

Board of Education Regular Meeting

Monday, December 11, 2017 5:30 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

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:

Mrs. KSO CPAs and Advisors will present on the 2016-17 Audit.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

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

Option In:

2018-19 School Year

Monique Carlock - 12th Grade - from North Platte

4.1.2. Personnel

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

Rationale:

Consider teaching contract for Mr. Zach Duffy for the 2nd semester of the 2017-18 school year. Mr. Duffy has completed his student teaching in Dudley Elementary and will continue in the 6th grade room in which he has been teaching.

4.1.3. Discuss, consider and approve proposal for auditing services for 2018, 2019, and 2020 from KSO CPAs and Advisors

Rationale:

District #20 has utilized services from McDermott & Miller, P.C., now KSO CPAs and Advisors for its annual audit for the past six years. KSO has a strong reputation, is effective in working with school staff, and has demonstrated a high level of professionalism.

KSO has submitted a proposal for audits in 2018, 2019, and 2020 for a cost of \$6,925 per year. This fee includes \$550 for newly required attendance testing, but does not include Uniform Guidance Testing of Federal Funds (required if federal funding exceeds \$750,000 in any one year.) While the district is not currently required to do testing of federal funds, an additional \$1,850 would be charged if the threshold is reached. The proposed pricing is substantially less than peer school districts and is similar to previous contracted amounts.

Consistency of auditing strategies allows for more effecting comparison of financial data between years and over longer periods. Board Policy 3170 allows contracting for services without going through the bidding process. It is the opinion of the Superintendent that bidding would not result in lower pricing or an improvement in services.

Policy 3170 - Periodic Audit

Policy 3140 - Contracting for Services

"Contractual services which by their nature are not adapted to award by competitive bidding, such

as contracts for the services of individuals possessing a high degree of professional skill, where

the ability or fitness of the individual plays an important part, are not subject to bid but are

subject to approval by the Board of Education in conformity with established policy."

4.2. Policy Review

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

Rationale:

We will have a brief review of the policy followed by a summary of bullying prevention strategies in both buildings.

- 4.2.2. Review of current policies.

Rationale:

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

4.3. Reports

- 4.3.1. 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**)

- 4.3.1.1. Board of Education Reports

Rationale:

1. Personnel Committee : See Negotiations Timeline

4.3.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

5. Discussion Items

6. Executive (Closed) Session - Student Discussion

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.

7. Next Meeting

Rationale:

Special Meeting: December 12th, 2017, CNSC Building

Regular Meeting: January 8th, 2018 – 7:00 PM

8. Adjournment

BOARD OF EDUCATION MEETING

December 11, 2017

5:30 P.M.

Board of Education Regular Meeting

Monday, December 11, 2017 5:30 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

1
of
1

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.

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

Option In:

2018-19 School Year

Monique Carlock - 12th Grade - from North Platte

4.1.2. Personnel

- 4.1.2.1. Consider approval of contract(s) for certificated staff.

Rationale:

Consider teaching contract for Mr. Zach Duffy for the 2nd semester of the 2017-18 school year. Mr. Duffy has completed his student teaching in Dudley Elementary and will continue in the 6th grade room in which he has been teaching.

- 4.1.3. Discuss, consider and approve proposal for auditing services for 2018, 2019, and 2020 from KSO CPAs and Advisors

Rationale:

District #20 has utilized services from McDermott & Miller, P.C., now KSO CPAs and Advisors for its annual audit for the past six years. KSO has a strong reputation, is effective in working with school staff, and has demonstrated a high level of professionalism.

KSO has submitted a proposal for audits in 2018, 2019, and 2020 for a cost of \$6,925 per year. This fee includes \$550 for newly required attendance testing, but does not include Uniform Guidance Testing of Federal Funds (required if federal funding exceeds \$750,000 in any one year.) While the district is not currently required to do testing of federal funds, an additional \$1,850 would be charged if the threshold is reached. The proposed pricing is substantially less than peer school districts and is similar to previous contracted amounts.

Consistency of auditing strategies allows for more effecting comparison of financial data between years and over longer periods. Board Policy 3170 allows contracting for services without going through the bidding process. It is the opinion of the Superintendent that bidding would not result in lower pricing or an improvement in services.

Policy 3170 - Periodic Audit

Policy 3140 - Contracting for Services

"Contractual services which by their nature are not adapted to award by competitive bidding, such

as contracts for the services of individuals possessing a high degree of professional skill, where

the ability or fitness of the individual plays an important part, are not subject to bid but are subject to approval by the Board of Education in conformity with established policy."

4.2. Policy Review

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

Rationale:

We will have a brief review of the policy followed by a summary of bullying prevention strategies in both buildings.

4.2.2. Review of current policies.

Rationale:

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

4.3. Reports

4.3.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
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**)

4.3.1.1. Board of Education Reports

Rationale:

1. Personnel Committee : See Negotiations Timeline

4.3.2. Administrative Reports

Rationale:

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

5. Discussion Items

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.

7. Next Meeting

Rationale:

Special Meeting: December 12th, 2017, CNSC Building

Regular Meeting: January 8th, 2018 – 7:00 PM

8. Adjournment

Board of Education Regular Meeting

November 13, 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 7:00 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance

7:01 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Bryson Mahlberg--Attending as a class requirement.

Heath Keiser--Presented FFA Creed. Heath won silver metal at National FFA in this category.

Ali Bartels talked about her FFA project

Joe Keiser

Consent Agenda

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

Approve Regular Minutes		Approve Budget Hearing Minutes	
Approve Treas. Report		Excuse Absent Board Members--None	
Approve Warrants/Bills		Consider Option Enrollment Requests	None
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Declare items surplus and authorize Superintendent to facilitate disposal of said items.

Motion Passed: Motion to items as surplus and authorize Superintendent to dispose of said items passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Board of Education Regular Meeting

November 13, 2017 7:00 P.M.

Discovery Center

Page 2

Review and Consider 2016-2017 audit as prepared by KSO CPA's and Advisors.

Motion Passed: Motion to accept the audit as presented by KSO CPA's and Advisors passed with a motion by Kyle Fornoff and a second by Devin Brundage.

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

Policy Review

Series 3000 Board Policies reviewed.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

ECERS will come to evaluate Pre School. Will report to Board on scores next month. Attended Tri-State law conference. Thank you to all SPED staff for being not only experts with the students but also with paperwork. Mentor Program evaluation complete. Great amount of progress in new teachers. Very exciting. Currently one third of staff have attended the PLC conference. Very positive feedback from those teachers, and those who have not attended are excited to attend. Curriculum will be discussed and will have a recommendation for the Board in December.

Mr. Herman-Activities Director/Asst. Principal

Winter sport participation numbers. NCA Leadership Summit will have 17 students attend. Attended PLC Conference in San Antonio. Overall, an outstanding experience in which we all learned valuable information that will propel us forward. Thank you to the Board members for making a commitment to send administrators and teachers to the PLC Conferences.

Mr. Widdifield-Elementary Principal

Another successful Elementary Book Fair. Attended Youth Leadership Conference. Five 5th grade students attended. Will be looking at ways to promote leadership and a positive attitude at Dudley. Working ESSA review.

Mr. Ryker-High School Principal

FFA hosted a bloodmobile on November 3. Another successful drive. Staff evaluation nearly complete. Staff that attended PLC conference brought back strategies that immediately changed their classroom.

Board of Education Reports

First negotiations meeting went well.

Dr. Teahon-Superintendent

In order to be in compliance with Meal Charge Policy #3571, a new system is in place when students go through the lunch line. This is also helping with the rising accounts receivable balances. E-Funds is also made a impact. Audit complete. Bus route procedures discussed. Annual storm letter sent to rural parents.

Discussion Items

State Education Conference November 15-17.

Mr. Wyatt commented on the closing of Baldwin Filters, and the impact it might have on our school and community. Community meeting is being held in the Discovery Center Monday at 7:30 to answer question the public may have.

Board of Education Regular Meeting

November 13, 2017 7:00 P.M.

Discovery Center

Page 3

Discussion Items Cont.

Next meeting

December 11, 2017 5:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:38 P.M. passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/31/17 Balance from last month		\$	4,959,817.22
11/08/17 St. of Neb-Oct 13 NCTE Mtg	\$		110.00
11/10/17 J Smith C.N.A. class 1220	\$		350.00
11/10/17 Wyatt copies 5690	\$		12.00
11/10/17 Kennicutt-Jury Duty 5690	\$		35.00
11/15/17 Custer County Treasurer Direct Deposit	\$		8,860.34
11/15/17 Dawson County Treasurer Direct Deposit	\$		162,447.01
11/16/17 Lincoln Co Treasurer - 20 -	\$		23,179.69
11/21/17 Int CD xxx303 - 1410	\$		2,590.39
11/21/17 St/Fed Withholding Taxes-Nov	\$		3,291.84
11/21/17 Hot Lunch Payroll-Nov	\$		11,514.31
11/21/17 K Peterson-rental of bldg -1910	\$		555.00
11/27/17 Student Activity US Bank pymt 1100-410-2	\$		7,922.86
11/29/17 Wahlgrens C.N.A. class 1220	\$		700.00
11/29/17 Houchin J Lewis C.N.A. class 1220	\$		350.00
11/29/17 ESU 10 - sub pay-4700	\$		100.00
11/30/17 Wear C.N.A. class-1220	\$		350.00
11/30/17 St. of Neb-State aid to education-Nov	\$		61,442.00
11/30/17 Interest DDA xxx063	\$		913.05
Total receipts for month		\$	284,723.49
Dawson County transfers to			
Special Building Fund		\$	954.68
Bond Fund		\$	10,582.81
Custer County transfers to			
Special Building Fund		\$	70.50
Bond Fund		\$	438.03
Total Warrants paid		\$	870,665.02
11/30/17 Balance		\$	<u>4,361,829.67</u>
11/30/17 First State Bank xxx101	\$		538,166.80
11/30/17 First State Bank xxx063	\$		1,138,486.61
COD#xxx303 First State Bank 0.50% due 5-15-18	\$		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
11/30/17 Balance of investments and accounts		\$	<u>4,361,829.67</u>

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

SPECIAL BUILDING FUND

10/31/17 Balance		\$	951,222.98
11/16/17 Lincoln County Treas	\$	209.59	
11/21/17 Dawson County Treas - transfer from General Fund	\$	954.68	
11/21/17 Custer County Treas - transfer from General Fund	\$	70.50	
11/30/17 Interest DDA xxx866	\$	586.65	
Total receipts		\$	1,821.42
Total Warrants paid		\$	-
 11/30/17 Balance			 \$
			953,044.40
11/30/17 First State Bank xxx866	\$	953,044.40	
11/30/17 First State Bank xxx321	\$	-	
 11/30/17 Balance of investments and accounts			 \$
			953,044.40

EMPLOYEE BENEFIT ACCOUNT

10/31/17 Balance		\$	72,192.60
11/22/17 City of Gothburg - Clymer Ins	\$	666.80	
11/21/17 Teacher Dues/Flex Plan	\$	4,371.62	
Total Receipts		\$	5,038.42
Total Warrants paid		\$	8,949.75
 11/30/17 Balance			 \$
			68,281.27
11/30/17 First State Bank - xxx545	\$	68,281.27	
 11/30/17 Balance of investments and accounts			 \$
			68,281.27

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

DEPRECIATION FUND

10/31/17 Balance			\$ 592,969.16
11/29/17 Int CD#xxx266 1410	\$	98.17	
11/30/17 Interest DDA xxx515	\$	47.23	
Total receipts		\$ 145.40	
Total Warrants paid		\$ -	
Transfer from General Fund		\$ -	
 11/30/17 Balance			 <u>\$ 593,114.56</u>
11/30/17 Gothenburg State Bank xxx515	\$	383,191.92	
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	
 11/30/17 Balance of investments and accounts			 <u>\$ 593,114.56</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/17 Balance			\$ 964,592.73
11/16/17 Lincoln Co-K-8	\$	1,417.64	
11/16/17 Lincoln Co-9-12	\$	1,298.17	
11/21/17 Custer Co-transfer from General Fund K-8	\$	1.34	
11/21/17 Custer Co-transfer from General Fund 9-12	\$	436.69	
11/21/17 Dawson Co-transfer from General Fund K-8	\$	4,665.21	
11/21/17 Dawson Co-transfer from General Fund 9-12	\$	5,917.60	
11/30/17 Interest acct xxx753	\$	597.71	
Total Receipts		\$ 14,334.36	
Total paid out		\$ -	
 11/30/17 Balance			 <u>\$ 978,927.09</u>
11/30/17 First State Bank Acct xxx753	\$	978,927.09	
 11/30/17 Balance of Investments and accounts			 <u>\$ 978,927.09</u>
 11/30/17 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 6,955,196.99</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 538,166.80
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 978,927.09
DDA xxx063 General Fund	\$ 1,138,486.61
DDA xxx866 Special Building Fund	\$ 953,044.40
DDA xxx545 Employee Benefit Account	\$ 68,281.27
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,937,704.72

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
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 #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 383,191.92
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 2,017,492.27

Reconciled by Kay Streeter

11/30/17 DDA #xxx490 Hot Lunch Fund	\$ 21,866.11
11/30/17 DDA #xxx771 Student Activity Fund	\$ 236,180.61
11/30/17 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/17 DDA #xxx852 Student Fees Fund	\$ 21,500.69

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,299,039.68

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	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: 84 Check Journal				Posted: 11/16/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056049	11/10/2017	ALLIJONA	Allison Jonas				
Travel	11/10/2017			11/10/2017	Travel		
1-1221-670-1			Travel-elementary			-34.99	34.99
					Invoice Total:	-34.99	34.99
					Check Total:	-34.99	34.99
00056050	11/10/2017	BARBHICK	Barb Hicken				
Supplies	11/10/2017			11/10/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-58.96	58.96
					Invoice Total:	-58.96	58.96
					Check Total:	-58.96	58.96
00056051	11/10/2017	CINDFICK	Cindy Fickenscher				
Supplies	11/10/2017			11/10/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-41.94	41.94
					Invoice Total:	-41.94	41.94
					Check Total:	-41.94	41.94
00056052	11/10/2017	CONNROCK	Connie Rocker				
Travel	11/10/2017			11/10/2017	Travel		
1-1214-410-0			Supplies			-33.18	33.18
					Invoice Total:	-33.18	33.18
					Check Total:	-33.18	33.18
00056053	11/10/2017	DANSCHER	Daniel Scherer				
Travel	11/10/2017			11/10/2017	Travel		
1-1450-670-2			Vocational Ag Travel			-470.51	470.51
					Invoice Total:	-470.51	470.51
					Check Total:	-470.51	470.51
00056054	11/10/2017	DAYDONUT	Daylight Donut Shop				
665762	11/10/2017			11/10/2017	Supplies		
1-1100-410-2			Teaching Supplles-secondary			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00056055	11/10/2017	GOTHSENCE	Gothenburg Senior Center				
Meals	11/10/2017			11/10/2017	Meals		
1-1221-670-2			Travel-secondary			-9.00	9.00
					Invoice Total:	-9.00	9.00
					Check Total:	-9.00	9.00
00056056	11/10/2017	MICHSTEV	Michelle Stevens				
Registration	11/10/2017			11/10/2017	Registration		
1-2120-318-1			Guidance Purchased Services			-199.99	199.99
					Invoice Total:	-199.99	199.99
					Check Total:	-199.99	199.99
00056057	11/10/2017	MIKETEAH	Mike Teahon				
Mileage	11/10/2017			11/10/2017	Mileage		

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-2320-670-0			Travel Expense		-158.95	158.95
				Invoice Total:	-158.95	158.95
				Check Total:	-158.95	158.95
00056058	11/15/2017	ANGEPIPE	Angela Piper			
Travel	11/15/2017			11/15/2017		
1-1100-670-2			Travel-secondary		-62.55	62.55
				Invoice Total:	-62.55	62.55
				Check Total:	-62.55	62.55
00056059	11/15/2017	CAROKEIS	Carol Keiser			
Travel	11/15/2017			11/15/2017		
1-1216-670-0			Travel		-7.49	7.49
				Invoice Total:	-7.49	7.49
				Check Total:	-7.49	7.49
00056060	11/15/2017	DAYDONUT	Daylight Donut Shop			
665766	11/15/2017			11/15/2017		
1-1100-690-1			Other Misc. Expense-elem.		-46.00	46.00
				Invoice Total:	-46.00	46.00
				Check Total:	-46.00	46.00
00056061	11/15/2017	DEESFLOR	Dee's Floral & Gifts			
26473	11/15/2017			11/15/2017		
1-1100-690-1			Other Misc. Expense-elem.		-40.00	40.00
				Invoice Total:	-40.00	40.00
				Check Total:	-40.00	40.00
00056062	11/15/2017	IXLLEARN	IXL Learning			
Math	11/15/2017			11/15/2017		
1-1100-318-2			Purchased Services		-747.00	747.00
				Invoice Total:	-747.00	747.00
				Check Total:	-747.00	747.00
00056063	11/15/2017	MIKETEAH	Mike Teahon			
Travel	11/15/2017			11/15/2017		
1-2320-670-0			Travel Expense		-50.29	50.29
				Invoice Total:	-50.29	50.29
				Check Total:	-50.29	50.29
1 - GENERAL FUND					-1,971.95	1,971.95
Total of Computer Checks					-1,971.95	1,971.95
Fund Summary						
1 - GENERAL FUND					-1,971.95	1,971.95
Payroll Summary						
Report Total:					-1,971.95	1,971.95

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
Journal Number: 102		Check Journal		Posted: 11/20/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056074	11/20/2017	BARBFRAN	Barb Franzen				
November	11/20/2017			11/17/2017	Purchased Service		
1-1100-142-2			Para Subs			-112.80	112.80
					Invoice Total:	-112.80	112.80
					Check Total:	-112.80	112.80
00056075	11/20/2017	CLIFFBROCK	Cliff Brock				
October	11/20/2017			11/17/2017	Purchased Service		
1-2750-318-0			Purchased Services			-76.50	76.50
					Invoice Total:	-76.50	76.50
					Check Total:	-76.50	76.50
00056076	11/20/2017	ELAISMIT	Elaine Smith				
October	11/20/2017			11/17/2017	Purchased Service		
1-1100-142-1			Para Subs			-94.50	94.50
					Invoice Total:	-94.50	94.50
					Check Total:	-94.50	94.50
00056077	11/20/2017	JAIMBURK	Jaime Burkink				
October	11/20/2017			11/17/2017	Purchased Service		
1-1100-120-1			Sub Salaries Elementary			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
					1 - GENERAL FUND	-448.80	448.80
			Total of Computer Checks			-448.80	448.80
Fund Summary							
1 - GENERAL FUND						-448.80	448.80
Payroll Summary							
Report Total:						-448.80	448.80

Check Journal

Fiscal Year: 2018

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: 119 Check Journal				Posted: 12/07/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056082	11/22/2017	DANEANDE	Danette Anderson				
October	11/22/2017			11/22/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,872.00	1,872.00
1-4400-318-1			Purchased Service			-400.00	400.00
					Invoice Total:	-2,272.00	2,272.00
					Check Total:	-2,272.00	2,272.00
00056083	11/22/2017	DAYDONUT	Daylight Donut Shop				
666812	11/22/2017			11/22/2017	Supplies		
1-2410-410-2			Supplies			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00056084	11/22/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
Foster	11/22/2017			11/22/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00056085	11/22/2017	GOTHSTAT	Gothenburg State Bank				
November	11/22/2017			11/22/2017	November Payroll		
1-2510-660-0			Data Processing			-77.40	77.40
					Invoice Total:	-77.40	77.40
					Check Total:	-77.40	77.40
00056086	11/22/2017	IXLLEARN	IXL Learning				
1257397-1117-2	11/22/2017			11/22/2017	License		
1-1100-318-2			Purchased Services			-747.00	747.00
					Invoice Total:	-747.00	747.00
					Check Total:	-747.00	747.00
00056087	11/22/2017	JONHUDSO	Jon Hudson				
Fuel	11/22/2017			11/22/2017	Fuel		
1-2750-336-0			Gas & Oil			-50.49	50.49
					Invoice Total:	-50.49	50.49
					Check Total:	-50.49	50.49
00056088	11/22/2017	MELIBELL	Melissa Bell				
Supplies	11/22/2017			11/22/2017	Supplies		
1-1190-410-0			Pre School Matching			-23.84	23.84
					Invoice Total:	-23.84	23.84
					Check Total:	-23.84	23.84
00056089	11/22/2017	TYLEHERM	Tyler Herman				
October	11/22/2017			11/22/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-119.75	119.75
					Invoice Total:	-119.75	119.75
					Check Total:	-119.75	119.75
00056090	11/22/2017	USBANK	U.S. Bank				

Check Journal

Fiscal Year: 2018

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
9190	11/22/2017			11/22/2017	November		
1-1100-318-0			Purchased Services-High Ability			-2,975.00	2,975.00
1-1100-410-1			Teaching Supplies-elementary			-19.99	19.99
1-1100-410-2			Teaching Supplies-secondary			-27.88	27.88
1-1100-560-2			Computer Hardware			-722.76	722.76
1-1100-670-2			Travel-secondary			-471.36	471.36
1-1221-410-2			Teaching Supplies			-136.00	136.00
1-1450-410-2			Vocational Ag Supplies			-8.04	8.04
1-1450-670-2			Vocational Ag Travel			-1,146.00	1,146.00
1-2120-318-1			Guidance Purchased Services			-399.98	399.98
1-2120-670-1			Guidance-Travel			-201.21	201.21
1-2120-670-2			Travel Expense			-208.56	208.56
1-2310-670-0			Travel Expense			-249.33	249.33
1-2320-670-0			Travel Expense			-4,449.73	4,449.73
1-2410-630-2			Dues & Fees			-160.00	160.00
1-2410-670-2			Travel Expense			-1,364.80	1,364.80
1-2750-336-0			Gas & Oil			-731.18	731.18
1-2750-690-0			Other Expense			-36.05	36.05
					Invoice Total:	-13,307.87	13,307.87
					Check Total:	-13,307.87	13,307.87
00056091	11/27/2017	JOHNDEER	John Deere Financial				
43621	11/27/2017			11/27/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-31.96	31.96
1-2610-410-0			Supplies			-86.95	86.95
					Invoice Total:	-118.91	118.91
					Check Total:	-118.91	118.91
00056092	11/28/2017	SOLUTREE	Solution Tree				
Registration	11/28/2017			11/28/2017	Registration		
1-2212-318-0			Teaching & Learning-Purchased Servi			-5,832.00	5,832.00
					Invoice Total:	-5,832.00	5,832.00
					Check Total:	-5,832.00	5,832.00
00056093	11/28/2017	STRIV	Striv, Inc.				
1860	11/28/2017			11/28/2017	Renewal		
1-1100-318-0			Purchased Services-High Ability			-2,975.00	2,975.00
					Invoice Total:	-2,975.00	2,975.00
					Check Total:	-2,975.00	2,975.00
00056094	11/28/2017	DANEANDE	Danette Anderson				
October	11/28/2017			11/28/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,872.00	1,872.00
1-4400-318-1			Purchased Service			-400.00	400.00
					Invoice Total:	-2,272.00	2,272.00
					Check Total:	-2,272.00	2,272.00
00056095	11/30/2017	AAASPRINK	AAA Sprinklers				
682	11/30/2017			12/07/2017	Maintenance		
1-2620-318-0			Purchased Services			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00

Check Journal

Fiscal Year: 2018

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		
00056096	11/30/2017	AWARUNLIM	Awards Unlimited, Inc.			
441184	11/30/2017			12/07/2017		
1-1100-410-2			Teaching Supplies-secondary		-26.87	26.87
					Invoice Total:	-26.87
					Check Total:	-26.87
00056097	11/30/2017	BLACHILLS	Black Hills Energy			
November	11/30/2017			12/07/2017		
1-2610-321-0			Fuel		-5,013.11	5,013.11
					Invoice Total:	-5,013.11
					Check Total:	-5,013.11
00056098	11/30/2017	CHARCOMM	Charter Communications			
229112417	11/30/2017			12/07/2017		
1-2510-382-0			Telephone-internet Line Usage		-211.28	211.28
					Invoice Total:	-211.28
					Check Total:	-211.28
00056099	11/30/2017	CITYGOTH	City Of Gothenburg			
November	11/30/2017			12/07/2017		
1-2610-322-0			Electricity		-11,932.50	11,932.50
1-2610-323-0			Water/sewer		-606.34	606.34
1-2610-690-0			Other Expense		-1,510.20	1,510.20
					Invoice Total:	-14,049.04
					Check Total:	-14,049.04
00056100	11/30/2017	CONNORB	Connie Norby			
November	11/30/2017			12/07/2017		
1-2750-333-0			Mileage To Parents		-383.47	383.47
					Invoice Total:	-383.47
					Check Total:	-383.47
00056101	11/30/2017	COUNPART	Country Partners Cooperative			
118600	11/30/2017			12/07/2017		
1-2750-336-0			Gas & Oil		-3,569.67	3,569.67
					Invoice Total:	-3,569.67
					Check Total:	-3,569.67
00056102	11/30/2017	CULLIGAN	Culligan			
1018702	11/30/2017			12/07/2017		
1-2620-318-0			Purchased Services		-60.90	60.90
					Invoice Total:	-60.90
					Check Total:	-60.90
00056103	11/30/2017	DANEANDE	Danette Anderson			
November	11/30/2017			12/07/2017		
1-1201-319-0			Occupational Therapy (OPPT)		-2,736.00	2,736.00
1-4400-318-1			Purchased Service		-496.00	496.00
					Invoice Total:	-3,232.00
					Check Total:	-3,232.00
00056104	11/30/2017	DASSTATE	DAS State Acctg-Central Finance			
1088496	11/30/2017			12/07/2017		
1-2510-382-0			Telephone-internet Line Usage		-234.93	234.93

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-234.93	234.93
				Check Total:	-234.93	234.93
00056105	11/30/2017	DECKEQU	Dicker Equipment			
218795A	11/30/2017			12/07/2017	Supplies	
1-2610-410-0			Supplies		-42.11	42.11
				Invoice Total:	-42.11	42.11
				Check Total:	-42.11	42.11
00056106	11/30/2017	ELECENGIN	Electrical Engineering & Equipment Co.			
5264402/	11/30/2017			12/07/2017	Maintenance	
1-2620-318-0			Purchased Services		-143.94	143.94
				Invoice Total:	-143.94	143.94
				Check Total:	-143.94	143.94
00056107	11/30/2017	ESU #10	Esu #10			
70600	11/30/2017			12/07/2017	wkshop/deaf ed/vision/voceval	
1-1210-390-0			Hearing Conservation		-2,200.32	2,200.32
1-1212-318-0			Vocational Adjustment Co-op		-1,433.44	1,433.44
1-1221-318-1			SPED Purchased Services		-90.00	90.00
1-1232-318-0			SPED Purchased Services (SRS)		-846.71	846.71
1-2212-313-1			Staff Development		-80.00	80.00
1-2212-313-2			Staff Development		-110.00	110.00
				Invoice Total:	-4,760.47	4,760.47
				Check Total:	-4,760.47	4,760.47
00056108	11/30/2017	G&LREPAI	G & L Repair			
494063	11/30/2017			12/07/2017	Supplies	
1-1180-318-2			Vocal		-194.00	194.00
				Invoice Total:	-194.00	194.00
				Check Total:	-194.00	194.00
00056109	11/30/2017	GARNDRAG	Garner's Dragline Service			
Grass Clipping	11/30/2017			12/07/2017	Maintenance	
1-2620-318-0			Purchased Services		-200.00	200.00
				Invoice Total:	-200.00	200.00
				Check Total:	-200.00	200.00
00056110	11/30/2017	GOTHTIRE	Gothenburg Tire & Service			
88432	11/30/2017			12/07/2017	Tires	
1-2750-337-0			Tires & Parts		-17.00	17.00
				Invoice Total:	-17.00	17.00
				Check Total:	-17.00	17.00
00056111	11/30/2017	HARRSCHO	Harris School Solutions			
XT00133467	11/30/2017			12/07/2017	Tax Forms	
1-2320-410-0			Office Supplies		-492.41	492.41
				Invoice Total:	-492.41	492.41
				Check Total:	-492.41	492.41
00056112	11/30/2017	HICKLUMB	Hicken Lumber Center			
383002	11/30/2017			12/07/2017	Supplies	
1-2510-341-0			Postage		-36.04	36.04
1-2620-318-0			Purchased Services		-11.32	11.32

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-47.36	47.36
				Check Total:	-47.36	47.36
00056113	11/30/2017	HIRE SOLU	HireRight Solutions Inc.			
P0718941	11/30/2017			12/07/2017	Background	
1-2320-690-0			Other Expense		-88.20	88.20
				Invoice Total:	-88.20	88.20
				Check Total:	-88.20	88.20
00056114	11/30/2017	HOMELEAS	Hometown Leasing			
12794001	11/30/2017			12/07/2017	Copier Lease	
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
00056115	11/30/2017	HOTLUNCH	Hot Lunch Fund			
meals	11/30/2017			12/07/2017	Meals	
1-2320-690-0			Other Expense		-1,400.00	1,400.00
1-2410-690-2			Other Expense		-35.00	35.00
				Invoice Total:	-1,435.00	1,435.00
				Check Total:	-1,435.00	1,435.00
00056116	11/30/2017	IDEALINE	Ideal Linen Supply			
330697	11/30/2017			12/07/2017	Supplies	
1-2610-410-0			Supplies		-3,435.54	3,435.54
				Invoice Total:	-3,435.54	3,435.54
				Check Total:	-3,435.54	3,435.54
00056117	11/30/2017	ISLASUPP	Island Supply Welding Co.			
177338/	11/30/2017			12/07/2017	Supplies	
1-1450-410-2			Vocational Ag Supplies		-1,214.72	1,214.72
				Invoice Total:	-1,214.72	1,214.72
				Check Total:	-1,214.72	1,214.72
00056118	11/30/2017	IXLLEARN	IXL Learning			
S320519	11/30/2017			12/07/2017	Site License	
1-1100-318-2			Purchased Services		-227.00	227.00
				Invoice Total:	-227.00	227.00
				Check Total:	-227.00	227.00
00056119	11/30/2017	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	11/30/2017			12/07/2017	Supplies	
1-1181-410-2			Instrumental Music Supplies		-22.95	22.95
				Invoice Total:	-22.95	22.95
				Check Total:	-22.95	22.95
00056120	11/30/2017	JAMEWIDD	James Widdfield			
Travel	11/30/2017			12/07/2017	Travel	
1-2410-670-1			Travel Expense		-12.08	12.08
				Invoice Total:	-12.08	12.08
				Check Total:	-12.08	12.08
00056121	11/30/2017	KARLBRYA	Karla Bryant, Pt			
November	11/30/2017			12/07/2017	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-354.56	354.56

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
1-4400-318-1			Purchased Service			-330.88	330.88
					Invoice Total:	-685.44	685.44
					Check Total:	-685.44	685.44
00056122	11/30/2017	KEARHUB	Kearney Hub				
70543463	11/30/2017			12/07/2017	Advertising		
1-2310-350-0			Advertising/printing			-394.70	394.70
					Invoice Total:	-394.70	394.70
					Check Total:	-394.70	394.70
00056123	11/30/2017	MAILFINA	MailFinance				
N6858923	11/30/2017			12/07/2017	Postage Lease		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00056124	11/30/2017	MARVSANI	Marv's Sanitary Supply				
63810	11/30/2017			12/07/2017	Supplies		
1-2610-410-0			Supplies			-3,825.60	3,825.60
					Invoice Total:	-3,825.60	3,825.60
					Check Total:	-3,825.60	3,825.60
00056125	11/30/2017	MIDWFLO	Midwest Floor Specialists				
13832	11/30/2017			12/07/2017	Supplies		
1-2610-410-0			Supplies			-135.20	135.20
					Invoice Total:	-135.20	135.20
					Check Total:	-135.20	135.20
00056126	11/30/2017	NASPINC	NASP, Inc.				
238750	11/30/2017			12/07/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-827.00	827.00
					Invoice Total:	-827.00	827.00
					Check Total:	-827.00	827.00
00056127	11/30/2017	NCSA	Nebraska Council of School Administrators				
2017 Reg.	11/30/2017			12/07/2017	Principal Conf.		
1-2410-630-1			Dues & Fees			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00056128	11/30/2017	NCSPEARS	NCS Pearson, Inc.				
11410994	11/30/2017			12/07/2017	Supplies		
1-1221-410-1			Teaching Supplies			-141.00	141.00
					Invoice Total:	-141.00	141.00
					Check Total:	-141.00	141.00
00056129	11/30/2017	NEBRSAF	Nebraska Safety Center				
57-5720BUS	11/30/2017			12/07/2017	Level II		
1-2750-690-0			Other Expense			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00056130	11/30/2017	ONESOUR	One Source				
20171130	11/30/2017			12/07/2017	Background		
1-2320-690-0			Other Expense			-40.00	40.00

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
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00056131	11/30/2017	PAYFLEX	Pay Flex				
1061678	11/30/2017			12/07/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-158.05	158.05
					Invoice Total:	-158.05	158.05
					Check Total:	-158.05	158.05
00056132	11/30/2017	PERFTRUC	Performance Truck & Trailer				
5362/5367/	11/30/2017			12/07/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,522.79	1,522.79
1-2750-338-0			Bus Repairs/main.			-3,070.50	3,070.50
					Invoice Total:	-4,593.29	4,593.29
					Check Total:	-4,593.29	4,593.29
00056133	11/30/2017	PETESUPE	Peterson's Supermarket				
November	11/30/2017			12/07/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-41.38	41.38
1-1100-410-2			Teaching Supplies-secondary			-69.75	69.75
1-1450-410-2			Vocational Ag Supplies			-7.38	7.38
1-2130-410-0			Supplies			-29.23	29.23
1-2320-410-0			Office Supplies			-36.40	36.40
1-2610-410-0			Supplies			-133.69	133.69
					Invoice Total:	-317.83	317.83
					Check Total:	-317.83	317.83
00056134	11/30/2017	PINPOINT	PinPoint Communications				
155005364	11/30/2017			12/07/2017	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
00056135	11/30/2017	PONYEXPR	Pony Express Chevrolet				
XP300750	11/30/2017			12/07/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-799.18	799.18
1-2750-338-0			Bus Repairs/main.			-841.20	841.20
					Invoice Total:	-1,640.38	1,640.38
					Check Total:	-1,640.38	1,640.38
00056136	11/30/2017	REDCSOFT	Redcort Software, Inc.				
20171110122	11/30/2017			12/07/2017	TimeClock maint.		
1-2320-410-0			Office Supplies			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00056137	11/30/2017	ROGEKOEH	Roger Koehler				
Mileage	11/30/2017			12/07/2017	Mileage		
1-1480-670-2			Business Education Travel			-74.80	74.80
					Invoice Total:	-74.80	74.80
					Check Total:	-74.80	74.80
00056138	11/30/2017	S&SAUTOP	S & S Auto Parts Inc.				
13725	11/30/2017			12/07/2017	Parts		

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-2750-337-0			Tires & Parts		-310.92	310.92
				Invoice Total:	-310.92	310.92
				Check Total:	-310.92	310.92
00056139	11/30/2017	SCHOSPEC	School Specialty Inc.			
208119619577	11/30/2017			12/07/2017	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-19.95	19.95
1-1221-410-2			Teaching Supplies		-146.80	146.80
				Invoice Total:	-166.75	166.75
				Check Total:	-166.75	166.75
00056140	11/30/2017	SHREIT	Shred-It USA			
8123515810	11/30/2017			12/07/2017	Custodial	
1-2610-410-0			Supplies		-17.50	17.50
				Invoice Total:	-17.50	17.50
				Check Total:	-17.50	17.50
00056141	11/30/2017	SIEMIND	Siemens Industry, Inc.			
5444796842	11/30/2017			12/07/2017	Maintenance	
1-2620-318-0			Purchased Services		-715.00	715.00
				Invoice Total:	-715.00	715.00
				Check Total:	-715.00	715.00
00056142	11/30/2017	SUPESHOW	Superior-Showboard Co.			
165179	11/30/2017			12/07/2017	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-346.50	346.50
				Invoice Total:	-346.50	346.50
				Check Total:	-346.50	346.50
00056143	11/30/2017	TYLEHERM	Tyler Herman			
November	11/30/2017			12/07/2017	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-114.78	114.78
				Invoice Total:	-114.78	114.78
				Check Total:	-114.78	114.78
00056144	11/30/2017	UNITECH	Unitech			
11862A	11/30/2017			12/07/2017	Supplies	
1-2610-410-0			Supplies		-245.08	245.08
				Invoice Total:	-245.08	245.08
				Check Total:	-245.08	245.08
00056145	11/30/2017	UNL	University of Nebraska Lincoln			
HAL	11/30/2017			12/07/2017	Elephant Trunk rental	
1-1100-410-1			Teaching Supplies-elementary		-70.00	70.00
				Invoice Total:	-70.00	70.00
				Check Total:	-70.00	70.00
00056146	11/30/2017	VERIZON	Verizon Wireless			
9796656543	11/30/2017			12/07/2017	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-136.78	136.78
				Invoice Total:	-136.78	136.78
				Check Total:	-136.78	136.78
00056147	11/30/2017	WORLHERA	Omaha World-Herald			
10471	11/30/2017			12/07/2017	Advertising	

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
1-2310-350-0			Advertising/printing			-637.60	637.60
					Invoice Total:	-637.60	637.60
					Check Total:	-637.60	637.60
00056148	11/30/2017	YMCA	YMCA				
November	11/30/2017			12/07/2017	After School Program		
1-2320-690-0			Other Expense			-200.40	200.40
					Invoice Total:	-200.40	200.40
					Check Total:	-200.40	200.40
					1 - GENERAL FUND	-86,714.38	86,714.38
					Total of Computer Checks	-86,714.38	86,714.38
Fund Summary							
1 - GENERAL FUND						-86,714.38	86,714.38
Payroll Summary							
Report Total:						-86,714.38	86,714.38

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2017

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ -</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	<u>\$ -</u>	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance November 30, 2017		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 11/01/2017 thru 11/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,303.51	240.00	0.00	0.00	152,543.51
1015 Gates	681,727.05	6,482.75	965.00	0.00	687,244.80
1020 Sale of Equipment	13,098.59	380.19	0.00	0.00	13,478.78
1025 Meals/Lodging	-190,102.50	0.00	940.12	0.00	-191,042.62
1030 Officials	-312,576.68	0.00	2,238.00	0.00	-314,814.68
1035 Football Equipment	-129,723.20	0.00	906.36	0.00	-130,629.56
1040 Basketball Equipment	-53,791.53	0.00	1,211.80	0.00	-55,003.33
1045 Track Equipment	-124,991.34	0.00	0.00	0.00	-124,991.34
1050 Wrestling Equipment	-44,254.25	0.00	530.20	0.00	-44,784.45
1055 Golf Equipment	-16,109.87	0.00	228.56	0.00	-16,338.43
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,266.40	0.00	499.55	0.00	-67,765.95
1070 Entry Fees	30,217.01	0.00	50.00	0.00	30,167.01
1075 Volleyball Equipment	-29,345.12	0.00	54.98	0.00	-29,400.10
1080 Cross Country Equip.	-16,342.91	0.00	95.00	0.00	-16,437.91
1085 Supplies/Equipment	-83,453.25	0.00	782.60	0.00	-84,235.85
A Athletics Totals:	<u>34,235.60</u>	<u>7,102.94</u>	<u>8,502.17</u>	<u>0.00</u>	<u>32,836.37</u>
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	<u>1,942.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.88</u>
C School					
1200 Yearbook	4,674.41	165.00	0.00	0.00	4,839.41
1210 Helping Hands	6,220.47	0.00	0.00	0.00	6,220.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-180.60	0.00	242.38	0.00	-422.98
1225 Industrial Tech	13,689.01	159.00	62.33	0.00	13,785.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	18,940.77	15.00	0.00	0.00	18,955.77
1240 Band	2,001.09	66.00	1,312.00	0.00	755.09
1241 Flag Corp	545.09	118.00	0.00	0.00	663.09
1245 Vocal	11,191.45	47.00	1,649.75	0.00	9,588.70
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,351.80	50.00	70.96	0.00	6,330.84
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,148.96	6.24	0.00	0.00	-2,142.72
1260 General	20,037.69	7,311.40	5,924.66	0.00	21,424.43
1261 Chromebook Repair	6,950.64	250.00	406.13	0.00	6,794.51
C School Totals:	<u>92,552.61</u>	<u>8,187.64</u>	<u>9,668.21</u>	<u>0.00</u>	<u>91,072.04</u>
D Candy					
1300 Candy Fund	-4,292.50	1,981.81	358.41	25.00	-2,644.10
D Candy Totals:	<u>-4,292.50</u>	<u>1,981.81</u>	<u>358.41</u>	<u>25.00</u>	<u>-2,644.10</u>
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	3,767.65	0.00	0.00	0.00	3,767.65
1415 Sophomore Class	880.00	0.00	0.00	0.00	880.00
1420 Freshmen Class	300.00	140.00	0.00	0.00	440.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>6,554.41</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,694.41</u>

Current Cash Balance Report

ALL Data

Date: 11/01/2017 thru 11/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,975.44	975.09	344.89	0.00	4,605.64
1505 Elem. Circle of Friends	577.12	0.00	63.96	0.00	513.16
1506 H.S. Circle of Friends	760.89	0.00	0.00	-25.00	735.89
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	0.00	0.00	0.00	141.77
1512 Entrepreneurship	1,104.38	0.00	54.25	0.00	1,050.13
1515 FFA	2,242.56	42,134.81	9,371.42	0.00	35,005.95
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,075.62	240.62	0.00	0.00	1,316.24
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	590.85	0.00	134.64	0.00	456.21
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	276.10	4,212.12	2,517.22	0.00	1,971.00
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,644.49	0.00	0.00	0.00	3,644.49
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	370.81	605.88	0.00	-4,427.84
1580 Media	4,324.67	0.00	0.00	0.00	4,324.67
1585 Post Prom	339.81	126.78	0.00	0.00	466.59
1590 Science Club	360.45	199.54	0.00	0.00	559.99
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	19.00	19.00	0.00	2,146.00
F Clubs Totals:	29,610.43	48,278.77	13,111.26	-25.00	64,752.94
G Sports					
1600 Boys Future B.Ball	967.29	2,419.30	2,281.59	0.00	1,105.00
1610 Football Club	2,523.31	0.00	0.00	0.00	2,523.31
1620 Girls Future B.Ball	3,249.79	455.00	1,337.00	0.00	2,367.79
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,844.71	0.00	0.00	0.00	2,844.71
1627 Gothenburg B.Ball Club	-1,957.53	4,500.00	0.00	0.00	2,542.47
1628 Jr. Hi Football Club	936.14	0.00	0.00	0.00	936.14
1629 Jr. Power Wt. Lifting	437.16	120.00	1,207.90	0.00	-650.74
1630 Softball	2,579.91	0.00	0.00	0.00	2,579.91
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,590.71	331.00	0.00	0.00	1,921.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	151.42	374.94	0.00	0.00	526.36
1650 Wrestling Boosters	-3,147.65	6,562.96	2,462.48	0.00	952.83
1651 Summer Wrestling	12,850.00	0.00	7,062.00	-150.00	5,638.00
G Sports Totals:	24,198.14	14,763.20	14,350.97	-150.00	24,460.37
H Elementary					
1700 Elem. Book Fair	2,589.46	4,880.42	620.00	0.00	6,849.88
1710 Elem. Fund Raising	23,779.59	31.80	216.00	0.00	23,595.39
1711 1st Grade	4,006.49	0.00	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: 11/01/2017 thru 11/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	135.92	0.00	0.00	0.00	135.92
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,782.71	0.00	0.00	0.00	2,782.71
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	552.53	0.00	30.00	0.00	522.53
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:	38,804.84	4,912.22	866.00	0.00	42,851.06
I Interest					
1800 DDA Interest	3,703.46	8.72	0.00	0.00	3,712.18
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,214.59	8.72	0.00	0.00	12,223.31
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	-2,366.73	40.15	0.00	0.00	-2,326.58
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:	530.80	40.15	0.00	0.00	570.95
Report Totals:	236,351.80	85,415.45	46,857.02	-150.00	274,760.23

Check Summary Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012561	V	11/08/2017	Sarah Wilke		Athletic-V.Ball	-150.00
012562	V	11/08/2017	Amber Berliner		Athletic-V.Ball	-150.00
012563	V	11/08/2017	Gloria Anderson		Athletic-V.Ball	-150.00
012564	V	11/08/2017	Shannon Etherton		Athletic-V.Ball	-150.00
012573	C	11/01/2017	Hyatt Place-Des Moines		General	5,006.40
012574	O	11/29/2017	Consolidated Management Co.		FFA	574.00
020312	V	11/07/2017	Eric Fuentes-ruiz		Athletic-V.Ball	-300.00
020351	C	11/08/2017	Hype Socks		Boys Future B.Ball	276.75
020376	C	11/09/2017	Joe Richeson		Athletic-B.Ball	75.00
020377	C	11/09/2017	Marty Leidal		Athletic-B.Ball	75.00
020378	C	11/09/2017	Steve Scoville		Athletic-B.Ball	180.00
020379	C	11/10/2017	Gothenburg Times		Athletic/Musical	448.45
020380	O	11/10/2017	Jakoby Loibl		Chromebook Repair	25.00
020381	C	11/10/2017	North Platte Telegraph		Summer Wrestling	212.00
020382	C	11/10/2017	Scott Aden		Band	12.00
020383	C	11/14/2017	Janet Rose		One Act	204.00
020384	C	11/14/2017	Jane Teply		One Act	224.00
020385	C	11/14/2017	Linda Crandall		One Act	204.00
020386	C	11/14/2017	Patsy Koch-Johns		One Act	353.00
020387	C	11/15/2017	Sharise Scherer		AP Math	30.00
020388	C	11/15/2017	Caleb Holt		Athletic-Wrestling	160.00
020389	C	11/15/2017	Erin Feather		Elem Circle of Friends	49.70
020390	C	11/15/2017	GEA		General-GEA	613.26
020391	C	11/15/2017	Heather Franzen		Elem. Circle of Friends	14.26
020392	O	11/15/2017	Joe Richeson		Athletic-B.Ball	75.00
020393	V	11/21/2017	Lou's Sporting Goods		Athletic	0.00
020394	C	11/15/2017	Marty Leidal		Athletic-B.Ball	75.00
020395	C	11/15/2017	NCTA Cafeteria		FFA	409.50
020396	C	11/15/2017	Steve Reeves		C. Country Club	19.00
020397	O	11/15/2017	Suzanne Neels		Kindergarten	30.00
020398	O	11/15/2017	Travis Maresh		Athletic-Wrestling	160.00
020399	C	11/17/2017	Awards Unlimited, Inc.		Athletic	513.51
020400	C	11/17/2017	Country Inn & Suites		A.P. Math	559.93
020401	O	11/17/2017	Eric Weisdorfer		Athletic-Wrestling	215.00
020402	V	11/27/2017	Fillmore Central		Athletic-C.Country	0.00
020403	C	11/17/2017	Gothenburg Schools		Summer Wrest.	3,425.00
020404	O	11/17/2017	Gothenburg Youth Wrestling		Summer Wrestling	3,425.00
020405	C	11/17/2017	Kim Johnson		Elem. F.R.	20.00
020406	O	11/17/2017	Lilybugz Designs		Band	1,200.00
020407	C	11/17/2017	Misko Sports		Athletic/Girls Future	2,325.91
020408	O	11/17/2017	Stuhr Museum		Elem F.R.	196.00
020409	C	11/22/2017	CenturyLink Center Omaha		Wrestling Boosters	2,342.50

Check Summary Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020410	C	11/22/2017	Gear for Sports		Boys Future B.Ball	501.98
020411	O	11/22/2017	Justin Dowdy		Athletic-Travel	16.25
020412	C	11/22/2017	Kaitlyn Clark		NFL	120.00
020413	C	11/22/2017	NE FFA Association		FFA	3,065.00
020414	O	11/22/2017	Scott Kratzer		Athletic	135.00
020415	O	11/27/2017	David Jobman		Athletic-B.Ball	55.00
020416	O	11/27/2017	Justin Dowdy		Athletic-B.Ball	55.00
020417	O	11/27/2017	Marty Leidal		Athletic-B.Ball	55.00
020418	O	11/28/2017	Colten Venteicher		Athletic-B.Ball	75.00
020419	C	11/28/2017	Doug Holtmeier		Athletic-B.Ball	180.00
020420	O	11/28/2017	Marty Leidal		Athletic-B.Ball	75.00
020421	O	11/30/2017	Duane Skiles		Athletic-Wrestling	180.00
020422	O	11/30/2017	Todd Rosno		Athletic-B.Ball	420.00
020423	C	11/22/2017	US Bank		Supplies	5,723.44
020424	C	11/22/2017	Gothenburg Schools		Supplies-October	7,922.86
020425	C	11/27/2017	Colten Venteicher		Athletic-B.Ball	55.00
020426	O	11/27/2017	Doug Holtmeier		Athletic-B.Ball	80.00
020427	O	11/27/2017	Joe Richeson		Athletic-B.Ball	55.00
020428	O	11/27/2017	Nebraska FFA Foundation		FFA	25.00
020429	O	11/27/2017	Russ Hiemstra		Athletic-B.Ball	80.00
020430	O	11/27/2017	Travis Coe		Art Club	70.96
020431	O	11/27/2017	Dennis VanOverbeke		Jean Day-High	305.00
020432	O	11/27/2017	NEFF		Athletic	782.60
020433	C	11/27/2017	Ginny Peterson		Cheerleaders	344.89
020434	C	11/27/2017	Hot Lunch		Elem. Bk. Fair/Athletic	776.00
020435	O	11/27/2017	John Deere Financial		Ind. Tech-Mower Repair	62.33
020436	O	11/27/2017	Ogallala High School		Athletic-JV Wrestling	50.00
020437	C	11/28/2017	Godfather Pizza		One Act	128.24
020438	O	11/28/2017	Michelle Kløver		Student Activity	367.00
020439	O	11/28/2017	Nebraska High School Sports		Athletic-Gate	965.00
020440	O	11/28/2017	Robyn Dalton		Student Activity	212.00
020441	O	11/28/2017	Skip Altig		Student Activity	179.00
020442	O	11/30/2017	Nick Miller		Girls Future B.Ball	58.00
020443	O	11/30/2017	Emma Jorgenson		FFA	25.50
020444	O	11/30/2017	Godfather Pizza		One Act	97.23
020445	O	11/30/2017	Hicken Lumber		One Act	272.91
020446	O	11/30/2017	Jane Buchanan		Elem. Bk. Fair	45.00
020447	O	11/30/2017	Bailey Coulter		Entre	31.25
020448	O	11/30/2017	Cash-Wa Disbributing		Candy	358.41
020449	O	11/30/2017	Dusty Coulter		Entre	23.00

Report Total: 46,857.02

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2017

\$11,514.31	12764	11/20/2017	First State Bank	Labor
\$12,578.00		11/20/2017	Payroll	Labor
\$72.05	12765	11/30/2017	Bernard Food Ind.	Food
\$6,743.25	12766	11/30/2017	Cash-Wa Dist.	Food/Supplies
\$489.61	12767	11/30/2017	Chesterman Co.	Food
\$67.46	12768	11/30/2017	Ecolab Pest Elimin	Misc.
\$4,977.46	12769	11/30/2017	Hiland Dairy	Milk
\$114.47	12770	11/30/2017	Petersons Supermarket	Food
\$7,036.33	12771	11/30/2017	The Thompson Co.	Food/Supplies
\$43,592.94				
Balance				\$ (13,162.34)
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	1,357.91	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	33,767.06	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	1.04	
Fed. Reimbursement		\$	24,951.52	
St. Reimbursement		\$	-	
Labor		\$	-	
NSF Check Write Off		\$	(570.00)	
Total Receipts		\$	59,507.53	\$ 59,507.53
				\$ 46,345.19
<u>Expenditures</u>				
Food		\$	13,620.38	
Freight on Food		\$	-	
Equipment		\$	-	
Frt. On Equipment		\$	-	
Supplies		\$	835.33	
Milk		\$	4,977.46	
Labor		\$	24,092.31	
Maint/Repairs		\$	-	
Miscellaneous		\$	67.46	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	43,592.94	\$ 43,592.94
Balance November 30, 2017				\$ 2,752.25

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

ACCOUNT:
 DOCUMENTS:

100101
 99

PAGE: 1
 11/30/2017

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

MINIMUM BALANCE	538,166.80	LAST STATEMENT 10/31/17	570,340.55
AVG AVAILABLE BALANCE	589,679.71	4 CREDITS	838,491.27
AVERAGE BALANCE	589,679.71	103 DEBITS	870,665.02*
		THIS STATEMENT 11/30/17	538,166.80

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/21 3,291.84	11/27 7,922.86	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	11/14	130,565.83
General Fund xfer-payroll	11/20	696,710.74

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55883*11/01 10.47	55995 11/21 211.28	56006 11/17 8,025.47
55979*11/08 40.92	55996 11/17 537.86	56007 11/16 204.00
55985*11/01 2,586.25	55997 11/17 14,190.92	56008 11/17 25.00
55987 11/08 800.00	55998 11/21 1,250.00	56009 11/17 205.00
55988 11/08 2,971.50	55999 11/28 426.08	56010 11/16 77.80
55989 11/08 1,232.54	56000 11/15 3,136.77	56011 11/20 116.25
55990 11/17 850.96	56001 11/16 170.20	56012 11/16 499.56
55991 11/20 1,049.00	56002 11/20 234.93	56013 11/17 1,590.87
55992 11/20 20.72	56003 11/29 237.24	56014 11/20 225.00
55993 11/17 2,521.04	56004 11/17 4,145.06	56015 11/21 43,338.00
55994 11/20 147.60	56005 11/20 228.00	56016 11/22 158.10

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

CHECKS								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
56017	11/20	520.98	56039	11/20	870.00	56067	11/22	94,429.13
56018	11/16	1,186.56	56040*	11/17	5,006.40	56068	11/30	180.32
56019	11/16	288.40	56042*	11/21	352.02	56069*	11/21	4,371.62
56020	11/21	505.50	56044	11/20	3,504.14	56071	11/24	1,481.93
56021	11/22	55.00	56045	11/20	2,586.25	56072	11/22	5,047.33
56022	11/17	1,179.93	56046	11/17	674.12	56073	11/27	1,406.54
56023	11/21	50.00	56047	11/20	136.78	56074	11/21	112.80
56024	11/22	1,624.00	56048*	11/20	1,395.00	56075	11/22	76.50
56025	11/20	1,534.00	56050	11/17	58.96	56076	11/24	94.50
56026	11/20	50.25	56051	11/22	41.94	56077	11/27	165.00
56027	11/22	1,000.00	56052	11/21	33.18	56078	11/27	1,247.54
56028	11/17	2,950.10	56053	11/21	470.51	56079*	11/22	322.14
56029	11/17	158.05	56054	11/15	11.10	56083	11/28	11.10
56030	11/17	397.87	56055*	11/15	9.00	56084	11/29	110.00
56031	11/17	450.00	56057	11/15	158.95	56085	11/27	77.40
56032	11/20	282.54	56058*	11/17	62.55	56086	11/30	747.00
56033	11/17	855.60	56060	11/20	46.00	56087	11/29	50.49
56034	11/16	657.50	56061	11/21	40.00	56088*	11/27	23.84
56035	11/17	2,557.50	56062*	11/22	747.00	56090*	11/27	13,307.87
56036	11/20	159.78	56064	11/24	4,537.90	56094	11/28	2,272.00
56037	11/21	304.55	56065	11/22	109,844.72			
56038	11/20	194.48	56066	11/22	8,464.34			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Wire Out Fee	11/07	15.00
Wire Out to US Bank-Credit Card pymt	11/07	13,806.19
GOTH SCHOOLS DEBIT 1	11/20	3,702.32
Nebraska Revenue Neb Epay NB1DORXXXXX2477	11/20	15,499.53
IRS USATAXPYMT 220772451032301	11/20	116,670.39
GOTH SCHOOLS DEBIT 1	11/20	347,958.70

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	567,743.83	11/16	673,043.67	11/24	550,506.36
11/07	553,922.64	11/17	626,600.41	11/27	542,201.03
11/08	548,877.68	11/20	826,178.51	11/28	539,491.85
11/14	679,443.51	11/21	778,430.89	11/29	539,094.12
11/15	676,127.69	11/22	556,620.69	11/30	538,166.80

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	233,022.80	688,042.90	25.44
1-1100-200	Instructional Benefits	1,190,500.00	94,476.73	284,085.94	23.86
1-1100-400	Instructional Supplies	97,500.00	-6,338.59	25,683.48	26.34
1-1100-500	Capital Outlay	81,000.00	722.76	4,228.68	5.22
1-1100-600	Other Expenditures	15,000.00	619.91	6,974.71	46.50
		4,089,000.00	322,503.61	1,009,015.71	24.67
1-1200-100	Special Education	528,000.00	48,630.10	147,118.27	27.86
1-1200-200	Special Education	225,100.00	19,473.14	58,458.18	25.97
1-1200-300	Spec. Ed. Purchased	62,000.00	9,034.88	18,046.61	29.11
1-1200-400	Special Education	4,500.00	456.98	1,477.20	32.83
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	51.48	473.81	18.95
		823,100.00	77,646.58	225,574.07	27.40
1-1300-100	Other Special Salaries	6,500.00	574.75	1,724.25	26.53
1-1300-200	Other Special Benefits	1,250.00	99.57	298.71	23.90
		7,750.00	674.32	2,022.96	26.10
1-1400-100	Vocational Salaries	363,500.00	31,653.00	92,264.00	25.38
1-1400-200	Vocational Benefits	163,100.00	11,118.47	33,360.12	20.45
1-1400-400	Vocational Supplies	21,500.00	1,262.10	10,759.45	50.04
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,000.00	1,691.31	3,979.01	49.74
		562,100.00	45,724.88	140,362.58	24.97
1-2100-100	Pupil Support Salaries	572,000.00	46,617.97	140,063.64	24.49
1-2100-200	Pupil Support Benefits	167,950.00	18,594.14	55,937.43	33.31
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	29.23	428.36	1.50
1-2100-600	Pupil Support Other	750.00	208.56	208.56	27.81
		769,700.00	65,449.90	196,637.99	25.54
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	22,845.00	24.30
1-2200-200	Inst. Support Benefits	36,900.00	2,587.99	7,743.32	20.98
1-2200-300	Inst. Supp. Purchased	24,000.00	190.00	1,110.00	4.63
1-2200-400	Inst. Support Supplies	8,000.00	0.00	1,337.01	16.71
1-2200-500	Inst. Support Capital	500.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,000.00	0.00	0.00	0.00
		164,400.00	10,392.99	33,035.33	20.09
1-2300-100	General Adm. Salaries	194,000.00	16,244.45	49,369.64	25.45
1-2300-200	General Adm. Benefits	38,600.00	1,705.45	7,513.54	19.47
1-2300-300	Gen. Adm. Purchased	52,500.00	1,032.30	3,889.74	7.41
1-2300-400	General Adm. Supplies	6,500.00	693.81	4,714.78	72.54
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	6,636.90	13,681.35	55.84
		316,600.00	26,312.91	79,169.05	25.00
1-2400-100	School Adm. Salaries	241,000.00	20,711.94	63,181.85	26.22
1-2400-200	School Adm. Benefits	78,500.00	6,707.31	20,333.28	25.90
1-2400-400	School Adm. Supplies	3,000.00	11.10	80.71	2.69

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	1,731.88	1,984.08	23.34
		331,000.00	29,162.23	85,579.92	25.85
1-2500-100	Business Support	50,000.00	4,167.00	12,501.00	25.00
1-2500-200	Business Support	23,700.00	1,990.73	5,972.19	25.20
1-2500-300	Bus.support Purchased	40,500.00	2,779.11	11,572.12	28.57
1-2500-600	Business Support Other	6,000.00	77.40	229.40	3.82
		120,200.00	9,014.24	30,274.71	25.18
1-2600-100	Bldg. & Grounds	285,500.00	25,262.07	74,420.09	26.07
1-2600-200	Bldg. & Grounds	130,000.00	12,059.91	32,833.05	25.26
1-2600-300	Bldg. & Grounds Pur.	203,000.00	17,551.95	64,110.91	31.58
1-2600-400	Bldg. & Grounds	45,000.00	7,921.67	16,579.37	36.84
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	49,958.60	22.20
1-2600-600	Bldg. & Grounds Other	62,500.00	1,510.20	6,331.62	10.13
		951,000.00	64,305.80	244,233.64	25.68
1-2700-100	Pupil Transportation	75,000.00	9,186.75	30,024.00	40.03
1-2700-200	Pupil Transportation	37,200.00	3,948.42	11,879.65	31.93
1-2700-300	Pupil Trans. Pur.	94,000.00	11,296.40	32,490.63	34.56
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	221.05	701.24	3.12
		268,700.00	24,652.62	75,095.52	27.94
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	16,410.00	25.25
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	6,560.67	24.76
		91,500.00	7,656.89	22,970.67	25.10
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		0.00	0.00	141.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,546,050.00	683,496.97	2,144,113.90	25.08
		8,546,050.00	683,496.97	2,144,113.90	25.08

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	131,660.02	2,418,414.34	5,631,585.66	30.04
1-1125	Motor Vehicle Taxes	420,000.00	27,845.43	84,048.41	335,951.59	20.01
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	1,750.00	1,750.00	-1,750.00	0.00
1-1410	Interest	10,000.00	3,503.44	6,039.83	3,960.17	60.40
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	555.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>165,313.89</u>	<u>2,510,907.58</u>	<u>5,979,592.42</u>	<u>29.57</u>
1-2110	County Fines & Fees	60,000.00	22,392.97	22,763.77	37,236.23	37.94
1-2120	Local Fines	500.00	0.00	275.00	225.00	55.00
		<u>60,500.00</u>	<u>22,392.97</u>	<u>23,038.77</u>	<u>37,461.23</u>	<u>38.08</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	542.60	2,511.32	17,488.68	12.56
1-3110	State Aid	620,722.00	61,442.00	190,632.00	430,090.00	30.71
1-3120	Special Education	450,000.00	0.00	0.00	450,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	0.00	125,000.00	0.00
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>61,984.60</u>	<u>276,430.32</u>	<u>1,022,791.68</u>	<u>21.27</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	12,000.00	0.00	0.00	12,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	8,223.00	41,777.00	16.45
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	379.00	4,121.00	8.42
1-4700	Carl Perkins Grant	1,000.00	100.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>100.00</u>	<u>29,784.00</u>	<u>314,716.00</u>	<u>8.64</u>
1-5690	Other Non-revenue	10,000.00	157.00	718.08	9,281.92	7.18
		<u>10,000.00</u>	<u>157.00</u>	<u>718.08</u>	<u>9,281.92</u>	<u>7.18</u>
FUND: 1		<u>10,204,722.00</u>	<u>249,948.46</u>	<u>2,840,878.75</u>	<u>7,363,843.25</u>	<u>27.83</u>
		<u>10,204,722.00</u>	<u>249,948.46</u>	<u>2,840,878.75</u>	<u>7,363,843.25</u>	<u>27.83</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	117,421.30	353,090.30	0.00	1,046,909.70	74.77
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	302,226.00	0.00	897,774.00	74.81
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	5,550.00	0.00	19,450.00	77.80
1-1100-120-1	Sub Salaries Elementary	40,000.00	7,946.00	17,125.00	0.00	22,875.00	57.18
1-1100-120-2	Sub Salaries Secondary	40,000.00	5,063.50	10,023.35	0.00	29,976.65	74.94
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	769.13	1,576.13	0.00	-76.13	-5.07
1-1100-142-2	Para Subs	4,000.00	112.80	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,321.23	28,777.01	0.00	81,222.99	73.83
1-1100-210-2	Fica-secondary	100,000.00	7,808.60	22,940.98	0.00	77,059.02	77.05
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	135,000.00	11,781.43	35,456.77	0.00	99,543.23	73.73
1-1100-220-2	Retirement-secondary	125,000.00	10,000.36	29,966.97	0.00	95,033.03	76.02
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	420,000.00	36,219.56	108,611.07	0.00	311,388.93	74.14
1-1100-230-2	Health Insurance-secondary	300,000.00	19,316.88	58,247.13	0.00	241,752.87	80.58
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	86.01	0.00	413.99	82.79
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	42,500.00	5,950.00	17,880.00	0.00	24,620.00	57.92

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	-5,004.95	0.00	30,004.95	120.01
1-1100-318-2	Purchased Services	15,000.00	1,721.00	2,239.00	0.00	12,761.00	85.07
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	35,000.00	252.22	11,209.55	0.00	23,790.45	67.97
1-1100-410-2	Teaching Supplies-secondary	35,000.00	-6,613.76	7,783.41	0.00	27,216.59	77.76
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	4,390.73	0.00	5,609.27	56.09
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	0.00	0.00	0.00	3,000.00	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	35,000.00	1,590.87	12,660.11	0.00	22,339.89	63.82
1-1100-560-2	Computer Hardware	70,000.00	722.76	2,275.77	0.00	67,724.23	96.74
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	500.00	0.00	5,006.40	0.00	-4,506.40	-901.28
1-1100-670-2	Travel-secondary	1,500.00	533.91	1,813.91	0.00	-313.91	-20.92
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	86.00	132.20	0.00	1,867.80	93.39
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	22.20	0.00	9,977.80	99.77
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	42,996.00	0.00	187,004.00	81.30
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,074.81	3,224.43	0.00	14,775.57	82.08
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	4,247.07	0.00	18,252.93	81.12
1-1160-230-1	Poverty Health	72,000.00	4,310.87	12,932.58	0.00	59,067.42	82.03
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	4,000.00	194.00	461.00	0.00	3,539.00	88.47
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	2,000.00	0.00	79.27	0.00	1,920.73	96.03
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	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	1,000.00	0.00	1,437.00	0.00	-437.00	-43.70
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	22.95	2,015.52	0.00	2,984.48	59.68

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	0.00	0.00	5,000.00	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	23.84	23.84	0.00	-23.84	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)	32,000.00	6,834.56	10,518.94	0.00	21,481.06	67.12
1-1210-390-0	Hearing Conservation	20,000.00	2,200.32	6,600.96	0.00	13,399.04	66.99
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	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	4,300.32	0.00	8,199.68	65.59
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	16,410.00	0.00	48,590.00	74.75
1-1214-140-0	Psych Clerical	9,000.00	689.60	2,273.53	0.00	6,726.47	74.73
1-1214-210-0	Fica	5,700.00	462.41	1,402.98	0.00	4,297.02	75.38
1-1214-220-0	Retirement	7,400.00	608.44	1,845.54	0.00	5,554.46	75.06
1-1214-230-0	Health Insurance	21,000.00	1,248.12	3,744.17	0.00	17,255.83	82.17
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	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	1,000.00	33.18	33.18	0.00	966.82	96.68
1-1216-110-0	Speech Therapy Salary	62,000.00	5,035.00	15,215.00	0.00	46,785.00	75.45
1-1216-120-0	Substitute Speech Therapy	1,000.00	110.00	220.00	0.00	780.00	78.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	380.26	1,140.41	0.00	3,859.59	77.19
1-1216-220-0	Retirement	6,000.00	497.35	1,502.91	0.00	4,497.09	74.95
1-1216-230-0	Health Insurance	13,000.00	830.58	2,520.88	0.00	10,479.12	80.60
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	0.00	318.59	0.00	181.41	36.28
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	7.49	12.31	0.00	487.69	97.53
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	21,885.00	0.00	58,115.00	72.64
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	31,050.00	0.00	90,950.00	74.54

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	770.00	1,045.00	0.00	1,455.00	58.20
1-1221-120-2	Sub-salaries Sec	2,500.00	110.00	220.00	0.00	2,280.00	91.20
1-1221-140-1	Aide	100,000.00	12,585.94	39,595.89	0.00	60,404.11	60.40
1-1221-140-2	Aide	40,000.00	6,904.16	20,518.88	0.00	19,481.12	48.70
1-1221-210-1	Fica	9,000.00	1,445.47	4,370.93	0.00	4,629.07	51.43
1-1221-210-2	Fica	12,500.00	1,186.18	3,535.78	0.00	8,964.22	71.71
1-1221-220-1	Retirement	17,500.00	1,963.81	6,073.00	0.00	11,427.00	65.29
1-1221-220-2	Retirement	16,000.00	1,704.32	5,093.86	0.00	10,906.14	68.16
1-1221-230-1	Health Insurance	65,500.00	5,511.24	16,623.98	0.00	48,876.02	74.61
1-1221-230-2	Health Insurance	25,500.00	3,634.96	10,603.74	0.00	14,896.26	58.41
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	90.00	474.00	0.00	-474.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	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	1,500.00	141.00	550.35	0.00	949.65	63.31
1-1221-410-2	Teaching Supplies	1,500.00	282.80	395.80	0.00	1,104.20	73.61
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	34.99	452.50	0.00	547.50	54.75
1-1221-670-2	Travel-secondary	1,000.00	9.00	9.00	0.00	991.00	99.10
1-1221-690-2	SPED Other	1,000.00	0.00	550.00	0.00	450.00	45.00
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	846.71	1,693.42	0.00	306.58	15.32
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	1,724.25	0.00	4,775.75	73.47
1-1330-210-2	Fica	500.00	42.80	128.40	0.00	371.60	74.32
1-1330-220-2	Retirement	750.00	56.77	170.31	0.00	579.69	77.29
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.	42,500.00	3,510.00	10,530.00	0.00	31,970.00	75.22
1-1400-120-2	Sub. Salaries	1,500.00	660.00	880.00	0.00	620.00	41.33
1-1400-210-2	Fica	3,500.00	317.76	869.12	0.00	2,630.88	75.16
1-1400-220-2	Retirement	4,500.00	346.71	1,040.13	0.00	3,459.87	76.88
1-1400-230-2	Health Insurance	20,000.00	28.67	86.01	0.00	19,913.99	99.57
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	3,254.25	0.00	6,745.75	67.45
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 11/30/2017

Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	28,764.00	0.00	86,236.00	74.98
1-1450-120-2	Sub. Salaries	5,000.00	660.00	1,045.00	0.00	3,955.00	79.10
1-1450-210-2	Fica	9,200.00	783.97	2,280.36	0.00	6,919.64	75.21
1-1450-220-2	Retirement	11,400.00	947.09	2,841.27	0.00	8,558.73	75.07
1-1450-230-2	Health Insurance	30,000.00	2,350.36	7,262.00	0.00	22,738.00	75.79
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	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,262.10	4,049.86	0.00	5,950.14	59.50
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	2,500.00	0.00	0.00	0.00	2,500.00	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	1,616.51	3,786.29	0.00	3,713.71	49.51
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	65,000.00	5,470.00	16,410.00	0.00	48,590.00	74.75
1-1460-120-2	Sub. Salaries	1,000.00	220.00	385.00	0.00	615.00	61.50
1-1460-210-2	Fica	5,000.00	429.96	1,268.83	0.00	3,731.17	74.62
1-1460-220-2	Retirement	6,500.00	540.31	1,620.93	0.00	4,879.07	75.06
1-1460-230-2	Health Insurance	15,000.00	1,212.31	3,636.93	0.00	11,363.07	75.75
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	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	40.92	0.00	-40.92	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.	132,000.00	10,940.00	32,820.00	0.00	99,180.00	75.13
1-1480-120-2	Sub. Salaries	1,500.00	605.00	1,430.00	0.00	70.00	4.66
1-1480-210-2	Fica	10,000.00	842.15	2,497.00	0.00	7,503.00	75.03
1-1480-220-2	Retirement	13,000.00	1,080.62	3,241.86	0.00	9,758.14	75.06
1-1480-230-2	Health Insurance	35,000.00	2,238.56	6,715.68	0.00	28,284.32	80.81
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	1,000.00	0.00	0.00	0.00	1,000.00	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	74.80	151.80	0.00	98.20	39.28
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November 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	62,000.00	5,118.00	15,354.00	0.00	46,646.00	75.23
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	33,435.00	0.00	101,565.00	75.23
1-2120-210-1	Guidance-FICA	5,000.00	383.88	1,151.64	0.00	3,848.36	76.96
1-2120-210-2	Fica	10,500.00	811.37	2,434.11	0.00	8,065.89	76.81
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	1,516.65	0.00	4,483.35	74.72
1-2120-220-2	Retirement	13,000.00	1,100.88	3,302.64	0.00	9,697.36	74.59
1-2120-230-1	Guidance-Health	7,500.00	606.20	1,818.60	0.00	5,681.40	75.75
1-2120-230-2	Health Insurance	30,000.00	3,120.00	9,360.00	0.00	20,640.00	68.80
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	500.00	599.97	599.97	0.00	-99.97	-19.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	0.00	195.74	0.00	804.26	80.42
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	201.21	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	208.56	208.56	0.00	41.44	16.57
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2130-140-0	Nurse Salary	43,000.00	3,583.00	10,749.00	0.00	32,251.00	75.00
1-2130-210-0	Fica	3,200.00	274.10	822.30	0.00	2,377.70	74.30
1-2130-220-0	Retirement	4,250.00	353.92	1,061.76	0.00	3,188.24	75.01
1-2130-230-0	Health Insurance	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
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	29.23	232.62	0.00	1,267.38	84.49
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
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	30,540.37	89,866.11	0.00	280,133.89	75.71
1-2190-120-2	Activities Sub Salaries	15,000.00	660.00	3,740.00	0.00	11,260.00	75.06
1-2190-140-2	Clerical Aide	9,000.00	689.60	2,273.53	0.00	6,726.47	74.73
1-2190-210-2	Fica	30,000.00	2,384.66	7,179.76	0.00	22,820.24	76.06
1-2190-220-2	Retirement	35,000.00	2,751.62	8,275.06	0.00	26,724.94	76.35
1-2190-230-2	Health Insurance	22,000.00	6,140.41	18,530.26	0.00	3,469.74	15.77
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	500.00	0.00	1,421.00	0.00	-921.00	-184.20
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	95,000.00	7,871.00	23,613.00	0.00	71,387.00	75.14
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	1,647.48	0.00	5,652.52	77.43

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	2,332.44	0.00	7,067.56	75.18
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
1-2212-313-1	Staff Development	12,000.00	80.00	330.00	0.00	11,670.00	97.25
1-2212-313-2	Staff Development	12,000.00	110.00	780.00	0.00	11,220.00	93.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	5,832.00	5,847.00	0.00	-847.00	-16.94
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
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	2,700.00	0.00	630.00	0.00	2,070.00	76.66
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	17,337.00	0.00	52,663.00	75.23
1-2222-110-1	Salary-library	22,000.00	1,850.00	5,550.00	0.00	16,450.00	74.77
1-2222-110-2	Salary-library	70,000.00	5,765.00	17,295.00	0.00	52,705.00	75.29
1-2222-140-0	Technology Aid-Salary	26,500.00	2,326.50	7,674.57	0.00	18,825.43	71.03
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	613.67	1,894.18	0.00	5,605.82	74.74
1-2222-210-1	Fica	1,750.00	138.46	415.38	0.00	1,334.62	76.26
1-2222-210-2	Fica	5,400.00	435.50	1,285.85	0.00	4,114.15	76.18
1-2222-220-0	Technology-Retirement	10,000.00	800.65	2,470.61	0.00	7,529.39	75.29
1-2222-220-1	Retirement	2,500.00	182.74	548.22	0.00	1,951.78	78.07
1-2222-220-2	Retirement	7,000.00	569.46	1,708.38	0.00	5,291.62	75.59
1-2222-230-0	Technology-Health	17,500.00	28.67	86.01	0.00	17,413.99	99.50
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-230-2	Health Insurance	20,000.00	1,261.83	3,785.49	0.00	16,214.51	81.07
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	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	0.00	70.27	0.00	1,429.73	95.31
1-2222-410-2	Supplies	1,000.00	0.00	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	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
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

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-315-0	Audit	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	1,032.30	1,723.24	0.00	4,776.76	73.48
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,624.00	0.00	6,376.00	79.70
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	2,000.00	249.33	249.33	0.00	1,750.67	87.53
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	176,000.00	14,643.75	43,931.25	0.00	132,068.75	75.03
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,600.70	5,438.39	0.00	12,561.61	69.78
1-2320-210-0	Fica	15,000.00	85.45	2,590.30	0.00	12,409.70	82.73
1-2320-220-0	Retirement	20,000.00	1,604.59	4,876.63	0.00	15,123.37	75.61
1-2320-230-0	Health Insurance	3,600.00	15.41	46.61	0.00	3,553.39	98.70
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	693.81	4,714.78	0.00	1,785.22	27.46
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2320-670-0	Travel Expense	3,000.00	4,658.97	8,430.47	0.00	-5,430.47	-181.01
1-2320-690-0	Other Expense	5,000.00	1,728.60	3,377.55	0.00	1,622.45	32.44
1-2410-110-1	Salaries	95,000.00	7,986.00	23,958.00	0.00	71,042.00	74.78
1-2410-110-2	Salaries	105,000.00	8,667.00	26,001.00	0.00	78,999.00	75.23
1-2410-140-1	Clerical Salaries	20,000.00	1,904.69	6,371.60	0.00	13,628.40	68.14

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-140-2	Clerical Salaries	21,000.00	2,154.25	6,851.25	0.00	14,148.75	67.37
1-2410-210-1	Fica	9,000.00	741.84	2,275.82	0.00	6,724.18	74.71
1-2410-210-2	Fica	9,500.00	802.57	2,437.42	0.00	7,062.58	74.34
1-2410-220-1	Retirement	11,500.00	976.98	2,995.90	0.00	8,504.10	73.94
1-2410-220-2	Retirement	13,000.00	1,054.90	3,231.08	0.00	9,768.92	75.14
1-2410-230-1	Health Insurance	8,000.00	1,122.14	3,366.42	0.00	4,633.58	57.91
1-2410-230-2	Health Insurance	27,500.00	2,008.88	6,026.64	0.00	21,473.36	78.08
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	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	0.00	0.00	0.00	5,000.00	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	11.10	80.71	0.00	1,419.29	94.61
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	160.00	355.00	0.00	1,645.00	82.25
1-2410-630-2	Dues & Fees	1,500.00	160.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	12.08	12.08	0.00	1,487.92	99.19
1-2410-670-2	Travel Expense	1,500.00	1,364.80	1,364.80	0.00	135.20	9.01
1-2410-690-1	Other Expense	1,000.00	0.00	35.00	0.00	965.00	96.50
1-2410-690-2	Other Expense	1,000.00	35.00	57.20	0.00	942.80	94.28
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	12,501.00	0.00	37,499.00	74.99
1-2510-210-0	Fica	4,000.00	306.12	918.36	0.00	3,081.64	77.04

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-220-0	Retirement	4,700.00	411.61	1,234.83	0.00	3,465.17	73.72
1-2510-230-0	Health Insurance	15,000.00	1,273.00	3,819.00	0.00	11,181.00	74.54
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	158.05	698.70	0.00	1,801.30	72.05
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	1,146.04	2,723.94	0.00	9,776.06	78.20
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	1,475.02	7,738.12	0.00	14,261.88	64.82
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	77.40	229.40	0.00	770.60	77.06
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	0.00	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	240,000.00	20,778.47	61,238.32	0.00	178,761.68	74.48
1-2610-150-0	Custodial Overtime Salary	45,000.00	4,483.60	13,181.77	0.00	31,818.23	70.70
1-2610-210-0	Fica	25,000.00	1,899.59	5,601.98	0.00	19,398.02	77.59
1-2610-220-0	Retirement	30,000.00	2,438.74	7,285.87	0.00	22,714.13	75.71
1-2610-230-0	Health Insurance	75,000.00	7,721.58	19,945.20	0.00	55,054.80	73.40

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-321-0	Fuel	35,000.00	5,013.11	9,402.38	0.00	25,597.62	73.13
1-2610-322-0	Electricity	160,000.00	11,932.50	51,284.57	0.00	108,715.43	67.94
1-2610-323-0	Water/sewer	8,000.00	606.34	3,423.96	0.00	4,576.04	57.20
1-2610-410-0	Supplies	45,000.00	7,921.67	16,579.37	0.00	28,420.63	63.15
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,510.20	6,331.62	0.00	11,168.38	63.81
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
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	1,261.16	14,658.57	0.00	105,341.43	87.78
1-2620-520-0	Building Improvements	150,000.00	0.00	47,008.50	0.00	102,991.50	68.66
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	9,186.75	29,619.00	0.00	45,381.00	60.50
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	701.17	2,248.74	0.00	4,251.26	65.40
1-2750-220-0	Retirement	8,200.00	679.86	2,208.27	0.00	5,991.73	73.06
1-2750-230-0	Drivers Health Insurance	22,500.00	2,567.39	7,422.64	0.00	15,077.36	67.01
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	76.50	76.50	0.00	4,923.50	98.47

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November 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	4,000.00	383.47	1,448.67	0.00	2,551.33	63.78
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	4,351.34	17,440.15	0.00	27,559.85	61.24
1-2750-337-0	Tires & Parts	25,000.00	2,649.89	7,936.21	0.00	17,063.79	68.25
1-2750-338-0	Bus Repairs/main.	20,000.00	3,911.70	5,665.60	0.00	14,334.40	71.67
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	2,500.00	221.05	701.24	0.00	1,798.76	71.95
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	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	0.00	0.00	3,600.00	100.00
1-3000-210-0	After School -Fica	300.00	0.00	0.00	0.00	300.00	100.00
1-3000-220-0	After School -Retirement	500.00	0.00	0.00	0.00	500.00	100.00
1-3000-318-0	After School -Tuition	18,000.00	0.00	0.00	0.00	18,000.00	100.00
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	11,451.00	0.00	18,549.00	61.83
1-3540-120-0	Pre School Sub Salaries	800.00	0.00	55.00	0.00	745.00	93.12
1-3540-140-0	Pre School Para	12,500.00	1,242.00	3,845.25	0.00	8,654.75	69.23
1-3540-210-0	Pre School FICA	3,500.00	360.75	1,095.57	0.00	2,404.43	68.69
1-3540-220-0	Pre School Retirement	4,200.00	499.71	1,510.91	0.00	2,689.09	64.02
1-3540-230-0	Pre School Health	15,500.00	1,242.96	3,728.88	0.00	11,771.12	75.94
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	68.00	0.00	4,932.00	98.64
1-3540-410-0	Pre School Supplies	2,000.00	0.00	986.11	0.00	1,013.89	50.69
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Serv	0.00	0.00	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	16,410.00	0.00	48,590.00	74.75

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,215.24	0.00	3,784.76	75.69
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	1,620.96	0.00	4,879.04	75.06
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	3,724.47	0.00	11,275.53	75.17
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
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	0.00	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	0.00	0.00	0.00	10,900.00	100.00
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

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	14,568.00	0.00	45,432.00	75.72
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A-Class Red.-FICA	4,500.00	371.48	1,114.44	0.00	3,385.56	75.23
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	1,439.01	0.00	4,360.99	75.18
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	4,364.58	0.00	5,635.42	56.35
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	1,626.88	2,771.84	0.00	4,728.16	63.04
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	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

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	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
1-4404-110-0	IDEA Base	36,000.00	2,783.00	8,349.00	0.00	27,651.00	76.80
1-4404-210-0	IDEA Base FICA	3,000.00	203.39	610.37	0.00	2,389.63	79.65
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	824.70	0.00	2,675.30	76.43
1-4404-230-0	IDEA Base Pre-School	11,000.00	736.97	2,195.73	0.00	8,804.27	80.03
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	3,000.00	234.00	702.00	0.00	2,298.00	76.60
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	51.30	0.00	198.70	79.48
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	69.36	0.00	230.64	76.88
1-4406-230-0	SPED IDEA	1,000.00	76.20	228.60	0.00	771.40	77.14
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	19,491.00	0.00	66,509.00	77.33
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	1,431.39	0.00	5,068.61	77.97

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	1,925.28	0.00	6,574.72	77.34
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	6,612.06	0.00	22,387.94	77.19
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	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
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	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	0.00	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:		10,076,400.00	783,159.41	2,453,223.52	0.00	7,623,176.48	75.65
1	FUND Totals:	10,076,400.00	783,159.41	2,453,223.52	0.00	7,623,176.48	75.65

Administrator Report

Meeting: December Board Meeting

Date: 12/11/17

Mr. Widdifield

=====

Topics:

State elementary principal's convention: The NAESP/NSAASP state conference was in Lincoln, November 30th and December 1st. This is a great conference to attend, we had a number of topics that deal with what we are seeing in schools across the state. Keynote speaker was Joe Sanfelippo, Superintendent at Fall Creek, Wisconsin, get message about branding your school. Other topics included law updates, teacher shortage, PLC process, and technology sessions.

Christmas Band/Choir Concert: 5-12 band/choir concert will be December 18th. Mr. Belanger and Mr. Haberman do an outstanding job getting the band/choir prepared for this concert, along with some holiday refreshments and food.

Grant: Some 5th grade students and I are working on a Region 4 grant. They have come up with some great ideas and we will be looking to add some signs and playground stuff to the elementary next semester.

Administrator Report

Meeting: September Board Meeting

Date: 12/11/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

NCSA Principal's Conference

Instructional Rounds

New Students

I. NCSA Principal's Conference

- a. Great conference. I was able to gather additional information on a few projects that I have been working on.
 - i. Walk-throughs, Instructional Rounds, Student Discipline and culture, Legal Issues.

II. Instructional Rounds - #ObserveMe

- a. Teacher collaboration and exchange
- b. Process is currently being refined by the Leadership Team

III. New Students November-December

- a. We have had lots of new students during the past few weeks

Activities (TH)

The One Act team finished runner-up in a tough B-6 District. Mrs Long was pleased with their performance and said it might have been their best of the year. Hats off to the cast, crew, and coaches on an outstanding season!!

I submitted our fall sports Academic All-State nominations to the NSAA last week and all were approved. The following students were selected as Academic All-State: Delaney Harm and Emma Jorgenson in Golf, Lauryn Cardenas and Nikita Wear in Softball, Hannah Anderson and Courtney Harpole in Girls Cross Country, Preston Smith in Boys Cross Country, Ali Bartels and Arleigh Costello in Volleyball, Pat Hudson and Noah Larson in Football, and Emily Foley and Kori Kowalewski in Play Production.

Our band and choir departments continue to rake in the awards as well. The following students were selected to the UNK Honor Band and Choral Clinic:

Honor Band- Christian Houchin, Emma Jorgenson, Christopher Atteberry, Jeremy Pearson

Festival Band- Alexis Eaton, Madeline Jorgenson, Austin Macek, Hannah Anderson

Honor Choir- Madeline Daup, Margeaux Belanger, Jocelyn Kennicutt, Parker Wrobel, Blake Riley

Festival Choir- Gabie Daharsh, Jocelyn Boehle, Trenton Harbur

Women's Choir- Jill Smith, Anna Cooper

Administrator Report

Meeting: December Board Meeting

Date: 12/11/17

Mrs. Allison Jonas

Pk Programs: Our ECERS evaluation was very beneficial. We identified a few places where we can continue to get better and are excited for the opportunity to continue to grow this program.

Special Education: We've implemented a few changes to our processes based on new information we brought back from the SPED Law conference. I continue to be amazed by our SPED staff, both teachers and paras, and their ability to serve the needs of both our kids and our teachers. We're blessed with an outstanding team.

Mentor Program: First semester formal evaluations are done for both non-tenured and SPED staff. November was a busy month of formal evaluations and post-observation meetings. First year staff are continuing to set goals, many of them working on increasing student engagement. Their self-reflections continue to be an effective tool to promote discussion about growth as an educator. Each week I post an article to our cohort community with either a new strategy they might try or interesting research in our field that connects to classroom instruction or environment. This has been a great way to give little bits of information at a time without overwhelming them.


Completed Staff Evaluations:

Formal: 24 (December – Working on 13 para evaluations)

Walkthroughs: 99*

*Walkthroughs were suspended in November due to formal evaluations taking place.

Professional Development: Thank you for the additional day to work in December. The ESU will be here on Wednesday to talk about Common Formative Assessments (CFAs). This is the last piece before we can really get teachers rolling with this process. Our tentative agenda for December 21st is as follows:

Thurs. Dec. 21	Week 3 - Collaborative Teams 	7:50-8:10	Dr. Teahon - Title IX	All Staff Administration
		8-11:15	Prioritizing & Unpacking Standards	
		11:15-11:45	Vertical Alignment	
		11:45-12:45	Lunch (on your own)	
		12:45-2:15	15 Day Challenge	
		2:15-3:30	Christmas Party Dismiss @ 3:30	

Administrator Report

Meeting: December Board Meeting

Date: 12/11/17

Dr. Michael Teahon, Superintendent

=====

PLC Guiding Coalition: We had 17 staff apply to join the guiding coalition which is very positive.

Executive Council Meetings: The Executive Council will begin to meet early second semester. I waited to see how the Guiding Coalition was formed before restructuring the Council.

Greater Nebraska Superintendents: The 22 members of GNS met in Omaha in early December for interesting conversations. The meetings were held at Gallup.

Legislature: We have already begun initial conversations with members of the legislature concerning various educational issues. The biggest issue on the table continues to be the projected budget shortfall and the impact it will have on programs. There are also concerns about the reduction in federal funding due to the tax changes at that level.

SPED Administrator: We will be considering the addition of a Special Education Director to our leadership team. We did not replace an administrator when we restructured two years ago, and while we have attempted to spread the duties out, taking on the leadership in special education has substantially reduced time available for PLC leadership. We will begin advertising soon.

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

November 13, 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 7:00 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance

7:01 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Bryson Mahlberg--Attending as a class requirement.
Heath Keiser--Presented FFA Creed. Heath won silver metal at National FFA in this category.
Ali Bartels talked about her FFA project
Joe Keiser

Consent Agenda

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

Approve Regular Minutes		Approve Budget Hearing Minutes	
Approve Treas. Report		Excuse Absent Board Members--None	
Approve Warrants/Bills		Consider Option Enrollment Requests	None
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Declare items surplus and authorize Superintendent to facilitate disposal of said items.

Motion Passed: Motion to items as surplus and authorize Superintendent to dispose of said items passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Board of Education Regular Meeting

November 13, 2017 7:00 P.M.

Discovery Center

Page 2

Review and Consider 2016-2017 audit as prepared by KSO CPA's and Advisors.

Motion Passed: Motion to accept the audit as presented by KSO CPA's and Advisors passed with a motion by Kyle Fornoff and a second by Devin Brundage.

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

Policy Review

Series 3000 Board Policies reviewed.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

ECERS will come to evaluate Pre School. Will report to Board on scores next month. Attended Tri-State law conference. Thank you to all SPED staff for being not only experts with the students but also with paperwork. Mentor Program evaluation complete. Great amount of progress in new teachers. Very exciting. Currently one third of staff have attended the PLC conference. Very positive feedback from those teachers, and those who have not attended are excited to attend. Curriculum will be discussed and will have a recommendation for the Board in December.

Mr. Herman-Activities Director/Asst. Principal

Winter sport participation numbers. NCA Leadership Summit will have 17 students attend. Attended PLC Conference in San Antonio. Overall, an outstanding experience in which we all learned valuable information that will propel us forward. Thank you to the Board members for making a commitment to send administrators and teachers to the PLC Conferences.

Mr. Widdifield-Elementary Principal

Another successful Elementary Book Fair. Attended Youth Leadership Conference. Five 5th grade students attended. Will be looking at ways to promote leadership and a positive attitude at Dudley. Working ESSA review.

Mr. Ryker-High School Principal

FFA hosted a bloodmobile on November 3. Another successful drive. Staff evaluation nearly complete. Staff that attended PLC conference brought back strategies that immediately changed their classroom.

Board of Education Reports

First negotiations meeting went well.

Dr. Teahon-Superintendent

In order to be in compliance with Meal Charge Policy #3571, a new system is in place when students go through the lunch line. This is also helping with the rising accounts receivable balances. E-Funds is also made a impact. Audit complete. Bus route procedures discussed. Annual storm letter sent to rural parents.

Discussion Items

State Education Conference November 15-17.

Mr. Wyatt commented on the closing of Baldwin Filters, and the impact it might have on our school and community. Community meeting is being held in the Discovery Center Monday at 7:30 to answer question the public may have.

Board of Education Regular Meeting

November 13, 2017 7:00 P.M.

Discovery Center

Page 3

Discussion Items Cont.

Next meeting

December 11, 2017 5:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:38 P.M. passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/31/17 Balance from last month			\$ 4,959,817.22
11/08/17 St. of Neb-Oct 13 NCTE Mtg	\$	110.00	
11/10/17 J Smith C.N.A. class 1220	\$	350.00	
11/10/17 Wyatt copies 5690	\$	12.00	
11/10/17 Kennicutt-Jury Duty 5690	\$	35.00	
11/15/17 Custer County Treasurer Direct Deposit	\$	8,860.34	
11/15/17 Dawson County Treasurer Direct Deposit	\$	162,447.01	
11/16/17 Lincoln Co Treasurer - 20 -	\$	23,179.69	
11/21/17 Int CD xxx303 - 1410	\$	2,590.39	
11/21/17 St/Fed Withholding Taxes-Nov	\$	3,291.84	
11/21/17 Hot Lunch Payroll-Nov	\$	11,514.31	
11/21/17 K Peterson-rental of bldg -1910	\$	555.00	
11/27/17 Student Activity US Bank pymt 1100-410-2	\$	7,922.86	
11/29/17 Wahlgrens C.N.A. class 1220	\$	700.00	
11/29/17 Houchin J Lewis C.N.A. class 1220	\$	350.00	
11/29/17 ESU 10 - sub pay-4700	\$	100.00	
11/30/17 Wear C.N.A. class-1220	\$	350.00	
11/30/17 St. of Neb-State aid to education-Nov	\$	61,442.00	
11/30/17 Interest DDA xxx063	\$	913.05	
Total receipts for month			\$ 284,723.49
Dawson County transfers to			
Special Building Fund			\$ 954.68
Bond Fund			\$ 10,582.81
Custer County transfers to			
Special Building Fund			\$ 70.50
Bond Fund			\$ 438.03
Total Warrants paid			\$ 870,665.02
 11/30/17 Balance			 \$ 4,361,829.67
11/30/17 First State Bank xxx101	\$	538,166.80	
11/30/17 First State Bank xxx063	\$	1,138,486.61	
COD#xxx303 First State Bank 0.50% due 5-15-18	\$	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	
 11/30/17 Balance of investments and accounts			 \$ 4,361,829.67

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

SPECIAL BUILDING FUND

10/31/17 Balance			\$ 951,222.98
11/16/17 Lincoln County Treas	\$	209.59	
11/21/17 Dawson County Treas - transfer from General Fund	\$	954.68	
11/21/17 Custer County Treas - transfer from General Fund	\$	70.50	
11/30/17 Interest DDA xxx866	\$	586.65	
Total receipts		\$ 1,821.42	
Total Warrants paid		\$ -	
11/30/17 Balance			<u>\$ 953,044.40</u>
11/30/17 First State Bank xxx866	\$	953,044.40	
11/30/17 First State Bank xxx321	\$	-	
11/30/17 Balance of investments and accounts			<u>\$ 953,044.40</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/17 Balance			\$ 72,192.60
11/22/17 City of Gothburg - Clymer Ins	\$	666.80	
11/21/17 Teacher Dues/Flex Plan	\$	4,371.62	
Total Receipts		\$ 5,038.42	
Total Warrants paid		\$ 8,949.75	
11/30/17 Balance			<u>\$ 68,281.27</u>
11/30/17 First State Bank - xxx545	\$	68,281.27	
11/30/17 Balance of investments and accounts			<u>\$ 68,281.27</u>

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

DEPRECIATION FUND

10/31/17 Balance			\$ 592,969.16
11/29/17 Int CD#xxx266 1410	\$	98.17	
11/30/17 Interest DDA xxx515	\$	47.23	
Total receipts		\$ 145.40	
Total Warrants paid		\$ -	
Transfer from General Fund		\$ -	
 11/30/17 Balance			 <u>\$ 593,114.56</u>
11/30/17 Gothenburg State Bank xxx515	\$	383,191.92	
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	
 11/30/17 Balance of investments and accounts			 <u>\$ 593,114.56</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/17 Balance			\$ 964,592.73
11/16/17 Lincoln Co-K-8	\$	1,417.64	
11/16/17 Lincoln Co-9-12	\$	1,298.17	
11/21/17 Custer Co-transfer from General Fund K-8	\$	1.34	
11/21/17 Custer Co-transfer from General Fund 9-12	\$	436.69	
11/21/17 Dawson Co-transfer from General Fund K-8	\$	4,665.21	
11/21/17 Dawson Co-transfer from General Fund 9-12	\$	5,917.60	
11/30/17 Interest acct xxx753	\$	597.71	
Total Receipts		\$ 14,334.36	
Total paid out		\$ -	
 11/30/17 Balance			 <u>\$ 978,927.09</u>
11/30/17 First State Bank Acct xxx753	\$	978,927.09	
 11/30/17 Balance of Investments and accounts			 <u>\$ 978,927.09</u>
 11/30/17 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 6,955,196.99</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 383,191.92
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 2,017,492.27

Reconciled by Kay Streeter

11/30/17 DDA #xxx490 Hot Lunch Fund	\$ 21,866.11
11/30/17 DDA #xxx771 Student Activity Fund	\$ 236,180.61
11/30/17 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/17 DDA #xxx852 Student Fees Fund	\$ 21,500.69

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,299,039.68

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

November 30, 2017

TO WHOM ISSUED

AMOUNT

TOTAL

\$0.00

Beginning Balance		\$	2,000.00
Receipts		\$	<u>-</u>
		\$	2,000.00
Expenditures		\$	<u>-</u>
		\$	2,000.00
Statement Balance	\$	2,000.00	
Outstanding Deposits	\$	<u>-</u>	
Total	\$	2,000.00	
Outstanding Checks		\$	-
		\$	<u>-</u>
Balance November 30, 2017		\$	2,000.00

ALL Data

Current Cash Balance Report

Date: 11/01/2017 thru 11/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	135.92	0.00	0.00	0.00	135.92
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,782.71	0.00	0.00	0.00	2,782.71
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	552.53	0.00	30.00	0.00	522.53
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:	38,804.84	4,912.22	866.00	0.00	42,851.06
I Interest					
1800 DDA Interest	3,703.46	8.72	0.00	0.00	3,712.18
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,214.59	8.72	0.00	0.00	12,223.31
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	-2,366.73	40.15	0.00	0.00	-2,326.58
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:	530.80	40.15	0.00	0.00	570.95
Report Totals:	236,351.80	85,415.45	46,857.02	-150.00	274,760.23

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2017

\$11,514.31	12764	11/20/2017	First State Bank	Labor
\$12,578.00		11/20/2017	Payroll	Labor
\$72.05	12765	11/30/2017	Bernard Food Ind.	Food
\$6,743.25	12766	11/30/2017	Cash-Wa Dist.	Food/Supplies
\$489.61	12767	11/30/2017	Chesterman Co.	Food
\$67.46	12768	11/30/2017	Ecolab Pest Elimin	Misc.
\$4,977.46	12769	11/30/2017	Hiland Dairy	Milk
\$114.47	12770	11/30/2017	Petersons Supermarket	Food
\$7,036.33	12771	11/30/2017	The Thompson Co.	Food/Supplies

\$43,592.94

Balance

\$ (13,162.34)

Receipts

Maint/Repairs	\$ -	
Food Sales	\$ 1,357.91	
Food	\$ -	
Milk	\$ -	
Ticket Sales	\$ 33,767.06	
Supplies	\$ -	
Equip. Sales	\$ -	
Miscellaneous	\$ -	
Interest	\$ 1.04	
Fed. Reimbursement	\$ 24,951.52	
St. Reimbursement	\$ -	
Labor	\$ -	
NSF Check Write Off	\$ (570.00)	
Total Receipts	\$ 59,507.53	\$ 59,507.53
		\$ 46,345.19

Expenditures

Food	\$ 13,620.38	
Freight on Food	\$ -	
Equipment	\$ -	
Fr. On Equipment	\$ -	
Supplies	\$ 835.33	
Milk	\$ 4,977.46	
Labor	\$ 24,092.31	
Maint/Repairs	\$ -	
Miscellaneous	\$ 67.46	
Food Storage	\$ -	
Meal Refunds	\$ -	
Total Expenditures	\$ 43,592.94	\$ 43,592.94
		\$ 2,752.25

Balance November 30, 2017

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 11/30/2017
 100101
 99

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

MINIMUM BALANCE	538,166.80	LAST STATEMENT 10/31/17	570,340.55
AVG AVAILABLE BALANCE	589,679.71	4 CREDITS	838,491.27
AVERAGE BALANCE	589,679.71	103 DEBITS	870,665.02
		THIS STATEMENT 11/30/17	538,166.80

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
11/21 3,291.84	11/27 7,922.86		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		11/14	130,565.83
General Fund xfer-payroll		11/20	696,710.74

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
55883*11/01 10.47	55995 11/21 211.28	56006 11/17 8,025.47						
55979*11/08 40.92	55996 11/17 537.86	56007 11/16 204.00						
55985*11/01 2,586.25	55997 11/17 14,190.92	56008 11/17 25.00						
55987 11/08 800.00	55998 11/21 1,250.00	56009 11/17 205.00						
55988 11/08 2,971.50	55999 11/28 426.08	56010 11/16 77.80						
55989 11/08 1,232.54	56000 11/15 3,136.77	56011 11/20 116.25						
55990 11/17 850.96	56001 11/16 170.20	56012 11/16 499.56						
55991 11/20 1,049.00	56002 11/20 234.93	56013 11/17 1,590.87						
55992 11/20 20.72	56003 11/29 237.24	56014 11/20 225.00						
55993 11/17 2,521.04	56004 11/17 4,145.06	56015 11/21 43,338.00						
55994 11/20 147.60	56005 11/20 228.00	56016 11/22 158.10						

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

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

ACCOUNT:
 DOCUMENTS:

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56017 11/20	56039 11/20	56067 11/22
56018 11/16	56040*11/17	56068 11/30
56019 11/16	56042*11/21	56069*11/21
56020 11/21	56044 11/20	56071 11/24
56021 11/22	56045 11/20	56072 11/22
56022 11/17	56046 11/17	56073 11/27
56023 11/21	56047 11/20	56074 11/21
56024 11/22	56048*11/20	56075 11/22
56025 11/20	56050 11/17	56076 11/24
56026 11/20	56051 11/22	56077 11/27
56027 11/22	56052 11/21	56078 11/27
56028 11/17	56053 11/21	56079*11/22
56029 11/17	56054 11/15	56083 11/28
56030 11/17	56055*11/15	56084 11/29
56031 11/17	56057 11/15	56085 11/27
56032 11/20	56058*11/17	56086 11/30
56033 11/17	56060 11/20	56087 11/29
56034 11/16	56061 11/21	56088*11/27
56035 11/17	56062*11/22	56090*11/27
56036 11/20	56064 11/24	56094 11/28
56037 11/21	56065 11/22	
56038 11/20	56066 11/22	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Wire Out Fee	11/07	15.00
Wire Out to US Bank-Credit Card pymt	11/07	13,806.19
GOTH SCHOOLS DEBIT 1	11/20	3,702.32
Nebraska Revenue Neb Epay NB1DORXXXXX2477	11/20	15,499.53
IRS USATAXPYMT 220772451032301	11/20	116,670.39
GOTH SCHOOLS DEBIT 1	11/20	347,958.70

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
11/01	567,743.83	11/24	550,506.36		
11/07	553,922.64	11/27	542,201.03		
11/08	548,877.68	11/28	539,491.85		
11/14	679,443.51	11/29	539,094.12		
11/15	676,127.69	11/30	538,166.80		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	1,731.88	1,984.08	23.34
		331,000.00	29,162.23	85,579.92	25.85
1-2500-100	Business Support	50,000.00	4,167.00	12,501.00	25.00
1-2500-200	Business Support	23,700.00	1,990.73	5,972.19	25.20
1-2500-300	Bus.support Purchased	40,500.00	2,779.11	11,572.12	28.57
1-2500-600	Business Support Other	6,000.00	77.40	229.40	3.82
		120,200.00	9,014.24	30,274.71	25.18
1-2600-100	Bldg. & Grounds	285,500.00	25,262.07	74,420.09	26.07
1-2600-200	Bldg. & Grounds	130,000.00	12,059.91	32,833.05	25.26
1-2600-300	Bldg. & Grounds Pur.	203,000.00	17,551.95	64,110.91	31.58
1-2600-400	Bldg. & Grounds	45,000.00	7,921.67	16,579.37	36.84
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	49,958.60	22.20
1-2600-600	Bldg. & Grounds Other	62,500.00	1,510.20	6,331.62	10.13
		951,000.00	64,305.80	244,233.64	25.68
1-2700-100	Pupil Transportation	75,000.00	9,186.75	30,024.00	40.03
1-2700-200	Pupil Transportation	37,200.00	3,948.42	11,879.65	31.93
1-2700-300	Pupil Trans. Pur.	94,000.00	11,296.40	32,490.63	34.56
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	221.05	701.24	3.12
		268,700.00	24,652.62	75,095.52	27.94
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	16,410.00	25.25
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	6,560.67	24.76
		91,500.00	7,656.89	22,970.67	25.10
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		0.00	0.00	141.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,546,050.00	683,496.97	2,144,113.90	25.08
		8,546,050.00	683,496.97	2,144,113.90	25.08

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	131,660.02	2,418,414.34	5,631,585.66	30.04
1-1125	Motor Vehicle Taxes	420,000.00	27,845.43	84,048.41	335,951.59	20.01
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	1,750.00	1,750.00	-1,750.00	0.00
1-1410	Interest	10,000.00	3,503.44	6,039.83	3,960.17	60.40
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	555.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>165,313.89</u>	<u>2,510,907.58</u>	<u>5,979,592.42</u>	<u>29.57</u>
1-2110	County Fines & Fees	60,000.00	22,392.97	22,763.77	37,236.23	37.94
1-2120	Local Fines	500.00	0.00	275.00	225.00	55.00
		<u>60,500.00</u>	<u>22,392.97</u>	<u>23,038.77</u>	<u>37,461.23</u>	<u>38.08</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	542.60	2,511.32	17,488.68	12.56
1-3110	State Aid	620,722.00	61,442.00	190,632.00	430,090.00	30.71
1-3120	Special Education	450,000.00	0.00	0.00	450,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	0.00	125,000.00	0.00
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>61,984.60</u>	<u>276,430.32</u>	<u>1,022,791.68</u>	<u>21.27</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	12,000.00	0.00	0.00	12,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	8,223.00	41,777.00	16.45
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	379.00	4,121.00	8.42
1-4700	Carl Perkins Grant	1,000.00	100.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>100.00</u>	<u>29,784.00</u>	<u>314,716.00</u>	<u>8.64</u>
1-5690	Other Non-revenue	10,000.00	157.00	718.08	9,281.92	7.18
		<u>10,000.00</u>	<u>157.00</u>	<u>718.08</u>	<u>9,281.92</u>	<u>7.18</u>
FUND: 1		<u>10,204,722.00</u>	<u>249,948.46</u>	<u>2,840,878.75</u>	<u>7,363,843.25</u>	<u>27.83</u>
		<u>10,204,722.00</u>	<u>249,948.46</u>	<u>2,840,878.75</u>	<u>7,363,843.25</u>	<u>27.83</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	117,421.30	353,090.30	0.00	1,046,909.70	74.77
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	302,226.00	0.00	897,774.00	74.81
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	5,550.00	0.00	19,450.00	77.80
1-1100-120-1	Sub Salaries Elementary	40,000.00	7,946.00	17,125.00	0.00	22,875.00	57.18
1-1100-120-2	Sub Salaries Secondary	40,000.00	5,063.50	10,023.35	0.00	29,976.65	74.94
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	769.13	1,576.13	0.00	-76.13	-5.07
1-1100-142-2	Para Subs	4,000.00	112.80	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,321.23	28,777.01	0.00	81,222.99	73.83
1-1100-210-2	Fica-secondary	100,000.00	7,808.60	22,940.98	0.00	77,059.02	77.05
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	135,000.00	11,781.43	35,456.77	0.00	99,543.23	73.73
1-1100-220-2	Retirement-secondary	125,000.00	10,000.36	29,966.97	0.00	95,033.03	76.02
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	420,000.00	36,219.56	108,611.07	0.00	311,388.93	74.14
1-1100-230-2	Health Insurance-secondary	300,000.00	19,316.88	58,247.13	0.00	241,752.87	80.58
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	86.01	0.00	413.99	82.79
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	42,500.00	5,950.00	17,880.00	0.00	24,620.00	57.92

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	-5,004.95	0.00	30,004.95	120.01
1-1100-318-2	Purchased Services	15,000.00	1,721.00	2,239.00	0.00	12,761.00	85.07
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	35,000.00	252.22	11,209.55	0.00	23,790.45	67.97
1-1100-410-2	Teaching Supplies-secondary	35,000.00	-6,613.76	7,783.41	0.00	27,216.59	77.76
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	4,390.73	0.00	5,609.27	56.09
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	0.00	0.00	0.00	3,000.00	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	35,000.00	1,590.87	12,660.11	0.00	22,339.89	63.82
1-1100-560-2	Computer Hardware	70,000.00	722.76	2,275.77	0.00	67,724.23	96.74
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	500.00	0.00	5,006.40	0.00	-4,506.40	-901.28
1-1100-670-2	Travel-secondary	1,500.00	533.91	1,813.91	0.00	-313.91	-20.92
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	86.00	132.20	0.00	1,867.80	93.39
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	22.20	0.00	9,977.80	99.77
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	42,996.00	0.00	187,004.00	81.30
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,074.81	3,224.43	0.00	14,775.57	82.08
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	4,247.07	0.00	18,252.93	81.12
1-1160-230-1	Poverty Health	72,000.00	4,310.87	12,932.58	0.00	59,067.42	82.03
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	4,000.00	194.00	461.00	0.00	3,539.00	88.47
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	2,000.00	0.00	79.27	0.00	1,920.73	96.03
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	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	1,000.00	0.00	1,437.00	0.00	-437.00	-43.70
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	22.95	2,015.52	0.00	2,984.48	59.68

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	0.00	0.00	5,000.00	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	23.84	23.84	0.00	-23.84	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)	32,000.00	6,834.56	10,518.94	0.00	21,481.06	67.12
1-1210-390-0	Hearing Conservation	20,000.00	2,200.32	6,600.96	0.00	13,399.04	66.99
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	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	4,300.32	0.00	8,199.68	65.59
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	16,410.00	0.00	48,590.00	74.75
1-1214-140-0	Psych Clerical	9,000.00	689.60	2,273.53	0.00	6,726.47	74.73
1-1214-210-0	Fica	5,700.00	462.41	1,402.98	0.00	4,297.02	75.38
1-1214-220-0	Retirement	7,400.00	608.44	1,845.54	0.00	5,554.46	75.06
1-1214-230-0	Health Insurance	21,000.00	1,248.12	3,744.17	0.00	17,255.83	82.17
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	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	1,000.00	33.18	33.18	0.00	966.82	96.68
1-1216-110-0	Speech Therapy Salary	62,000.00	5,035.00	15,215.00	0.00	46,785.00	75.45
1-1216-120-0	Substitute Speech Therapy	1,000.00	110.00	220.00	0.00	780.00	78.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	380.26	1,140.41	0.00	3,859.59	77.19
1-1216-220-0	Retirement	6,000.00	497.35	1,502.91	0.00	4,497.09	74.95
1-1216-230-0	Health Insurance	13,000.00	830.58	2,520.88	0.00	10,479.12	80.60
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	0.00	318.59	0.00	181.41	36.28
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	7.49	12.31	0.00	487.69	97.53
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	21,885.00	0.00	58,115.00	72.64
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	31,050.00	0.00	90,950.00	74.54

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	770.00	1,045.00	0.00	1,455.00	58.20
1-1221-120-2	Sub-salaries Sec	2,500.00	110.00	220.00	0.00	2,280.00	91.20
1-1221-140-1	Aide	100,000.00	12,585.94	39,595.89	0.00	60,404.11	60.40
1-1221-140-2	Aide	40,000.00	6,904.16	20,518.88	0.00	19,481.12	48.70
1-1221-210-1	Fica	9,000.00	1,445.47	4,370.93	0.00	4,629.07	51.43
1-1221-210-2	Fica	12,500.00	1,186.18	3,535.78	0.00	8,964.22	71.71
1-1221-220-1	Retirement	17,500.00	1,963.81	6,073.00	0.00	11,427.00	65.29
1-1221-220-2	Retirement	16,000.00	1,704.32	5,093.86	0.00	10,906.14	68.16
1-1221-230-1	Health Insurance	65,500.00	5,511.24	16,623.98	0.00	48,876.02	74.61
1-1221-230-2	Health Insurance	25,500.00	3,634.96	10,603.74	0.00	14,896.26	58.41
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	90.00	474.00	0.00	-474.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	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	1,500.00	141.00	550.35	0.00	949.65	63.31
1-1221-410-2	Teaching Supplies	1,500.00	282.80	395.80	0.00	1,104.20	73.61
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	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

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	34.99	452.50	0.00	547.50	54.75
1-1221-670-2	Travel-secondary	1,000.00	9.00	9.00	0.00	991.00	99.10
1-1221-690-2	SPED Other	1,000.00	0.00	550.00	0.00	450.00	45.00
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	846.71	1,693.42	0.00	306.58	15.32
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	1,724.25	0.00	4,775.75	73.47
1-1330-210-2	Fica	500.00	42.80	128.40	0.00	371.60	74.32
1-1330-220-2	Retirement	750.00	56.77	170.31	0.00	579.69	77.29
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.	42,500.00	3,510.00	10,530.00	0.00	31,970.00	75.22
1-1400-120-2	Sub. Salaries	1,500.00	660.00	880.00	0.00	620.00	41.33
1-1400-210-2	Fica	3,500.00	317.76	869.12	0.00	2,630.88	75.16
1-1400-220-2	Retirement	4,500.00	346.71	1,040.13	0.00	3,459.87	76.88
1-1400-230-2	Health Insurance	20,000.00	28.67	86.01	0.00	19,913.99	99.57
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	3,254.25	0.00	6,745.75	67.45
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	28,764.00	0.00	86,236.00	74.98
1-1450-120-2	Sub. Salaries	5,000.00	660.00	1,045.00	0.00	3,955.00	79.10
1-1450-210-2	Fica	9,200.00	783.97	2,280.36	0.00	6,919.64	75.21
1-1450-220-2	Retirement	11,400.00	947.09	2,841.27	0.00	8,558.73	75.07
1-1450-230-2	Health Insurance	30,000.00	2,350.36	7,262.00	0.00	22,738.00	75.79
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	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,262.10	4,049.86	0.00	5,950.14	59.50
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	2,500.00	0.00	0.00	0.00	2,500.00	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	1,616.51	3,786.29	0.00	3,713.71	49.51
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	65,000.00	5,470.00	16,410.00	0.00	48,590.00	74.75
1-1460-120-2	Sub. Salaries	1,000.00	220.00	385.00	0.00	615.00	61.50
1-1460-210-2	Fica	5,000.00	429.96	1,268.83	0.00	3,731.17	74.62
1-1460-220-2	Retirement	6,500.00	540.31	1,620.93	0.00	4,879.07	75.06
1-1460-230-2	Health Insurance	15,000.00	1,212.31	3,636.93	0.00	11,363.07	75.75
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	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	40.92	0.00	-40.92	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.	132,000.00	10,940.00	32,820.00	0.00	99,180.00	75.13
1-1480-120-2	Sub. Salaries	1,500.00	605.00	1,430.00	0.00	70.00	4.66
1-1480-210-2	Fica	10,000.00	842.15	2,497.00	0.00	7,503.00	75.03
1-1480-220-2	Retirement	13,000.00	1,080.62	3,241.86	0.00	9,758.14	75.06
1-1480-230-2	Health Insurance	35,000.00	2,238.56	6,715.68	0.00	28,284.32	80.81
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	1,000.00	0.00	0.00	0.00	1,000.00	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	74.80	151.80	0.00	98.20	39.28
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

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November 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	62,000.00	5,118.00	15,354.00	0.00	46,646.00	75.23
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	33,435.00	0.00	101,565.00	75.23
1-2120-210-1	Guidance-FICA	5,000.00	383.88	1,151.64	0.00	3,848.36	76.96
1-2120-210-2	Fica	10,500.00	811.37	2,434.11	0.00	8,065.89	76.81
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	1,516.65	0.00	4,483.35	74.72
1-2120-220-2	Retirement	13,000.00	1,100.88	3,302.64	0.00	9,697.36	74.59
1-2120-230-1	Guidance-Health	7,500.00	606.20	1,818.60	0.00	5,681.40	75.75
1-2120-230-2	Health Insurance	30,000.00	3,120.00	9,360.00	0.00	20,640.00	68.80
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	500.00	599.97	599.97	0.00	-99.97	-19.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	0.00	195.74	0.00	804.26	80.42
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	201.21	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	208.56	208.56	0.00	41.44	16.57
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

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2130-140-0	Nurse Salary	43,000.00	3,583.00	10,749.00	0.00	32,251.00	75.00
1-2130-210-0	Fica	3,200.00	274.10	822.30	0.00	2,377.70	74.30
1-2130-220-0	Retirement	4,250.00	353.92	1,061.76	0.00	3,188.24	75.01
1-2130-230-0	Health Insurance	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
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	29.23	232.62	0.00	1,267.38	84.49
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
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	30,540.37	89,866.11	0.00	280,133.89	75.71
1-2190-120-2	Activities Sub Salaries	15,000.00	660.00	3,740.00	0.00	11,260.00	75.06
1-2190-140-2	Clerical Aide	9,000.00	689.60	2,273.53	0.00	6,726.47	74.73
1-2190-210-2	Fica	30,000.00	2,384.66	7,179.76	0.00	22,820.24	76.06
1-2190-220-2	Retirement	35,000.00	2,751.62	8,275.06	0.00	26,724.94	76.35
1-2190-230-2	Health Insurance	22,000.00	6,140.41	18,530.26	0.00	3,469.74	15.77
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	500.00	0.00	1,421.00	0.00	-921.00	-184.20
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	95,000.00	7,871.00	23,613.00	0.00	71,387.00	75.14
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	1,647.48	0.00	5,652.52	77.43

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	2,332.44	0.00	7,067.56	75.18
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	4,971.54	0.00	15,028.46	75.14
1-2212-313-1	Staff Development	12,000.00	80.00	330.00	0.00	11,670.00	97.25
1-2212-313-2	Staff Development	12,000.00	110.00	780.00	0.00	11,220.00	93.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	5,832.00	5,847.00	0.00	-847.00	-16.94
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
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	2,700.00	0.00	630.00	0.00	2,070.00	76.66
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	17,337.00	0.00	52,663.00	75.23
1-2222-110-1	Salary-library	22,000.00	1,850.00	5,550.00	0.00	16,450.00	74.77
1-2222-110-2	Salary-library	70,000.00	5,765.00	17,295.00	0.00	52,705.00	75.29
1-2222-140-0	Technology Aid-Salary	26,500.00	2,326.50	7,674.57	0.00	18,825.43	71.03
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	613.67	1,894.18	0.00	5,605.82	74.74
1-2222-210-1	Fica	1,750.00	138.46	415.38	0.00	1,334.62	76.26
1-2222-210-2	Fica	5,400.00	435.50	1,285.85	0.00	4,114.15	76.18
1-2222-220-0	Technology-Retirement	10,000.00	800.65	2,470.61	0.00	7,529.39	75.29
1-2222-220-1	Retirement	2,500.00	182.74	548.22	0.00	1,951.78	78.07
1-2222-220-2	Retirement	7,000.00	569.46	1,708.38	0.00	5,291.62	75.59
1-2222-230-0	Technology-Health	17,500.00	28.67	86.01	0.00	17,413.99	99.50
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-230-2	Health Insurance	20,000.00	1,261.83	3,785.49	0.00	16,214.51	81.07
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	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	0.00	70.27	0.00	1,429.73	95.31
1-2222-410-2	Supplies	1,000.00	0.00	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	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
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

Monthly Expense Report

ALL Data

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-315-0	Audit	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	1,032.30	1,723.24	0.00	4,776.76	73.48
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,624.00	0.00	6,376.00	79.70
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	2,000.00	249.33	249.33	0.00	1,750.67	87.53
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	176,000.00	14,643.75	43,931.25	0.00	132,068.75	75.03
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,600.70	5,438.39	0.00	12,561.61	69.78
1-2320-210-0	Fica	15,000.00	85.45	2,590.30	0.00	12,409.70	82.73
1-2320-220-0	Retirement	20,000.00	1,604.59	4,876.63	0.00	15,123.37	75.61
1-2320-230-0	Health Insurance	3,600.00	15.41	46.61	0.00	3,553.39	98.70
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	693.81	4,714.78	0.00	1,785.22	27.46
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2320-670-0	Travel Expense	3,000.00	4,658.97	8,430.47	0.00	-5,430.47	-181.01
1-2320-690-0	Other Expense	5,000.00	1,728.60	3,377.55	0.00	1,622.45	32.44
1-2410-110-1	Salaries	95,000.00	7,986.00	23,958.00	0.00	71,042.00	74.78
1-2410-110-2	Salaries	105,000.00	8,667.00	26,001.00	0.00	78,999.00	75.23
1-2410-140-1	Clerical Salaries	20,000.00	1,904.69	6,371.60	0.00	13,628.40	68.14

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-140-2	Clerical Salaries	21,000.00	2,154.25	6,851.25	0.00	14,148.75	67.37
1-2410-210-1	Fica	9,000.00	741.84	2,275.82	0.00	6,724.18	74.71
1-2410-210-2	Fica	9,500.00	802.57	2,437.42	0.00	7,062.58	74.34
1-2410-220-1	Retirement	11,500.00	976.98	2,995.90	0.00	8,504.10	73.94
1-2410-220-2	Retirement	13,000.00	1,054.90	3,231.08	0.00	9,768.92	75.14
1-2410-230-1	Health Insurance	8,000.00	1,122.14	3,366.42	0.00	4,633.58	57.91
1-2410-230-2	Health Insurance	27,500.00	2,008.88	6,026.64	0.00	21,473.36	78.08
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	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	0.00	0.00	0.00	5,000.00	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	11.10	80.71	0.00	1,419.29	94.61
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	160.00	355.00	0.00	1,645.00	82.25
1-2410-630-2	Dues & Fees	1,500.00	160.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	12.08	12.08	0.00	1,487.92	99.19
1-2410-670-2	Travel Expense	1,500.00	1,364.80	1,364.80	0.00	135.20	9.01
1-2410-690-1	Other Expense	1,000.00	0.00	35.00	0.00	965.00	96.50
1-2410-690-2	Other Expense	1,000.00	35.00	57.20	0.00	942.80	94.28
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	12,501.00	0.00	37,499.00	74.99
1-2510-210-0	Fica	4,000.00	306.12	918.36	0.00	3,081.64	77.04

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-220-0	Retirement	4,700.00	411.61	1,234.83	0.00	3,465.17	73.72
1-2510-230-0	Health Insurance	15,000.00	1,273.00	3,819.00	0.00	11,181.00	74.54
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	158.05	698.70	0.00	1,801.30	72.05
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	1,146.04	2,723.94	0.00	9,776.06	78.20
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	1,475.02	7,738.12	0.00	14,261.88	64.82
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	77.40	229.40	0.00	770.60	77.06
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	0.00	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	240,000.00	20,778.47	61,238.32	0.00	178,761.68	74.48
1-2610-150-0	Custodial Overtime Salary	45,000.00	4,483.60	13,181.77	0.00	31,818.23	70.70
1-2610-210-0	Fica	25,000.00	1,899.59	5,601.98	0.00	19,398.02	77.59
1-2610-220-0	Retirement	30,000.00	2,438.74	7,285.87	0.00	22,714.13	75.71
1-2610-230-0	Health Insurance	75,000.00	7,721.58	19,945.20	0.00	55,054.80	73.40

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-321-0	Fuel	35,000.00	5,013.11	9,402.38	0.00	25,597.62	73.13
1-2610-322-0	Electricity	160,000.00	11,932.50	51,284.57	0.00	108,715.43	67.94
1-2610-323-0	Water/sewer	8,000.00	606.34	3,423.96	0.00	4,576.04	57.20
1-2610-410-0	Supplies	45,000.00	7,921.67	16,579.37	0.00	28,420.63	63.15
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,510.20	6,331.62	0.00	11,168.38	63.81
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
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	1,261.16	14,658.57	0.00	105,341.43	87.78
1-2620-520-0	Building Improvements	150,000.00	0.00	47,008.50	0.00	102,991.50	68.66
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	9,186.75	29,619.00	0.00	45,381.00	60.50
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	701.17	2,248.74	0.00	4,251.26	65.40
1-2750-220-0	Retirement	8,200.00	679.86	2,208.27	0.00	5,991.73	73.06
1-2750-230-0	Drivers Health Insurance	22,500.00	2,567.39	7,422.64	0.00	15,077.36	67.01
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	76.50	76.50	0.00	4,923.50	98.47

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November 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	4,000.00	383.47	1,448.67	0.00	2,551.33	63.78
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	4,351.34	17,440.15	0.00	27,559.85	61.24
1-2750-337-0	Tires & Parts	25,000.00	2,649.89	7,936.21	0.00	17,063.79	68.25
1-2750-338-0	Bus Repairs/main.	20,000.00	3,911.70	5,665.60	0.00	14,334.40	71.67
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	2,500.00	221.05	701.24	0.00	1,798.76	71.95
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	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	0.00	0.00	3,600.00	100.00
1-3000-210-0	After School -Fica	300.00	0.00	0.00	0.00	300.00	100.00
1-3000-220-0	After School -Retirement	500.00	0.00	0.00	0.00	500.00	100.00
1-3000-318-0	After School -Tuition	18,000.00	0.00	0.00	0.00	18,000.00	100.00
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	11,451.00	0.00	18,549.00	61.83
1-3540-120-0	Pre School Sub Salaries	800.00	0.00	55.00	0.00	745.00	93.12
1-3540-140-0	Pre School Para	12,500.00	1,242.00	3,845.25	0.00	8,654.75	69.23
1-3540-210-0	Pre School FICA	3,500.00	360.75	1,095.57	0.00	2,404.43	68.69
1-3540-220-0	Pre School Retirement	4,200.00	499.71	1,510.91	0.00	2,689.09	64.02
1-3540-230-0	Pre School Health	15,500.00	1,242.96	3,728.88	0.00	11,771.12	75.94
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	68.00	0.00	4,932.00	98.64
1-3540-410-0	Pre School Supplies	2,000.00	0.00	986.11	0.00	1,013.89	50.69
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	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 Service	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	16,410.00	0.00	48,590.00	74.75

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,215.24	0.00	3,784.76	75.69
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	1,620.96	0.00	4,879.04	75.06
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	3,724.47	0.00	11,275.53	75.17
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
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	0.00	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	0.00	0.00	0.00	10,900.00	100.00
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	14,568.00	0.00	45,432.00	75.72
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	1,114.44	0.00	3,385.56	75.23
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	1,439.01	0.00	4,360.99	75.18
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	4,364.58	0.00	5,635.42	56.35
1-4310-310-0	Chapter Ii Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	1,626.88	2,771.84	0.00	4,728.16	63.04
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2017

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	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
1-4404-110-0	IDEA Base	36,000.00	2,783.00	8,349.00	0.00	27,651.00	76.80
1-4404-210-0	IDEA Base FICA	3,000.00	203.39	610.37	0.00	2,389.63	79.65
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	824.70	0.00	2,675.30	76.43
1-4404-230-0	IDEA Base Pre-School	11,000.00	736.97	2,195.73	0.00	8,804.27	80.03
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	3,000.00	234.00	702.00	0.00	2,298.00	76.60
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	51.30	0.00	198.70	79.48
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	69.36	0.00	230.64	76.88
1-4406-230-0	SPED IDEA	1,000.00	76.20	228.60	0.00	771.40	77.14
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	19,491.00	0.00	66,509.00	77.33
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	1,431.39	0.00	5,068.61	77.97

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	1,925.28	0.00	6,574.72	77.34
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	6,612.06	0.00	22,387.94	77.19
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perkins-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33

ALL Data

Monthly Expense Report

Date Range: YTD thru 11/30/2017

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	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
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	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	0.00	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:		10,076,400.00	783,159.41	2,453,223.52	0.00	7,623,176.48	75.65
1	FUND Totals:	10,076,400.00	783,159.41	2,453,223.52	0.00	7,623,176.48	75.65

Check Journal

Fiscal Year: 2018

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: 84 Check Journal				Posted: 11/16/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056049	11/10/2017	ALLIJONA	Allison Jonas				
Travel	11/10/2017			11/10/2017	Travel		
1-1221-670-1			Travel-elementary			-34.99	34.99
					Invoice Total:	-34.99	34.99
					Check Total:	-34.99	34.99
00056050	11/10/2017	BARBHICK	Barb Hicken				
Supplies	11/10/2017			11/10/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-58.96	58.96
					Invoice Total:	-58.96	58.96
					Check Total:	-58.96	58.96
00056051	11/10/2017	CINDFICK	Cindy Fickenscher				
Supplies	11/10/2017			11/10/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-41.94	41.94
					Invoice Total:	-41.94	41.94
					Check Total:	-41.94	41.94
00056052	11/10/2017	CONNROCK	Connie Rocker				
Travel	11/10/2017			11/10/2017	Travel		
1-1214-410-0			Supplies			-33.18	33.18
					Invoice Total:	-33.18	33.18
					Check Total:	-33.18	33.18
00056053	11/10/2017	DANSCHER	Daniel Scherer				
Travel	11/10/2017			11/10/2017	Travel		
1-1450-670-2			Vocational Ag Travel			-470.51	470.51
					Invoice Total:	-470.51	470.51
					Check Total:	-470.51	470.51
00056054	11/10/2017	DAYDONUT	Daylight Donut Shop				
665762	11/10/2017			11/10/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00056055	11/10/2017	GOTSENCE	Gothenburg Senior Center				
Meals	11/10/2017			11/10/2017	Meals		
1-1221-670-2			Travel-secondary			-9.00	9.00
					Invoice Total:	-9.00	9.00
					Check Total:	-9.00	9.00
00056056	11/10/2017	MICHSTEV	Michelle Stevens				
Registration	11/10/2017			11/10/2017	Registration		
1-2120-318-1			Guidance Purchased Services			-199.99	199.99
					Invoice Total:	-199.99	199.99
					Check Total:	-199.99	199.99
00056057	11/10/2017	MIKETEAH	Mike Teahon				
Mileage	11/10/2017			11/10/2017	Mileage		

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
1-2320-670-0			Travel Expense			-158.95	158.95
					Invoice Total:	-158.95	158.95
					Check Total:	-158.95	158.95
00056058	11/15/2017	ANGEPIPE	Angela Piper				
Travel	11/15/2017			11/15/2017	Travel		
1-1100-670-2			Travel-secondary			-62.55	62.55
					Invoice Total:	-62.55	62.55
					Check Total:	-62.55	62.55
00056059	11/15/2017	CAROKEIS	Carol Keiser				
Travel	11/15/2017			11/15/2017	Travel		
1-1216-670-0			Travel			-7.49	7.49
					Invoice Total:	-7.49	7.49
					Check Total:	-7.49	7.49
00056060	11/15/2017	DAYDONUT	Daylight Donut Shop				
665766	11/15/2017			11/15/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-46.00	46.00
					Invoice Total:	-46.00	46.00
					Check Total:	-46.00	46.00
00056061	11/15/2017	DEESFLOR	Dee's Floral & Gifts				
26473	11/15/2017			11/15/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00056062	11/15/2017	IXLLEARN	IXL Learning				
Math	11/15/2017			11/15/2017	Math License		
1-1100-318-2			Purchased Services			-747.00	747.00
					Invoice Total:	-747.00	747.00
					Check Total:	-747.00	747.00
00056063	11/15/2017	MIKETEAH	Mike Teahon				
Travel	11/15/2017			11/15/2017	Travel		
1-2320-670-0			Travel Expense			-50.29	50.29
					Invoice Total:	-50.29	50.29
					Check Total:	-50.29	50.29
					1 - GENERAL FUND	-1,971.95	1,971.95
			Total of Computer Checks			-1,971.95	1,971.95
Fund Summary							
1 - GENERAL FUND						-1,971.95	1,971.95
Payroll Summary							
					Report Total:	-1,971.95	1,971.95

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
Journal Number: 102		Check Journal		Posted: 11/20/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056074	11/20/2017	BARBFRAN	Barb Franzen				
November	11/20/2017			11/17/2017	Purchased Service		
1-1100-142-2			Para Subs			-112.80	112.80
					Invoice Total:	-112.80	112.80
					Check Total:	-112.80	112.80
00056075	11/20/2017	CLIFFBROCK	Cliff Brock				
October	11/20/2017			11/17/2017	Purchased Service		
1-2750-318-0			Purchased Services			-76.50	76.50
					Invoice Total:	-76.50	76.50
					Check Total:	-76.50	76.50
00056076	11/20/2017	ELAISMIT	Elaine Smith				
October	11/20/2017			11/17/2017	Purchased Service		
1-1100-142-1			Para Subs			-94.50	94.50
					Invoice Total:	-94.50	94.50
					Check Total:	-94.50	94.50
00056077	11/20/2017	JAIMBURK	Jaime Burkink				
October	11/20/2017			11/17/2017	Purchased Service		
1-1100-120-1			Sub Salaries Elementary			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
					1 - GENERAL FUND	-448.80	448.80
			Total of Computer Checks			-448.80	448.80
Fund Summary							
1 - GENERAL FUND						-448.80	448.80
Payroll Summary							
Report Total:						-448.80	448.80

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
1-2310-350-0			Advertising/printing			-637.60	637.60
					Invoice Total:	-637.60	637.60
					Check Total:	-637.60	637.60
00056148	11/30/2017	YMCA	YMCA				
November	11/30/2017			12/07/2017	After School Program		
1-2320-690-0			Other Expense			-200.40	200.40
					Invoice Total:	-200.40	200.40
					Check Total:	-200.40	200.40
					1 - GENERAL FUND	-86,714.38	86,714.38
					Total of Computer Checks	-86,714.38	86,714.38
Fund Summary							
1 - GENERAL FUND						-86,714.38	86,714.38
Payroll Summary							
					Report Total:	-86,714.38	86,714.38

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Business OperationsContracting for Services

Contractual services which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill, where the ability or fitness of the individual plays an important part, are not subject to bid but are subject to approval by the Board of Education in conformity with established policy.

Every contract for services to be provided to Gothenburg Public Schools shall require that the contractor use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. Such requirement shall be deemed to be included and a part of the terms of every contract for services with the School District, including but not limited to oral contracts.

Legal Reference: Neb. Rev. Stat. § 4-114

Date of Adoption: July 12, 2010

Business OperationsPeriodic Audit

An audit of the accounts of the school district shall be made annually by a certified public accounting firm selected by the Board. The audit examination shall be conducted in accordance with generally accepted auditing standards, shall comply with the current rules and regulations approved by the State Board of Education, and shall include all funds over which the Board has direct or supervisory control.

Date of Adoption: March 12, 2007



404 East 25th Street
PO Box 1120
Kearney, NE 68848
308-234-5565
Fax 308-234-2990
www.ksocpa.com

October 20, 2017

Dawson County School District No. 20
Attn: Mr. Michael Teahon, Superintendent
1322 Avenue I
Gothenburg, NE 69138

Dear Board of Education:

The following represents our understanding of the services we will provide Dawson County School District No. 20.

You have requested that we audit the cash basis financial statements of the governmental activities, the business-type activities, and each major fund of Dawson County School District No. 20 as of August 31, 2018, 2019 and 2020, and for the years then ended, and the related notes to the financial statements, which collectively comprise Dawson County School District No. 20's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- Combined schedule of cash receipts, disbursements and fund balances;
- Individual fund schedules of cash receipts, disbursements and fund balances.
- Management's discussion and analysis;
- Schedules of cash receipts, disbursements and fund balance compared with budget;
- Analysis of tax accounts county treasurer balances

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and in accordance with *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the auditor are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discusses, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Dawson County School District No. 20's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
- g. For maintaining adequate records, selecting and applying accounting principles and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of Dawson County School District No. 20 's basic financial statements. Our report will be addressed to the governing body of

Dawson County School District No. 20. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

We agree to assist you in drafting the financial statements and notes to financial statements and entering the financial information into the Annual Financial Report (AFR) based on your trial balances and related financial information.

With respect to any nonattest services we perform, Dawson County School District No. 20's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. *Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Mindy Oman, CPA, is the engagement shareholder for the audit services specified in this letter. Her responsibilities include supervising KSO CPA's P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Our fees years ending September 30, 2018, 2019, and 2020 are outlined below. We will notify you immediately of any circumstances we encounter that could significantly affect this fee. Whenever possible, we will attempt to use Dawson County School District No. 20's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Financial statement audit	\$ 6,375	\$ 6,375	\$ 6,375
Attendance testing	\$ 550	\$ 550	\$ 550
Uniform Guidance audit*	\$ 1,850	\$ 1,850	\$ 1,850

*A Uniform Guidance audit is required in any year the School District has federal expenditures of \$750,000 or more.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Education the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of KSO CPA's P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation

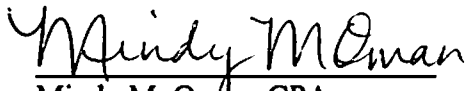
available to regulators pursuant to authority given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of KSO CPA's P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

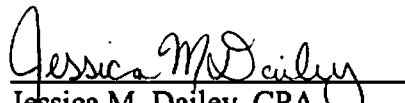
In accordance with the requirement of Government Auditing Standards, we will attach a copy of our latest external peer review report of our firm for your consideration and files after the peer review has been conducted. We will provide this report as soon as it is available.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

For the Firm,
KSO CPA's P.C.


Mindy M. Oman, CPA
Shareholder


Jessica M. Dailey, CPA
Manager

RESPONSE:

This letter correctly sets forth our understanding.

Dawson County School District No. 20

Acknowledged and agreed on behalf of Dawson County School District No. 20 by:

Title: Board of Education President

Date: _____

StudentsAnti-Bullying Policy

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

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

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

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

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

Date of Adoption: July 14, 2008

Article	Article 4 Personnel - All Personnel	Policy # 4005	Approval/Revision Date
Title	Absence of Employees		4/9/2007
Summary	Employee must notify supervisor in advance of an absence giving reason for absence and anticipated length of absence. Employees who are compensated during absence shall remit to the District the compensation received beyond expenses or their district wages for the time missed.		
Annual Task	An employee may not make personal arrangements with a substitute.		

Article	Article 4 Personnel - All Personnel	Policy # 4006	Approval/Revision Date
Title	Absence from Building		4/9/2007
Summary	Employees must get permission to leave the building during duty hours.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4007	Approval/Revision Date
Title	Family and Medical Leave Policy		4/9/2007
Summary	FMLA leave is provided under FMLA regulations. Leave year is rolling 12 month period.		
Annual Task	Substitution of accrued paid leave for otherwise unpaid FMLA leave may be required. Verification of reasons for FMLA leave may be required after 5 days. "Equivalent Position" is defined.		

Article	Article 4 Personnel - All Personnel	Regul # 4007 A	Approval/Revision Date
Title	Application for FMLA Leave		4/9/2007
Summary	Includes reason for leave, leave deduction, medical certification, reports during leave, substitution of paid leave, health benefits, fitness for duty and right to restoration. FMLA Certification of Health Care Providers form included.		
Annual Task			

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

Article	Article 4 Personnel - All Personnel	Policy # 4008	Approval/Revision Date 4/9/2007
Title	Adoption Leave		
Summary	Adoption leave is permitted for the same time and on the same terms as for the birth of a child. Leave commences when the child is placed with the parent.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4009	Approval/Revision Date 4/9/2007
Title	Drug and Substance Use and Abuse		
Summary	GPS has been established as a drug-free work place and drug testing is in place for bus drivers. Appendix 1 includes information concerning Federal Regulations, GPS policies and procedures, and educational materials relating to controlled substance and alcohol.		
Annual Task	X All employees must sign an acknowledgment. Employees shall be furnished with a copy of this policy.		

Article	Article 4 Personnel - All Personnel	Regul # 4009	A	Approval/Revision Date 4/9/2007
Title	Drug Free School and Community			
Summary	Acknowledgment of understanding form for staff.			
Annual Task	X			

Article	Article 4 Personnel - All Personnel	Policy # 4010	Approval/Revision Date 4/9/2007
Title	Smoking Prohibition		
Summary	Smoking is prohibited in GPS buildings.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4011	Approval/Revision Date 4/9/2007
Title	Blood Borne Pathogen Compliance Plan		
Summary	Written plan to minimize occupational exposure to bloodborne pathogens. Hept B vaccine provided at no cost to school personnel.		
Annual Task X	Record keeping is extensive. Requires annual training.		

Article	Article 4 Personnel - All Personnel	Policy # 4012	Approval/Revision Date 4/9/2007
Title	Infectious Diseases		
Summary	Determination on a case by case basis. Disease control. The student may be excluded based on scientific and medical evidence.		
Annual Task	Confidentiality procedures are included.		

Article	Article 4 Personnel - All Personnel	Policy # 4013	Approval/Revision Date 4/9/2007
Title	Personnel Files		
Summary	Any full-time employee of the district may have access to their personnel file or may in writing authorize any other person to have access to such file. No other person except for school officials engaged in their professional duties shall be granted access to such files.		
Annual Task	The contents of the file shall not be divulged to any unauthorized person.		

Article	Article 4 Personnel - All Personnel	Policy # 4013.1	Approval/Revision Date 6/9/2003
Title	Privacy of Protected Health Information (HIPPA)		
Summary	HIPPA requirements.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4014	Approval/Revision Date
Title	Receiving Agents, Salespersons, etc.		4/9/2007
Summary	No school employees shall discuss business issues of a personal matter during duty hours. Any business representative shall obtain permission from administration before meeting with a teacher.		
Annual Task	Class work shall not be interrupted by such meetings.		

Article	Article 4 Personnel - All Personnel	Policy # 4015	Approval/Revision Date
Title	Unauthorized Purchases		4/9/2007
Summary	Employees may be personally liable for supplies or equipment purchased without authorization of the Supt.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4016	Approval/Revision Date
Title	Use of School Facilities/Equipment by School Employees		4/9/2007
Summary	Supt may approve use except for activities which result in personal gain. School vehicles shall not be available for personal use.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4017	Approval/Revision Date
Title	Activity Passes		4/9/2007
Summary	All employees and Board Members may be given activity pass for them and their spouse. Distribution of passes to volunteers will be left to the discretion of the Activities Director or designee.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4018	Approval/Revision Date 4/9/2007
Title	Political Activity		
Summary	Employees are to avoid using their positions or their access to school materials or facilities to influence an election or decision by a governing body. Restrictions do not apply to employees who are engaged in authorized lobbying activities on behalf of the district.		
Annual Task	Restrictions do no apply to the distribution of employee association correspondence.		

Article	Article 4 Personnel - All Personnel	Policy # 4019	Approval/Revision Date 4/9/2007
Title	Fair Labor Standards Act		
Summary	The work week for overtime purposes shall be from 12:00 a.m. Sunday to 11:59 a.m. Saturday. OT will be paid to nonexempt employees as required by law.		
Annual Task	Process for dealing with an improper deduction is explained. Salaried basis is discussed.		

Article	Article 4 Personnel - All Personnel	Policy # 4020	Approval/Revision Date 4/9/2007
Title	Shredding Consumer Reports		
Summary	Consumer reports are defined. GPS will take reasonable measures to protect against unauthorized access to information from consumer reports.		
Annual Task	The policy does not require consumer reports to be disposed of; rather it specifies action for disposal.		

Article	Article 4 Personnel - All Personnel	Policy # 4021	Approval/Revision Date 8/13/2007
Title	Social Security Numbers		
Summary	Social Security Numbers shall be kept confidential. The district shall not use more than last four digits unless situation meets identified criteria.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4022	Approval/Revision Date
Title	Military and Family Military Leave		7/14/2008
Summary	Military leave granted to the extent required by law. Attach orders to request.		
Annual Task	Family military leave explained.		

Article	Article 4 Personnel - All Personnel	Regul # 4022a	Approval/Revision Date
Title	Military and Family Military Leave Regulation		7/14/2008
Summary	Military leave application.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Regul # 4022b	Approval/Revision Date
Title	Certification of Qualifying Exigency for Military Family Leave		proposed 2013
Summary	Form for Certification of Qualifying Exigency for Military Family Leave		
Annual Task			

Article	Article 4 Personnel - All Personnel	Regul # 4022c	Approval/Revision Date
Title	Certification for Serious Inj/Illness for Military Family Leave Act		proposed 2013
Summary	Certification for serious injury or illness of a current servicemember for Military Family Leave Act		
Annual Task			

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

Article	Article 4 Personnel - Certificated	Policy # 4100	Approval/Revision Date
Title	Qualifications for Appointment as Teacher		4/9/2007
Summary	An applicant must have a minimum of a BA, current teaching certificate from NDE and such other certification or license as required by law. Applicant may provide satisfactory evidence that the requirements will be met prior to commencement of duties.)		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4101	Approval/Revision Date
Title	Qualifications for Appointment to Admin or Supervisory Positions		4/9/2007
Summary	An applicant must have a minimum of a MA, current administrative and supervisory certificate from NDE and such other certification or license as required by law. Applicant may provide satisfactory evidence that the requirements will be met prior to commencement of duties.)		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4110	Approval/Revision Date
Title	Contract - Certificated Employees		4/9/2007
Summary	Contract must be in writing. Employed person must have valid certificate.		
Annual Task	Employed person must not be under contract to another district. Contract must be approved by board. Nepotism is described.		

Article	Article 4 Personnel - Certificated	Policy # 4111	Approval/Revision Date
Title	Certification		4/9/2007
Summary	Each certified staff member shall hold valid Nebraska certificate.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4112	Approval/Revision Date
Title	Release from Contract		4/9/2007
Summary	Request for release must be in writing. Release after April 15 is discretionary with Board.		
Annual Task	Release after June 1 will ordinarily NOT be granted. Supt is authorized to file a complaint with PPC if person leaves employment without receiving an approved release.		

Article	Article 4 Personnel - Certificated	Policy # 4113	Approval/Revision Date
Title	Temporary Early Retirement Incentive Pogram 2017		12/12/2016
Summary	Purpose: to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Eligibility: Certificated employee with a 1.0 FTE and at least 55 years of age with a minimum of 14 years in the district.		
Annual Task	Benefit: two (2) years of single insurance or a monthly contribution to an annuity equivalent to the insurance benefit. Timeline: Application due by 4:00 p.m. on January 5, 2017 and to be considered at the regular board meeting now scheduled for 5:00 p.m on January 16.		

Article	Article 4 Personnel - Certificated	Policy # 4115	Approval/Revision Date
Title	Salary Guides		10/11/1982
Summary	Utilization of college credit determined by board regulation.		
Annual Task			

Article	Article 4 Personnel - Certificated	Regul # 4115 A	Approval/Revision Date
Title	Salary Guides Regulation		2/18/1985
Summary	Intent due by March 1 and approved on March 1 Hours must be certified by official transcript by Oct. 31.		
Annual Task	Limited to one vertical step per year. Criteria for credit is identified. Application guide is included.		

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

Article	Article 4 Personnel - Certificated	Policy # 4120	Approval/Revision Date
Title	Probationary Certified Employees		4/9/2007
Summary	A certificated employee will be considered probationary for the first three years.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4121	Approval/Revision Date
Title	Permanent Certified Employees		4/9/2007
Summary	A certified employee becomes a permanent certificated employee after completing full probationary period.		
Annual Task			

Article	Article 4 Personnel - All Personnel	Policy # 4125	Approval/Revision Date
Title	Advance Pay		8/9/2010
Summary	First year of employment and not employed by school district the previous year. Qualify for half of first pay check around Sept. 1.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4130	Approval/Revision Date
Title	Assignment of Duties		4/9/2007
Summary	Superintendent has the authority to assign duties necessary for the operation of the school.		
Annual Task			

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

Article	Article 4 Personnel - Certificated	Policy # 4131	Approval/Revision Date
Title	Agents / Tutors		4/9/2007
Summary	Teachers may not act as agents for materials of whose purchase they may influence. Teachers may not receive pay for tutoring any current students.		
Annual Task	Teachers may not provide private tutoring on school property or during school hours.		
	Note: Admin makes decision on purchases such as sports equipment or lawn maintenance.		

Article	Article 4 Personnel - Certificated	Policy # 4132	Approval/Revision Date
Title	Student Teachers and Pre-Student Teachers		4/9/2007
Summary	The district will accept student teachers provided they do not impede the progress of the students.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4133	Approval/Revision Date
Title	Substitute Teachers		4/9/2007
Summary	Substitute teachers must meet state qualifications. Rates of compensation will be set by the Board.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4140	Approval/Revision Date
Title	Required Professional Growth Activities		4/9/2007
Summary	Professional Growth Cycle is 6 years. Professional growth points defined.		
Annual Task	X		

Article	Article 4 Personnel - Certificated	Policy # 4141	Approval/Revision Date
Title	Teacher Training		4/9/2007
Summary	Staff development is tied to values and priorities of district.		
Annual Task	<p>Concentrate on effective schools and teaching, goal setting, assessment procedures, evaluation of staff, and the change process.</p> <p>Based on research</p> <p>Teachers shall be involved in planning and conducting programs.</p>		

Article	Article 4 Personnel - Certificated	Policy # 4150	Approval/Revision Date
Title	Evaluation of Certificated Employees		8/11/2008
Summary	Provide copy of instrument to teaching staff at the beginning of the year.		
Annual Task	<p>Probationary once per semester, Permanent once per year.</p> <p>Evaluation criteria defined and deficiencies are communicated.</p> <p>Teachers may respond to evaluation.</p> <p>Plan for training evaluators.</p>		

Article	Article 4 Personnel - Certificated	Regul # 4150	A	Approval/Revision Date
Title	Certified - Evaluation Instrument			8/11/2008
Summary	Includes a board policy statement, philosophy and objectives on evaluations.			
Annual Task	<p>Procedure is defined in general terms.</p> <p>Approval of evaluation instrument occurs in July.</p>			

Article	Article 4 Personnel - Certificated	Policy # 4160	Approval/Revision Date
Title	Reduction in Force for Certificated Staff		9/13/2004
Summary	Board determines if RIF is necessary.		
Annual Task	<p>A permanent employee may not be RIFFED if more qualified than probationary.</p> <p>Teacher has no rights to move into admin.</p> <p>Criteria for RIF are listed.</p> <p>Uninterrupted service may break ties if no significant difference.</p> <p>RIF process is explained.</p>		

Article	Article 4 Personnel - Certificated	Policy # 4170	Approval/Revision Date
Title	Leave of Absence		6/11/2007
Summary	<p>Minimum of 3 years in district.</p> <p>No more than 1 elementary and 1 secondary may be on leave during the same year.</p>		
Annual Task	<p>Request submitted in writing by March 1. Qualified replacement must be found.</p> <p>A teacher who wishes to return shall notify the Supt in writing by March 1. The teacher shall be considered to have resigned if no notice is received by March 1. Teacher is not guaranteed same position upon returning.</p>		

Article	Article 4 Personnel - Certificated	Policy # 4171	Approval/Revision Date
Title	Personal - Pay Reduction		12/10/1984
Summary	<p>Requirements for sub dock when up to two additional personal days are needed.</p> <p>Supt considers.</p>		
Annual Task	<p>Appeal to Education Association's P. R. & R. is available.</p>		

Article	Article 4 Personnel - Certificated	Regul # 4171	A	Approval/Revision Date
Title	Personal - Pay Reduction			12/10/1984
Summary	<p>Describes typical times when sub dock is appropriate.</p>			
Annual Task				

Article	Article 4 Personnel - Certificated	Policy # 4172	Approval/Revision Date
Title	Personal - Full Pay Reduction		1/14/1980
Summary	<p>Describes situations full dock pay reduction is used when other leave is not appropriate.</p> <p>Should be limited in use and Supt considers.</p>		
Annual Task	<p>Appeal through P.R. & R. is available.</p>		

Article	Article 4 Personnel - Certificated	Regul # 4172 A	Approval/Revision Date
Title	Personal - Full Pay Reduction		12/10/1984
Summary	Describes typical times when full dock is used. Should be limited in use and Supt considers.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4180	Approval/Revision Date
Title	Dual Sponsorship of Activities		4/9/2007
Summary	Shared sponsors split payment.		
Annual Task			

Article	Article 4 Personnel - Certificated	Policy # 4190	Approval/Revision Date
Title	Standards of Ethical and Professional Performance		4/9/2007
Summary	Commitment as a Professional Educator Commitment to the Student Commitment to the Public Commitment to the Profession Commitment to Professional Employment Practices		
Annual Task	X		

Article	Article 4 Personnel - Certificated	Policy # 4195	Approval/Revision Date
Title	Grievances		8/10/1977
Summary	Grievance procedure for Title IX		
Annual Task	X		

Article	Article 4 Personnel - Certificated	Regul # 4195 A	Approval/Revision Date
Title	Grievance Procedures		8/10/1977
Summary	Definition of Terms and Purpose. Procedures are explained in steps.		
Annual Task	<input checked="" type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4200	Approval/Revision Date
Title	Qualifications of Non-Certificated Employees		4/9/2007
Summary	Non-certificated employees shall meet statutory license requirements where necessary. 9-month employee do not received benefits		
Annual Task	<input type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4201	Approval/Revision Date
Title	"At Will" Employees		4/9/2007
Summary	All non-certificated employees are employed on an "at will" basis. "At Will" employees have no property right in continued employment		
Annual Task	<input type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4210	Approval/Revision Date
Title	Hiring/Dismissal		4/9/2007
Summary	Supt selects and recommends non-certificated employees. Board will be notified at the next regular meeting.		
Annual Task	<input type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4215	Approval/Revision Date
Title	Evaluation of Support Staff		10/11/1988
Summary	Philosophy and standards described. Twice during first year and once per year beyond that.		
Annual Task	<input type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4220	Approval/Revision Date
Title	Contract		4/9/2007
Summary	Non-certificated employees sign an "at will" employment contract. Contract is approved by board resolution.		
Annual Task	<input checked="" type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4230	Approval/Revision Date
Title	Assignment and Transfer		4/9/2007
Summary	Non-certificated employees shall be assigned by the direction of the Supt.		
Annual Task	<input type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4240	Approval/Revision Date
Title	Complaint Procedure		4/9/2007
Summary	Chain of command starts with immediate supervisor, then to Administrator and then finally to Supt.		
Annual Task	<input type="checkbox"/>		

Article	Article 4 Personnel-Non Certificated	Policy # 4250	Approval/Revision Date
Title	Bus Drivers		4/9/2007
Summary	Bus driver compensation methods are included.		
Annual Task			

Article	Article 4 Personnel-Non Certificated	Policy # 4250	Approval/Revision Date
Title	Standards of Performance for Non-Certificated Staff		4/9/2007
Summary	Standards are defined.		
Annual Task			

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

Nebraska Collective Bargaining Timeline

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

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

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

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

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

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

Taken from Nebraska Revised Statutes §48-818.01

Administrator Report

Meeting: December Board Meeting

Date: 12/11/17

Mr. Widdifield

=====

Topics:

State elementary principal's convention: The NAESP/NSAASP state conference was in Lincoln, November 30th and December 1st. This is a great conference to attend, we had a number of topics that deal with what we are seeing in schools across the state. Keynote speaker was Joe Sanfelippo, Superintendent at Fall Creek, Wisconsin, get message about branding your school. Other topics included law updates, teacher shortage, PLC process, and technology sessions.

Christmas Band/Choir Concert: 5-12 band/choir concert will be December 18th. Mr. Belanger and Mr. Haberman do an outstanding job getting the band/choir prepared for this concert, along with some holiday refreshments and food.

Grant: Some 5th grade students and I are working on a Region 4 grant. They have come up with some great ideas and we will be looking to add some signs and playground stuff to the elementary next semester.

Administrator Report

Meeting: September Board Meeting

Date: 12/11/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

NCSA Principal's Conference

Instructional Rounds

New Students

I. NCSA Principal's Conference

- a. Great conference. I was able to gather additional information on a few projects that I have been working on.
 - i. Walk-throughs, Instructional Rounds, Student Discipline and culture, Legal Issues.

II. Instructional Rounds - #ObserveMe

- a. Teacher collaboration and exchange
- b. Process is currently being refined by the Leadership Team

III. New Students November-December

- a. We have had lots of new students during the past few weeks

Activities (TH)

The One Act team finished runner-up in a tough B-6 District. Mrs Long was pleased with their performance and said it might have been their best of the year. Hats off to the cast, crew, and coaches on an outstanding season!!

I submitted our fall sports Academic All-State nominations to the NSAA last week and all were approved. The following students were selected as Academic All-State: Delaney Harm and Emma Jorgenson in Golf, Lauryn Cardenas and Nikita Wear in Softball, Hannah Anderson and Courtney Harpole in Girls Cross Country, Preston Smith in Boys Cross Country, Ali Bartels and Arleigh Costello in Volleyball, Pat Hudson and Noah Larson in Football, and Emily Foley and Kori Kowalewski in Play Production.

Our band and choir departments continue to rake in the awards as well. The following students were selected to the UNK Honor Band and Choral Clinic:

Honor Band- Christian Houchin, Emma Jorgenson, Christopher Atteberry, Jeremy Pearson

Festival Band- Alexis Eaton, Madeline Jorgenson, Austin Macek, Hannah Anderson

Honor Choir- Madeline Daup, Margeaux Belanger, Jocelyn Kennicutt, Parker Wrobel, Blake Riley

Festival Choir- Gabie Daharsh, Jocelyn Boehle, Trenton Harbur

Women's Choir- Jill Smith, Anna Cooper

Administrator Report

Meeting: December Board Meeting

Date: 12/11/17

Mrs. Allison Jonas

Pk Programs: Our ECERS evaluation was very beneficial. We identified a few places where we can continue to get better and are excited for the opportunity to continue to grow this program.

Special Education: We've implemented a few changes to our processes based on new information we brought back from the SPED Law conference. I continue to be amazed by our SPED staff, both teachers and paras, and their ability to serve the needs of both our kids and our teachers. We're blessed with an outstanding team.

Mentor Program: First semester formal evaluations are done for both non-tenured and SPED staff. November was a busy month of formal evaluations and post-observation meetings. First year staff are continuing to set goals, many of them working on increasing student engagement. Their self-reflections continue to be an effective tool to promote discussion about growth as an educator. Each week I post an article to our cohort community with either a new strategy they might try or interesting research in our field that connects to classroom instruction or environment. This has been a great way to give little bits of information at a time without overwhelming them.


Completed Staff Evaluations:

Formal: 24 (December – Working on 13 para evaluations)

Walkthroughs: 99*

*Walkthroughs were suspended in November due to formal evaluations taking place.

Professional Development: Thank you for the additional day to work in December. The ESU will be here on Wednesday to talk about Common Formative Assessments (CFAs). This is the last piece before we can really get teachers rolling with this process. Our tentative agenda for December 21st is as follows:

Thurs. Dec. 21	Week 3 - Collaborative Teams 	7:50-8:10	Dr. Teahon - Title IX	All Staff Administration
		8-11:15	Prioritizing & Unpacking Standards	
		11:15-11:45	Vertical Alignment	
		11:45-12:45	Lunch (on your own)	
		12:45-2:15	15 Day Challenge	
		2:15-3:30	Christmas Party Dismiss @ 3:30	

Administrator Report

Meeting: December Board Meeting

Date: 12/11/17

Dr. Michael Teahon, Superintendent

=====

PLC Guiding Coalition: We had 17 staff apply to join the guiding coalition which is very positive.

Executive Council Meetings: The Executive Council will begin to meet early second semester. I waited to see how the Guiding Coalition was formed before restructuring the Council.

Greater Nebraska Superintendents: The 22 members of GNS met in Omaha in early December for interesting conversations. The meetings were held at Gallup.

Legislature: We have already begun initial conversations with members of the legislature concerning various educational issues. The biggest issue on the table continues to be the projected budget shortfall and the impact it will have on programs. There are also concerns about the reduction in federal funding due to the tax changes at that level.

SPED Administrator: We will be considering the addition of a Special Education Director to our leadership team. We did not replace an administrator when we restructured two years ago, and while we have attempted to spread the duties out, taking on the leadership in special education has substantially reduced time available for PLC leadership. We will begin advertising soon.

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

NOTICE OF SPECIAL MEETING
BOARD OF EDUCATION
GOTHENBURG SCHOOL DISTRICT #20


Notice is hereby given that the Board of Education of Gothenburg School District #20 will be holding a Special Meeting for the purpose of discussing the Superintendent's Evaluation at 4:00 p.m. on Tuesday, December 12th, 2017, in the Conference Room at Central Nebraska Seed and Chemical (East Highway 30). Such meeting will be open to the public. An agenda, kept continuously current is available for public inspection at the office of the superintendent located in the high school building.



Jeremy Sitorius
Secretary

NOTICE OF SPECIAL MEETING
BOARD OF EDUCATION
GOTHENBURG SCHOOL DISTRICT #20

Notice is hereby given that the Board of Education of Gothenburg School District #20 will be holding a Special Meeting for the purpose of discussing the Superintendent's Evaluation at 4:00 p.m. on Tuesday, December 12th, 2017, in the Conference Room at Central Nebraska Seed and Chemical (East Highway 30). Such meeting will be open to the public. An agenda, kept continuously current is available for public inspection at the office of the superintendent located in the high school building.



Jeremy Sitorius
Secretary