	0.00	360.88	36.08
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	9,762.42	9,762.42	0.00	45,237.58	82.25
1-2750-337-0	Tires & Parts	25,000.00	4,605.45	4,605.45	0.00	20,394.55	81.57
1-2750-338-0	Bus Repairs/main.	25,000.00	1,531.40	1,531.40	0.00	23,468.60	93.87
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	275.19	275.19	0.00	2,724.81	90.82
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	3,817.00	3,817.00	0.00	26,183.00	87.27
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-140-0	Pre School Para	7,500.00	1,091.25	1,091.25	0.00	6,408.75	85.45
1-3540-210-0	Pre School FICA	2,800.00	349.21	349.21	0.00	2,450.79	87.52
1-3540-220-0	Pre School Retirement	3,700.00	484.82	484.82	0.00	3,215.18	86.89
1-3540-230-0	Pre School Health	9,000.00	1,242.96	1,242.96	0.00	7,757.04	86.18
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	0.00	0.00	5,000.00	100.00

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1-3540-410-0	Pre School Supplies	15,000.00	948.18	948.18	0.00	14,051.82	93.67
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	0.00	0.00	0.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	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	5,470.00	5,470.00	0.00	59,530.00	91.58
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	405.08	405.08	0.00	4,594.92	91.89
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	540.32	540.32	0.00	5,859.68	91.55
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,241.49	1,241.49	0.00	16,258.51	92.90
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	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	6,201.00	6,201.00	0.00	-6,201.00	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	4,856.00	4,856.00	0.00	52,644.00	91.55
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	371.48	371.48	0.00	4,128.52	91.74
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	479.67	479.67	0.00	5,370.33	91.80
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,454.86	1,454.86	0.00	7,645.14	84.01
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	15,000.00	100.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-4400-318-1	Purchased Service	7,500.00	708.48	708.48	0.00	6,791.52	90.55
1-4400-319-1	Pre School PT	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	141.75	141.75	0.00	-141.75	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-110-0	IDEA Base	35,000.00	2,783.00	2,783.00	0.00	32,217.00	92.04
1-4404-210-0	IDEA Base FICA	2,600.00	203.49	203.49	0.00	2,396.51	92.17
1-4404-220-0	IDEA Base Retirement	3,400.00	274.90	274.90	0.00	3,125.10	91.91
1-4404-230-0	IDEA Base Pre-School	9,700.00	729.38	729.38	0.00	8,970.62	92.48
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	234.00	234.00	0.00	2,866.00	92.45
1-4406-210-0	SPED IDEA-FICA	225.00	17.10	17.10	0.00	207.90	92.40
1-4406-220-0	SPED IDEA-Retirement	290.00	23.12	23.12	0.00	266.88	92.02
1-4406-230-0	SPED IDEA	900.00	76.20	76.20	0.00	823.80	91.53
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	6,497.00	6,497.00	0.00	78,603.00	92.36
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	477.13	477.13	0.00	6,022.87	92.65
1-4410-220-0	IDEA Poverty Retirement	8,400.00	641.76	641.76	0.00	7,758.24	92.36
1-4410-230-0	IDEA Poverty Health	26,000.00	2,204.02	2,204.02	0.00	23,795.98	91.52
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	100.00	0.00	14,900.00	99.33
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	7.45	7.45	0.00	1,992.55	99.62
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	9.88	9.88	0.00	2,490.12	99.60
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	30.72	30.72	0.00	-30.72	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
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	834,223.63	834,223.63	0.00	9,195,776.37	91.68
1	FUND Totals:	10,030,000.00	834,223.63	834,223.63	0.00	9,195,776.37	91.68

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(printed 7/11/17)

Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

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

Philosophy on memorials and funerals was established February of 1996.

Protocol:

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

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

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

Crisis Team Response Checklist is utilized and includes:

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

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

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

District philosophy on Memorials.

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Funerals in the Gym

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

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

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

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

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

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

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

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

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

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

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

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

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

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

How do you determine if school dismissal is necessary?

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

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Memorials

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

“In the event of a death in the school family, (student, staff, or board member) the Superintendent will make every effort to maintain normalcy in the school routine. In most cases, this means that school will be in session on the day of the death and the day of the funeral if those events fall on a regularly scheduled school day. The Superintendent reserves the right to alter the school schedule in response to unusual circumstances. The research available at this time supports keeping routine for children as normal as possible during the grieving period.

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

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.
Donation to Foundation designated for a specific item.
Donation to Foundation designated for a scholarship.
Furnishings for district - bench, chairs, table, flags etc.
Donation to Library for books.

The question always arises concerning the donation of living things such as trees. The problem with trees is that they die, take extra care etc. A recommendation would be to Donate to the Foundation designating landscaping as the project. This allows the memorial to go toward the entire landscaping instead of single vulnerable item.

The final question concerning memorials is in the manner of retiring them. Retiring of memorials is a very emotional issue.

Administrator Report

Meeting: October Board Meeting

Date: 10/9/17

Mr. Widdifield

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Topics:

Field Trips: We have a few field trips to Stuhr Museum this year. 1st grade will go on October 12th and 2nd grade will go on November 13th. 1st grade will learn about farming during the pioneer days and 2nd grade will learn about transportation.

Parent Teacher Conferences: We had a great turnout for conferences. This is the second year with 5th and 6th grade parents going to the gym. We change the process of getting progress reports, which parents were able to get to all the teachers faster. Overall, we were at 94% of parents in attendance this year. Last year our parent teacher attendance was also at 94%.

NWEA/ACT: We have a change to NeSA this year for grades 3-8. NWEA (MAP) will take place of NeSA for the 17-18 school year. We had ESU 10 staff out during parent teacher conferences to look at our data and work on a plan to transition into this in system. There are many questions we need to answer, but we are taking the proactive approach and have started to prepare for the State MAP test. NeSA/ACT information is still embargoed for the test last year. NeSA language arts scores are much lower this year across the state because of the change in the test. We have been told that we will not be able to compare scores from the past because of the change in that test. The state ACT overall score did put us at number one in the nation for over 80% of students taking the ACT.

NCSA Board: A couple of weeks ago I had the opportunity to be on the panel to determine the Nebraska teacher of the year. It was an interesting process that NDE uses to determine this teacher. Again, I appreciate the opportunity to work with other administrators/state leaders across the state and to be a representative for Gothenburg.

Administrator Report

Meeting: September Board Meeting

Date: 10/9/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Progress Reports

Homecoming Week

Parent Teacher Conferences

I. Progress Reports/Down-list

- A. We have made a lot of progress in reducing the number of names on the down-list.
 - a. Adjustments have been made to how Access Period is assigned and the accountability that accompanies this intervention.
 - b. The JH now has a study skills period for some that fits into the band and choir rotation.
 - c. Accountability for teachers regarding necessary steps before a zero is assigned for an assignment.

II. Homecoming Week

- A. Great participation from both the students and the teachers.
 - a. Attempts were made to revitalize Homecoming – Student Council did an excellent job planning and coordinating activities
 - b. The weather wasn't overly cooperative

III. Parent Teacher Conferences

- A. We had an excellent turnout for Parent Teacher conferences. 69% of our JH/HS parents attended

IV. High School Musical

- A. The HS Musical (Fiddler on the Roof) is this coming weekend.

Administrator Report
Meeting: October Board Meeting
Date: 10/9/16
Mr. Tyler Herman, Activities Director

=====

Topics:

Post-Season for Fall Sports

State AD Conference

High School Musical

District Host

I. Post-Season for Fall Sports

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to McCook for Districts this Thursday and Friday. We are the #5 seed.
2. SWC Cross Country will be held in Minden today with Districts next Thursday (Oct. 12th) in Ogallala.
3. The Girls golf season concluded on a very cold day in Sidney. Dr. Teahon and myself were in attendance.

* We did not have a state qualifier this year.

II. State AD Conference

A. I will be attending the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA) conference next month in Kearney.

1. November 4th-6th (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, and 3D Coaching. Speakers are Marc Bauer, former head wrestling coach at UNK and Karen Hasse, an attorney.
3. I will be taking LTI Courses (professional development) as well.
4. The NSAA District IV meeting is held at Kearney High School on Monday following the conclusion of this conference. At this time, proposals from membership schools will be voted on.

III. High School Musical

- A. The High School Musical will take place Saturday, Oct. 14th at 7:00p.m. in the PAC.
- B. 51 students will be participating (Cast & Crew)

IV. District Host

- A. B-6 District Play Production- Dec. 1st
- B. B-4 District Wrestling- Feb. 9th-10th

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Mrs. Allison Jonas

Pk Programs: I completed our Rule 11 program report this past week. Our ECERS review is coming up this month. I'm excited to get some ideas on how we can serve our students even better. Raw data from our fall assessments showed our Kindergarten class with the highest incoming scores we've seen. We believe this is due to our partnerships in the community and our ability to reach more students. Six of our current kindergarten students did not attend preschool.

Special Education: SPED Law conference is coming up the first week of November, really looking forward to that learning opportunity. Other information contained in the slides presentation.

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

Professional Development: Early outs are going very well. Most recently we discussed prioritizing standards and we'll begin deconstructing standards soon. This process gives teachers a greater understanding of the standards and how to teach them. In addition, teacher leaders have been working with staff on setting learning goals and utilizing proficiency scales.

Curriculum: We (officially) began our EUREKA pilot today! I was very impressed with several staff that began implementing the day after we returned from Grand Island Northwest.

Completed Staff Evaluations:

Formal: beginning October 30th

Walkthroughs: 63

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Dr. Michael Teahon, Superintendent

=====
September Tasks: September and early October continue to be the busiest time in the district office. The school fiscal year ends on August 30 so this time is spent filing reports.

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

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

Website and Social Networking: Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore takes care of Twitter and Facebook responsibilities. Both are doing a fantastic job.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

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

Board of Education Regular Meeting

Monday, September 11, 2017 6:30 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 69138

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 6:45 PM:

Present Board Members:

Devin Brundage: Absent
Kyle Fornoff: Present
Jon Hudson: Present
Becky Jobman: Present
Jeremy Sitorius: Present
Nate Wyatt: Present

Other Present:

Allison Jonas
James Widdifield
Michael Teahon, Superintendent
Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:30 P.M.

Recognition of Visitors

None

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget.

Superintendent Teahon presented proposed 2017-2018 Gothenburg Public Schools budget. Per Board Policy 8346, Mr. Wyatt opened the floor for questions or testimony. Hearing none, President Wyatt declared the Budget Hearing adjourned at 6:45 P.M.

Board of Education Regular Meeting

Monday, September 11, 2017 6:45 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

1322 Avenue I

Gothenburg, Nebraska 69138

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 : 6:45

Present Board Members:

Devin Brundage: Absent
Kyle Fornoff: Present
Jon Hudson: Present
Becky Jobman: Present
Jeremy Sitorius: Present
Nate Wyatt: Present

Other Present:

Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon, Superintendent
Kay Streeter, Business Manager

Ellen Mortenson -- Times

Call to Order & Pledge of Allegiance

6:45 P.M.

Recognition of Visitors

None.

Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget Tax Request.

Superintendent Teahon presented the proposed 2017-2018 Gothenburg Public Schools Tax Request. Per Board Policy 8346, Mr. Wyatt opened the floor for questions and testimony. Hearing none, President Wyatt declared the Tax Request Hearing closed at 6:57 P.M.

Board of Education Regular Meeting

September 11, 2017, 7:00 P.M.

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 7:01 P.M.

Present Board Members:

Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Ellen Mortenson--Times
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes

Call to Order & Pledge of Allegiance

7:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

None.

Consent Agenda

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

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

Discuss, consider and approve adoption of 2017-2018 Budget through Board Resolution 9-11-17-1

Motion Passed: Motion to adopt 2017-2018 Budget through Board Resolution 9-11-17-1 passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Discuss, consider and approve adoption of Board Resolution 9-11-17-2 to set property tax request for 2017-2018.

Motion Passed: Motion to adopt Board Resolution 9-11-17-2, set property tax request for 2017-2018 passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

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

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.
Discovery Center
Page 2

Meeting turned over to Vice President Hudson, as President Wyatt filed conflict of interest for the upcoming action item.

Discuss, consider and approve Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year.

Motion Passed: Motion to adopt Board Resolution 9-11-17-3, designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-2018 fiscal year passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Continue with President Wyatt.

Board of Education Reports

Board of Education Committee Assignments for 2017-18

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Route bus replacement is currently being used on the South Route. Gym seating in North gym, North side is scheduled for delivery the 2nd week in October. Average bus route numbers.

Mrs. Jonas-Director of Teaching/Learning

Preschool is going very well. Amazed at the growth we can see early on. Early Development Network has transitioned to ESU 10. Local contacts will be Lyndi Miller and Mary Streeter. SPED team is busy with student specific meetings to discuss IEP, 504, SAT plans. Professional Development--Early outs are going well. Positive response to our Collaboration 101 class.

Mr. Herman-Activities Director/Asst. Principal

Fall Activity participation numbers. Many upcoming activities in September that GHS will host. Scores, results, pictures, etc., will be placed on Twitter (@Gothenburg AD). First random drug testing took place August 30, with 20 students being selected. Went very well for the first time.

Mr. Widdifield-Elementary Principal

Pre-school and Kindergarten students going full day. Outdoor Ed will be at Block's farm and Lafayette Park September 22. Getting assessments done as early as possible. Looking at data on Friday of parent teacher conferences with staff from ESU 10. Parent/Teacher conferences September 13 and September 15. Teachers from 5th and 6th grades will be in the Dudley gym.

Mr. Ryker-High School Principal

Progress reports sent September 6. Swede Lead program will recognize students that set examples of leadership among the student body. Teacher Leadership Team has been established in an effort to improve our culture and increase communication. Our mission is simply Positive solutions to make GPS a great place to teach and learn.

Board of Education Regular Meeting

September 11, 2017 7:00 P.M.

Discovery Center

Page 3

Dr. Teahon-Superintendent

Gothenburg Schools worked with Gothenburg Health, Gothenburg PD, Dawson County Sherriff, EMS and Gothenburg VFD in a mock mass casualty drill on Wednesday, September 6. We activated our Crisis Team for the drill and the team preformed admirably. Continue to be involved in STANCE and GNS.

Discussion Items

None

Next Meetings

October 9, 2017--7:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:35 P.M. passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

08/31/17	Balance from last month		\$ 4,199,182.91
09/08/17	St. of Neb-NDE 17-3540-10-024-0020 Acct 3540	\$ 75,000.00	
09/15/17	Custer County Treasurer Direct Deposit	\$ 119,642.35	
09/15/17	Dawson County Treasurer Direct Deposit	\$ 1,557,075.61	
09/15/17	Lincoln Co Treasurer - 20 -	\$ 193,781.81	
09/22/17	St. of Neb-GMS Payments Idea Code 4410	\$ 21,082.00	
09/25/17	St/Fed Withholding Taxes-Sept	\$ 2,758.11	
09/28/17	NWEA - sub reimbursement - 5690	\$ 330.00	
09/28/17	ESU 10 - mileage 5690	\$ 66.88	
09/28/17	K Peterson-bldg rent downpmt - 1910	\$ 100.00	
09/29/17	St. of Neb-State aid to education-Sept 2017 TEEOSA pymt	\$ 67,748.00	
09/29/17	Interest DDA xxx063	\$ 981.23	
	Total receipts for month		\$ 2,038,565.99
	Dawson County transfers to		
	Special Building Fund	\$ 12,871.89	
	Bond Fund	\$ 135,381.91	
	Custer County transfers to		
	Special Building Fund	\$ 1,015.15	
	Bond Fund	\$ 7,147.28	
	Total Warrants paid		\$ 905,664.99
09/29/17	Balance		\$ 5,175,667.68
09/29/17	First State Bank xxx101	\$ 637,371.77	
09/29/17	First State Bank xxx063	\$ 1,853,119.65	
	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 0.554% due 7-18-18	\$ 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	
09/29/17	Balance of investments and accounts		\$ 5,175,667.68

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

SPECIAL BUILDING FUND

08/31/17 Balance		\$ 928,713.68
09/15/17 Dawson County Treas - transfer from General Fund	\$ 12,871.89	
09/15/17 Custer County Treas - transfer from General Fund	\$ 1,015.15	
09/15/17 Lincoln County Treas	\$ 1,801.86	
09/29/17 Interest DDA xxx866	\$ 558.25	
Total receipts	\$ 16,247.15	
Total Warrants paid	\$ -	
 09/29/17 Balance		 <u>\$ 944,960.83</u>
09/29/17 First State Bank xxx866	\$ 944,960.83	
09/29/17 First State Bank xxx321	\$ -	
 09/29/17 Balance of investments and accounts		 <u>\$ 944,960.83</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/17 Balance		\$ 80,427.36
09/21/17 City of Gothburg - Clymer Ins	\$ 666.80	
09/25/17 Teacher Dues/Flex Plan	\$ 4,371.62	
09/25/17 K. Middleton -Aug	\$ 391.87	
09/25/17 Margritz Ins - Aug	\$ 129.44	
Total Receipts	\$ 5,559.73	
Total Warrants paid	\$ 6,902.18	
 09/29/17 Balance		 <u>\$ 79,084.91</u>
09/29/17 First State Bank - xxx545	\$ 79,084.91	
 09/29/17 Balance of investments and accounts		 <u>\$ 79,084.91</u>

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

DEPRECIATION FUND

08/31/17 Balance			\$ 592,673.16
09/15/17 Int CD#xxx477 1410	\$	200.00	
09/29/17 Interest DDA xxx515	\$	45.63	
Total receipts		\$ 245.63	
Total Warrants paid		\$ -	
Transfer from General Fund		\$ -	
 09/29/17 Balance			 <u>\$ 592,918.79</u>
09/29/17 Gothenburg State Bank xxx515	\$	382,996.15	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$	100,000.00	
COD#xxx266 First State Bank 0.65% due 8-24-18	\$	59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$	50,000.00	
 09/29/17 Balance of investments and accounts			 <u>\$ 592,918.79</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/17 Balance			\$ 749,783.56
09/15/17 Custer Co-transfer from General Fund K-8	\$	859.58	
09/15/17 Custer Co-transfer from General Fund 9-12	\$	6,287.70	
09/15/17 Dawson Co-transfer from General Fund K-8	\$	55,665.19	
09/15/17 Dawson Co-transfer from General Fund 9-12	\$	79,716.72	
09/15/17 Lincoln Co-K-8	\$	6,931.72	
09/15/17 Lincoln Co-9-12	\$	11,160.37	
09/29/17 Interest acct xxx753	\$	496.30	
Total Receipts		\$ 161,117.58	
Total paid out		\$ -	
 09/29/17 Balance			 <u>\$ 910,901.14</u>
09/29/17 First State Bank Acct xxx753	\$	910,901.14	
 09/29/17 Balance of Investments and accounts			 <u>\$ 910,901.14</u>
 09/29/17 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 7,703,533.35</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 637,371.77
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 910,901.14
DDA xxx063 General Fund	\$ 1,853,119.65
DDA xxx866 Special Building Fund	\$ 944,960.83
DDA xxx545 Employee Benefit Account	\$ 79,084.91
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 \$ 5,686,236.85

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 #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	\$ 5,370,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 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	\$ 382,996.15
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,017,296.50

Reconciled by Kay Streeter

09/29/17 DDA #xxx490 Hot Lunch Fund	\$ 35,230.78
09/29/17 DDA #xxx771 Student Activity Fund	\$ 220,889.19
09/29/17 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
09/29/17 DDA #xxx852 Student Fees Fund	\$ 21,046.89

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

\$ 2,296,463.36

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		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2017

TO WHOM ISSUED	AMOUNT
UNL-Math Day	\$ 219.00
TOTAL	\$219.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 219.00</u>
	\$ 2,219.00
Expenditures	<u>\$ 219.00</u>
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	<u>\$ 219.00</u>
Total	\$ 2,219.00
Outstanding Checks	\$ 219.00
	<u>\$ -</u>
Balance September 30, 2017	\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	257,653.36	400.00	0.00	0.00	258,053.36
1010 Activity Tickets	149,377.51	2,731.00	0.00	0.00	152,108.51
1015 Gates	663,071.54	13,292.21	400.00	0.00	675,963.75
1020 Sale of Equipment	12,833.60	244.99	0.00	0.00	13,078.59
1025 Meals/Lodging	-189,887.70	0.00	89.80	-65.00	-190,042.50
1030 Officials	-299,566.68	0.00	7,300.00	0.00	-306,866.68
1035 Football Equipment	-128,025.72	0.00	890.81	0.00	-128,916.53
1040 Basketball Equipment	-53,791.53	0.00	0.00	0.00	-53,791.53
1045 Track Equipment	-124,109.54	0.00	0.00	0.00	-124,109.54
1050 Wrestling Equipment	-43,854.25	0.00	400.00	0.00	-44,254.25
1055 Golf Equipment	-15,925.48	0.00	184.39	0.00	-16,109.87
1060 Softball Equipment	-26,779.49	0.00	2,395.77	0.00	-29,175.26
1065 Misc. Athletic	-66,671.20	1,080.00	1,215.01	0.00	-66,806.21
1070 Entry Fees	27,914.01	2,300.00	657.00	0.00	29,557.01
1075 Volleyball Equipment	-28,389.33	0.00	546.29	0.00	-28,935.62
1080 Cross Country Equip.	-13,976.13	0.00	1,816.08	0.00	-15,792.21
1085 Supplies/Equipment	-82,689.50	0.00	608.77	0.00	-83,298.27
A Athletics Totals:	37,183.47	20,048.20	16,503.92	-65.00	40,662.75
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	280.00	3,061.57	0.00	7,959.41
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	13.11	0.00	89.25	0.00	-76.14
1225 Industrial Tech	13,689.01	0.00	0.00	0.00	13,689.01
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,650.77	245.00	0.00	0.00	18,895.77
1240 Band	2,484.90	839.21	219.00	0.00	3,105.11
1241 Flag Corp	1,590.24	154.00	1,460.45	0.00	283.79
1245 Vocal	10,385.41	2,213.31	766.04	0.00	11,832.68
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,186.96	915.85	154.94	0.00	5,947.87
1251 Jr. Hi. Art Club	-71.29	0.00	0.00	0.00	-71.29
1255 Pop/Lounge	-1,696.93	30.35	104.71	0.00	-1,771.29
1260 General	19,525.43	0.00	0.00	0.00	19,525.43
1261 Chromebook Repair	6,072.79	990.00	199.75	0.00	6,863.04
C School Totals:	96,912.89	5,667.72	6,055.71	0.00	96,524.90
D Candy					
1300 Candy Fund	-788.04	3,034.36	3,870.33	0.00	-1,624.01
D Candy Totals:	-788.04	3,034.36	3,870.33	0.00	-1,624.01
E Classes					
1400 Senior Class	2,294.25	0.00	0.00	-687.49	1,606.76
1410 Junior Class	-687.49	1,469.56	0.00	2,747.49	3,529.56
1415 Sophomore Class	2,060.00	40.00	0.00	-1,220.00	880.00
1420 Freshmen Class	840.00	300.00	0.00	-840.00	300.00
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	1,809.56	0.00	0.00	6,316.32

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-2,510.03	5,690.67	696.74	0.00	2,483.90
1505 Elem. Circle of Friends	89.10	500.00	0.00	0.00	589.10
1506 H.S. Circle of Friends	168.77	1,059.00	0.00	0.00	1,227.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	391.77	0.00	250.00	0.00	141.77
1512 Entrepreneurship	1,079.38	25.00	0.00	0.00	1,104.38
1515 FFA	5,949.67	1,051.95	2,245.49	0.00	4,756.13
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	1,139.85	0.00	424.00	0.00	715.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	759.08	1,050.00	660.00	0.00	1,149.08
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	2,620.27	166.60	1,255.86	0.00	1,531.01
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	4,457.56	0.00	88.80	0.00	4,368.76
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	1,566.00	0.00	0.00	2,146.00
F Clubs Totals:	24,059.78	11,109.22	5,620.89	0.00	29,548.11
G Sports					
1600 Boys Future B.Ball	-556.61	0.00	0.00	0.00	-556.61
1610 Football Club	3,155.86	305.00	907.30	0.00	2,553.56
1620 Girls Future B.Ball	2,882.78	407.01	0.00	0.00	3,289.79
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	3,320.20	212.50	752.99	65.00	2,844.71
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	40.00	0.00	0.00	322.16
1630 Softball	3,535.90	0.00	955.99	0.00	2,579.91
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,616.21	1,037.50	1,434.00	0.00	1,219.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	1,280.00	1,686.00	0.00	71.42
1650 Wrestling Boosters	-3,034.66	0.00	62.99	0.00	-3,097.65
1651 Summer Wrestling	12,850.00	0.00	0.00	0.00	12,850.00
G Sports Totals:	24,861.18	3,282.01	5,799.27	65.00	22,408.92
H Elementary					
1700 Elem. Book Fair	8,921.63	0.00	0.00	0.00	8,921.63
1710 Elem. Fund Raising	24,261.32	10.00	116.39	0.00	24,154.93
1711 1st Grade	3,484.68	521.81	0.00	0.00	4,006.49
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 09/01/2017 thru 09/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	187.81	0.00	15.17	0.00	172.64
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,510.88	443.05	167.20	0.00	2,786.73
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:	44,327.09	974.86	298.76	0.00	45,003.19
I Interest					
1800 DDA Interest	3,686.14	8.29	0.00	0.00	3,694.43
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,197.27	8.29	0.00	0.00	12,205.56
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	-2,450.95	84.22	0.00	0.00	-2,366.73
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:	446.58	84.22	0.00	0.00	530.80
Report Totals:	245,731.39	46,018.44	38,148.88	0.00	253,600.95

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 09/01/2017 thru 09/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020210	C	09/05/2017	Daylight Donut		Media	88.80
020211	C	09/05/2017	Jordanna Boehle		Cheerleaders	100.00
020212	C	09/07/2017	Robin Stevens		Athletic-F.Ball	290.00
020213	C	09/08/2017	Brent Samuelson		Athletic-F.Ball	500.00
020214	C	09/09/2017	Crystal Ryker		Athletic-V.Ball	100.00
020215	C	09/09/2017	Darrel Francescato		Athletic-V.Ball	100.00
020216	C	09/09/2017	George Cornwell		Athletic-V.Ball	100.00
020217	C	09/12/2017	Michelle Hedke		Athletic-V.Ball	300.00
020218	C	09/14/2017	George Cornwell		Athletic-V.Ball	270.00
020219	C	09/14/2017	Tracy Ryland		Athletic-V.Ball	330.00
020220	C	09/18/2017	Jim Porter		Athletic-F.Ball	250.00
020221	C	09/18/2017	Tracy Ryland		Athletic-V.Ball	240.00
020222	C	09/21/2017	Dan Yilk		Athletic-F.Ball	250.00
020223	O	09/23/2017	Anthony Castillo		Athletic-S.Ball	90.00
020224	C	09/23/2017	Jane Kirby		Athletic-S.Ball	90.00
020225	O	09/23/2017	Jerry Jenner		Athletic-S.Ball	90.00
020226	O	09/23/2017	Paul Simonton		Athletic-S.Ball	90.00
020227	O	09/25/2017	Roger Koehler		Athletic-F.Ball	250.00
020228	O	09/25/2017	Tracy Ryland		Athletic-V.Ball	240.00
020229	O	09/26/2017	Anthony Castillo		Athletic-S.Ball	120.00
020230	O	09/26/2017	Paul Simonton		Athletic-S.Ball	120.00
020231	C	09/08/2017	Cash-Wa Disbributing		H.S. Lounge	104.71
020232	C	09/08/2017	Grand Island Northwest High		Athletic-S.Ball	125.00
020233	C	09/08/2017	McCook High School		Athletic-V.Ball Jamboree	35.00
020234	C	09/08/2017	NSDA		NFL	169.00
020235	C	09/08/2017	Peterson's Supermarket		Stu	572.74
020236	C	09/08/2017	Sharon Abbott		Athletic-F.Ball	5.00
020237	C	09/08/2017	Shopko		Athletic-F.Ball	12.99
020238	C	09/11/2017	Community Wellness Center		Youth V.Ball	1,100.00
020239	C	09/11/2017	Daylight Donut		FFA	55.50
020240	O	09/11/2017	Awards Unlimited, Inc.		Athletic	422.20
020241	C	09/11/2017	Cash-Wa Disbributing		Candy	1,089.23
020242	C	09/11/2017	Chesterman Company		Candy/Elem Lounge	2,936.50
020243	O	09/11/2017	District XI		FFA	150.00
020244	O	09/11/2017	Kearney High School		One Act	160.00
020245	C	09/11/2017	Loup City Schools		One Act	160.00
020246	C	09/11/2017	Minden High School		One Act	150.00
020247	C	09/11/2017	Trent Good		Football Club	590.00
020248	C	09/11/2017	Wrestling USA		Wrestling Boosters	33.00
020249	C	09/15/2017	Amber Berliner		Athletic-V.Ball	150.00
020250	C	09/15/2017	Cari Brownawell		Athletic-V.Ball	300.00
020251	C	09/15/2017	David Leggott		Athletic-F.Ball	450.00

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020252	C	09/15/2017	Eric Fuentes-ruiz		Athletic-V.Ball	300.00
020253	C	09/15/2017	Gloria Anderson		Athletic-V.Ball	300.00
020254	C	09/15/2017	Kendra Johnston		Athletic-V.Ball	450.00
020255	C	09/15/2017	Tracy Ryland		Athletic-V.Ball	600.00
020256	C	09/13/2017	CASH		Athletic-Gate	400.00
020257	C	09/14/2017	Sharon Andres		Cheerleaders	42.75
020258	C	09/15/2017	Bruce Brooks		Athletic-V.Ball	300.00
020259	C	09/18/2017	Daylight Donut		Athletic	63.80
020260	O	09/18/2017	George Cornwell		Athletic-V.Ball	120.00
020261	C	09/18/2017	Jim Widdifield		Athletic-V.Ball	120.00
020262	C	09/18/2017	Mary Lou Clark		Vocal-Musical	107.88
020263	C	09/18/2017	Roger Thomsen-NSASSP		Athletic-Dues	20.00
020264	C	09/18/2017	Scottsbluff High School		Athletic-S.Ball	150.00
020265	C	09/18/2017	Walsworth Publishing		Yearbook	3,061.57
020266	C	09/20/2017	Madison Costello		Summer V.Ball	590.00
020267	C	09/22/2017	Nean's Creations		Youth V.Ball	586.00
020268	C	09/25/2017	Grand Island Central Catholic		Athletic	120.00
020269	C	09/25/2017	CASH		Stu. Co.	300.00
020270	O	09/26/2017	Jane Kirby		Athletic-S.Ball	90.00
020271	O	09/26/2017	Jerry Jenner		Athletic-S.Ball	210.00
020272	O	09/26/2017	Paul Simonton		Athletic-S.Ball	90.00
020273	O	09/27/2017	Nebraska Shakespeare		English Activities	250.00
020274	C	09/27/2017	CASH		Girls Golf	160.00
020275	O	09/27/2017	NSCTA		One Act/NFL-Membership	445.00
020276	O	09/28/2017	Jobman's		Athletic-F.Ball	802.82
020277	O	09/29/2017	Agile Sports Technologies, Inc.		Athletic	800.00
020278	O	09/29/2017	Anderson's		Stu. Co.	82.97
020279	O	09/29/2017	AssetGenie, Inc.		Chromebook Repairs	199.75
020280	O	09/29/2017	Barb Franzen		Athletic	131.40
020281	O	09/29/2017	Barb Hicken		Elem. Fund Raiser	116.39
020282	O	09/29/2017	Broken Bow Public Schools		Athletic-C.Country	120.00
020283	O	09/29/2017	City of Gothenburg		Stu. Co.	50.00
020284	O	09/29/2017	Fan Cloth		Athletic-C.Country	1,443.00
020285	O	09/29/2017	Gothenburg Angels		Athletic-Concessions	26.00
020286	O	09/29/2017	Gothenburg Rise Against		Stu. Co.	83.30
020287	O	09/29/2017	Gothenburg Times		Athletic/Vocal-Musical	456.68
020288	O	09/29/2017	Hershey Public Schools		Athletic-V.Ball	70.00
020289	O	09/29/2017	Hicken Lumber		Vocal-Musical/Stu Co	450.39
020290	O	09/29/2017	Jobman's		Athletic	75.00
020291	O	09/29/2017	Misko Sports		Athletic	4,402.55
020292	O	09/29/2017	National FFA Organization		FFA	83.00
020293	O	09/29/2017	Nebraska School Activities		Athletic	60.00
020294	O	09/29/2017	Ribbons & Roses		Athletic	159.50

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2017 thru 09/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020295	O	09/29/2017	Scott Carlin		Athletic	40.00
020296	O	09/29/2017	Travelsound DJ Systems		Stu Co.	625.00
020297	O	09/29/2017	UNK High School Cross Country		Athletic-C.Country	157.00
020298	O	09/29/2017	US Bank		Cheer/Wrest/FFA/S.Ball/Ath/Vo	6,057.46
Report Total:						38,148.88

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

September 30, 2017

	\$9,429.26	12744	9/20/2017	First State Bank	Labor
	\$11,225.46		9/20/2017	Payroll	Labor
	\$12,100.96	12745	9/29/2017	Cash-Wa Dist.	Food/Supplies
	\$284.02	12746	9/29/2017	Chesterman Co.	Food
	\$58.88	12747	9/29/2017	Copycat Printing	Supplis
	\$86.50	12748	9/29/2017	Cozad Services	Maint/Repair
	\$67.46	12749	9/29/2017	Ecolab Pest Elimin	Misc.
	\$4,919.39	12750	9/29/2017	Hiland Dairy	Milk
	\$1,084.46	12751	9/29/2017	NE Food Dist. Program	Food
	\$70.13	12752	9/29/2017	Petersons Supermarket	Food
	\$10,526.42	12753	9/29/2017	The Thompson Co.	Food/Supplies
	\$115.61	12754	8/29/2017	Uline	Supplis
	\$49,968.55				
Balance					\$ 13,775.24
<u>Receipts</u>					
Maint/Repairs	\$	-			
Food Sales	\$	1,010.64			
Food	\$	-			
Milk	\$	-			
Ticket Sales	\$	25,302.10			
Supplies	\$	-			
Equip. Sales	\$	-			
Miscellaneous	\$	-			
Interest	\$	1.64			
Fed. Reimbursement	\$	1,447.30			
St. Reimbursement	\$	-			
Labor	\$	-			
Total Receipts	\$	27,761.68			\$ 27,761.68
					\$ 41,536.92
<u>Expenditures</u>					
Food	\$	22,626.92			
Freight on Food	\$	-			
Equipment	\$	-			
Fr. On Equipment	\$	-			
Supplies	\$	1,613.56			
Milk	\$	4,919.39			
Labor	\$	20,654.72			
Maint/Repairs	\$	86.50			
Miscellaneous	\$	67.46			
Food Storage	\$	-			
Meal Refunds	\$	-			
Total Expenditures	\$	49,968.55			\$ 49,968.55
Balance September 30, 2017					\$ (8,431.63)

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

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
 09/29/2017

TELEPHONE:308-537-3684

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 08/31/17	381,984.81
MINIMUM BALANCE	16,968.60-	2 CREDITS	1,161,051.95
AVG AVAILABLE BALANCE	461,202.40	132 DEBITS	905,664.99
AVERAGE BALANCE	461,202.40	THIS STATEMENT 09/29/17	637,371.77

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - Bills	09/15	485,667.83
General fund xfer- payroll	09/22	675,384.12

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55663*09/05 225.00	55759 09/15 168,771.00	55775 09/15 515.70
55721*09/27 82.57	55760 09/18 3,880.00	55776 09/15 1,205.00
55732 09/06 460.00	55761 09/18 379.95	55777 09/14 554.60
55733*09/25 495.00	55762 09/18 78.45	55778 09/18 3,212.03
55741*09/07 77.98	55763 09/15 513.21	55779 09/14 118.05
55743 09/01 48.61	55764 09/15 452.92	55780 09/15 32.70
55744*09/20 291.99	55765*09/13 124.00	55781 09/19 750.00
55747*09/01 4,761.78	55767 09/18 743.88	55782 09/20 250.00
55751 09/07 891.00	55768 09/19 73.80	55783 09/15 990.42
55752 09/26 74.91	55769 09/18 108.97	55784 09/19 86.00
55753 09/06 1,100.65	55770 09/21 3,600.00	55785 09/18 110.00
55754 09/27 1,100.65	55771 09/18 136.40	55786 09/15 91.40
55755*09/20 574.98	55772 09/20 234.93	55787 09/19 63.90
55757 09/15 766.21	55773 09/14 78.77	55788 09/18 33.08
55758 09/26 75.00	55774 09/15 806.15	55789 09/14 419.98

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

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
55790 09/15 1,590.87	55820 09/13 352.66	55850 09/14 935.25
55791 09/15 121.00	55821 09/15 1,531.27	55851 09/14 7,833.32
55792 09/18 3,677.49	55822 09/18 1,860.25	55852*09/19 158.10
55793*09/15 64.00	55823 09/15 740.00	55854 09/18 319.75
55795 09/19 158.10	55824 09/14 89.23	55855 09/15 3,522.00
55796 09/18 2,353.00	55825 09/26 608.87	55856 09/15 8,619.15
55797 09/21 1,531.28	55826 09/18 1,432.20	55857 09/15 300.00
55798 09/18 50.91	55827 09/18 3,299.65	55858 09/15 343.46
55799 09/18 1,209.95	55828 09/19 70.01	55859 09/14 667.50
55800 09/14 602.91	55829*09/20 81.79	55860 09/19 113.85
55801*09/15 191.50	55831 09/15 100.00	55861 09/18 63.29
55803 09/26 276.07	55832 09/19 38.64	55862 09/19 90.94
55804 09/19 240.77	55833 09/27 46.94	55863*09/20 551.00
55805 09/18 2,500.00	55834 09/15 1,587.15	55865 09/19 15,678.12
55806 09/18 1,110.00	55835 09/15 1,365.00	55866 09/19 46.10
55807 09/18 3,389.44	55836 09/18 1,402.80	55867 09/20 1,255.00
55808 09/15 2,103.04	55837 09/20 7,689.86	55868*09/28 4,537.90
55809 09/19 2,940.00	55838 09/18 138.30	55871 09/20 92,915.23
55810 09/22 895.00	55839 09/21 394.90	55872*09/25 4,763.49
55811 09/18 3,400.00	55840 09/20 1,179.69	55875 09/28 1,464.14
55812 09/15 57.63	55841 09/11 11.10	55876 09/27 5,047.33
55813 09/20 1,000.00	55842 09/12 10.98	55877 09/27 1,403.48
55814 09/15 16,717.24	55843 09/12 7.69	55878 09/25 80.00
55815 09/14 25.23	55844 09/11 10,704.00	55879 09/22 92.40
55816 09/20 125.00	55845*09/19 210.95	55880 09/20 765.00
55817 09/15 174.40	55847 09/15 757.18	55881 09/21 58.50
55818 09/18 2,554.74	55848 09/18 282.71	55882 09/21 82.50
55819 09/15 8,028.85	55849 09/15 234.34	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	3,295.00
Nebraska Revenue Neb Epay NB1DORXXXXX0174	09/20	15,207.28
IRS USATAXPYMT 220766341394256	09/20	114,775.70
GOTH SCHOOLS DEBIT 1	09/20	327,922.01

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/01 377,174.42	09/05 376,949.42	09/06 375,388.77

* * * 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: 3
100101 09/29/2017
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/07	374,419.79	09/15	615,259.56	09/22	657,428.12
09/11	363,704.69	09/18	577,532.32	09/25	652,089.63
09/12	363,686.02	09/19	556,813.04	09/26	651,054.78
09/13	363,209.36	09/20	11,301.42-	09/27	643,373.81
09/14	351,884.52	09/21	16,968.60-	09/28	637,371.77

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	224,222.50	224,222.50	8.16
1-1100-200	Instructional Benefits	1,129,600.00	94,136.79	94,136.79	8.33
1-1100-400	Instructional Supplies	120,500.00	29,268.64	29,268.64	24.29
1-1100-500	Capital Outlay	92,500.00	2,456.92	2,456.92	2.66
1-1100-600	Other Expenditures	20,000.00	11.10	11.10	0.06
		<u>4,109,600.00</u>	<u>350,095.95</u>	<u>350,095.95</u>	<u>8.51</u>
1-1200-100	Special Education	494,250.00	45,641.12	45,641.12	9.23
1-1200-200	Special Education	224,450.00	18,684.96	18,684.96	8.32
1-1200-300	Spec. Ed. Purchased	125,000.00	5,214.62	5,214.62	4.17
1-1200-400	Special Education	3,500.00	867.77	867.77	24.79
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	422.33	422.33	16.89
		<u>850,700.00</u>	<u>70,830.80</u>	<u>70,830.80</u>	<u>8.32</u>
1-1300-100	Other Special Salaries	6,000.00	574.75	574.75	9.58
1-1300-200	Other Special Benefits	1,000.00	99.57	99.57	9.96
		<u>7,000.00</u>	<u>674.32</u>	<u>674.32</u>	<u>9.63</u>
1-1400-100	Vocational Salaries	383,000.00	29,838.00	29,838.00	7.79
1-1400-200	Vocational Benefits	154,350.00	11,085.06	11,085.06	7.18
1-1400-400	Vocational Supplies	24,500.00	7,426.79	7,426.79	30.31
1-1400-500	Vocational Capital	7,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	2,246.78	2,246.78	26.43
		<u>577,350.00</u>	<u>50,596.63</u>	<u>50,596.63</u>	<u>8.76</u>
1-2100-100	Pupil Support Salaries	563,500.00	45,525.30	45,525.30	8.08
1-2100-200	Pupil Support Benefits	164,500.00	18,618.56	18,618.56	11.32
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	29,500.00	351.19	351.19	1.19
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>759,000.00</u>	<u>64,495.05</u>	<u>64,495.05</u>	<u>8.49</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,615.00	7,615.00	8.19
1-2200-200	Inst. Support Benefits	34,200.00	2,567.34	2,567.34	7.51
1-2200-300	Inst. Supp. Purchased	3,000.00	375.00	375.00	12.50
1-2200-400	Inst. Support Supplies	8,250.00	1,337.01	1,337.01	16.21
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	0.00	0.00
		<u>140,810.00</u>	<u>11,894.35</u>	<u>11,894.35</u>	<u>8.44</u>
1-2300-100	General Adm. Salaries	188,225.00	16,205.70	16,205.70	8.61
1-2300-200	General Adm. Benefits	39,400.00	2,841.10	2,841.10	7.21
1-2300-300	Gen. Adm. Purchased	51,900.00	1,041.19	1,041.19	2.01
1-2300-400	General Adm. Supplies	6,000.00	3,874.86	3,874.86	64.58
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	1,087.35	1,087.35	4.94
		<u>308,025.00</u>	<u>25,050.20</u>	<u>25,050.20</u>	<u>8.13</u>
1-2400-100	School Adm. Salaries	343,000.00	20,873.97	20,873.97	6.09
1-2400-200	School Adm. Benefits	91,900.00	6,749.70	6,749.70	7.34
1-2400-400	School Adm. Supplies	3,000.00	69.61	69.61	2.32

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	57.20	57.20	0.52
		<u>449,900.00</u>	<u>27,750.48</u>	<u>27,750.48</u>	<u>6.16</u>
1-2500-100	Business Support	46,250.00	4,167.00	4,167.00	9.01
1-2500-200	Business Support	21,200.00	1,990.73	1,990.73	9.39
1-2500-300	Bus.support Purchased	41,000.00	3,187.88	3,187.88	7.78
1-2500-600	Business Support Other	6,000.00	74.20	74.20	1.24
		<u>114,450.00</u>	<u>9,419.81</u>	<u>9,419.81</u>	<u>8.23</u>
1-2600-100	Bldg. & Grounds	312,000.00	21,714.56	21,714.56	6.96
1-2600-200	Bldg. & Grounds	118,150.00	9,978.82	9,978.82	8.45
1-2600-300	Bldg. & Grounds Pur.	208,000.00	31,357.20	31,357.20	15.08
1-2600-400	Bldg. & Grounds	45,000.00	5,255.65	5,255.65	11.68
1-2600-500	Bldg. & Grounds Cap.	140,000.00	1,113.00	1,113.00	0.80
1-2600-600	Bldg. & Grounds Other	77,750.00	3,116.74	3,116.74	4.01
		<u>900,900.00</u>	<u>72,535.97</u>	<u>72,535.97</u>	<u>8.05</u>
1-2700-100	Pupil Transportation	82,000.00	7,578.00	7,578.00	9.24
1-2700-200	Pupil Transportation	35,000.00	3,512.24	3,512.24	10.03
1-2700-300	Pupil Trans. Pur.	106,500.00	16,538.39	16,538.39	15.53
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	275.19	275.19	1.20
		<u>286,500.00</u>	<u>27,903.82</u>	<u>27,903.82</u>	<u>9.73</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	5,470.00	8.42
1-4200-200	Chapter I Benefits	28,900.00	2,186.89	2,186.89	7.57
		<u>93,900.00</u>	<u>7,656.89</u>	<u>7,656.89</u>	<u>8.15</u>
1-4400-300	Pre-school Purchased	0.00	141.75	141.75	0.00
		<u>0.00</u>	<u>141.75</u>	<u>141.75</u>	<u>0.00</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>719,046.02</u>	<u>719,046.02</u>	<u>8.31</u>
		<u>8,649,135.00</u>	<u>719,046.02</u>	<u>719,046.02</u>	<u>8.31</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	1,682,855.08	1,682,855.08	6,367,144.92	20.91
1-1125	Motor Vehicle Taxes	420,000.00	30,824.84	30,824.84	389,175.16	7.34
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	981.23	981.23	9,018.77	9.81
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	100.00	100.00	1,400.00	6.67
		<u>8,491,500.00</u>	<u>1,714,761.15</u>	<u>1,714,761.15</u>	<u>6,776,738.85</u>	<u>20.19</u>
1-2110	County Fines & Fees	60,000.00	228.62	228.62	59,771.38	0.38
1-2120	Local Fines	500.00	175.00	175.00	325.00	35.00
		<u>60,500.00</u>	<u>403.62</u>	<u>403.62</u>	<u>60,096.38</u>	<u>0.66</u>
1-3130	Homestead Ppt	70,000.00	0.00	0.00	70,000.00	0.00
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	0.00	25,000.00	0.00
1-3110	State Aid	613,405.00	67,748.00	67,748.00	545,657.00	11.04
1-3120	Special Education	385,000.00	0.00	0.00	385,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	0.00	8,500.00	0.00
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
1-3540	Pre School Grant	0.00	75,000.00	75,000.00	-75,000.00	0.00
		<u>1,237,905.00</u>	<u>142,748.00</u>	<u>142,748.00</u>	<u>1,095,157.00</u>	<u>11.53</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	21,082.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	0.00	50,000.00	0.00
1-4455	MAAPS-Medicaid	18,000.00	0.00	0.00	18,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	1,000.00	0.00	0.00	1,000.00	0.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>21,082.00</u>	<u>21,082.00</u>	<u>324,418.00</u>	<u>6.10</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	3,154.99	3,154.99	5,845.01	35.06
		<u>11,000.00</u>	<u>3,154.99</u>	<u>3,154.99</u>	<u>7,845.01</u>	<u>28.68</u>
FUND: 1		<u>10,146,405.00</u>	<u>1,882,149.76</u>	<u>1,882,149.76</u>	<u>8,264,255.24</u>	<u>18.54</u>
		<u>10,146,405.00</u>	<u>1,882,149.76</u>	<u>1,882,149.76</u>	<u>8,264,255.24</u>	<u>18.54</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	117,862.00	117,862.00	0.00	1,287,138.00	91.61
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,742.00	100,742.00	0.00	1,119,258.00	91.74
1-1100-112-1	High Ability Learner	22,000.00	1,850.00	1,850.00	0.00	20,150.00	91.59
1-1100-120-1	Sub Salaries Elementary	40,000.00	2,805.00	2,805.00	0.00	37,195.00	92.98
1-1100-120-2	Sub Salaries Secondary	40,000.00	963.50	963.50	0.00	39,036.50	97.59
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	397.50	397.50	0.00	-397.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,039.61	9,039.61	0.00	101,960.39	91.85
1-1100-210-2	Fica-secondary	96,400.00	7,495.06	7,495.06	0.00	88,904.94	92.22
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	11,824.97	11,824.97	0.00	133,375.03	91.85
1-1100-220-2	Retirement-secondary	122,000.00	9,970.22	9,970.22	0.00	112,029.78	91.82
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	36,161.03	36,161.03	0.00	343,838.97	90.48
1-1100-230-2	Health Insurance-secondary	275,000.00	19,617.23	19,617.23	0.00	255,382.77	92.86
1-1100-232-1	Health Insurance-high Ability	0.00	28.67	28.67	0.00	-28.67	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	10,535.00	10,535.00	0.00	49,465.00	82.44

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 09/30/2017

Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	150.00	150.00	0.00	24,850.00	99.40
1-1100-318-2	Purchased Services	20,000.00	487.00	487.00	0.00	19,513.00	97.56
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	10,455.37	10,455.37	0.00	29,544.63	73.86
1-1100-410-2	Teaching Supplies-secondary	40,000.00	13,510.13	13,510.13	0.00	26,489.87	66.22
1-1100-420-1	Textbooks-elementary	15,000.00	4,390.73	4,390.73	0.00	10,609.27	70.72
1-1100-420-2	Textbooks-secondary	15,000.00	205.00	205.00	0.00	14,795.00	98.63
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	1,115.98	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	836.93	836.93	0.00	4,163.07	83.26
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	5,534.62	5,534.62	0.00	36,465.38	86.82
1-1100-560-2	Computer Hardware	75,000.00	504.01	504.01	0.00	74,495.99	99.32
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-670-2	Travel-secondary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	11.10	11.10	0.00	9,988.90	99.88
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	14,332.00	14,332.00	0.00	247,668.00	94.52
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	1,074.81	1,074.81	0.00	19,525.19	94.78
1-1160-220-1	Poverty Retirement	26,200.00	1,415.69	1,415.69	0.00	24,784.31	94.59
1-1160-230-1	Poverty Health	68,000.00	4,310.84	4,310.84	0.00	63,689.16	93.66
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	267.00	267.00	0.00	4,233.00	94.06
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	79.27	79.27	0.00	4,920.73	98.41
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,250.00	1,437.00	1,437.00	0.00	-187.00	-14.96
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	628.14	628.14	0.00	4,371.86	87.43

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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	0.00	0.00	500.00	100.00
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,934.30	2,934.30	0.00	33,065.70	91.84
1-1210-390-0	Hearing Conservation	29,000.00	2,200.32	2,200.32	0.00	26,799.68	92.41
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	1,433.44	1,433.44	0.00	11,066.56	88.53
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

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1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	5,470.00	0.00	59,530.00	91.58
1-1214-140-0	Psych Clarical	0.00	721.93	721.93	0.00	-721.93	0.00
1-1214-210-0	Fica	5,000.00	464.77	464.77	0.00	4,535.23	90.70
1-1214-220-0	Retirement	6,400.00	611.63	611.63	0.00	5,788.37	90.44
1-1214-230-0	Health Insurance	17,600.00	1,248.38	1,248.38	0.00	16,351.62	92.90
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	80.00	80.00	0.00	-80.00	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	0.00	0.00	500.00	100.00
1-1216-110-0	Speech Therapy Salary	60,000.00	5,090.00	5,090.00	0.00	54,910.00	91.51
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	0.00	0.00	1,250.00	100.00
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	375.87	375.87	0.00	4,224.13	91.82
1-1216-220-0	Retirement	6,000.00	502.78	502.78	0.00	5,497.22	91.62
1-1216-230-0	Health Insurance	11,600.00	845.15	845.15	0.00	10,754.85	92.71
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	958.50	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	258.64	258.64	0.00	241.36	48.27
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	4.82	4.82	0.00	495.18	99.03
1-1221-110-1	Sped Sal.	62,000.00	7,295.00	7,295.00	0.00	54,705.00	88.23
1-1221-110-2	Sped Sal.-sec.	151,000.00	10,350.00	10,350.00	0.00	140,650.00	93.14

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1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-1221-140-1	Aide	100,000.00	11,231.01	11,231.01	0.00	88,768.99	88.76
1-1221-140-2	Aide	30,000.00	5,246.61	5,246.61	0.00	24,753.39	82.51
1-1221-210-1	Fica	13,700.00	1,278.25	1,278.25	0.00	12,421.75	90.66
1-1221-210-2	Fica	14,300.00	1,051.36	1,051.36	0.00	13,248.64	92.64
1-1221-220-1	Retirement	17,700.00	1,829.96	1,829.96	0.00	15,870.04	89.66
1-1221-220-2	Retirement	18,000.00	1,540.60	1,540.60	0.00	16,459.40	91.44
1-1221-230-1	Health Insurance	65,000.00	5,601.50	5,601.50	0.00	59,398.50	91.38
1-1221-230-2	Health Insurance	33,000.00	3,334.71	3,334.71	0.00	29,665.29	89.89
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
1-1221-318-1	SPED Purchased Services	0.00	384.00	384.00	0.00	-384.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	359.10	359.10	0.00	640.90	64.09
1-1221-410-2	Teaching Supplies	1,500.00	70.75	70.75	0.00	1,429.25	95.28
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	179.28	179.28	0.00	-179.28	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

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1-1221-670-1	Travel-elementary	1,000.00	417.51	417.51	0.00	582.49	58.24
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	550.00	550.00	0.00	-550.00	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	846.71	846.71	0.00	-846.71	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	0.00	0.00	60,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,000.00	574.75	574.75	0.00	5,425.25	90.42
1-1330-210-2	Fica	500.00	42.80	42.80	0.00	457.20	91.44
1-1330-220-2	Retirement	500.00	56.77	56.77	0.00	443.23	88.64
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	3,510.00	3,510.00	0.00	56,490.00	94.15
1-1400-120-2	Sub. Salaries	7,500.00	110.00	110.00	0.00	7,390.00	98.53
1-1400-210-2	Fica	5,200.00	275.68	275.68	0.00	4,924.32	94.69
1-1400-220-2	Retirement	6,000.00	346.71	346.71	0.00	5,653.29	94.22
1-1400-230-2	Health Insurance	13,200.00	28.67	28.67	0.00	13,171.33	99.78
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	2,797.01	2,797.01	0.00	7,202.99	72.02
1-1400-420-2	Industrial Arts Textbooks	0.00	2,665.32	2,665.32	0.00	-2,665.32	0.00

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1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	114,000.00	9,588.00	9,588.00	0.00	104,412.00	91.58
1-1450-120-2	Sub. Salaries	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1450-210-2	Fica	9,200.00	733.47	733.47	0.00	8,466.53	92.02
1-1450-220-2	Retirement	11,400.00	947.09	947.09	0.00	10,452.91	91.69
1-1450-230-2	Health Insurance	26,700.00	2,455.82	2,455.82	0.00	24,244.18	90.80
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	0.00	0.00	750.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,174.44	1,174.44	0.00	11,325.56	90.60
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	2,169.78	2,169.78	0.00	5,330.22	71.06
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	5,470.00	5,470.00	0.00	57,530.00	91.31
1-1460-120-2	Sub. Salaries	1,000.00	55.00	55.00	0.00	945.00	94.50
1-1460-210-2	Fica	4,900.00	417.33	417.33	0.00	4,482.67	91.48
1-1460-220-2	Retirement	6,300.00	540.31	540.31	0.00	5,759.69	91.42
1-1460-230-2	Health Insurance	13,250.00	1,212.31	1,212.31	0.00	12,037.69	90.85
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	500.00	790.02	790.02	0.00	-290.02	-58.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	130,000.00	10,940.00	10,940.00	0.00	119,060.00	91.58
1-1480-120-2	Sub. Salaries	2,500.00	165.00	165.00	0.00	2,335.00	93.40
1-1480-210-2	Fica	10,200.00	808.49	808.49	0.00	9,391.51	92.07
1-1480-220-2	Retirement	13,000.00	1,080.62	1,080.62	0.00	11,919.38	91.68
1-1480-230-2	Health Insurance	35,000.00	2,238.56	2,238.56	0.00	32,761.44	93.60
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	77.00	77.00	0.00	173.00	69.20
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,118.00	5,118.00	0.00	55,882.00	91.60
1-2120-110-2	Salaries-guidance	132,000.00	11,145.00	11,145.00	0.00	120,855.00	91.55
1-2120-210-1	Guidance-FICA	4,700.00	383.88	383.88	0.00	4,316.12	91.83
1-2120-210-2	Fica	10,000.00	811.37	811.37	0.00	9,188.63	91.88
1-2120-220-1	Guidance-Retirement	6,100.00	505.55	505.55	0.00	5,594.45	91.71
1-2120-220-2	Retirement	13,200.00	1,100.88	1,100.88	0.00	12,099.12	91.66
1-2120-230-1	Guidance-Health	6,400.00	606.20	606.20	0.00	5,793.80	90.52
1-2120-230-2	Health Insurance	27,000.00	3,120.00	3,120.00	0.00	23,880.00	88.44
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	-1,400.00	-1,400.00	0.00	3,400.00	170.00
1-2120-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-410-2	Supplies	1,500.00	195.74	195.74	0.00	1,304.26	86.95
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00

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1-2130-140-0	Nurse Salary	41,500.00	3,583.00	3,583.00	0.00	37,917.00	91.36
1-2130-210-0	Fica	3,200.00	274.10	274.10	0.00	2,925.90	91.43
1-2130-220-0	Retirement	4,100.00	353.92	353.92	0.00	3,746.08	91.36
1-2130-230-0	Health Insurance	17,500.00	1,657.18	1,657.18	0.00	15,842.82	90.53
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	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	155.45	155.45	0.00	1,344.55	89.63
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	0.00	0.00	500.00	100.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	29,662.87	29,662.87	0.00	340,337.13	91.98
1-2190-120-2	Activites Sub Salaries	12,000.00	412.50	412.50	0.00	11,587.50	96.56
1-2190-140-2	Clerical Aide	8,000.00	721.93	721.93	0.00	7,278.07	90.97
1-2190-210-2	Fica	30,000.00	2,310.61	2,310.61	0.00	27,689.39	92.29
1-2190-220-2	Retirement	38,500.00	2,754.80	2,754.80	0.00	35,745.20	92.84
1-2190-230-2	Health Insurance	21,000.00	6,235.70	6,235.70	0.00	14,764.30	70.30
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	551.00	551.00	0.00	1,949.00	77.96
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	0.00	7,871.00	7,871.00	0.00	-7,871.00	0.00
1-2212-210-0	Teaching & Learning-Fica	0.00	549.16	549.16	0.00	-549.16	0.00

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1-2212-220-0	Teaching & Learning-Retirement	0.00	777.48	777.48	0.00	-777.48	0.00
1-2212-230-0	Teaching & Learning-Health Ins.	0.00	1,657.18	1,657.18	0.00	-1,657.18	0.00
1-2212-313-1	Staff Development	1,500.00	250.00	250.00	0.00	1,250.00	83.33
1-2212-313-2	Staff Development	1,500.00	125.00	125.00	0.00	1,375.00	91.66
1-2212-318-0	Teaching & Learning-Purchased Servi	0.00	15.00	15.00	0.00	-15.00	0.00
1-2212-410-0	Teaching & Learning-Supplies	0.00	236.94	236.94	0.00	-236.94	0.00
1-2212-530-0	Teaching & Learning-Equip	0.00	0.00	0.00	0.00	0.00	0.00
1-2212-670-0	Teaching & Learning-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2212-690-0	Teaching & Learning-Other	0.00	630.00	630.00	0.00	-630.00	0.00
1-2222-110-0	Technology -Salary	65,000.00	5,779.00	5,779.00	0.00	59,221.00	91.10
1-2222-110-1	Salary-library	22,000.00	1,850.00	1,850.00	0.00	20,150.00	91.59
1-2222-110-2	Salary-library	65,000.00	5,765.00	5,765.00	0.00	59,235.00	91.13
1-2222-140-0	Technology Aid-Salary	24,000.00	2,596.69	2,596.69	0.00	21,403.31	89.18
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	634.34	634.34	0.00	1,165.66	64.75
1-2222-210-1	Fica	2,000.00	138.46	138.46	0.00	1,861.54	93.07
1-2222-210-2	Fica	5,100.00	414.85	414.85	0.00	4,685.15	91.86
1-2222-220-0	Technology-Retirement	2,400.00	827.34	827.34	0.00	1,572.66	65.52
1-2222-220-1	Retirement	2,600.00	182.74	182.74	0.00	2,417.26	92.97
1-2222-220-2	Retirement	6,700.00	569.46	569.46	0.00	6,130.54	91.50
1-2222-230-0	Technology-Health	15,500.00	28.67	28.67	0.00	15,471.33	99.81
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00

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1-2222-230-2	Health Insurance	17,500.00	1,261.83	1,261.83	0.00	16,238.17	92.78
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,000.00	3,522.00	3,522.00	0.00	3,478.00	49.68
1-2222-410-1	Supplies	1,500.00	70.27	70.27	0.00	1,429.73	95.31
1-2222-410-2	Supplies	1,000.00	1,129.75	1,129.75	0.00	-129.75	-12.97
1-2222-430-1	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-430-2	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	136.99	136.99	0.00	613.01	81.73
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	0.00	0.00	110.00	100.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2310-315-0	Audit	5,900.00	0.00	0.00	0.00	5,900.00	100.00
1-2310-317-0	Legal Services	5,000.00	466.50	466.50	0.00	4,533.50	90.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	574.69	574.69	0.00	5,425.31	90.42
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	172,225.00	14,643.75	14,643.75	0.00	157,581.25	91.49
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,561.95	1,561.95	0.00	14,438.05	90.23
1-2320-210-0	Fica	14,400.00	1,225.44	1,225.44	0.00	13,174.56	91.49
1-2320-220-0	Retirement	18,200.00	1,600.77	1,600.77	0.00	16,599.23	91.20
1-2320-230-0	Health Insurance	6,800.00	14.89	14.89	0.00	6,785.11	99.78
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	3,874.86	3,874.86	0.00	2,125.14	35.41
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2320-690-0	Other Expense	5,000.00	1,087.35	1,087.35	0.00	3,912.65	78.25
1-2410-110-1	Salaries	185,000.00	7,986.00	7,986.00	0.00	177,014.00	95.68
1-2410-110-2	Salaries	110,000.00	8,667.00	8,667.00	0.00	101,333.00	92.12
1-2410-140-1	Clerical Salaries	28,000.00	2,071.97	2,071.97	0.00	25,928.03	92.60

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1-2410-140-2	Clerical Salaries	20,000.00	2,149.00	2,149.00	0.00	17,851.00	89.25
1-2410-210-1	Fica	16,300.00	754.63	754.63	0.00	15,545.37	95.37
1-2410-210-2	Fica	10,000.00	802.16	802.16	0.00	9,197.84	91.97
1-2410-220-1	Retirement	21,300.00	993.51	993.51	0.00	20,306.49	95.33
1-2410-220-2	Retirement	13,000.00	1,068.38	1,068.38	0.00	11,931.62	91.78
1-2410-230-1	Health Insurance	24,500.00	1,122.14	1,122.14	0.00	23,377.86	95.41
1-2410-230-2	Health Insurance	6,800.00	2,008.88	2,008.88	0.00	4,791.12	70.45
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	0.00	0.00	750.00	100.00
1-2410-318-2	Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-2410-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-410-2	Supplies	1,500.00	69.61	69.61	0.00	1,430.39	95.35
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-1	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-2	Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-690-1	Other Expense	1,500.00	35.00	35.00	0.00	1,465.00	97.66
1-2410-690-2	Other Expense	2,000.00	22.20	22.20	0.00	1,977.80	98.89
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	4,167.00	4,167.00	0.00	42,083.00	90.99
1-2510-210-0	Fica	3,500.00	306.12	306.12	0.00	3,193.88	91.25

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1-2510-220-0	Retirement	4,600.00	411.61	411.61	0.00	4,188.39	91.05
1-2510-230-0	Health Insurance	13,100.00	1,273.00	1,273.00	0.00	11,827.00	90.28
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	382.60	382.60	0.00	2,117.40	84.69
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	13,000.00	525.25	525.25	0.00	12,474.75	95.95
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	1,868.67	1,868.67	0.00	20,131.33	91.50
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	74.20	74.20	0.00	925.80	92.58
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	411.36	411.36	0.00	2,088.64	83.54
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	250,000.00	18,203.32	18,203.32	0.00	231,796.68	92.71
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,511.24	3,511.24	0.00	56,488.76	94.14
1-2610-210-0	Fica	24,000.00	1,631.55	1,631.55	0.00	22,368.45	93.20
1-2610-220-0	Retirement	32,000.00	2,144.92	2,144.92	0.00	29,855.08	93.29
1-2610-230-0	Health Insurance	62,000.00	6,202.35	6,202.35	0.00	55,797.65	89.99

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1-2610-321-0	Fuel	40,000.00	1,868.23	1,868.23	0.00	38,131.77	95.32
1-2610-322-0	Electricity	160,000.00	27,459.69	27,459.69	0.00	132,540.31	82.83
1-2610-323-0	Water/sewer	8,000.00	2,029.28	2,029.28	0.00	5,970.72	74.63
1-2610-410-0	Supplies	45,000.00	5,255.65	5,255.65	0.00	39,744.35	88.32
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	3,116.74	3,116.74	0.00	14,383.26	82.19
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	4,096.58	4,096.58	0.00	115,903.42	96.58
1-2620-520-0	Building Improvements	100,000.00	1,113.00	1,113.00	0.00	98,887.00	98.88
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	82,000.00	7,578.00	7,578.00	0.00	74,422.00	90.75
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	570.20	570.20	0.00	5,729.80	90.94
1-2750-220-0	Retirement	8,200.00	564.51	564.51	0.00	7,635.49	93.11
1-2750-230-0	Drivers Health Insurance	20,500.00	2,377.53	2,377.53	0.00	18,122.47	88.40
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	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 09/30/2017

Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	1,000.00	639.12	639.12	0.00	360.88	36.08
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	9,762.42	9,762.42	0.00	45,237.58	82.25
1-2750-337-0	Tires & Parts	25,000.00	4,605.45	4,605.45	0.00	20,394.55	81.57
1-2750-338-0	Bus Repairs/main.	25,000.00	1,531.40	1,531.40	0.00	23,468.60	93.87
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	275.19	275.19	0.00	2,724.81	90.82
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	3,817.00	3,817.00	0.00	26,183.00	87.27
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-140-0	Pre School Para	7,500.00	1,091.25	1,091.25	0.00	6,408.75	85.45
1-3540-210-0	Pre School FICA	2,800.00	349.21	349.21	0.00	2,450.79	87.52
1-3540-220-0	Pre School Retirement	3,700.00	484.82	484.82	0.00	3,215.18	86.89
1-3540-230-0	Pre School Health	9,000.00	1,242.96	1,242.96	0.00	7,757.04	86.18
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	0.00	0.00	5,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-410-0	Pre School Supplies	15,000.00	948.18	948.18	0.00	14,051.82	93.67
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	0.00	0.00	0.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	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	5,470.00	5,470.00	0.00	59,530.00	91.58
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	405.08	405.08	0.00	4,594.92	91.89
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	540.32	540.32	0.00	5,859.68	91.55
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,241.49	1,241.49	0.00	16,258.51	92.90
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	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-580-1	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	6,201.00	6,201.00	0.00	-6,201.00	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	4,856.00	4,856.00	0.00	52,644.00	91.55
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	371.48	371.48	0.00	4,128.52	91.74
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	479.67	479.67	0.00	5,370.33	91.80
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,454.86	1,454.86	0.00	7,645.14	84.01
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 09/30/2017

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	15,000.00	100.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-4400-318-1	Purchased Service	7,500.00	708.48	708.48	0.00	6,791.52	90.55
1-4400-319-1	Pre School PT	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	141.75	141.75	0.00	-141.75	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense ReportArranged by:
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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-110-0	IDEA Base	35,000.00	2,783.00	2,783.00	0.00	32,217.00	92.04
1-4404-210-0	IDEA Base FICA	2,600.00	203.49	203.49	0.00	2,396.51	92.17
1-4404-220-0	IDEA Base Retirement	3,400.00	274.90	274.90	0.00	3,125.10	91.91
1-4404-230-0	IDEA Base Pre-School	9,700.00	729.38	729.38	0.00	8,970.62	92.48
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	234.00	234.00	0.00	2,866.00	92.45
1-4406-210-0	SPED IDEA-FICA	225.00	17.10	17.10	0.00	207.90	92.40
1-4406-220-0	SPED IDEA-Retirement	290.00	23.12	23.12	0.00	266.88	92.02
1-4406-230-0	SPED IDEA	900.00	76.20	76.20	0.00	823.80	91.53
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	6,497.00	6,497.00	0.00	78,603.00	92.36
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	477.13	477.13	0.00	6,022.87	92.65
1-4410-220-0	IDEA Poverty Retirement	8,400.00	641.76	641.76	0.00	7,758.24	92.36
1-4410-230-0	IDEA Poverty Health	26,000.00	2,204.02	2,204.02	0.00	23,795.98	91.52
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	100.00	0.00	14,900.00	99.33
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	7.45	7.45	0.00	1,992.55	99.62
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
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Date Range: YTD thru 09/30/2017

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	9.88	9.88	0.00	2,490.12	99.60
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	30.72	30.72	0.00	-30.72	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
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	834,223.63	834,223.63	0.00	9,195,776.37	91.68
1	FUND Totals:	10,030,000.00	834,223.63	834,223.63	0.00	9,195,776.37	91.68

Check Journal

Fiscal Year: 2018

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: 18 Check Journal				Posted: 09/18/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055841	09/05/2017	DAYDONUT	Daylight Donut Shop				
731639	09/05/2017			09/05/2017	Supplies		
1-2410-690-2			Other Expense			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00055842	09/05/2017	MARYLCLAR	Mary Lou Clark				
Meals	09/05/2017			09/05/2017	Meals		
1-1221-670-1			Travel-elementary			-10.98	10.98
					Invoice Total:	-10.98	10.98
					Check Total:	-10.98	10.98
00055843	09/05/2017	RICKRZY	Richard Krzycki				
Bus License	09/05/2017			09/05/2017	Bus License		
1-2750-690-0			Other Expense			-7.69	7.69
					Invoice Total:	-7.69	7.69
					Check Total:	-7.69	7.69
00055844	09/05/2017	SOLUTREE	Solution Tree				
Registration	09/05/2017			09/05/2017	Registration		
1-1100-318-0			Purchased Services-High Ability			-10,704.00	10,704.00
					Invoice Total:	-10,704.00	10,704.00
					Check Total:	-10,704.00	10,704.00
00055845	09/08/2017	ACCULABE	Accurate Label Designs				
155415	09/08/2017			09/08/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-210.95	210.95
					Invoice Total:	-210.95	210.95
					Check Total:	-210.95	210.95
00055846	09/08/2017	AWARUNLIM	Awards Unlimited, Inc.				
438327	09/08/2017			09/08/2017	Supplies		
1-2410-410-2			Supplies			-19.61	19.61
					Invoice Total:	-19.61	19.61
					Check Total:	-19.61	19.61
00055847	09/08/2017	BLACHILLS	Black Hills Energy				
August	09/08/2017			09/08/2017	Fuel		
1-2610-321-0			Fuel			-757.18	757.18
					Invoice Total:	-757.18	757.18
					Check Total:	-757.18	757.18
00055848	09/08/2017	CAROBIOL	Carolina Biological Supply				
49980826	09/08/2017			09/08/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-282.71	282.71
					Invoice Total:	-282.71	282.71
					Check Total:	-282.71	282.71
00055849	09/08/2017	CONNORB	Connie Norby				
August	09/08/2017			09/08/2017	Mileage to Parents		

Check Journal

Fiscal Year: 2018

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
1-2750-333-0			Mileage To Parents			-234.34	234.34
					Invoice Total:	-234.34	234.34
					Check Total:	-234.34	234.34
00055850	09/08/2017	DANEANDE	Danette Anderson				
July/Aug	09/08/2017			09/08/2017	OT/Staff Dev.		
1-1201-319-0			Occupational Therapy (OPPT)			-409.50	409.50
1-1221-318-1			SPED Purchased Services			-384.00	384.00
1-4401-318-1			Pre-school O.t. Contracted			-141.75	141.75
					Invoice Total:	-935.25	935.25
					Check Total:	-935.25	935.25
00055851	09/08/2017	GOTHTIME	Gothenburg Times				
August	09/08/2017			09/08/2017	Supplies/Advertising		
1-1100-410-1			Teaching Supplies-elementary			-731.25	731.25
1-1100-410-2			Teaching Supplies-secondary			-3,797.83	3,797.83
1-1221-410-2			Teaching Supplies			-10.80	10.80
1-2310-350-0			Advertising/printing			-148.69	148.69
1-2320-410-0			Office Supplies			-3,144.75	3,144.75
					Invoice Total:	-7,833.32	7,833.32
					Check Total:	-7,833.32	7,833.32
00055852	09/08/2017	ISLASUPP	Island Supply Welding Co.				
173464	09/08/2017			09/08/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00055853	09/08/2017	MARVSANI	Marv's Sanitary Supply				
63583	09/08/2017			09/08/2017	Supplies		
1-2610-410-0			Supplies			-4,061.48	4,061.48
					Invoice Total:	-4,061.48	4,061.48
					Check Total:	-4,061.48	4,061.48
00055854	09/08/2017	NCSPEARS	NCS Pearson, Inc.				
11296957/	09/08/2017			09/08/2017	Supplies		
1-3540-410-0			Pre School Supplies			-319.75	319.75
					Invoice Total:	-319.75	319.75
					Check Total:	-319.75	319.75
00055855	09/08/2017	NELIBRCOM	Nebraska Library Commission				
28134	09/08/2017			09/08/2017	Ebsco Data		
1-2222-318-2			Purchased Service			-3,522.00	3,522.00
					Invoice Total:	-3,522.00	3,522.00
					Check Total:	-3,522.00	3,522.00
00055856	09/08/2017	PERFTRUC	Performance Truck & Trailer				
4781/4897/5006	09/08/2017			09/08/2017	Bus Maint/Repair		
1-2750-336-0			Gas & Oil			-5,237.15	5,237.15
1-2750-337-0			Tires & Parts			-3,382.00	3,382.00
					Invoice Total:	-8,619.15	8,619.15
					Check Total:	-8,619.15	8,619.15
00055857	09/08/2017	PERRLAW	Perry Law Firm				

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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
4386 1-2310-317-0	09/08/2017		Legal Services	09/08/2017	Legal Services	-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055858 August 1-1100-410-2 1-2130-410-0 1-2510-341-0 1-2610-410-0	09/08/2017 09/08/2017	PETESUPE	Peterson's Supermarket Teaching Supplies-secondary Supplies Postage Supplies	09/08/2017	Supplies	-162.33 -83.13 -11.78 -86.22	162.33 83.13 11.78 86.22
					Invoice Total:	-343.46	343.46
					Check Total:	-343.46	343.46
00055859 155005364 1-2510-382-0	09/08/2017 09/08/2017	PINPOINT	PinPoint Communications Telephone-internet Line Usage	09/08/2017	Telephone	-667.50	667.50
					Invoice Total:	-667.50	667.50
					Check Total:	-667.50	667.50
00055860 55660014 1-1221-410-1	09/08/2017 09/08/2017	SHOPKO	Shopko Teaching Supplies	09/08/2017	Supplies	-113.85	113.85
					Invoice Total:	-113.85	113.85
					Check Total:	-113.85	113.85
00055861 8049672186 1-1100-410-1	09/08/2017 09/08/2017	WARDSCIE	Ward's Science Teaching Supplies-elementary	09/08/2017	Supplies	-63.29	63.29
					Invoice Total:	-63.29	63.29
					Check Total:	-63.29	63.29
00055862 Supplies 1-2212-410-0 1-3540-410-0	09/11/2017 09/11/2017	ALLIJONA	Allison Jonas Teaching & Learning-Supplies Pre School Supplies	09/11/2017	Supplies	-86.95 -3.99	86.95 3.99
					Invoice Total:	-90.94	90.94
					Check Total:	-90.94	90.94
00055863 9232 1-2190-318-2	09/11/2017 09/11/2017	SPORSAFE	Sport Safe Testing Service, Inc. Activity-Purchased Services	09/11/2017	Random Testing	-551.00	551.00
					Invoice Total:	-551.00	551.00
					Check Total:	-551.00	551.00
00055864 Summer Hours 1-1216-313-1	09/14/2017 09/14/2017	CAROKEIS	Carol Kelser Speech Therapy	09/14/2017	Speech Therapy	-958.50	958.50
					Invoice Total:	-958.50	958.50
					Check Total:	-958.50	958.50
00055865 August 1-2610-322-0	09/14/2017 09/14/2017	CITYGOTH	City Of Gothenburg Electricity	09/14/2017	Utilities	-13,147.28	13,147.28

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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
1-2610-323-0			Water/sewer			-1,020.64	1,020.64
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,678.12	15,678.12
					Check Total:	-15,678.12	15,678.12
00055866	09/14/2017	DAYDONUT	Daylight Donut Shop				
731646	09/14/2017			09/14/2017	Supplies		
1-2410-690-2			Other Expense			-11.10	11.10
					Invoice Total:	-11.10	11.10
731647	09/14/2017			09/14/2017	Supplies		
1-2410-690-1			Other Expense			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-46.10	46.10
00055867	09/14/2017	SIEMIND	Siemens Industry, Inc.				
5444697053	09/14/2017			09/14/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,255.00	1,255.00
					Invoice Total:	-1,255.00	1,255.00
					Check Total:	-1,255.00	1,255.00
					1 - GENERAL FUND	-57,755.37	57,755.37
					Total of Computer Checks	-57,755.37	57,755.37
Fund Summary							
1 - GENERAL FUND						-57,755.37	57,755.37
Payroll Summary							
Report Total:						-57,755.37	57,755.37

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 38 Check Journal				Posted: 10/06/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055878	09/18/2017	CONNROCK	Connie Rocker				
Supplies	09/18/2017			09/18/2017	Registration		
1-1214-313-0			In-service			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00055879	09/18/2017	DAYDONUT	Daylight Donut Shop				
731649	09/18/2017			09/18/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-46.20	46.20
1-1100-410-2			Teaching Supplies-secondary			-46.20	46.20
					Invoice Total:	-92.40	92.40
					Check Total:	-92.40	92.40
00055880	09/18/2017	HOTLUNCH	Hot Lunch Fund				
Meals	09/18/2017			09/18/2017	Teaching/Learning		
1-2212-690-0			Teaching & Learning-Other			-630.00	630.00
1-2320-690-0			Other Expense			-135.00	135.00
					Invoice Total:	-765.00	765.00
					Check Total:	-765.00	765.00
00055881	09/20/2017	CLIFFBROCK	Cliff Brock				
August	09/20/2017			09/18/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-58.50	58.50
					Invoice Total:	-58.50	58.50
					Check Total:	-58.50	58.50
00055882	09/20/2017	JAIMBURK	Jaime Burkink				
8/29/17	09/20/2017			09/18/2017	Purchased Service		
1-1100-142-1			Para Subs			-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00055883	09/29/2017	ALLIJONA	Allison Jonas				
Supplies	09/29/2017			09/29/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-10.47	10.47
					Invoice Total:	-10.47	10.47
					Check Total:	-10.47	10.47
00055884	09/29/2017	DANSCHER	Daniel Scherer				
Mileage	09/29/2017			09/29/2017	Mileage		
1-1450-670-2			Vocational Ag Travel			-1,197.50	1,197.50
					Invoice Total:	-1,197.50	1,197.50
					Check Total:	-1,197.50	1,197.50
00055885	09/29/2017	GOTHSTAT	Gothenburg State Bank				
September	09/29/2017			09/29/2017	September Payroll		
1-2510-660-0			Data Processing			-74.20	74.20
					Invoice Total:	-74.20	74.20
					Check Total:	-74.20	74.20

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00055886	09/29/2017	GOTHTIME	Gothenburg Times				
September	09/29/2017			09/29/2017	Ads/calendars/safe manual		
1-2310-350-0			Advertising/printing			-426.00	426.00
1-2320-690-0			Other Expense			-782.95	782.95
					Invoice Total:	-1,208.95	1,208.95
					Check Total:	-1,208.95	1,208.95
00055887	09/29/2017	HICKLUMB	Hicken Lumber Center				
383002	09/29/2017			09/29/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-2,156.32	2,156.32
1-2620-318-0			Purchased Services			-248.98	248.98
					Invoice Total:	-2,405.30	2,405.30
					Check Total:	-2,405.30	2,405.30
00055888	09/29/2017	NACIA	NACIA				
Assessment	09/29/2017			09/29/2017	Assessment		
1-2212-318-0			Teaching & Learning-Purchased Servi			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00055889	09/29/2017	REXFOSTER	Rex Foster				
Bus License	09/29/2017			09/29/2017	Bus		
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-7.50	7.50
					Check Total:	-7.50	7.50
00055890	09/29/2017	TYLEHERM	Tyler Herman				
Telephone	09/29/2017			09/29/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-96.39	96.39
					Invoice Total:	-96.39	96.39
					Check Total:	-96.39	96.39
00055891	09/29/2017	UNLMATH	University of Nebraska-Lincoln				
Registration	09/29/2017			09/29/2017	Registration		
1-1100-318-2			Purchased Services			-219.00	219.00
					Invoice Total:	-219.00	219.00
					Check Total:	-219.00	219.00
00055892	09/29/2017	USBANK	U.S. Bank				
9190	09/29/2017			09/29/2017	Supplies/Travel/Books/Fuel		
1-1100-318-1			Purchased Services			-40.00	40.00
1-1100-318-2			Purchased Services			-49.00	49.00
1-1100-410-2			Teaching Supplies-secondary			-270.95	270.95
1-1100-410-2			Teaching Supplies-secondary			-1,384.45	1,384.45
1-1100-420-1			Textbooks-elementary			-73.50	73.50
1-1100-420-2			Textbooks-secondary			-205.00	205.00
1-1100-530-0			Furn/equipment-general			-1,115.98	1,115.98
1-1100-560-2			Computer Hardware			-504.01	504.01
1-1180-318-2			Vocal			-267.00	267.00
1-1181-318-2			Purchased Services			-867.00	867.00
1-1181-410-2			Instrumental Music Supplies			-296.15	296.15
1-1221-410-1			Teaching Supplies			-229.50	229.50
1-1221-410-2			Teaching Supplies			-59.95	59.95

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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
1-1221-420-2			Textbooks			-179.28	179.28
1-1221-670-1			Travel-elementary			-406.53	406.53
1-1221-690-2			SPED Other			-550.00	550.00
1-1450-670-2			Vocational Ag Travel			-972.28	972.28
1-1460-410-2			Home Economics Supplies			-297.07	297.07
1-2212-410-0			Teaching & Learning-Supplies			-149.99	149.99
1-2750-336-0			Gas & Oil			-18.75	18.75
					Invoice Total:	-7,936.39	7,936.39
					Check Total:	-7,936.39	7,936.39
00055893	09/29/2017	SOLUTREE	Solution Tree				
Registration	09/29/2017			10/04/2017	Registration		
1-1100-318-0			Purchased Services-High Ability			-5,352.00	5,352.00
					Invoice Total:	-5,352.00	5,352.00
					Check Total:	-5,352.00	5,352.00
00055894	09/30/2017	BLACHILLS	Black Hills Energy				
September	09/30/2017			10/06/2017	Fuel		
1-2610-321-0			Fuel			-1,111.05	1,111.05
					Invoice Total:	-1,111.05	1,111.05
					Check Total:	-1,111.05	1,111.05
00055895	09/30/2017	CAROBIOL	Carolina Biological Supply				
50022877/	09/30/2017			10/06/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-84.76	84.76
1-1100-410-2			Teaching Supplies-secondary			-1,187.98	1,187.98
					Invoice Total:	-1,272.74	1,272.74
					Check Total:	-1,272.74	1,272.74
00055896	09/30/2017	CAROKEIS	Carol Keiser				
Mileage	09/30/2017			10/06/2017	Mileage		
1-1216-670-0			Travel			-4.82	4.82
					Invoice Total:	-4.82	4.82
					Check Total:	-4.82	4.82
00055897	09/30/2017	CENTLINK	CenturyLink				
September	09/30/2017			10/06/2017	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
00055898	09/30/2017	CITYGOTH	City Of Gothenburg				
September	09/30/2017			10/06/2017	Utilities		
1-2610-322-0			Electricity			-14,312.41	14,312.41
1-2610-323-0			Water/sewer			-1,008.64	1,008.64
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-16,831.25	16,831.25
					Check Total:	-16,831.25	16,831.25
00055899	09/30/2017	CONNORB	Connie Norby				
September	09/30/2017			10/06/2017	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-404.78	404.78
					Invoice Total:	-404.78	404.78

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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:	-404.78 404.78
00055900	09/30/2017	COUNPART	Country Partners Cooperative			
September	09/30/2017			10/06/2017	Fuel	
1-2750-336-0			Gas & Oil		-4,506.52	4,506.52
					Invoice Total:	-4,506.52 4,506.52
					Check Total:	-4,506.52 4,506.52
00055901	09/30/2017	CULLIGAN	Culligan			
1018702	09/30/2017			10/06/2017	Maintenance	
1-2620-318-0			Purchased Services		-60.90	60.90
					Invoice Total:	-60.90 60.90
					Check Total:	-60.90 60.90
00055902	09/30/2017	DANEANDE	Danette Anderson			
September	09/30/2017			10/06/2017	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-1,669.12	1,669.12
1-4400-318-1			Purchased Service		-400.00	400.00
					Invoice Total:	-2,069.12 2,069.12
					Check Total:	-2,069.12 2,069.12
00055903	09/30/2017	DASSTATE	DAS State Acctg-Central Finance			
1079587	09/30/2017			10/06/2017	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-234.93	234.93
					Invoice Total:	-234.93 234.93
					Check Total:	-234.93 234.93
00055904	09/30/2017	DAYDONUT	Daylight Donut Shop			
665756	09/30/2017			10/06/2017	Supplies	
1-1100-690-2			Other Misc. Expense-sec.		-11.10	11.10
					Invoice Total:	-11.10 11.10
					Check Total:	-11.10 11.10
00055905	09/30/2017	DEMCO	Demco			
6209004	09/30/2017			10/06/2017	Supplies	
1-2222-410-1			Supplies		-70.27	70.27
					Invoice Total:	-70.27 70.27
					Check Total:	-70.27 70.27
00055906	09/30/2017	EAKEOFFI	Eakes Office Solutions			
610976	09/30/2017			10/06/2017	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-529.68	529.68
1-1100-410-2			Teaching Supplies-secondary		-293.61	293.61
1-1100-532-0			Copier Lease/Purchase		-3,943.75	3,943.75
1-2320-410-0			Office Supplies		-620.12	620.12
					Invoice Total:	-5,387.16 5,387.16
					Check Total:	-5,387.16 5,387.16
00055907	09/30/2017	ELECENGIN	Electrical Engineering & Equipment Co.			
5179698	09/30/2017			10/06/2017	Maintenance	
1-2620-318-0			Purchased Services		-214.68	214.68
					Invoice Total:	-214.68 214.68
					Check Total:	-214.68 214.68
00055908	09/30/2017	ERICARMIN	Eric Armin Inc.			

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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
823027 1-1100-410-2	09/30/2017		Teaching Supplies-secondary	10/06/2017	Supplies	-99.20	99.20
					Invoice Total:	-99.20	99.20
					Check Total:	-99.20	99.20
00055909 070600 1-1100-318-0 1-1210-390-0 1-1212-318-0 1-1232-318-0 1-2212-313-1 1-2212-313-2	09/30/2017	ESU #10	Esu #10	10/06/2017	Voc Eval/Wkshps/Teacj,Learn/Vi		
			Purchased Services-High Ability			-450.00	450.00
			Hearing Conservation			-2,200.32	2,200.32
			Vocational Adjustment Co-op			-1,433.44	1,433.44
			SPED Purchsed Services (SRS)			-846.71	846.71
			Staff Development			-250.00	250.00
			Staff Development			-125.00	125.00
					Invoice Total:	-5,305.47	5,305.47
					Check Total:	-5,305.47	5,305.47
00055910 171533226591/ 1-2120-410-2	09/30/2017	FATBRAI	Fat Brain Toys	10/06/2017	Supplies		
			Supplies			-195.74	195.74
					Invoice Total:	-195.74	195.74
					Check Total:	-195.74	195.74
00055911 134610 1-2620-318-0	09/30/2017	FRANINC	Franzen Inc.	10/06/2017	Maintenance		
			Purchased Services			-10.45	10.45
					Invoice Total:	-10.45	10.45
					Check Total:	-10.45	10.45
00055912 1575947 1-1400-420-2	09/30/2017	GOODWILL	Goodheart-willcox Publisher	10/06/2017	Books		
			Industrial Arts Textbooks			-2,665.32	2,665.32
					Invoice Total:	-2,665.32	2,665.32
					Check Total:	-2,665.32	2,665.32
00055913 8032327 1-2750-690-0	09/30/2017	GOTHHOSP	Gothenburg Memorial Hospital	10/06/2017	Bus Driver Exam		
			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055914 88268 1-2750-337-0	09/30/2017	GOTHTIRE	Gothenburg Tire & Service	10/06/2017	Tires		
			Tires & Parts			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00055915 P0701525 1-2320-690-0	09/30/2017	HIRESOLU	HireRight Solutions Inc.	10/06/2017	Background		
			Other Expense			-29.40	29.40
					Invoice Total:	-29.40	29.40
					Check Total:	-29.40	29.40
00055916 12794001	09/30/2017	HOMELEAS	Hometown Leasing	10/06/2017	Copier Lease		

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Description	PO Date	Description	Payment
			Payable	
1-1100-532-0			Copier Lease/Purchase	1,590.87
			Invoice Total:	-1,590.87
			Check Total:	1,590.87
00055917	09/30/2017	HOTLUNCH	Hot Lunch Fund	
Staff	09/30/2017		10/06/2017 Meals	
1-2410-410-2			Supplies	50.00
			Invoice Total:	-50.00
			Check Total:	50.00
00055918	09/30/2017	HUMMINT	Hummert International	
21810	09/30/2017		10/06/2017 Supplies	
1-1450-410-2			Vocational Ag Supplies	105.00
			Invoice Total:	-105.00
			Check Total:	105.00
00055919	09/30/2017	IDEALINE	Ideal Linen Supply	
705012/706464	09/30/2017		10/06/2017 Supplies	
1-2610-410-0			Supplies	872.32
			Invoice Total:	-872.32
			Check Total:	872.32
00055920	09/30/2017	ISLASUPP	Island Supply Welding Co.	
174917	09/30/2017		10/06/2017 Supplies	
1-1400-410-2			Industrial Arts Supplies	153.00
			Invoice Total:	-153.00
			Check Total:	153.00
00055921	09/30/2017	J.W.PEPP	J.W. Pepper & Son, Inc.	
712448	09/30/2017		10/06/2017 Supplies	
1-1181-410-2			Instrumental Music Supplies	189.99
			Invoice Total:	-189.99
			Check Total:	189.99
00055922	09/30/2017	JOHNDEER	John Deere Financial	
43621	09/30/2017		10/06/2017 Maintenance/Supplies	
1-1450-410-2			Vocational Ag Supplies	861.67
1-2620-318-0			Purchased Services	22.48
			Invoice Total:	-884.15
			Check Total:	884.15
00055923	09/30/2017	KARLBRYA	Karla Bryant, Pt	
September	09/30/2017		10/06/2017 PT	
1-1201-319-0			Occupational Therapy (OPPT)	308.48
1-4400-318-1			Purchased Service	855.68
			Invoice Total:	-1,164.16
			Check Total:	1,164.16
00055924	09/30/2017	KITTMUSI	Kittle's Music	
1492	09/30/2017		10/06/2017 Supplies	
1-1181-410-2			Instrumental Music Supplies	142.00
			Invoice Total:	-142.00
			Check Total:	142.00
00055925	09/30/2017	KSBSCHO	KSB School Law	

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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
3536 1-2310-317-0	09/30/2017		Legal Services	10/06/2017	Legal Services	-166.50	166.50
					Invoice Total:	-166.50	166.50
					Check Total:	-166.50	166.50
00055926 83069 1-2520-337-0	09/30/2017	LANDIMPLE	Landmark Implement	10/06/2017	Parts		
			Tires & Parts			-411.36	411.36
					Invoice Total:	-411.36	411.36
					Check Total:	-411.36	411.36
00055927 60-09222017 1-1100-318-1	09/30/2017	LEXPPUBL	Lexington Public Schools	10/06/2017	Para Pro Assessments		
			Purchased Services			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055928 343590 1-1100-530-1	09/30/2017	LITASPOR	Litania Sports Group	10/06/2017	Equipment		
			Furn/equipment-elementary			-836.93	836.93
					Invoice Total:	-836.93	836.93
					Check Total:	-836.93	836.93
00055929 99058912001 1-1100-420-1	09/30/2017	MCGR-HIL	Mcgraw-Hill School Education	10/06/2017	Books		
			Textbooks-elementary			-2,166.03	2,166.03
					Invoice Total:	-2,166.03	2,166.03
					Check Total:	-2,166.03	2,166.03
00055930 13820 1-2610-410-0	09/30/2017	MIDWFLO	Midwest Floor Specialists	10/06/2017	Supplies		
			Supplies			-135.20	135.20
					Invoice Total:	-135.20	135.20
					Check Total:	-135.20	135.20
00055931 11318825 1-1221-410-1	09/30/2017	NCSPEARS	NCS Pearson, Inc.	10/06/2017	Supplies		
			Teaching Supplies			-15.75	15.75
					Invoice Total:	-15.75	15.75
7025815368 1-1100-420-1	09/30/2017			10/06/2017	Books		
			Textbooks-elementary			-2,151.20	2,151.20
					Invoice Total:	-2,151.20	2,151.20
					Check Total:	-2,166.95	2,166.95
00055932 57-4522BUS 1-2750-690-0	09/30/2017	NEBRSAF	Nebraska Safety Center	10/06/2017	Bus Driver Course		
			Other Expense			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055933 1923 1-2510-341-0	09/30/2017	NEOPOST	Neopost	10/06/2017	Postage		
			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00

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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:						-500.00	500.00
00055934	09/30/2017	OKEEFELEV	O'Keefe Elevator Company, Inc.				
463457	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-300.50	300.50
Invoice Total:						-300.50	300.50
Check Total:						-300.50	300.50
00055935	09/30/2017	ONESOUR	One Source				
20170930	09/30/2017			10/06/2017	Background		
1-2320-690-0			Other Expense			-140.00	140.00
Invoice Total:						-140.00	140.00
Check Total:						-140.00	140.00
00055936	09/30/2017	PAYFLEX	Pay Flex				
1036594	09/30/2017			10/06/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-382.60	382.60
Invoice Total:						-382.60	382.60
Check Total:						-382.60	382.60
00055937	09/30/2017	PERFTRUC	Performance Truck & Trailer				
5025/5060/	09/30/2017			10/06/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,110.67	1,110.67
1-2750-338-0			Bus Repairs/main.			-1,513.00	1,513.00
Invoice Total:						-2,623.67	2,623.67
Check Total:						-2,623.67	2,623.67
00055938	09/30/2017	PETESUPE	Peterson's Supermarket				
September	09/30/2017			10/06/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-66.21	66.21
1-1100-410-2			Teaching Supplies-secondary			-169.19	169.19
1-1180-410-2			Vocal Supplies-secondary			-79.27	79.27
1-1450-410-2			Vocational Ag Supplies			-49.67	49.67
1-2130-410-0			Supplies			-17.97	17.97
1-2510-341-0			Postage			-13.47	13.47
1-2610-410-0			Supplies			-20.45	20.45
Invoice Total:						-416.23	416.23
Check Total:						-416.23	416.23
00055939	09/30/2017	PETTCASH	Petty Cash Fund				
September	09/30/2017			10/06/2017	Registration		
1-1100-318-2			Purchased Services			-219.00	219.00
Invoice Total:						-219.00	219.00
Check Total:						-219.00	219.00
00055940	09/30/2017	PINPOINT	PinPoint Communications				
155005364	09/30/2017			10/06/2017	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
00055941	09/30/2017	PIONMANU	Pioneer Manufacturing Co.				
655470	09/30/2017			10/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-538.40	538.40

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-538.40
			Check Total:	538.40
00055942	09/30/2017	PITSCO	Pitsco Education	
680128	09/30/2017		10/06/2017 Supplies	
1-1400-410-2			Industrial Arts Supplies	-390.69
			Invoice Total:	390.69
			Check Total:	-390.69
00055943	09/30/2017	PLATVALGLA	Platte Valley Glass & Trailers	
45304	09/30/2017		10/06/2017 Maintenance	
1-2620-520-0			Building Improvements	-1,113.00
			Invoice Total:	1,113.00
			Check Total:	-1,113.00
00055944	09/30/2017	PLUMCREE	Plum Creek Cleaners	
425	09/30/2017		10/06/2017 Band	
1-1181-318-2			Purchased Services	-570.00
			Invoice Total:	570.00
			Check Total:	-570.00
00055945	09/30/2017	PONYEXPR	Pony Express Chevrolet	
271949	09/30/2017		10/06/2017 Maint/Repair	
1-2750-337-0			Tires & Parts	-32.83
1-2750-338-0			Bus Repairs/main.	-18.40
			Invoice Total:	51.23
			Check Total:	-51.23
00055946	09/30/2017	PUSHPEDA	Push, Pedal, Pull, Inc.	
201464	09/30/2017		10/06/2017 Maintenance	
1-2620-318-0			Purchased Services	-173.80
			Invoice Total:	173.80
			Check Total:	-173.80
00055947	09/30/2017	ROGEKOEH	Roger Koehler	
Mileage	09/30/2017		10/06/2017 Mileage	
1-1480-670-2			Business Education Travel	-77.00
			Invoice Total:	77.00
			Check Total:	-77.00
00055948	09/30/2017	S&SAUTOP	S & S Auto Parts Inc.	
97750	09/30/2017		10/06/2017 Maint./Repair	
1-2750-337-0			Tires & Parts	-39.95
			Invoice Total:	39.95
			Check Total:	-39.95
00055949	09/30/2017	SCHOSPEC	School Specialty Inc.	
308102740331	09/30/2017		10/06/2017 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-5,157.60
1-1460-410-2			Home Economics Supplies	-492.95
1-2222-410-2			Supplies	-829.07
			Invoice Total:	6,479.62
308102802458	09/30/2017		10/06/2017 sUPPLIES	
1-1100-410-1			Teaching Supplies-elementary	-8,723.03

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Description	Payable
			Invoice Total:	-8,723.03
				8,723.03
308102881338	09/30/2017		10/06/2017 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-647.61
1-3540-410-0			Pre School Supplies	-624.44
			Invoice Total:	-1,272.05
				1,272.05
			Check Total:	-16,474.70
				16,474.70
00055950	09/30/2017	SHOPKO	Shopko	
55660014	09/30/2017		10/06/2017 sUPPLIES	
1-2130-410-0			Supplies	-46.35
1-2222-410-2			Supplies	-300.68
1-2320-410-0			Office Supplies	-109.99
1-2610-410-0			Supplies	-79.98
			Invoice Total:	-537.00
				537.00
			Check Total:	-537.00
				537.00
00055951	09/30/2017	SHREIT	Shred-It USA	
8123119202	09/30/2017		10/06/2017 Custodial	
1-2610-690-0			Other Expense	-96.34
			Invoice Total:	-96.34
				96.34
			Check Total:	-96.34
				96.34
00055952	09/30/2017	SUEAHUBB	SueAnn Hubbard	
Supplies	09/30/2017		10/06/2017 Supplies	
1-2130-410-0			Supplies	-8.00
			Invoice Total:	-8.00
				8.00
			Check Total:	-8.00
				8.00
00055953	09/30/2017	SUPEDUPE	Super Duper Publications	
2286420	09/30/2017		10/06/2017 Supplies	
1-1216-410-0			Supplies	-211.70
			Invoice Total:	-211.70
				211.70
			Check Total:	-211.70
				211.70
00055954	09/30/2017	TEACTOOL	Teacher's Toolbox	
1446	09/30/2017		10/06/2017 Supplies	
1-1216-410-0			Supplies	-46.94
			Invoice Total:	-46.94
				46.94
			Check Total:	-46.94
				46.94
00055955	09/30/2017	TRYOWELD	Tryon Welding	
104226	09/30/2017		10/06/2017 Supplies	
1-1400-410-2			Industrial Arts Supplies	-97.00
			Invoice Total:	-97.00
				97.00
			Check Total:	-97.00
				97.00
00055956	09/30/2017	ULINE	ULINE	
90065160	09/30/2017		10/06/2017 Maintenance	
1-2620-318-0			Purchased Services	-827.39
			Invoice Total:	-827.39
				827.39
			Check Total:	-827.39
				827.39
00055957	09/30/2017	UNANIMOUS	Unanimous	
18430	09/30/2017		10/06/2017 Website Support	

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Account Description		
1-1100-318-0			Purchased Services-High Ability		-230.00	230.00
				Invoice Total:	-230.00	230.00
				Check Total:	-230.00	230.00
00055958	09/30/2017	VERIZON	Verizon Wireless			
782996607	09/30/2017			10/06/2017 Telephone		
1-2510-382-0			Telephone-internet Line Usage		-138.55	138.55
				Invoice Total:	-138.55	138.55
				Check Total:	-138.55	138.55
00055959	09/30/2017	WEATCOMP	Weathercraft Company			
104272	09/30/2017			10/06/2017 Maintenance		
1-2620-318-0			Purchased Services		-444.00	444.00
				Invoice Total:	-444.00	444.00
				Check Total:	-444.00	444.00
00055960	09/30/2017	WT.COX	WT.Cox			
3035302	09/30/2017			10/06/2017 Books		
1-2222-440-2			Periodicals		-136.99	136.99
				Invoice Total:	-136.99	136.99
				Check Total:	-136.99	136.99
1 - GENERAL FUND					-99,046.44	99,046.44
Total of Computer Checks					-99,046.44	99,046.44
Fund Summary						
1 - GENERAL FUND					-99,046.44	99,046.44
Payroll Summary						
Report Total:					-99,046.44	99,046.44

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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 - 10/4/2017

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!

Administrator Report

Meeting: October Board Meeting

Date: 10/9/17

Mr. Widdifield

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Topics:

Field Trips: We have a few field trips to Stuhr Museum this year. 1st grade will go on October 12th and 2nd grade will go on November 13th. 1st grade will learn about farming during the pioneer days and 2nd grade will learn about transportation.

Parent Teacher Conferences: We had a great turnout for conferences. This is the second year with 5th and 6th grade parents going to the gym. We change the process of getting progress reports, which parents were able to get to all the teachers faster. Overall, we were at 94% of parents in attendance this year. Last year our parent teacher attendance was also at 94%.

NWEA/ACT: We have a change to NeSA this year for grades 3-8. NWEA (MAP) will take place of NeSA for the 17-18 school year. We had ESU 10 staff out during parent teacher conferences to look at our data and work on a plan to transition into this in system. There are many questions we need to answer, but we are taking the proactive approach and have started to prepare for the State MAP test. NeSA/ACT information is still embargoed for the test last year. NeSA language arts scores are much lower this year across the state because of the change in the test. We have been told that we will not be able to compare scores from the past because of the change in that test. The state ACT overall score did put us at number one in the nation for over 80% of students taking the ACT.

NCSA Board: A couple of weeks ago I had the opportunity to be on the panel to determine the Nebraska teacher of the year. It was an interesting process that NDE uses to determine this teacher. Again, I appreciate the opportunity to work with other administrators/state leaders across the state and to be a representative for Gothenburg.

Administrator Report

Meeting: September Board Meeting

Date: 10/9/17

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Progress Reports

Homecoming Week

Parent Teacher Conferences

I. Progress Reports/Down-list

- A. We have made a lot of progress in reducing the number of names on the down-list.
 - a. Adjustments have been made to how Access Period is assigned and the accountability that accompanies this intervention.
 - b. The JH now has a study skills period for some that fits into the band and choir rotation.
 - c. Accountability for teachers regarding necessary steps before a zero is assigned for an assignment.

II. Homecoming Week

- A. Great participation from both the students and the teachers.
 - a. Attempts were made to revitalize Homecoming – Student Council did an excellent job planning and coordinating activities
 - b. The weather wasn't overly cooperative

III. Parent Teacher Conferences

- A. We had an excellent turnout for Parent Teacher conferences. 69% of our JH/HS parents attended

IV. High School Musical

- A. The HS Musical (Fiddler on the Roof) is this coming weekend.

Administrator Report

Meeting: October Board Meeting

Date: 10/9/16

Mr. Tyler Herman, Activities Director

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Topics:

Post-Season for Fall Sports

State AD Conference

High School Musical

District Host

I. Post-Season for Fall Sports

A. Softball, Girls Golf, Cross Country updates.

1. The Softball team will travel to McCook for Districts this Thursday and Friday. We are the #5 seed.
2. SWC Cross Country will be held in Minden today with Districts next Thursday (Oct. 12th) in Ogallala.
3. The Girls golf season concluded on a very cold day in Sidney. Dr. Teahon and myself were in attendance.

* We did not have a state qualifier this year.

II. State AD Conference

A. I will be attending the Nebraska State Interscholastic Athletic Administrators Association (NSIAAA) conference next month in Kearney.

1. November 4th-6th (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, and 3D Coaching. Speakers are Marc Bauer, former head wrestling coach at UNK and Karen Hasse, an attorney.
3. I will be taking LTI Courses (professional development) as well.
4. The NSAA District IV meeting is held at Kearney High School on Monday following the conclusion of this conference. At this time, proposals from membership schools will be voted on.

III. High School Musical

- A. The High School Musical will take place Saturday, Oct. 14th at 7:00p.m. in the PAC.
- B. 51 students will be participating (Cast & Crew)

IV. District Host

- A. B-6 District Play Production- Dec. 1st
- B. B-4 District Wrestling- Feb. 9th-10th

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Mrs. Allison Jonas

Pk Programs: I completed our Rule 11 program report this past week. Our ECERS review is coming up this month. I'm excited to get some ideas on how we can serve our students even better. Raw data from our fall assessments showed our Kindergarten class with the highest incoming scores we've seen. We believe this is due to our partnerships in the community and our ability to reach more students. Six of our current kindergarten students did not attend preschool.

Special Education: SPED Law conference is coming up the first week of November, really looking forward to that learning opportunity. Other information contained in the slides presentation.

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

Professional Development: Early outs are going very well. Most recently we discussed prioritizing standards and we'll begin deconstructing standards soon. This process gives teachers a greater understanding of the standards and how to teach them. In addition, teacher leaders have been working with staff on setting learning goals and utilizing proficiency scales.

Curriculum: We (officially) began our EUREKA pilot today! I was very impressed with several staff that began implementing the day after we returned from Grand Island Northwest.

Completed Staff Evaluations:

Formal: beginning October 30th

Walkthroughs: 63

Administrator Report

Meeting: October Board Meeting

Date: 10/09/17

Dr. Michael Teahon, Superintendent

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September Tasks: September and early October continue to be the busiest time in the district office. The school fiscal year ends on August 30 so this time is spent filing reports.

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

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

Website and Social Networking: Mrs. V. Keiser continues to maintain and update the school website while Mrs. Moore takes care of Twitter and Facebook responsibilities. Both are doing a fantastic job.

PLCs: All staff have been very engaged in our PLC process. I have been impressed each week as I watch them work.

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

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006

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Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006

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Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

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

Philosophy on memorials and funerals was established February of 1996.

Protocol:

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

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

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

Crisis Team Response Checklist is utilized and includes:

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

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

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

District philosophy on Memorials.

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Funerals in the Gym

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

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

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

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

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

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

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

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

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

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

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

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

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

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

How do you determine if school dismissal is necessary?

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

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 9, 2017

Memorials

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

“In the event of a death in the school family, (student, staff, or board member) the Superintendent will make every effort to maintain normalcy in the school routine. In most cases, this means that school will be in session on the day of the death and the day of the funeral if those events fall on a regularly scheduled school day. The Superintendent reserves the right to alter the school schedule in response to unusual circumstances. The research available at this time supports keeping routine for children as normal as possible during the grieving period.

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

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.
Donation to Foundation designated for a specific item.
Donation to Foundation designated for a scholarship.
Furnishings for district - bench, chairs, table, flags etc.
Donation to Library for books.

The question always arises concerning the donation of living things such as trees. The problem with trees is that they die, take extra care etc. A recommendation would be to Donate to the Foundation designating landscaping as the project. This allows the memorial to go toward the entire landscaping instead of single vulnerable item.

The final question concerning memorials is in the manner of retiring them. Retiring of memorials is a very emotional issue.