

## **Board of Education Regular Meeting**

Monday, February 8, 2016 12:00 PM

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

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

### **Attendance Taken at :**

#### **Present Board Members:    Other Present:**

Devin Brundage:	Present	Seth Ryker	Ellen Mortenson -- Times
Amber Burge:	Present	Allison Jonas	Jay Holmes
Lisa Geiken:	Present		
Jon Hudson:	Present	James Widdifield	Tyler Herman
Jeremy Sitorius:	Present	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

### **1. Call to Order & Pledge of Allegiance**

### **2. Approve the Agenda**

### **3. Recognition of Visitors**

### **4. Business Items**

#### **4.1. Action Items**

4.1.1. **Consent Agenda**

4.1.2. **Consider resignation of certificated staff.**

4.1.3. **Consider approval of administrative contracts. (Executive Session Possible)**

4.1.4. **Consider approval of special education contracts for 2016-17 with ESU 10.**

4.1.5. **Discuss, consider and approve 2016-17 school calendar.**

4.1.6. **Discussion of summer projects.**

#### **4.2. Reports**

4.2.1. **Board of Education Reports**

4.2.2. **Administrative Reports**

#### **5. Discussion Items**

**6. Executive session to discuss strategy for potential real estate purchase.**

#### **7. Next Meeting**

## **8. Adjournment**

BOARD OF EDUCATION MEETING

February 8, 2016

12:00 Noon

---

Regular Board Meeting  
February 08, 2016 12:00 PM  
Gothenburg Public Schools Discovery Center (Green House classroom)

**1. Call to Order & Pledge of Allegiance**

Dr. Teahon

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public. Please stand for the Pledge of Allegiance.

**2. Approve the Agenda**

Board  
President

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

**3. Recognition of Visitors**

Board  
President

**4. Business Items**

**1. Action Items**

**1. Consent Agenda**

Mr. Wyatt,  
President

1. Approval of 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- Adalyn Carlson, K from Arnold Meredith Fasse, 10th, to Brady Kyler Lewis, 3rd, to Brady 6. Approval of 2016 Board Committee Assignments

**2. Consider resignation of certificated staff.**

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

**3. Consider approval of administrative contracts. (Executive Session Possible)**

Dr. Teahon

Annual evaluations are in progress for all administrators. Our administrators do an excellent job and are a credit to their profession. The Gothenburg Schools will continue to benefit from their employment. Compensation for 2016-17 will be considered at later date.

**4. Consider approval of special education contracts for 2016-17 with ESU 10.**

Dr. Teahon

John Street, E.S.U. 10, provided the following description of services: Vocational Rick Love from the Cozad Center staff assists our high school special education staff in transition as it pertains to students ages 14 - 21. Mr. Love works at helping to find job placement within the community, works with employers and the students to make job placement a success, provides assistance in testing job aptitude and skills, and will discuss with students and parents their options for transition into the everyday world after graduation. (\$7,000 est.) Audiology E.S.U. 10 provides hearing evaluations to any of our students that are referred by our school nurse with possible hearing concerns. They also go out into schools to assist students that may have trouble with their auditory trainers or hearing aids. E.S.U. 10 has a sound proof booth in which to conduct the hearing evaluations. (\$2,000) Deaf Education Teacher E.S.U. 10 works with our special education staff to meet the needs of our hearing impaired students. He provides direct instruction as well as consultative services. (\$16,000 est.)

**5. Discuss, consider and approve 2016-17 school calendar.**

Dr. Teahon

The proposed 2016 - 17 Gothenburg Public Schools calendar and an analysis are attached to this page.

**6. Discussion of summer projects.**

Dr. Teahon

A list of potential summer projects is attached to this item.

**2. Reports**

**1. Board of Education Reports**

**Personnel**

**2. Administrative Reports**

Dr. Teahon

1. Topic Specific Administrative Reports 2. General Administrative Reports a. Facilities Transportation (Mr. Holmes) b. Primary (Mrs. Jonas) c. Elementary (Mr. Widdifield) d. Junior High and Curriculum (Mr. Groene) e. Activities (Mr. Ryker) f. High School (Mr. Evans) g. Superintendent (Dr. Teahon)

**5. Discussion Items**

**6. Executive session to discuss strategy for potential real estate purchase.**

Excerpts from Board Policy 9370 Closed 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. 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. (The presiding officer will declare the session closed after discussion is completed.)

**7. Next Meeting**

March 8, 2016: Time to be determined.

**8. Adjournment**

---

**Board of Education Regular Meeting**  
 January 11, 2016 5:00 PM  
 Discovery Center (Greenhouse Classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

**Attendance Taken at 4:57 PM:**

<u>Present Board Members:</u>	<b>Others Present:</b>
Devin Brundage	Seth Ryker            Beth Barrett-Times
Amber Burge	Randy Evans        Maggie Tiller
Jon Hudson	Jay Holmes
Jeremy Sitorius	Michael Teahon-Superintendent
Nate Wyatt	Kay Streeter-Recording Secretary

**Call to Order & Pledge of Allegiance**  
 5:00 P.M.

**Realignment of Board of Education for 2016**  
**Election of President**

**Motion Passed:** Motion to close the nominations (and cast a unanimous ballot) for Nate Wyatt as Board President, passed with a motion by Jon Hudson and a second by Amber Burge.

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

**Election of Vice President**

**Motion Passed:** Motion to close the nominations (and cast a unanimous ballot) for Amber Burge as Vice-President, passed with a motion by Nate Wyatt and a second by Devin Brundage.

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

**Election of Secretary**

**Motion Passed:** Motion to close the nominations (and cast a unanimous ballot) for Lisa Geiken as Secretary, passed with a motion by Amber Burge and a second by Jon Hudson.

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

**Appointment of Secretary to the Board**

**Motion Passed:** Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2016 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund and the Depreciation Fund and Petty Cash, passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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



**Authorize Dr. Teahon to submit application to the Nebraska Department of Education Office of Early Childhood Education for preschool grant.**

**Motion Passed:** Motion to authorize Dr. Teahon to submit application for preschool grant to the Nebraska Department of Education passed with a motion by Devin Brundage and a second by Jon Hudson.

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

**Authorize Dr. Teahon to apply for grant funds through the Nebraska Early Childhood Education Endowment Grant for children birth through age three through Sixpence of Nebraska**

**Motion Passed:** Motion to authorize Dr. Teahon to apply for grant funds through the Nebraska Early Childhood Education Endowment passed with a motion by Jeremy Sitorius and a second by Amber Burge.

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

**Approve revisions to Board Policy 8270 Conflict of Interest.**

**Motion Passed:** Motion to approve Revised Policy 8270 Conflict of Interest passed with a motion by Devin Brundage and a second by Amber Burge.

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

#### **Board of Education Reports** Negotiation Meeting Tuesday

#### **Administrative Reports**

##### **Maintenance--Mr. Holmes**

Marquee sign is in need of repair. Repairs could cost up to \$4,000.  
Information distributed to board on replacement options.

##### **Primary/SPED--Mrs. Jonas**

Primary grades celebrating 100 days of school January 27. Multi-Tiered Systems of Support-DIBELS testing to begin tomorrow. Progress reports to go home in a few days. School Improvement teams will meet January 27. Tentative date for Jump Start July 11-29.

##### **Elementary--Mr. Widdifield**

Team working with Ron Coniglio to develop a systematic approach to the writing curriculum. AR data. Walkthroughs and formal observations continue.

##### **Jr. Hi/Curriculum--Mr. Groene**

Assessment schedule for 2nd Semester.

##### **Activities--Mr. Ryker**

Southwest Conference Cup standings. Sub district assignments. NSAA Legislative Process.

##### **High School--Mr. Evans**

Spring Parent/Teacher conferences. Discipline data. Renaissance assembly January 19 at 2:00. Parents of seniors in jeopardy of not graduating have been notified.

**Board of Education Regular Meeting**  
January 11, 2016 5:00 PM  
Discovery Center (Greenhouse Classroom)  
Page 4

**Superintendent--Dr. Teahon**

Introduction of first draft of calendar for 2016-17 school year.  
Continue to monitor potential bills presented in the legislature. Board is invited to attend STANCE meetings. Currently serving as Past-Chair of Nebraska Council of School Administrators Executive Board. GNS meets to discuss education in Nebraska as well as Nationally.

**Next Meeting**

February 8, 2016 12:00 Noon

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:30 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Kay Streeter  
Recording Secretary/Business Manager

---

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**GENERAL FUND**

15	<b>Balance from last month</b>		<b>\$ 3,875,863.12</b>
12/01/15	St. of Neb-State aid to education-Nov	\$ 24,942.31	
12/07/15	TeamMates 1100-318-0	\$ 500.00	
12/11/15	Lincoln Co Treasurer - 20 -	\$ 853.05	
12/14/15	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 51,122.00	
12/15/15	St. of Neb-GMS Payments Idea Code 4406	\$ 623.00	
12/15/15	Dawson County Treasurer Direct Deposit	\$ 100,876.59	
12/15/15	Custer County Treasurer Direct Deposit	\$ 3,737.18	
12/22/15	Int CD xxx839 - 1910	\$ 293.68	
12/22/15	Int CD xxx988 - 1910	\$ 25.95	
12/22/15	NASB-Summer 14-15 Medicaid Reimbursement	\$ 6,461.91	
12/22/15	St/Fed Withholding Taxes-Dec	\$ 2,712.94	
12/22/15	Laptop Purchase-5691	\$ 384.00	
12/22/15	M Plank (supplies)	\$ 110.00	
12/23/15	St. of Neb-GMS Payments Idea Code 4410	\$ 14,933.00	
12/23/15	St. of Neb-GMS Payments Idea Code 4404	\$ 7,417.00	
12/30/15	St. of Neb- HC Claim Pmt	\$ 200.54	
12/30/15	St. of Neb- HC Claim Pmt	\$ 628.48	
12/30/15	St. of Neb- HC Claim Pmt	\$ 3,043.56	
12/30/15	TeamMates 1100-318-0 Dec	\$ 400.00	
12/31/15	St. of Neb-State aid to education-Dec	\$ 24,942.31	
12/31/15	Interest DDA xxx063	\$ 102.01	
	<b>Total receipts for month</b>	<b>\$ 244,309.51</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 6,036.69</b>	
	<b>Bond Fund</b>	<b>\$ 7,918.90</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 225.20</b>	
	<b>Bond Fund</b>	<b>\$ 230.03</b>	
	<b>Total Warrants paid</b>	<b>\$ 765,935.62</b>	
12/31/15	<b>Balance</b>		<b><u>\$ 3,339,826.19</u></b>
12/31/15	First State Bank xxx101	\$ 536,214.72	
12/31/15	First State Bank xxx063	\$ 118,435.21	
	COD#xxx303 First State Bank 0.25% due 5-16-16	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 6-13-16	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
12/31/15	<b>Balance of investments and accounts</b>		<b><u>\$ 3,339,826.19</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**SPECIAL BUILDING FUND**

15 Balance		\$	872,355.79
12/17/15 Dawson County Treas - transfer from General Fund	\$		6,036.69
12/17/15 Custer County Treas - transfer from General Fund	\$		225.20
12/31/15 Interest DDA xxx866	\$		222.69
<b>Total receipts</b>		<b>\$</b>	<b>6,484.58</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>1,405.00</b>
<b>12/31/15 Balance</b>			<b><u>\$ 877,435.37</u></b>
12/31/15 First State Bank xxx866	\$		877,435.37
12/31/15 First State Bank xxx321	\$		<u>-</u>
<b>12/31/15 Balance of investments and accounts</b>			<b><u>\$ 877,435.37</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

11/30/15 Balance		\$	77,076.91
12/22/15 Teacher Dues/Flex Plan	\$		6,355.95
12/22/15 City of Gothburg - Clymer Ins - Jan	\$		588.62
12/22/15 Middleton-Dec	\$		769.03
<b>Total Receipts</b>		<b>\$</b>	<b>7,713.60</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>11,394.77</b>
<b>15 Balance</b>			<b><u>\$ 73,395.74</u></b>
12/31/15 First State Bank - xxx545	\$		73,395.74
<b>12/31/15 Balance of investments and accounts</b>			<b><u>\$ 73,395.74</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**DEPRECIATION FUND**

12/31/15	Balance		\$ 553,409.45
12/31/15	Interest DDA xxx515	\$ 43.74	
	<b>Total receipts</b>	<b>\$ 43.74</b>	
	<b>Total Warrants paid</b>	<b>\$ 150.00</b>	
12/31/15	<b>Balance</b>		<u><u>\$ 553,303.19</u></u>
12/31/15	Gothenburg State Bank xxx515	\$ 343,380.55	
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$ 100,000.00	
	COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$ 50,000.00	
12/31/15	<b>Balance of investments and accounts</b>		<u><u>\$ 553,303.19</u></u>

**SCHOOL DISTRICT 20 BOND FUND**

11/30/15	Balance		\$ 936,766.16
12/17/15	Custer Co-transfer from General Fund 9-12	\$ 230.03	
12/17/15	Dawson Co-transfer from General Fund K-8	\$ 1,744.54	
12/17/15	Dawson Co-transfer from General Fund 9-12	\$ 6,174.36	
12/31/15	Interest acct xxx753	\$ 167.75	
	<b>Total Receipts</b>	<b>\$ 8,316.68</b>	
	<b>Total paid out</b>	<b>\$ 514,852.50</b>	
12/31/15	<b>Balance</b>		<u><u>\$ 430,230.34</u></u>
12/31/15	First State Bank Acct xxx753	\$ 430,230.34	
12/31/15	<b>Balance of Investments and accounts</b>		<u><u>\$ 430,230.34</u></u>
12/31/15	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		<u><u>\$ 5,274,190.83</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	536,214.72
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	430,230.34
DDA xxx063 General Fund	\$	118,435.21
DDA xxx866 Special Building Fund	\$	877,435.37
DDA xxx545 Employee Benefit Account	\$	73,395.74
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 3,296,509.93

**Collateral Pledged**

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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 S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
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	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
<b>Total pledged</b>	<b>\$ 4,610,031.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**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	\$ 343,380.55
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,977,680.90</b>

Reconciled by Kay Streeter

12/31/15 DDA #xxx490 Hot Lunch Fund	\$ 72,742.98
12/31/15 DDA #xxx771 Student Activity Fund	\$ 205,932.35
12/31/15 DDA #xxx822 Petty Cash Fund	\$ 2,152.10
12/31/15 DDA #xxx852 Student Fees Fund	\$ 20,832.09

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

**\$ 2,279,340.42**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
F I Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
G 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
<b>Total Pledged</b>	<b>\$ 2,834,000.00</b>		

# Check Journal

Fiscal Year: 2016

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				
<b>Journal Number: 179</b>			<b>Check Journal</b>		<b>Posted: 01/14/2016</b>		
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00053814	01/07/2016	ANGEPIPE	Angela Piper				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053815	01/07/2016	BETSPOTT	Betsy Potter				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053816	01/07/2016	BRETMANN	Brett Mann				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053817	01/07/2016	CARESERV	Career Services-UNL				
20160106-002	01/07/2016			01/07/2016	Registration		
1-2410-318-2			Purchased Services			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00053818	01/07/2016	COSI	COSI				
81949-284243	01/07/2016			01/07/2016	Supplies		
1-1100-318-2			Purchased Services			-255.00	255.00
					Invoice Total:	-255.00	255.00
					Check Total:	-255.00	255.00
00053819	01/07/2016	GOTHIMPRO	Gothenburg Improvement Co.				
2016-179	01/07/2016			01/07/2016	Annual Assessment		
1-2320-630-0			Dues & Fees			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00053820	01/07/2016	HEATFRAN	Heather Franzen				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053821	01/07/2016	JAEIROSCH	Jael Roscheweski				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053822	01/07/2016	KAITCLAR	Kaitlyn Clark				
Judge	01/07/2016			01/07/2016	Speech		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053823	01/07/2016	KAYLTREV	Kayla Trevino				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053824	01/07/2016	KEARHSBAN	Kearney High School				
Honor Band	01/07/2016			01/07/2016	Band		
1-1181-690-2			Instrumental Music Other			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00053825	01/07/2016	LEXPUBL	Lexington Public Schools				
Entry Fee	01/07/2016			01/07/2016	Speech Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-273.00	273.00
					Invoice Total:	-273.00	273.00
					Check Total:	-273.00	273.00
00053826	01/07/2016	MARTLEID	Marty Leidal				
Supplies	01/07/2016			01/07/2016	Supplies		
1-2750-337-0			Tires & Parts			-64.44	64.44
					Invoice Total:	-64.44	64.44
					Check Total:	-64.44	64.44
00053827	01/07/2016	NAG	NAG				
Registration	01/07/2016			01/07/2016	Registration		
1-1221-670-1			Travel-elementary			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00053828	01/07/2016	SETHRYKE	Seth Ryker				
January	01/07/2016			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-101.69	101.69
					Invoice Total:	-101.69	101.69
					Check Total:	-101.69	101.69
00053829	01/07/2016	WENDBART	Wendy Bartels				
Supplies	01/07/2016			01/07/2016	Ag. Ed.		
1-1450-410-2			Vocational Ag Supplies			-39.90	39.90
					Invoice Total:	-39.90	39.90
					Check Total:	-39.90	39.90
00053831	01/12/2016	ANGEPIPE	Angela Piper				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053832	01/12/2016	BETSPOTT	Betsy Potter				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00

# Check Journal

Fiscal Year: 2016

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:						-60.00	60.00
Check Total:						-60.00	60.00
00053833	01/12/2016	CARLDAHA	Carlin Daharsh				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00053834	01/12/2016	CITYGOTH	City Of Gothenburg				
December	01/12/2016			01/12/2016	Utilities		
1-2610-322-0			Electricity			-10,159.55	10,159.55
1-2610-323-0			Water/sewer			-495.98	495.98
1-2610-690-0			Other Expense			-1,510.20	1,510.20
Invoice Total:						-12,165.73	12,165.73
Check Total:						-12,165.73	12,165.73
00053835	01/12/2016	FRANINC	Franzen Inc.				
127280	01/12/2016			01/12/2016	Maintenance		
1-2620-318-0			Purchased Services			-126.00	126.00
Invoice Total:						-126.00	126.00
Check Total:						-126.00	126.00
00053836	01/12/2016	GOTHIMPRO	Gothenburg Improvement Co.				
2016-152	01/12/2016			01/12/2016	Dues		
1-2410-630-1			Dues & Fees			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00053837	01/12/2016	GRANISLA	Grand Island Public Schools				
Meals	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-40.00	40.00
Invoice Total:						-40.00	40.00
Check Total:						-40.00	40.00
00053838	01/12/2016	HEATFRAN	Heather Franzen				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00053839	01/12/2016	JAELOSCH	Jael Roscheweski				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00053840	01/12/2016	KAYLTREV	Kayla Trevino				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00053841	01/12/2016	KITTMUSI	Kittle's Music				
1492	01/12/2016			01/12/2016	Band		

# Check Journal

Fiscal Year: 2016

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
1-1181-410-2			Instrumental Music Supplies			-235.50		235.50
					Invoice Total:	-235.50		235.50
					Check Total:	-235.50		235.50
00053842	01/12/2016	MADDCOST	Madison Costello					
Judge	01/12/2016			01/12/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053843	01/12/2016	NAAEINC	National Association of					
140233/	01/12/2016			01/12/2016	Supplies/Equipment			
1-1450-410-2			Vocational Ag Supplies			-905.97		905.97
1-1450-530-2			Vocational Ag Equipment			-10,326.62		10,326.62
					Invoice Total:	-11,232.59		11,232.59
					Check Total:	-11,232.59		11,232.59
00053844	01/12/2016	SHOPKO	Shopko					
55660014	01/12/2016			01/12/2016	Supplies			
1-1221-410-2			Teaching Supplies			-77.96		77.96
1-2320-410-0			Office Supplies			-291.90		291.90
					Invoice Total:	-369.86		369.86
					Check Total:	-369.86		369.86
00053845	01/12/2016	SHREIT	Shred-It USA					
9408884247	01/12/2016			01/12/2016	Custodial			
1-2610-690-0			Other Expense			-90.05		90.05
					Invoice Total:	-90.05		90.05
					Check Total:	-90.05		90.05
00053846	01/12/2016	SOURGAS	Source Gas					
December	01/12/2016			01/12/2016	Fuel			
1-2610-321-0			Fuel			-6,029.71		6,029.71
					Invoice Total:	-6,029.71		6,029.71
					Check Total:	-6,029.71		6,029.71
00053847	01/12/2016	TRYOWELD	Tryon Welding					
101801	01/12/2016			01/12/2016	Maintenance			
1-2620-318-0			Purchased Services			-22.00		22.00
					Invoice Total:	-22.00		22.00
					Check Total:	-22.00		22.00
00053848	01/12/2016	USBANK	U.S. Bank					
9190	01/12/2016			01/12/2016	Supplies/Travel/Fuel			
1-1100-318-1			Purchased Services			-49.95		49.95
1-1100-410-1			Teaching Supplies-elementary			1,161.01		-1,161.01
1-1100-410-2			Teaching Supplies-secondary			-336.30		336.30
1-1221-410-2			Teaching Supplies			-13.97		13.97
1-2310-670-0			Travel Expense			-2,065.48		2,065.48
1-2320-410-0			Office Supplies			-228.07		228.07
1-2320-670-0			Travel Expense			-353.41		353.41
1-2410-410-1			Supplies			-65.39		65.39
1-2410-670-1			Travel Expense			-175.27		175.27

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2410-690-2			Other Expense			-23.47	23.47
1-2750-336-0			Gas & Oil			-312.60	312.60
1-2750-690-0			Other Expense			-216.15	216.15
1-4700-410-2			Carl Perkins Grant-Supplies			-165.63	165.63
					Invoice Total:	-2,844.68	2,844.68
					Check Total:	-2,844.68	2,844.68
00053849	01/12/2016	ANGEPIPE	Angela Piper				
Supplies	01/12/2016			01/12/2016	Supplies		
1-1221-410-2			Teaching Supplies			-127.34	127.34
					Invoice Total:	-127.34	127.34
					Check Total:	-127.34	127.34
00053852	01/13/2016	DANJENSE	Dan Jensen				
Judge	01/13/2016			01/13/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053853	01/14/2016	B&HPHOTO	B & H Photo				
585461570	01/14/2016			01/14/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-358.00	358.00
					Invoice Total:	-358.00	358.00
					Check Total:	-358.00	358.00
					<b>1 - GENERAL FUND</b>	<b>-35,965.49</b>	<b>35,965.49</b>
					<b>Total of Computer Checks</b>	<b>-35,965.49</b>	<b>35,965.49</b>
Fund Summary							
1 - GENERAL FUND						-35,965.49	35,965.49
Payroll Summary							
					<b>Report Total:</b>	<b>-35,965.49</b>	<b>35,965.49</b>

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 218</b>			<b>Check Journal</b>		<b>Posted: 02/04/2016</b>		
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00053864	01/18/2016	DAYDONUT	Daylight Donut Shop				
628788	01/18/2016			01/18/2016	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053865	01/18/2016	LYNNSTEVE	Lynnette Stevens				
January	01/18/2016			01/18/2016	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00053866	01/18/2016	PIZZAHUT	Pizza Hut				
Wiggins	01/18/2016			01/18/2016	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00053867	01/21/2016	ANGEPIPE	Angela Piper				
Judge	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053868	01/21/2016	BROKBOHS	Broken Bow High School				
Entry Fee	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-112.00	112.00
					Invoice Total:	-112.00	112.00
					Check Total:	-112.00	112.00
00053869	01/21/2016	CARLDAHA	Carlin Daharsh				
Judge	01/21/2016			01/21/2016	Speech		
1-1180-690-2			Vocal Other-secondary			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053870	01/21/2016	DANJENSE	Dan Jensen				
Judge	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053871	01/21/2016	GERHIGH	Gering High School				
Entry Fee	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-190.00	190.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00053872	01/21/2016	HEATFRAN	Heather Franzen				
Judge	01/21/2016			01/21/2016	Speech		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053873	01/21/2016	KAITCLAR	Kaitlyn Clark					
Judge	01/21/2016			01/21/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053874	01/26/2016	ABBIMAZO	Abbie Mazour					
Judge	01/26/2016			01/26/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053875	01/26/2016	ALLIJONA	Allison Jonas					
Meals	01/26/2016			01/26/2016	Meals			
1-2410-670-1			Travel Expense			-12.29		12.29
					Invoice Total:	-12.29		12.29
					Check Total:	-12.29		12.29
00053876	01/26/2016	ANGEPIPE	Angela Piper					
Judge	01/26/2016			01/26/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053877	01/26/2016	BETHBARR	Beth Barrett					
Judge	01/26/2016			01/26/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053878	01/26/2016	BETSPOTT	Betsy Potter					
Judge	01/26/2016			01/26/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053879	01/26/2016	CARLDAHA	Carlin Daharsh					
Judge	01/26/2016			01/26/2016	Speech			
1-1100-690-2			Other Misc. Expense-sec.			-60.00		60.00
					Invoice Total:	-60.00		60.00
					Check Total:	-60.00		60.00
00053880	01/26/2016	CAROKEIS	Carol Keiser					
Mileage	01/26/2016			01/26/2016	Travel			
1-1216-670-0			Travel			-8.05		8.05
					Invoice Total:	-8.05		8.05
					Check Total:	-8.05		8.05
00053883	01/26/2016	GOTHSTAT	Gothenburg State Bank					
January	01/26/2016			01/26/2016	January Payroll			
1-2510-660-0			Data Processing			-76.00		76.00

# Check Journal

Fiscal Year: 2016

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:	-76.00	76.00
				Check Total:	-76.00	76.00
00053884	01/26/2016	GRANISLA	Grand Island Public Schools			
Meals	01/26/2016			01/26/2016	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-45.00	45.00
				Invoice Total:	-45.00	45.00
				Check Total:	-45.00	45.00
00053885	01/26/2016	JAELOSCH	Jael Roscheweski			
Judge	01/26/2016			01/26/2016	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00053886	01/26/2016	JEANUNLI	Jeanne's Unlimited			
20160120	01/26/2016			01/26/2016	Supplies	
1-1400-410-2			Industrial Arts Supplies		-144.75	144.75
				Invoice Total:	-144.75	144.75
				Check Total:	-144.75	144.75
00053887	01/26/2016	KAITCLAR	Kaitlyn Clark			
Judge	01/26/2016			01/26/2016	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00053888	01/26/2016	MADDCOST	Madison Costello			
Judge	01/26/2016			01/26/2016	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00053889	01/26/2016	MARCSPEC	Marcia Speck			
Dec/Jan	01/26/2016			01/26/2016	Vocal	
1-1180-318-2			Vocal		-313.50	313.50
				Invoice Total:	-313.50	313.50
				Check Total:	-313.50	313.50
00053890	01/26/2016	SMITLOCK	Smith's Lock			
654873/654875	01/26/2016			01/26/2016	Maintenance	
1-2620-318-0			Purchased Services		-91.50	91.50
				Invoice Total:	-91.50	91.50
				Check Total:	-91.50	91.50
00053891	01/26/2016	USBANK	U.S. Bank			
9190	01/26/2016			01/26/2016	Supplies/Travel/Lodging/Fuel	
1-1100-410-1			Teaching Supplies-elementary		-872.54	872.54
1-1216-410-0			Supplies		-185.00	185.00
1-1221-410-1			Teaching Supplies		-188.24	188.24
1-2320-670-0			Travel Expense		-5.00	5.00
1-2410-410-2			Supplies		-13.16	13.16
1-2410-630-1			Dues & Fees		-125.00	125.00
1-2410-630-2			Dues & Fees		-90.00	90.00

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2750-336-0			Gas & Oil			-86.77	86.77
					Invoice Total:	-1,565.71	1,565.71
					Check Total:	-1,565.71	1,565.71
00053892	01/26/2016	YORKMIDD	York Middle School				
Registration	01/26/2016			01/26/2016	Registration		
1-1181-690-2			Instrumental Music Other			-520.00	520.00
					Invoice Total:	-520.00	520.00
					Check Total:	-520.00	520.00
00053893	01/26/2016	DANJENSE	Dan Jensen				
Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053894	01/28/2016	SETHRYKE	Seth Ryker				
January	01/28/2016			01/28/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-101.85	101.85
					Invoice Total:	-101.85	101.85
					Check Total:	-101.85	101.85
00053895	01/28/2016	FOLLSOLU	Follett School Solutions Inc.				
703275F	01/28/2016			01/28/2016	Books		
1-2222-430-1			Books			-67.69	67.69
					Invoice Total:	-67.69	67.69
					Check Total:	-67.69	67.69
00053896	01/29/2016	CINDMOOR	Cindy Moore				
Supplies	01/29/2016			01/29/2016	Science Fair		
1-1100-690-2			Other Misc. Expense-sec.			-47.00	47.00
					Invoice Total:	-47.00	47.00
					Check Total:	-47.00	47.00
00053897	01/29/2016	DANSCHER	Daniel Scherer				
Leadership	01/29/2016			01/29/2016	Voc. Ag.		
1-1450-670-2			Vocational Ag Travel			-90.25	90.25
1-2750-336-0			Gas & Oil			-22.95	22.95
					Invoice Total:	-113.20	113.20
					Check Total:	-113.20	113.20
00053898	01/29/2016	DAYDONUT	Daylight Donut Shop				
412591	01/29/2016			01/29/2016	Math Activity		
1-1100-410-2			Teaching Supplies-secondary			-28.80	28.80
					Invoice Total:	-28.80	28.80
					Check Total:	-28.80	28.80
00053899	01/31/2016	ALICAP	NASB ALICAP				
746	01/31/2016			02/04/2016	WC Premium		
1-2310-641-0			Workers Comp Pool			-3,050.00	3,050.00
					Invoice Total:	-3,050.00	3,050.00
					Check Total:	-3,050.00	3,050.00
00053900	01/31/2016	ASCENT	AS Central Services				
989130	01/31/2016			02/04/2016	Internet		

# Check Journal

Fiscal Year: 2016

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
1-2510-382-0			Telephone-internet Line Usage			-227.47	227.47
					Invoice Total:	-227.47	227.47
					Check Total:	-227.47	227.47
00053901	01/31/2016	AWARUNLIM	Awards Unlimited, Inc.				
400208	01/31/2016			02/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-28.10	28.10
					Invoice Total:	-28.10	28.10
					Check Total:	-28.10	28.10
00053902	01/31/2016	BUSITELE	Business Telecommunications				
30200	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-402.00	402.00
					Invoice Total:	-402.00	402.00
					Check Total:	-402.00	402.00
00053903	01/31/2016	BUTTELEC	Butterfield Electric, Inc.				
2790	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-237.50	237.50
					Invoice Total:	-237.50	237.50
					Check Total:	-237.50	237.50
00053904	01/31/2016	CCPIND	CCP Industries Inc.				
1616771	01/31/2016			02/04/2016	Supplies		
1-2610-410-0			Supplies			-406.35	406.35
					Invoice Total:	-406.35	406.35
					Check Total:	-406.35	406.35
00053905	01/31/2016	CENTLINK	CenturyLink				
January	01/31/2016			02/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00053906	01/31/2016	CHARCOMM	Charter Communications				
0000229	01/31/2016			02/04/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00053907	01/31/2016	CULLIGAN	Culligan				
1018702	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-55.20	55.20
					Invoice Total:	-55.20	55.20
					Check Total:	-55.20	55.20
00053908	01/31/2016	EAKEOFFI	Eakes Office Solutions				
6877338	01/31/2016			02/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-34.56	34.56
					Invoice Total:	-34.56	34.56
					Check Total:	-34.56	34.56
00053909	01/31/2016	ESU #10	Esu #10				
070600	01/31/2016			02/04/2016	Voc Eval/Deaf Ed/Audio		
1-1210-390-0			Hearing Conservation			-3,165.72	3,165.72

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	Account Description			
1-1212-318-0					Vocational Adjustment Co-op	-1,224.29	1,224.29
1-2222-430-2					Books	-158.40	158.40
					Invoice Total:	-4,548.41	4,548.41
					Check Total:	-4,548.41	4,548.41
00053910	01/31/2016	FOLLSOLU	Follett School Solutions Inc.				
309429-5	01/31/2016			02/04/2016	Books		
1-2222-430-1					Books	-811.32	811.32
					Invoice Total:	-811.32	811.32
					Check Total:	-811.32	811.32
00053911	01/31/2016	FRANINC	Franzen Inc.				
126955/	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0					Purchased Services	-2,749.29	2,749.29
					Invoice Total:	-2,749.29	2,749.29
					Check Total:	-2,749.29	2,749.29
00053912	01/31/2016	GOTHTIME	Gothenburg Times				
January	01/31/2016			02/04/2016	Advertising		
1-2310-350-0					Advertising/printing	-143.20	143.20
					Invoice Total:	-143.20	143.20
					Check Total:	-143.20	143.20
00053913	01/31/2016	HICKLUMB	Hicken Lumber Center				
383002	01/31/2016			02/04/2016	Supplies		
1-1100-410-2					Teaching Supplies-secondary	-14.58	14.58
1-1400-410-2					Industrial Arts Supplies	-33.48	33.48
1-2620-318-0					Purchased Services	-4.36	4.36
					Invoice Total:	-52.42	52.42
					Check Total:	-52.42	52.42
00053914	01/31/2016	HOMELEAS	Hometown Leasing				
12784624	01/31/2016			02/04/2016	Copier Lease		
1-1100-532-0					Copier Lease/Purchase	-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00053915	01/31/2016	HOTLUNCH	Hot Lunch Fund				
Science Fair	01/31/2016			02/04/2016	Meals		
1-2320-690-0					Other Expense	-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00053916	01/31/2016	ISLASUPP	Island Supply Welding Co.				
586082	01/31/2016			02/04/2016	Supplies		
1-1450-410-2					Vocational Ag Supplies	-53.62	53.62
					Invoice Total:	-53.62	53.62
					Check Total:	-53.62	53.62
00053917	01/31/2016	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	01/31/2016			02/04/2016	Supplies		
1-1180-410-2					Vocal Supplies-secondary	-650.24	650.24
1-1181-410-2					Instrumental Music Supplies	-561.69	561.69
					Invoice Total:	-1,211.93	1,211.93

# Check Journal

Fiscal Year: 2016

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
Check Total:						-1,211.93	1,211.93
00053918	01/31/2016	JOHNDEER	John Deere Financial				
43621	01/31/2016			02/04/2016	Supplies/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-190.86	190.86
1-2620-318-0			Purchased Services			-40.30	40.30
Invoice Total:						-231.16	231.16
Check Total:						-231.16	231.16
00053919	01/31/2016	KARLBRYA	Karla Bryant, Pt				
January	01/31/2016			02/04/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-717.73	717.73
1-4400-319-1			Pre School PT			-233.42	233.42
Invoice Total:						-951.15	951.15
Check Total:						-951.15	951.15
00053920	01/31/2016	KSBSCHO	KSB School Law				
1266	01/31/2016			02/04/2016	Legal Fees		
1-2310-317-0			Legal Services			-330.00	330.00
Invoice Total:						-330.00	330.00
Check Total:						-330.00	330.00
00053921	01/31/2016	LANDIMPLE	Landmark Implement				
83069	01/31/2016			02/04/2016	Maint/Repairs		
1-2520-337-0			Tires & Parts			-1,306.18	1,306.18
1-2520-338-0			Repairs & Maintenance			-1,690.72	1,690.72
Invoice Total:						-2,996.90	2,996.90
Check Total:						-2,996.90	2,996.90
00053922	01/31/2016	LEXPPUBL	Lexington Public Schools				
EIR Training	01/31/2016			02/04/2016	Training		
1-2212-313-2			Staff Development			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00053923	01/31/2016	MIDAMRES	Mid-American Research Chemical				
570953	01/31/2016			02/04/2016	Supplies		
1-2610-410-0			Supplies			-1,048.72	1,048.72
Invoice Total:						-1,048.72	1,048.72
Check Total:						-1,048.72	1,048.72
00053924	01/31/2016	PAYFLEX	Pay Flex				
772954	01/31/2016			02/04/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-207.10	207.10
Invoice Total:						-207.10	207.10
Check Total:						-207.10	207.10
00053925	01/31/2016	PERFTRUC	Performance Truck & Trailer				
2940/2941	01/31/2016			02/04/2016	Maint/Repairs		
1-2750-337-0			Tires & Parts			-1,299.61	1,299.61
1-2750-338-0			Bus Repairs/main.			-440.00	440.00
Invoice Total:						-1,739.61	1,739.61
Check Total:						-1,739.61	1,739.61
00053926	01/31/2016	PETESUPE	Peterson's Supermarket				

# Check Journal

Fiscal Year: 2016

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
1790	01/31/2016			02/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-153.97	153.97
1-1221-410-2			Teaching Supplies			-29.56	29.56
1-1450-410-2			Vocational Ag Supplies			-10.95	10.95
1-2410-410-2			Supplies			-50.66	50.66
1-2510-341-0			Postage			-11.85	11.85
					Invoice Total:	-256.99	256.99
					Check Total:	-256.99	256.99
00053927	01/31/2016	PETTCASH	Petty Cash Fund				
January	01/31/2016			02/04/2016	Phone/Travel		
1-2410-318-1			Purchased Services			-25.00	25.00
1-2510-382-0			Telephone-internet Line Usage			-88.02	88.02
					Invoice Total:	-113.02	113.02
					Check Total:	-113.02	113.02
00053928	01/31/2016	PINPOINT	PinPoint Communications				
0155005364	01/31/2016			02/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-795.33	795.33
					Invoice Total:	-795.33	795.33
					Check Total:	-795.33	795.33
00053929	01/31/2016	PUSHPEDA	Push, Pedal, Pull, Inc.				
157361	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-122.65	122.65
					Invoice Total:	-122.65	122.65
					Check Total:	-122.65	122.65
00053930	01/31/2016	R&CPETRO	R & C Petroleum, Inc.				
63385	01/31/2016			02/04/2016	Fuel		
1-2750-336-0			Gas & Oil			-30.96	30.96
					Invoice Total:	-30.96	30.96
					Check Total:	-30.96	30.96
00053931	01/31/2016	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2016			02/04/2016	Repairs		
1-2750-337-0			Tires & Parts			-19.98	19.98
					Invoice Total:	-19.98	19.98
					Check Total:	-19.98	19.98
00053932	01/31/2016	SCHOSPEC	School Specialty Inc.				
208115769588	01/31/2016			02/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-168.84	168.84
1-2320-410-0			Office Supplies			-111.75	111.75
					Invoice Total:	-280.59	280.59
					Check Total:	-280.59	280.59
00053933	01/31/2016	SIEMIND	Siemens Industry, Inc.				
5443953630	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-5,873.00	5,873.00
					Invoice Total:	-5,873.00	5,873.00
					Check Total:	-5,873.00	5,873.00
00053934	01/31/2016	SOUTCENT	South Central Development				

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
149	01/31/2016			02/04/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,655.78	1,655.78
					Invoice Total:	-1,655.78	1,655.78
					Check Total:	-1,655.78	1,655.78
00053935	01/31/2016	SUPPWORK	SupplyWorks				
355330069	01/31/2016			02/04/2016	Supplies		
1-2610-410-0			Supplies			-36.13	36.13
					Invoice Total:	-36.13	36.13
					Check Total:	-36.13	36.13
00053936	01/31/2016	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134573/134578/	01/31/2016			02/04/2016	Maint/Repairs		
1-2750-337-0			Tires & Parts			32.29	-32.29
1-2750-337-0			Tires & Parts			-225.06	225.06
1-2750-338-0			Bus Repairs/main.			-382.50	382.50
					Invoice Total:	-575.27	575.27
					Check Total:	-575.27	575.27
00053937	01/31/2016	TRANE	Trane				
36044939	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-2,771.01	2,771.01
					Invoice Total:	-2,771.01	2,771.01
					Check Total:	-2,771.01	2,771.01
00053938	01/31/2016	TRYOWELD	Tryon Welding				
101741	01/31/2016			02/04/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-467.40	467.40
					Invoice Total:	-467.40	467.40
					Check Total:	-467.40	467.40
00053939	01/31/2016	UNANIMOUS	Unanimous				
16253	01/31/2016			02/04/2016	Website Support		
1-1100-318-0			Purchased Services-High Ability			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00053940	01/31/2016	VERIZON	Verizon Wireless				
782996607	01/31/2016			02/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-1.78	1.78
					Invoice Total:	-1.78	1.78
					Check Total:	-1.78	1.78
			<b>1 - GENERAL FUND</b>			<b>-41,650.74</b>	<b>41,650.74</b>
			<b>Total of Computer Checks</b>			<b>-41,650.74</b>	<b>41,650.74</b>

Fund Summary

1 - GENERAL FUND	-41,650.74	41,650.74
------------------	------------	-----------

Payroll Summary

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

January 31, 2016

TO WHOM ISSUED	AMOUNT
Chadron St. College	\$ 25.00
Jay Holmes	\$ 88.02
<b>TOTAL</b>	<b>\$113.02</b>
Beginning Balance	\$ 2,000.00
Receipts	\$ -
	\$ 2,000.00
Expenditures	\$ <u>113.02</u>
	\$ 1,886.98
Statement Balance	\$ 2,064.08
Outstanding Deposits	\$ <u>113.02</u>
Total	\$ 2,177.10
Outstanding Checks	\$ 177.10
	\$ -
Balance January 31, 2016	\$ <u>2,000.00</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	116,526.76	100.00	0.00	0.00	116,626.76
1015 Gates	564,401.25	10,613.25	0.00	0.00	575,014.50
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-155,384.64	0.00	920.20	-91.20	-156,396.04
1030 Officials	-252,062.98	0.00	6,382.00	0.00	-258,444.98
1035 Football Equipment	-98,078.48	0.00	439.00	0.00	-98,517.48
1040 Basketball Equipment	-49,367.73	0.00	27.67	0.00	-49,395.40
1045 Track Equipment	-107,646.67	0.00	608.58	0.00	-108,255.25
1050 Wrestling Equipment	-39,936.35	0.00	652.47	0.00	-40,588.82
1055 Golf Equipment	-14,573.74	0.00	0.00	0.00	-14,573.74
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-54,148.68	0.00	403.60	0.00	-54,552.28
1070 Entry Fees	24,716.01	645.00	520.00	0.00	24,841.01
1075 Volleyball Equipment	-25,407.69	0.00	32.43	0.00	-25,440.12
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-72,558.22	0.00	1,329.14	0.00	-73,887.36
<b>A Athletics Totals:</b>	<u>16,736.19</u>	<u>11,358.25</u>	<u>11,315.09</u>	<u>-91.20</u>	<u>16,688.15</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
<b>C School</b>					
1200 Yearbook	9,791.61	620.00	0.00	0.00	10,411.61
1210 Helping Hands	5,867.21	750.00	49.98	0.00	6,567.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	35.99	0.00	140.25	0.00	-104.26
1225 Industrial Tech	19,344.07	0.00	6,615.30	0.00	12,728.77
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,430.87	15.00	3,534.54	0.00	8,911.33
1240 Band	2,117.15	163.00	1,478.31	0.00	801.84
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,586.74	0.00	0.00	0.00	9,586.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,289.47	70.00	0.00	0.00	4,359.47
1251 Jr. Hi. Art Club	606.47	0.00	0.00	0.00	606.47
1255 Pop/Lounge	-1,145.43	11.28	0.00	0.00	-1,134.15
1260 General	20,043.53	0.00	0.00	0.00	20,043.53
1261 Chromebook Repair	6,635.54	370.00	250.00	0.00	6,755.54
<b>C School Totals:</b>	<u>93,973.67</u>	<u>1,999.28</u>	<u>12,068.38</u>	<u>0.00</u>	<u>83,904.57</u>
<b>D Candy</b>					
1300 Candy Fund	-3,019.04	5,737.51	2,521.12	91.20	288.55
<b>D Candy Totals:</b>	<u>-3,019.04</u>	<u>5,737.51</u>	<u>2,521.12</u>	<u>91.20</u>	<u>288.55</u>
<b>E Classes</b>					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	4,421.25	1,876.83	0.00	0.00	6,298.08
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	825.00	0.00	0.00	0.00	825.00
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
<b>E Classes Totals:</b>	<u>8,471.89</u>	<u>1,876.83</u>	<u>0.00</u>	<u>0.00</u>	<u>10,348.72</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	4,725.45	2,483.00	4,679.05	0.00	2,529.40
1505 Elem. Circle of Friends	361.45	0.00	37.83	0.00	323.62
1506 H.S. Circle of Friends	69.94	1,000.00	271.60	0.00	798.34
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-4,325.42	3,371.50	1,560.62	0.00	-2,514.54
1515 FFA	5,215.61	60.00	358.54	0.00	4,917.07
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	850.46	0.00	0.00	0.00	850.46
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,547.15	0.00	7.98	0.00	3,539.17
1525 NFL	185.43	783.50	1,294.67	0.00	-325.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	72.34	0.00	593.85	0.00	-521.51
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	1,687.84	946.64	504.00	0.00	2,130.48
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.	-1,018.58	0.00	549.87	0.00	-1,568.45
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	804.54	195.86	0.00	0.00	1,000.40
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,499.00	0.00	0.00	0.00	1,499.00
<b>F Clubs Totals:</b>	<b>25,110.63</b>	<b>8,840.50</b>	<b>9,858.01</b>	<b>0.00</b>	<b>24,093.12</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,706.73	750.00	1,487.00	0.00	2,969.73
1610 Football Club	4,546.38	0.00	0.00	0.00	4,546.38
1620 Girls Future B.Ball	5,154.46	1,680.00	3,086.56	0.00	3,747.90
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-211.09	310.00	2,015.00	0.00	-1,916.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	489.00	20.00	239.85	0.00	269.15
1630 Softball	569.32	397.67	0.00	0.00	966.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	791.13	0.00	55.00	0.00	736.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	282.20	2,645.11	964.60	0.00	1,962.71
<b>G Sports Totals:</b>	<b>20,846.49</b>	<b>5,802.78</b>	<b>7,848.01</b>	<b>0.00</b>	<b>18,801.26</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	7,611.96	0.00	9.56	0.00	7,602.40
1710 Elem. Fund Raising	24,544.60	1,582.10	0.00	0.00	26,126.70
1711 1st Grade	2,190.68	1,159.39	48.85	0.00	3,301.22
1712 2nd Grade	1,075.02	132.01	0.00	0.00	1,207.03
1713 4th Grade	407.71	196.83	88.93	0.00	515.61
1714 5th Grade	6,163.33	0.00	100.00	0.00	6,063.33

# Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,383.68	404.10	0.00	0.00	2,787.78
1716 3rd Grade	1,311.95	0.00	0.00	0.00	1,311.95
1717 Kindergarten	57.53	0.00	30.00	0.00	27.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
<b>H Elementary Totals:</b>	45,930.89	3,474.43	277.34	0.00	49,127.98
<b>I Interest</b>					
1800 DDA Interest	3,538.93	7.86	0.00	0.00	3,546.79
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
<b>I Interest Totals:</b>	11,599.72	7.86	0.00	0.00	11,607.58
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-1,935.24	43.57	400.00	0.00	-2,291.67
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
<b>J Scholarships Totals:</b>	918.57	43.57	400.00	0.00	562.14
<b>Report Totals:</b>	222,593.42	39,141.01	44,287.95	0.00	217,446.48

ALL Data

**Check Summary Report**Arranged by:  
Check Number

Date: 01/01/2016 thru 01/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
001813	V	01/25/2016	Patrick Spangler		Athletic-B Ball	0.00
001813	V	01/25/2016	Patrick Spangler		Athletic-B.Ball	0.00
018623	C	01/05/2016	Jason Pierzina		Athletic-B.Ball	390.00
018624	C	01/05/2016	Joe Richeson		Athletic-B.Ball	110.00
018625	O	01/05/2016	Marty Albrecht		Athletic-B.Ball	70.00
018626	C	01/05/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
018627	C	01/07/2016	Duane Skiles		Athletic-Wrestling	160.00
018628	C	01/07/2016	Dustin Favinger		Athletic-Wrestling	160.00
018629	V	01/06/2016	Justin Dowdy		Athletic-B.Ball	0.00
018630	C	01/07/2016	Martin Kracl		Athletic-B.Ball	70.00
018631	C	01/07/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
018632	O	01/07/2016	Tyan Boyer		Athletic-Wrestling	160.00
018633	C	01/08/2016	Ben Klein		Athletic-B.Ball	390.00
018634	V	01/06/2016	Jim Widdifield		Athletic-B.Ball	0.00
018635	C	01/08/2016	Joe Richeson		Athletic-B.Ball	110.00
018636	C	01/08/2016	Preston Foster		Athletic-B.Ball	55.00
018637	C	01/12/2016	Dustin Thornton		Athletic-B.Ball	70.00
018638	O	01/12/2016	Jim Widdifield		Athletic-B.Ball	55.00
018639	C	01/12/2016	Martin Kracl		Athletic-B.Ball	70.00
018640	C	01/12/2016	Monte Kratzenstein		AthleticB.Ball	70.00
018641	C	01/14/2016	Dan Nelson		Athletic-B.Ball	390.00
018642	C	01/14/2016	Justin Dowdy		Athletic-B.Ball	110.00
018643	C	01/14/2016	Steve Scoville		Athletic-B.Ball	140.00
018644	C	01/18/2016	Arlyn Rieker		Athletic-B.Ball	140.00
018645	C	01/19/2016	Duane Skiles		Athletic-Wrestling	180.00
018646	C	01/22/2016	Chad Lyons		Athletic-B.Ball	390.00
018647	O	01/22/2016	Jim Widdifield		Athletic-B.Ball	110.00
018648	C	01/22/2016	Marty Leidal		Athletic-B.Ball	110.00
018649	O	01/26/2016	David Jobman		Athletic-B.Ball	75.00
018650	C	01/26/2016	Jim Porter		Athletic-B.Ball	75.00
018670	C	01/07/2016	Monte Kratzenstein		Athletic-B.Ball	140.00
018671	O	01/06/2016	LaNona Oberg		Elem. Bk. Fair	9.56
018672	C	01/06/2016	Perkins County		Athletic-Wrestling	25.00
018673	C	01/06/2016	Tricia Sitorius		Cheerleaders-Fund Raising	760.00
018674	C	01/08/2016	Jayce Dueland		Athletic-B.Ball	55.00
018675	C	01/07/2016	Kayla Anderson		Uehling Scholarship	400.00
018676	C	01/12/2016	David Jobman		Athletic-B.Ball	55.00
018677	C	01/12/2016	Anne Ostendorf		Cheerleaders	42.00
018678	C	01/12/2016	April Graham		Gothenburg B.Ball Club	77.00
018679	C	01/12/2016	Awards Unlimited, Inc.		Play Production	113.20
018680	C	01/12/2016	Bluestem Graphics		NFL	1,132.60
018681	C	01/12/2016	Chantelle Krepcik		Cheerleaders	162.95

# Check Summary Report

Date: 01/01/2016 thru 01/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018682	C	01/12/2016	Dan Jensen		Media Pro	7.98
018683	C	01/12/2016	Erin Feather		Elem. Circle of Friends	37.83
018684	C	01/12/2016	Gothenburg Times		Athletic	189.96
018685	C	01/12/2016	Graphic Edge		Entrepreneurship	959.04
018686	C	01/12/2016	Hauff Mid-America Sports		Athletic	27.67
018687	O	01/12/2016	High Plains High School		Athletic-Wrestling	250.00
018688	C	01/12/2016	Janet Evans		Kindergarten	30.00
018689	O	01/12/2016	Kristen Butterfield		1st Grade	48.85
018690	V	01/26/2016	Norfolk Lodge & Suites		Athletic-One Act	0.00
018691	C	01/12/2016	Pizza Hut		Stu. Co.	54.00
018692	C	01/12/2016	Polly Ackerman		Cheerleaders	84.00
018693	C	01/12/2016	Shopko		Help Hand/HS Circle	212.02
018694	C	01/12/2016	The Sport Shoppe		Athletic	100.00
018695	C	01/12/2016	T-Graphics West Inc.		Renaissance	2,935.74
018696	O	01/12/2016	TrackWrestling		Athletic	92.97
018697	C	01/12/2016	US Bank		Supplies	8,047.46
018699	C	01/12/2016	Varsity Spirit Fashions		Cheerleaders	122.45
018700	C	01/12/2016	Zimmerman Printing & Shirt		Gothenburg B.Ball club	1,938.00
018704	C	01/14/2016	Gear for Sports		Boys Future B.Ball	70.50
018705	C	01/18/2016	Bluestem Graphics		Cheerleaders	2,180.85
018706	C	01/18/2016	Graphic Edge		Entreu	71.10
018707	C	01/18/2016	Kylee Beyea		NFL	25.87
018708	C	01/18/2016	Mary Meisinger		Summer V.Ball	55.00
018709	O	01/25/2016	Chad Messersmith		Athletic-B Ball	141.00
018710	C	01/25/2016	Dustin Favinger		Wrestling Invite`	235.00
018711	C	01/25/2016	Joe Richeson		Athletic-B.Ball	110.00
018712	O	01/25/2016	Kevin Allard		Wrestling Invite	235.00
018713	V	01/25/2016	Carl Streeter		Wrestling Invite	0.00
018713	C	01/25/2016	Patrick Spangler		Athletic-B.Ball	141.00
018714	V	01/25/2016	Patrick Spangler		Athletic-B.Ball	0.00
018714	C	01/25/2016	Tom Johnson		Athletic-B Ball	141.00
018715	C	01/21/2016	Carl Streeter		Wrestling Invite	235.00
018716	O	01/25/2016	Alex Meyer		FFA	96.85
018717	O	01/25/2016	Barb Hicken		Athletic-SWC B.Ball	30.00
018718	O	01/25/2016	Bergan Booster Club		Athletic	150.00
018719	O	01/25/2016	Cindy Moore		Athletic-SWC B.Ball	10.00
018720	O	01/25/2016	Coca-Cola Enterprises, Inc.		Candy	1,924.54
018721	O	01/25/2016	Haan Crafts		Home Ec.	140.25
018722	C	01/25/2016	Marty Leidal		Athletic-SWC B.Ball	20.00
018723	O	01/25/2016	Mullen Public Schools		Athletic-Wrestling	80.00
018724	O	01/25/2016	Nebraska State 4-H Camp		5th Grade-Outdoor Ed.	100.00
018725	C	01/25/2016	Pat Cordell		Athletic-SWC B.Ball	10.00
018726	C	01/25/2016	Shaun Stevens		Entre	74.66

## Check Summary Report

Date: 01/01/2016 thru 01/31/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
018727	O	01/25/2016	TrackWrestling		Athletic	59.50
018728	O	01/25/2016	Travis Peterson		Athletic-SWC B.Ball	10.00
018730	O	01/26/2016	Adams Central High School		Athletic-Wrestling	165.00
018731	C	01/26/2016	Awards Unlimited, Inc.		NFL	525.00
018732	C	01/26/2016	Frank Paxton Lumber		Ind. Tech	6,615.30
018733	C	01/26/2016	Lou's Sporting Goods		Athletic	1,624.92
018734	C	01/26/2016	Nean's Creations		Wrestling Boosters	125.00
018735	O	01/26/2016	US Bank		Supplies	5,254.73
018736	O	01/27/2016	Barb Hicken		Athletic-SWC B.Ball	30.00
018737	O	01/27/2016	Brady Harrison		Athletic-SWC B.Ball	20.00
018738	O	01/27/2016	Cindy Moore		Athletic-SWC B.Ball	20.00
018739	O	01/27/2016	Jonathan Meyer		Athletic-SWC B.Ball	20.00
018740	O	01/27/2016	Marty Leidal		Athletic-SWC B.Ball	20.00
018741	O	01/27/2016	Pat Cordell		Athletic-SWC B.Ball	20.00
018742	O	01/27/2016	Travis Peterson		Athletic-SWC B.Ball	20.00
018743	C	01/27/2016	Daylight Donut		Athletic	19.20
018744	O	01/27/2016	Mary Meisinger		4th Grade	30.00
018745	O	01/28/2016	Chad Messersmith		Athletic-SWC B.Ball	144.00
018746	O	01/28/2016	Jeff Moore		Athletic-SWC B.Ball	144.00
018747	O	01/28/2016	Randall Bienhoff		Athletic-SWC B.Ball	144.00
018748	O	01/28/2016	Scott Shukar		Athletic-SWC B.Ball	144.00
018749	O	01/28/2016	Tim Valteau		Athletic-SWC B.Ball	144.00
018750	O	01/28/2016	Tom Johnson		Athletic-SWC B.Ball	144.00
018751	C	01/28/2016	Pizza Hut		Renaissance	125.00
018752	O	01/28/2016	UNK Sound Production		Band	60.00
018753	O	01/29/2016	3oh8 Entertainment		Stu. Co.	450.00
018754	O	01/29/2016	Josee Hotz		FFA	22.40

**Report Total: 44,287.95**

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$8,053.75	12513	1/20/2016	First State Bank	Payroll
\$8,819.08		1/20/2016	Payroll	Labor
\$258.60	12514	1/26/2016	Coca Cola Enterprises	Food
\$55.04	12515	1/26/2016	US Bank	Supplies
\$106.25	12516	1/26/2016	Mick Peterson	Meal Reimburse
\$7,764.02	12517	1/31/2016	Cash-Wa Dist.	Food/Supplies
\$71.50	12518	1/31/2016	Cozad Services	Maint/Repair
\$65.18	12519	1/31/2016	Ecolab Pest Elimin	Misc.
\$5,790.84	12520	1/31/2016	Hiland Dairy	Milk
\$61.57	12521	1/31/2016	Peterson's Supermarket	Food/Supplies
\$47.50	12522	1/31/2016	SNA	Misc.
\$10,054.73	12523	1/31/2016	The Thompson Co.	Food/Supplies
<b>\$41,148.06</b>				
Balance				\$ 40,549.63
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 340.00		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 27,678.40		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.72		
Fed. Reimbursement		\$ 17,831.18		
St. Reimbursement		\$ -		
<b>Total Receipts</b>		<b>\$ 45,852.30</b>		<b>\$ 45,852.30</b>
				<b>\$ 86,401.93</b>
<u>Expenditures</u>				
Food		\$ 17,443.00		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 750.96		
Milk		\$ 5,790.84		
Labor		\$ 16,872.83		
Maint/Repairs		\$ 71.50		
Miscellaneous		\$ 112.68		
Food Storage		\$ -		
Meal Refunds		\$ 106.25		
<b>Total Expenditures</b>		<b>\$ 41,148.06</b>		<b>\$ 41,148.06</b>
Balance January 31, 2016				<b>\$ 45,253.87</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 94

PAGE: 1  
 12/31/2015

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

=====  
 Privacy Notice - Federal law requires us to tell you how we collect,  
 share, and protect your personal information. Our privacy policy has not  
 changed and you may review our policy and practices with respect to your  
 personal information at 1ststatebank.com or we will mail you a free copy  
 upon request if you call your local branch.  
 www.1stStateBank.com  
 =====

=====  
 PUBLIC FUNDS ACCOUNT 100101  
 =====

		LAST STATEMENT 11/30/15	538,300.60
MINIMUM BALANCE	524,527.75	3 CREDITS	763,849.74
AVG AVAILABLE BALANCE	589,699.30	97 DEBITS	765,935.62★
AVERAGE BALANCE	589,699.30	THIS STATEMENT 12/31/15	536,214.72

----- DEPOSITS -----  
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
 12/22 2,712.94

----- OTHER CREDITS -----  

DESCRIPTION	DATE	AMOUNT
General fund xfer-bills	12/17	104,286.90
General fund xfer-payroll	12/17	656,849.90

----- CHECKS -----  

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53604*12/01 1,931.74	53651*12/01 74.40	53663 12/22 295.20
53613*12/04 129.91	53653 12/07 300.00	53664 12/23 220.01
53615*12/01 747.00	53654*12/01 1,074.77	53665 12/22 1,213.70
53623*12/04 19.00	53657 12/02 3,909.76	53666 12/18 10,799.48
53629*12/07 934.00	53658 12/07 500.00	53667 12/22 2,511.00
<del>53646 12/09 375.00</del>	<del>53659 12/10 84.70</del>	<del>53668 12/19 4,331.11</del>
53647*12/15 59.16	53660 12/16 2,943.36	53669 12/21 164.04
53649 12/04 303.60	53661 12/21 227.47	53670*12/18 4,034.10
53650 12/02 250.00	53662 12/21 58.40	53672 12/18 500.00

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

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

ACCOUNT: 100101  
 DOCUMENTS: 94  
 PAGE: 2  
 12/31/2015

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53673	12/21	418.78	53695	12/17	4,309.55
53674	12/17	64.50	53696	12/18	280.00
53675	12/22	80.87	53697	12/18	248.30
53676	12/21	383.50	53698	12/23	152.10
53677	12/21	197.30	53699*	12/17	77.46
53678	12/17	231.44	53701	12/17	298.04
53679	12/21	28.00	53702	12/21	1,022.00
53680	12/18	1,712.89	53703*	12/21	323.00
53681	12/23	120.00	53705	12/17	130.31
53682	12/23	1,233.62	53706	12/23	165.00
53683	12/18	1,316.84	53707	12/21	381.40
53684	12/17	1,407.32	53708	12/22	24.99
53685	12/24	131.00	53709	12/23	87.95
53686	12/18	327.50	53710	12/24	3,489.85
53687	12/21	380.45	53711	12/24	1,630.69
53688	12/18	5,700.00	53712	12/22	248.50
53689	12/18	1,248.42	53713	12/17	1,419.35
53690	12/18	195.00	53714	12/29	500.00
53691	12/18	1,449.00	53715	12/21	420.62
53692	12/17	451.68	53716	12/22	1,875.00
53693	12/17	201.31	53717	12/18	58.00
53694	12/18	223.45	53718	12/29	8.00
53719	12/23	134.84			
53720	12/21	36.94			
53721*	12/15	60.00			
53723	12/10	76.45			
53724	12/17	1,277.98			
53725	12/17	198.00			
53726	12/22	810.62			
53727	12/18	252.00			
53728	12/23	4,846.62			
53729	12/22	95,938.55			
53730	12/22	5,545.05			
53731	12/23	91,101.34			
53732	12/22	384.00			
53733*	12/22	6,355.95			
53735	12/22	1,419.83			
53736	12/23	7,158.33			
53737	12/21	1,604.00			
53738	12/18	20,000.00			
53739	12/21	400.00			
53740	12/17	324.50			
53741	12/22	42.00			
53742	12/29	209.25			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/18	2,866.67
Nebraska Revenue Neb Epay NB1DORXXXXX2951	12/18	14,950.09
IRS USATAXPYMT 220575223842122	12/18	111,375.85
GOTH SCHOOLS DEBIT 1	12/18	325,922.87

INTEREST

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	534,472.69	12/02	530,312.93	12/04	529,860.42

\* \* \* CONTINUED \* \* \*

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

PAGE: 3  
ACCOUNT: 100101 12/31/2015  
DOCUMENTS: 94

TELEPHONE: 308-537-3684

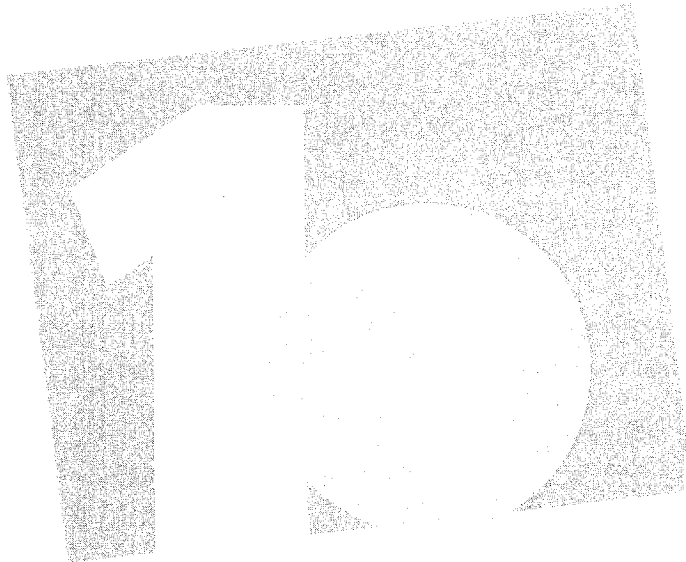
SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/07	528,126.42	12/16	524,527.75	12/22	647,403.32
12/09	527,751.42	12/17	1,275,273.11	12/23	542,183.51
12/10	527,590.27	12/18	767,481.54	12/24	536,931.97
12/15	527,471.11	12/21	761,435.64	12/29	536,214.72



# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,867,449.00	216,488.50	1,091,515.65	38.07
1-1100-200	Instructional Benefits	1,131,840.00	114,950.60	460,082.06	40.65
1-1100-400	Instructional Supplies	150,500.00	2,282.11	34,076.62	22.64
1-1100-500	Capital Outlay	80,000.00	0.00	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	3,129.00	8,620.87	46.60
		<u>4,248,289.00</u>	<u>336,850.21</u>	<u>1,687,887.78</u>	<u>39.73</u>
1-1200-100	Special Education	492,164.00	38,439.98	206,443.02	41.95
1-1200-200	Special Education	233,736.00	20,771.13	80,327.95	34.37
1-1200-300	Spec. Ed. Purchased	105,000.00	5,539.23	50,710.99	48.30
1-1200-400	Special Education	3,000.00	622.07	2,247.83	74.93
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	258.05	328.81	73.07
		<u>835,350.00</u>	<u>65,630.46</u>	<u>345,682.40</u>	<u>41.38</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	2,783.75	46.40
1-1300-200	Other Special Benefits	1,200.00	96.82	484.10	40.34
		<u>7,200.00</u>	<u>653.57</u>	<u>3,267.85</u>	<u>45.38</u>
1-1400-100	Vocational Salaries	373,096.00	30,799.00	154,120.00	41.31
1-1400-200	Vocational Benefits	152,802.00	21,005.66	66,157.41	43.30
1-1400-400	Vocational Supplies	24,500.00	1,846.93	9,005.61	36.76
1-1400-500	Vocational Capital	6,000.00	10,326.62	12,226.22	203.77
1-1400-600	Vocational Other	8,500.00	90.25	5,896.91	69.38
		<u>564,898.00</u>	<u>64,068.46</u>	<u>247,406.15</u>	<u>43.79</u>
1-2100-100	Pupil Support Salaries	539,778.00	44,578.00	227,794.00	42.20
1-2100-200	Pupil Support Benefits	154,979.00	23,027.03	88,893.75	57.36
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	0.00	512.06	2.05
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>67,605.03</u>	<u>318,211.53</u>	<u>44.11</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,963.64	45,106.69	40.91
1-2200-200	Inst. Support Benefits	38,700.00	5,111.61	15,796.86	40.82
1-2200-300	Inst. Supp. Purchased	3,500.00	200.00	1,082.00	30.91
1-2200-400	Inst. Support Supplies	11,250.00	1,037.41	2,838.37	25.23
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>15,312.66</u>	<u>65,049.92</u>	<u>39.46</u>
1-2300-100	General Adm. Salaries	179,325.00	15,770.41	78,730.40	43.90
1-2300-200	General Adm. Benefits	35,492.00	3,306.09	13,514.73	38.08
1-2300-300	Gen. Adm. Purchased	51,700.00	473.20	8,883.60	17.18
1-2300-400	General Adm. Supplies	5,000.00	631.72	2,883.09	57.66
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	2,608.89	6,947.60	30.21
		<u>295,017.00</u>	<u>22,790.31</u>	<u>110,959.42</u>	<u>37.61</u>
1-2400-100	School Adm. Salaries	423,229.00	34,590.60	176,105.49	41.61
1-2400-200	School Adm. Benefits	123,400.00	10,859.52	51,025.53	41.35
1-2400-400	School Adm. Supplies	4,000.00	129.21	384.90	9.62

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	576.03	3,108.77	23.03
		<u>565,129.00</u>	<u>46,155.36</u>	<u>230,624.69</u>	<u>40.80</u>
1-2500-100	Business Support	45,250.00	3,771.00	18,855.00	41.67
1-2500-200	Business Support	8,224.00	702.60	3,513.00	42.72
1-2500-300	Bus.support Purchased	41,000.00	4,778.70	20,009.56	48.80
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	76.00	372.20	6.20
		<u>100,974.00</u>	<u>9,328.30</u>	<u>42,749.76</u>	<u>42.33</u>
1-2600-100	Bldg. & Grounds	302,000.00	26,610.36	123,245.42	40.81
1-2600-200	Bldg. & Grounds	128,150.00	11,867.92	56,709.12	44.25
1-2600-300	Bldg. & Grounds Pur.	233,000.00	16,685.24	79,915.72	34.30
1-2600-400	Bldg. & Grounds	45,000.00	1,491.20	22,424.53	49.83
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	1,600.25	8,033.45	8.90
		<u>938,400.00</u>	<u>58,254.97</u>	<u>290,328.24</u>	<u>30.93</u>
1-2700-100	Pupil Transportation	80,000.00	6,760.43	34,684.76	43.36
1-2700-200	Pupil Transportation	37,169.00	2,477.08	12,832.92	34.53
1-2700-300	Pupil Trans. Pur.	115,500.00	2,852.58	58,402.60	50.57
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	216.15	721.70	5.55
		<u>280,669.00</u>	<u>12,306.24</u>	<u>106,641.98</u>	<u>37.99</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	52,980.00	41.66
1-4200-200	Chapter I Benefits	57,622.00	6,957.66	24,695.10	42.86
		<u>184,782.00</u>	<u>17,553.66</u>	<u>77,675.10</u>	<u>42.03</u>
1-4700-400	Carl Perkins Grant	1,000.00	165.63	165.63	16.56
		<u>1,000.00</u>	<u>165.63</u>	<u>165.63</u>	<u>16.56</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>9,007,778.00</u>	<u>716,674.86</u>	<u>3,526,650.45</u>	<u>39.15</u>
		<u>9,007,778.00</u>	<u>716,674.86</u>	<u>3,526,650.45</u>	<u>39.15</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	7,700,000.00	1,018,831.51	2,637,597.89	5,062,402.11	34.25
1-1125	Motor Vehicle Taxes	400,000.00	38,168.21	149,742.29	250,257.71	37.44
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	385.87	3,411.33	11,588.67	22.74
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	450.00	1,050.00	30.00
		<u>8,125,250.00</u>	<u>1,057,385.59</u>	<u>2,791,201.51</u>	<u>5,334,048.49</u>	<u>34.35</u>
1-2110	County Fines & Fees	60,000.00	150.59	21,836.12	38,163.88	36.39
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>150.59</u>	<u>21,911.12</u>	<u>38,588.88</u>	<u>36.21</u>
1-3130	Homestead Ppt	75,000.00	0.00	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	3,133.78	5,092.60	8,907.40	36.38
1-3110	State Aid	249,423.00	24,942.31	124,711.55	124,711.45	50.00
1-3120	Special Education	400,000.00	51,201.00	102,323.00	297,677.00	25.58
1-3135	High Ability Learners	8,500.00	0.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	128,854.85	128,854.85	6,145.15	95.45
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>208,131.94</u>	<u>370,893.36</u>	<u>515,029.64</u>	<u>41.86</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	0.00	5,996.71	-5,996.71	0.00
1-4404	IDEA Base	50,000.00	0.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	0.00	6,461.91	38,538.09	14.36
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>0.00</u>	<u>35,431.62</u>	<u>329,068.38</u>	<u>9.72</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	1,004.00	2,540.00	12,460.00	16.93
		<u>17,000.00</u>	<u>1,004.00</u>	<u>2,540.00</u>	<u>14,460.00</u>	<u>14.94</u>
<b>FUND: 1</b>		<u>9,453,173.00</u>	<u>1,266,672.12</u>	<u>3,221,977.61</u>	<u>6,231,195.39</u>	<u>34.08</u>
		<u>9,453,173.00</u>	<u>1,266,672.12</u>	<u>3,221,977.61</u>	<u>6,231,195.39</u>	<u>34.08</u>

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,765.00	558,375.40	0.00	885,154.60	61.31
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,300.00	491,890.00	0.00	788,309.00	61.57
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	11,760.00	0.00	16,460.00	58.32
1-1100-120-1	Sub Salaries Elementary	45,000.00	1,950.00	15,780.00	0.00	29,220.00	64.93
1-1100-120-2	Sub Salaries Secondary	42,500.00	1,815.00	11,687.25	0.00	30,812.75	72.50
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	306.50	2,023.00	0.00	9,177.00	81.93
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,451.79	42,919.47	0.00	67,080.53	60.98
1-1100-210-2	Fica-secondary	95,000.00	7,399.71	37,174.23	0.00	57,825.77	60.86
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,326.82	56,655.51	0.00	77,344.49	57.71
1-1100-220-2	Retirement-secondary	118,000.00	9,741.00	48,811.33	0.00	69,188.67	58.63
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	42,843.52	163,128.28	0.00	207,909.72	56.03
1-1100-230-2	Health Insurance-secondary	290,000.00	35,162.45	111,266.69	0.00	178,733.31	61.63
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	126.55	0.00	8,728.45	98.57
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	40,000.00	30.00	12,081.00	0.00	27,919.00	69.79
1-1100-318-1	Purchased Services	25,000.00	49.95	8,249.84	0.00	16,750.16	67.00
1-1100-318-2	Purchased Services	30,000.00	255.00	2,822.00	0.00	27,178.00	90.59

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	-85.07	5,348.10	0.00	34,651.90	86.62
1-1100-410-2	Teaching Supplies-secondary	50,000.00	919.75	18,986.66	0.00	31,013.34	62.02
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	1,283.04	0.00	23,716.96	94.86
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	3,056.74	0.00	21,943.26	87.77
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	1,424.60	0.00	3,575.40	71.50
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	40,000.00	1,712.89	12,881.94	0.00	27,118.06	67.79
1-1100-560-2	Computer Hardware	65,000.00	0.00	1,163.18	0.00	63,836.82	98.21
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	260.60	0.00	4,739.40	94.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	2,457.00	3,256.67	0.00	6,743.33	67.43
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	91,095.00	0.00	127,525.00	58.33
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.40	6,778.16	0.00	10,721.84	61.26
1-1160-220-1	Poverty Retirement	21,600.00	1,799.65	8,998.21	0.00	12,601.79	58.34
1-1160-230-1	Poverty Health	64,276.00	4,950.69	24,563.62	0.00	39,712.38	61.78
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	313.50	3,112.25	0.00	887.75	22.19
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	650.24	2,696.76	0.00	2,303.24	46.06
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	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	60.00	4,319.55	0.00	-3,819.55	-763.91
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	683.00	0.00	317.00	31.70
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	797.19	2,170.24	0.00	2,829.76	56.59
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	7,668.33	0.00	-2,668.33	-53.36
1-1181-690-2	Instrumental Music Other	500.00	570.00	670.00	0.00	-170.00	-34.00

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	717.73	14,440.81	0.00	20,559.19	58.74
1-1210-390-0	Hearing Conservation	25,000.00	3,165.72	12,804.96	0.00	12,195.04	48.78
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	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	5,000.00	1,224.29	6,121.45	0.00	-1,121.45	-22.42
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
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	21,950.00	0.00	30,732.00	58.33
1-1214-140-0	Psych Clerical	0.00	1,258.43	5,974.88	0.00	-5,974.88	0.00
1-1214-210-0	Fica	4,031.00	420.50	2,079.00	0.00	1,952.00	48.42
1-1214-220-0	Retirement	5,205.00	557.95	2,758.38	0.00	2,446.62	47.00
1-1214-230-0	Health Insurance	17,711.00	3,958.37	8,386.65	0.00	9,324.35	52.64
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	24,550.00	0.00	34,610.00	58.50
1-1216-120-0	Substitute Speech Therapy	1,400.00	100.00	400.00	0.00	1,000.00	71.42

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	343.11	1,738.83	0.00	2,887.17	62.41
1-1216-220-0	Retirement	5,845.00	486.98	2,425.02	0.00	3,419.98	58.51
1-1216-230-0	Health Insurance	11,720.00	2,353.05	5,312.90	0.00	6,407.10	54.66
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	185.00	221.90	0.00	278.10	55.62
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	8.05	41.87	0.00	208.13	83.25
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	30,740.00	0.00	43,029.00	58.32
1-1221-110-2	Sped Sal.-sec.	144,109.00	11,960.00	60,000.00	0.00	84,109.00	58.36
1-1221-120-1	Sub-salaries Elem	5,000.00	300.00	925.00	0.00	4,075.00	81.50
1-1221-120-2	Sub-salaries Sec	6,000.00	150.00	3,850.00	0.00	2,150.00	35.83
1-1221-140-1	Aide	103,340.00	8,457.41	52,742.71	0.00	50,597.29	48.96
1-1221-140-2	Aide	30,764.00	2,004.57	10,785.31	0.00	19,978.69	64.94
1-1221-210-1	Fica	14,000.00	1,076.18	6,121.92	0.00	7,878.08	56.27
1-1221-210-2	Fica	13,900.00	1,051.85	5,524.78	0.00	8,375.22	60.25
1-1221-220-1	Retirement	17,500.00	1,322.45	7,404.50	0.00	10,095.50	57.68
1-1221-220-2	Retirement	17,300.00	1,379.38	6,991.99	0.00	10,308.01	59.58
1-1221-230-1	Health Insurance	60,950.00	4,836.73	20,837.97	0.00	40,112.03	65.81
1-1221-230-2	Health Insurance	48,200.00	2,984.58	10,696.01	0.00	37,503.99	77.80
1-1221-290-1	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 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	50.00	0.00	950.00	95.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	188.24	188.24	0.00	811.76	81.17
1-1221-410-2	Teaching Supplies	1,000.00	248.83	1,007.29	0.00	-7.29	-0.72
1-1221-420-1	Textbooks	0.00	0.00	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	250.00	286.94	0.00	-186.94	-186.94
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,655.78	23,465.22	0.00	21,534.78	47.85
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	2,783.75	0.00	3,216.25	53.60
1-1330-210-2	Fica	500.00	41.83	209.15	0.00	290.85	58.17
1-1330-220-2	Retirement	700.00	54.99	274.95	0.00	425.05	60.72
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	24,650.00	0.00	34,510.00	58.33
1-1400-120-2	Sub. Salaries	1,400.00	300.00	725.00	0.00	675.00	48.21
1-1400-210-2	Fica	4,600.00	386.97	1,875.53	0.00	2,724.47	59.22
1-1400-220-2	Retirement	5,845.00	486.98	2,434.90	0.00	3,410.10	58.34
1-1400-230-2	Health Insurance	13,264.00	1,014.25	5,071.25	0.00	8,192.75	61.76
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	178.23	1,461.11	0.00	8,538.89	85.38
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	46,440.00	0.00	65,016.00	58.33
1-1450-120-2	Sub. Salaries	7,500.00	100.00	2,300.00	0.00	5,200.00	69.33
1-1450-210-2	Fica	9,000.00	706.31	3,669.26	0.00	5,330.74	59.23
1-1450-220-2	Retirement	11,012.00	917.45	4,597.13	0.00	6,414.87	58.25
1-1450-230-2	Health Insurance	26,832.00	6,730.67	15,310.95	0.00	11,521.05	42.93
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,668.70	5,889.76	0.00	6,610.24	52.88
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-530-2	Vocational Ag Equipment	1,000.00	10,326.62	10,326.62	0.00	-9,326.62	-932.66
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	90.25	5,741.81	0.00	1,758.19	23.44
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	62,220.00	5,185.00	25,925.00	0.00	36,295.00	58.33
1-1460-120-2	Sub. Salaries	1,400.00	50.00	450.00	0.00	950.00	67.85
1-1460-210-2	Fica	4,800.00	398.38	1,992.22	0.00	2,807.78	58.49
1-1460-220-2	Retirement	6,200.00	512.16	2,560.80	0.00	3,639.20	58.69
1-1460-230-2	Health Insurance	13,264.00	1,075.40	4,720.36	0.00	8,543.64	64.41
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	52,980.00	0.00	74,180.00	58.33
1-1480-120-2	Sub. Salaries	2,800.00	350.00	650.00	0.00	2,150.00	76.78
1-1480-210-2	Fica	10,000.00	785.39	3,842.79	0.00	6,157.21	61.57
1-1480-220-2	Retirement	12,563.00	1,046.66	5,233.30	0.00	7,329.70	58.34
1-1480-230-2	Health Insurance	35,422.00	6,945.04	14,848.92	0.00	20,573.08	58.08
1-1480-290-2	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 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,899.60	0.00	-1,899.60	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	155.10	0.00	94.90	37.96
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	53,985.00	0.00	75,573.00	58.33
1-2120-210-2	Fica	9,913.00	798.92	3,994.60	0.00	5,918.40	59.70
1-2120-220-2	Retirement	12,800.00	1,066.51	5,332.55	0.00	7,467.45	58.33
1-2120-230-2	Health Insurance	26,832.00	2,844.11	14,220.55	0.00	12,611.45	47.00
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	280.44	0.00	1,219.56	81.30
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	16,865.00	0.00	23,135.00	57.83
1-2130-210-0	Fica	3,060.00	254.98	1,290.20	0.00	1,769.80	57.83
1-2130-220-0	Retirement	3,952.00	329.23	1,665.90	0.00	2,286.10	57.84
1-2130-230-0	Health Insurance	17,711.00	1,462.89	7,314.45	0.00	10,396.55	58.70
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	0.00	66.67	0.00	1,933.33	96.66
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	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	164.95	0.00	-164.95	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	350,000.00	29,008.00	152,804.00	0.00	197,196.00	56.34
1-2190-120-2	Activities Sub Salaries	12,500.00	1,440.00	4,140.00	0.00	8,360.00	66.88
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,259.29	11,671.26	0.00	16,328.74	58.31
1-2190-220-2	Retirement	35,000.00	2,539.79	12,814.55	0.00	22,185.45	63.38
1-2190-230-2	Health Insurance	17,711.00	11,471.31	30,589.69	0.00	-12,878.69	-72.71
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	200.00	507.00	0.00	993.00	66.20
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	26,505.00	0.00	37,112.00	58.33
1-2222-110-1	Salary-library	43,005.00	3,584.00	17,920.00	0.00	25,085.00	58.33
1-2222-110-2	Salary-library	62,358.00	5,077.00	25,285.00	0.00	37,073.00	59.45
1-2222-140-0	Technology Aid-Salary	27,900.00	1,731.27	10,799.64	0.00	17,100.36	61.29
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	3,900.00	302.64	1,901.69	0.00	1,998.31	51.23
1-2222-210-0	Technology-FICA	7,000.00	531.42	2,821.08	0.00	4,178.92	59.69
1-2222-210-1	Fica	3,400.00	267.97	1,339.85	0.00	2,060.15	60.59
1-2222-210-2	Fica	5,000.00	383.21	1,938.43	0.00	3,061.57	61.23
1-2222-220-0	Technology-Retirement	9,000.00	694.63	3,684.87	0.00	5,315.13	59.05
1-2222-220-1	Retirement	4,300.00	354.02	1,770.10	0.00	2,529.90	58.83
1-2222-220-2	Retirement	6,400.00	531.38	2,685.42	0.00	3,714.58	58.04
1-2222-230-0	Technology-Health	15,500.00	25.31	126.55	0.00	15,373.45	99.18
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	3,575.03	8,063.06	0.00	11,236.94	58.22
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	0.00	5,875.00	0.00	1,625.00	21.66

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-410-1	Supplies	1,500.00	0.00	61.43	0.00	1,438.57	95.90
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	879.01	1,736.34	0.00	2,263.66	56.59
1-2222-430-2	Books	4,000.00	158.40	608.64	0.00	3,391.36	84.78
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	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
1-2310-315-0	Audit	5,700.00	0.00	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	330.00	1,282.50	0.00	3,717.50	74.35
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	143.20	651.10	0.00	5,348.90	89.14
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,449.00	0.00	6,551.00	81.88

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-641-0	Workers Comp Pool	40,000.00	3,050.00	3,050.00	0.00	36,950.00	92.37
1-2310-670-0	Travel Expense	2,000.00	2,065.48	2,263.48	0.00	-263.48	-13.17
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	171,225.00	14,268.75	71,343.75	0.00	99,881.25	58.33
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,501.66	7,386.65	0.00	713.35	8.80
1-2320-210-0	Fica	11,000.00	1,184.10	2,914.47	0.00	8,085.53	73.50
1-2320-220-0	Retirement	17,700.00	1,557.77	7,776.84	0.00	9,923.16	56.06
1-2320-230-0	Health Insurance	6,792.00	564.22	2,823.42	0.00	3,968.58	58.43
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	631.72	2,883.09	0.00	2,116.91	42.33
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	150.00	870.05	0.00	1,629.95	65.19
1-2320-670-0	Travel Expense	5,000.00	358.41	577.97	0.00	4,422.03	88.44
1-2320-690-0	Other Expense	5,000.00	35.00	1,787.10	0.00	3,212.90	64.25
1-2410-110-1	Salaries	179,590.00	14,966.00	74,830.00	0.00	104,760.00	58.33
1-2410-110-2	Salaries	196,279.00	15,957.40	80,785.80	0.00	115,493.20	58.84
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	11,077.33	0.00	15,322.67	58.04
1-2410-140-2	Clerical Salaries	20,960.00	1,467.20	9,412.36	0.00	11,547.64	55.09
1-2410-210-1	Fica	16,000.00	1,242.74	6,219.63	0.00	9,780.37	61.12
1-2410-210-2	Fica	16,600.00	1,302.16	6,746.06	0.00	9,853.94	59.36
1-2410-220-1	Retirement	20,300.00	1,695.62	8,485.74	0.00	11,814.26	58.19
1-2410-220-2	Retirement	21,500.00	1,721.17	8,909.59	0.00	12,590.41	58.56

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-230-1	Health Insurance	24,500.00	2,899.81	10,674.41	0.00	13,825.59	56.43
1-2410-230-2	Health Insurance	24,500.00	1,998.02	9,990.10	0.00	14,509.90	59.22
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	25.00	220.00	0.00	280.00	56.00
1-2410-318-2	Purchased Services	2,000.00	0.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	65.39	183.14	0.00	1,816.86	90.84
1-2410-410-2	Supplies	2,000.00	63.82	201.76	0.00	1,798.24	89.91
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	275.00	415.00	0.00	2,585.00	86.16
1-2410-630-2	Dues & Fees	2,500.00	90.00	90.00	0.00	2,410.00	96.40
1-2410-670-1	Travel Expense	2,000.00	187.56	871.02	0.00	1,128.98	56.44
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	0.00	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	23.47	1,019.75	0.00	1,480.25	59.21
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	18,855.00	0.00	26,395.00	58.33
1-2510-210-0	Fica	3,462.00	276.98	1,384.90	0.00	2,077.10	59.99
1-2510-220-0	Retirement	4,471.00	372.49	1,862.45	0.00	2,608.55	58.34
1-2510-230-0	Health Insurance	291.00	53.13	265.65	0.00	25.35	8.71
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	4,000.00	207.10	1,106.80	0.00	2,893.20	72.33
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-318-0	Purchsed Services	5,500.00	0.00	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	12,000.00	11.85	5,101.21	0.00	6,898.79	57.48
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
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	13,000.00	1,562.85	10,219.13	0.00	2,780.87	21.39
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	76.00	372.20	0.00	627.80	62.78
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	2,000.00	1,306.18	2,689.11	0.00	-689.11	-34.45
1-2520-338-0	Repairs & Maintenance	1,000.00	1,690.72	1,690.72	0.00	-690.72	-69.07
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	21,841.13	99,926.31	0.00	140,073.69	58.36
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,769.23	23,319.11	0.00	36,680.89	61.13
1-2610-210-0	Fica	23,000.00	1,988.08	9,132.79	0.00	13,867.21	60.29
1-2610-220-0	Retirement	30,000.00	2,628.52	12,173.96	0.00	17,826.04	59.42
1-2610-230-0	Health Insurance	75,000.00	7,251.32	35,402.37	0.00	39,597.63	52.79
1-2610-321-0	Fuel	50,000.00	6,029.71	11,989.44	0.00	38,010.56	76.02
1-2610-322-0	Electricity	175,000.00	10,159.55	64,432.46	0.00	110,567.54	63.18
1-2610-323-0	Water/sewer	8,000.00	495.98	3,493.82	0.00	4,506.18	56.32
1-2610-410-0	Supplies	45,000.00	1,491.20	22,424.53	0.00	22,575.47	50.16
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	1,600.25	8,033.45	0.00	6,966.55	46.44
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	11,009.75	61,307.91	0.00	88,692.09	59.12
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	6,760.43	34,684.76	0.00	45,315.24	56.64
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	513.53	2,633.24	0.00	3,866.76	59.48
1-2750-220-0	Retirement	8,500.00	353.54	2,108.00	0.00	6,392.00	75.20
1-2750-230-0	Drivers Health Insurance	22,169.00	1,610.01	8,091.68	0.00	14,077.32	63.50
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	400.52	0.00	99.48	19.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	453.28	35,119.60	0.00	29,880.40	45.96
1-2750-337-0	Tires & Parts	25,000.00	1,576.80	13,504.66	0.00	11,495.34	45.98
1-2750-338-0	Bus Repairs/main.	25,000.00	822.50	9,377.82	0.00	15,622.18	62.48

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	216.15	721.70	0.00	2,278.30	75.94
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
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	52,980.00	0.00	74,180.00	58.33
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	9,700.00	769.48	3,847.61	0.00	5,852.39	60.33
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	5,233.30	0.00	7,266.70	58.13
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	5,141.52	15,614.19	0.00	19,807.81	55.91
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	1,727.16	0.00	-1,727.16	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

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	23,515.00	0.00	32,925.00	58.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	1,798.90	0.00	2,519.10	58.33
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	2,322.75	0.00	3,177.25	57.76
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	7,544.75	0.00	1,576.25	17.28
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.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	0.00	1,823.42	0.00	6,176.58	77.20
1-4400-319-1	Pre School PT	5,000.00	233.42	2,300.88	0.00	2,699.12	53.98
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	13,655.52	0.00	20,565.48	60.09
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	998.25	0.00	1,619.75	61.86
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	1,348.85	0.00	2,032.15	60.10
1-4404-230-0	IDEA Base Pre-School	9,741.00	2,163.97	4,828.17	0.00	4,912.83	50.43
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	2,935.00	245.00	1,225.00	0.00	1,710.00	58.26
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	90.35	0.00	134.65	59.84
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	121.00	0.00	169.00	58.27
1-4406-230-0	SPED IDEA	921.00	76.18	380.90	0.00	540.10	58.64
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	34,835.00	0.00	48,771.00	58.33
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	6,397.00	495.04	2,475.20	0.00	3,921.80	61.30
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	3,440.95	0.00	4,819.05	58.34

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	10,635.05	0.00	15,399.95	59.15
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
1-4580-110-2	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	165.63	165.63	0.00	834.37	83.43
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	3,500.00	0.00	0.00	0.00	3,500.00	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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
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	50,000.00	0.00	0.00	0.00	50,000.00	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
<b>1 Current Year Account Totals:</b>		<b>10,156,700.00</b>	<b>793,628.84</b>	<b>3,940,844.24</b>	<b>0.00</b>	<b>6,215,855.76</b>	<b>61.19</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,156,700.00</b>	<b>793,628.84</b>	<b>3,940,844.24</b>	<b>0.00</b>	<b>6,215,855.76</b>	<b>61.19</b>

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

**THIS AGREEMENT**, made and entered into this 1st day of July, 2016, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," Gothenburg Public School, called "**DISTRICT**."

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2015-16, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2015-16 and anticipated in 2016-17 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2016-2017, commencing not earlier than August 15, 2016, and ending not later than August 20, 2017. The total dollar amount of this contract will be submitted to the district on or before July 1, 2016 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2016,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
- ~~9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.~~
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

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

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

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

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2016.

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

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

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

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR \_\_\_\_\_ SCHOOL AS DISTRICT

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2016.

BY X \_\_\_\_\_

President or Secretary of Board

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2016.

BY \_\_\_\_\_  
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM  
2016-2017  
Agency Code--950010

District Name: Gothenburg Public School

Contracted Reimbursable School Age Services

	Service Code	2015-16	2016-17
Speech Teacher School Age	4001		
SpEd Supervision School Age	0001		
D/E Audiology	1003	0.029	0.029
Deaf Education Services School Age	4002	0.190	0.190
D/E Psychology School Age	1002		
Occupational Therapy School Age	4006		
Physical Therapy School Age	4005		
Vision Services School Age	4002		
Vocational	4007	0.109	0.109

Contracted Nonreimbursable Preschool Services

		2015-16 Percent Per District	2016-17 Percent Per District
Speech Teacher Preschool	4001		
SpEd Supervision Preschool	0001		
Deaf Education Services Preschool	4002		
D/E Psychology Preschool	1002		
Occupational Therapy Preschool	4006		
Physical Therapy Preschool	4005		
Vision Services Preschool	4002		

---

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2016-17

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u>	Date: <u>7/1/16</u>
Administrative Agency	

PART VI:

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

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2016-17

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u> Administrative Agency	Date: <u>7/1/16</u>

PART VI:

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

**Gothenburg Public Schools**  
2016-2017  
Final

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

11  
3

September						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

20  
1

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20  
0

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

20  
0

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

16  
0

Total Student Days	180
Early Dismissals	14
Total Teacher Days	6
First Semester Days	87
Second Semester Days	93

186

7/11-7/29 Jump Start Kindergarten	
Aug. 8	Fall sports practice - FB, SB, Go
Aug. 10	No School - Teacher Inservice
Aug. 11	No School - Teacher Inservice
Aug. 15	Fall sports practice - CC, VB
Aug. 15	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 15	No School - Teacher Inservice
Aug. 17	<b>School Begins - 2:00 Dismissal</b>
Sept. 2	Early Dismissal 2:00 - Marzano
Sept. 5	NO SCHOOL - Labor Day
Sept. 14	Early Dismissal 2:00 P/T Conf 4:30-8:00
Sept. 16	<b>NO SCHOOL/P/T Conf. 7:00-8:30 A.M</b> <b>DATA 8:30 - 11:00</b>
Oct. 5	Early Dismissal 2:00 - Marzano
Oct. 20	Early Dismissal 2:00 - SSIP 1st Quarter ends (45 days)
Oct. 21	NO SCHOOL - Fall Break

Nov. 23	Early Dismissal 2:00
Nov. 24	No School - Thanksgiving break.
Nov. 25	No School - Thanksgiving break.
Dec. 7	Early Dismissal 2:00 - SSIP
Dec. 22	Early Dismissal 2:00 - Marzano 2nd Quarter Ends (42 days)

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Jan. 11	Early Dismissal 2:00 - Marzano
Jan. 25	Early Dismissal 2:00 - SSIP
Feb. 9	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 10	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M</b> <b>SSIP 9:00 - 11:00</b>
Feb. 22	Early Dismissal 2:00 - Marzano
Mar. 8	Early Dismissal 2:00 - SSIP
Mar. 9	NO SCHOOL - Spring break.
Mar. 10	NO SCHOOL - Spring break. 3rd Quarter Ends (45 Days)

Mar. 22	Early Dismissal 2:00 - AdvancEd
Apr. 13	Early Dismissal 2:00 - Zorn Track Meet
Apr. 14	No School - Easter
Apr. 17	No School - Easter
May 14	Commencement
May 19	4th Quarter Ends (48 days) (1 snow day included)
May 22-24	Make-up Days if necessary
May 30	Memorial Day

January						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20  
1

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

19  
1

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21  
0

April						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

18  
0

May						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

15  
0

Student Days by Month			
Aug	11	Jan	20
Sept	20	Feb	19
Oct	20	Mar	21
Nov	20	Apr	18
Dec	16	May	15

87

93

## Administrative Report

Meeting: February Board Meeting

Date: 2/8/16

Mrs. Allison Jonas

---

### Topics:

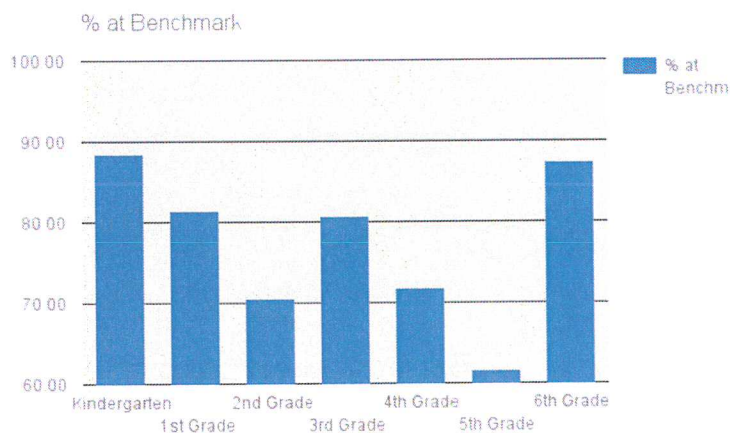
**Primary** – Hecox dentistry visited with 2<sup>nd</sup> grade students about dental health last Friday. 1<sup>st</sup> grade released 100 balloons for the 100<sup>th</sup> day of school and received notification back from \_\_\_\_\_! Kindergarten registration will be Tuesday, March 22<sup>nd</sup> at 7PM in the PAC. This meeting is to collect student information and share basic information with parents regarding admission requirements.

Early dismissal Thursday with PTC from 4-8 and Friday from 7-9.

**Special Populations** – The district is currently serving 84 children Birth – 6<sup>th</sup> grade and 43 students 7<sup>th</sup> – age 21 (127 total). Nine will enter the Junior High next year. We can expect a few to enter at the kindergarten level and some additions through our SAT process.

I was fortunate to attend the NASES Legislative Conference in January. The key topic was that of the MTSS process. We heard from Mississippi and Michigan. Our district's process is doing very well.

**MTSS** – Three times per year we assess students on dynamic indicators of basic early literacy skills. Essentially, how are they progressing in their literacy? See larger chart click [here](#).



**Jump Start** – Jump Start will take place July 11<sup>th</sup> – 29<sup>th</sup> from 8:00-11:30. List of volunteers is growing but we could still use some additional help. College students who are home for the summer and interested may contact me or Mr. Widdifield at 537-3651.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/8/16

Mr. Widdifield

=====

**Topics:**

Parent Teacher conference: Parent Teacher conferences will be this week, Thursday February 11<sup>th</sup> from 4:00-8:00 and Friday February 12<sup>th</sup> 7:00-9:00. We will look at recent progress in the class and assessment information for the 3<sup>rd</sup> quarter.

5<sup>th</sup>/6<sup>th</sup> grade Yearbook Group: Every year we have a group of 5<sup>th</sup> and 6<sup>th</sup> graders work on the elementary yearbook. This year we are expanding their role beyond the yearbook. We will be looking for them to help the elementary promote more on our website and use of social media.

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

Playground Grant: I submitted a reimbursement grant to the Nebraska Department of Environmental Quality for the rubber playground tile. If awarded the grant it will be approximately \$13,000.

Ron Coniglio: We will have Ron in the building February 16<sup>th</sup>-17<sup>th</sup> to work with K-4 teachers developing writing lessons that are part of their reading series. He will be team teaching with individual teachers throughout the day, working on best practice of writing instruction.

**Administrator Report**

Date: 2/8/16

Mr. Seth Ryker, Activities Director

=====

**Topics:**

SWC Basketball Format

SWC Wrestling

District Track

**I. SWC Basketball**

- First Round games were played at home sites but all semi-final games were hosted in Gothenburg. We believe that this format provides the best atmosphere for the conference tournament. We are the only school (within the conference) that has the facilities to host this event.
- Finals were hosted in North Platte – Boys were runner-up and Girls were 3rd.

**II. SWC Wrestling**

- Broken Bow was the host for the SWC Wrestling Tournament on Friday, February 5<sup>th</sup>

**III. District Track**

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

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/8/16

Mr. Randy Evans, Sr. High Principal

---

### **Topics:**

#### **1) Job Fairs**

Mr. Wiggins and myself will be attending the UNL Job Fair on March 16, 2016.

#### **2) 2016-2017 Student Handbook**

Starting to update the Swede Handbook for next year.

#### **3) End of the 3<sup>rd</sup> quarter**

Wednesday, March 18, 2016 will be the last day of the 3<sup>rd</sup> quarter

#### **4) P-T Conferences:**

Monday, February 8<sup>th</sup> (today)                      4:00 -8:00 p.m.

Friday, February 12<sup>th</sup>                                7:00 -9:00 a.m.

#### **5) Drug dog**

Our school was searched on Thursday, Jan. 28<sup>th</sup> by drug dogs looking at 7-12 grade lockers and the high school parking lot.

---

**Administrator Report**

Meeting: February Board Meeting

Date: 2/8/16

Dr. Michael Teahon, Superintendent

=====

**Snow Removal:** Thank you to the staff for excellent job on snow removal. It took most of the day on Wednesday due to the depth and weight of the snow.

**Playground:** We are beginning to look at a strategy to upgrade the north playground.

**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. The session will move very quickly as it is a short session.

**Upcoming Meetings:** Board members are invited and encouraged to attend STANCE meetings

- **STANCE meeting dates:** Feb. 15, Feb. 24, March 30, April 27, May 25
  - **NCSA Executive Board meeting dates:** April 23, & June 10
  - **GNS Meeting Dates:** March 16-17 and June 15-16.
-

**Board of Education Regular Meeting**

January 11, 2016 5:00 PM  
Discovery Center (Greenhouse Classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

**Attendance Taken at 4:57 PM:**

Present Board Members:

Devin Brundage  
Amber Burge  
Jon Hudson  
Jeremy Sitorius  
Nate Wyatt

Others Present:

Seth Ryker                      Beth Barrett-Times  
Randy Evans                    Maggie Tiller  
Jay Holmes  
Michael Teahon-Superintendent  
Kay Streeter-Recording Secretary

**Call to Order & Pledge of Allegiance**

5:00 P.M.

**Realignment of Board of Education for 2016**

**Election of President**

**Motion Passed:** Motion to close the nominations (and cast a unanimous ballot) for Nate Wyatt as Board President, passed with a motion by Jon Hudson and a second by Amber Burge.

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

**Election of Vice President**

**Motion Passed:** Motion to close the nominations (and cast a unanimous ballot) for Amber Burge as Vice-President, passed with a motion by Nate Wyatt and a second by Devin Brundage.

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

**Election of Secretary**

**Motion Passed:** Motion to close the nominations (and cast a unanimous ballot) for Lisa Geiken as Secretary, passed with a motion by Amber Burge and a second by Jon Hudson.

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

**Appointment of Secretary to the Board**

**Motion Passed:** Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2016 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund and the Depreciation Fund and Petty Cash, passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

**Board of Education Regular Meeting**

January 11, 2016 5:00 PM  
Discovery Center (Greenhouse Classroom)  
Page 2

**Appointment of Board Treasurer**

**Motion Passed:** Motion to appoint Mr. Randy Waskoviak as Board Treasurer for 2016 passed with a motion by Jon Hudson and a second by Amber Burge.

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

**Adoption of Order of Business**

**Motion Passed:** Motion to adopt order of business as defined in Policy 9300 passed with a motion by Jon Hudson and a second by Jeremy Sitorius.

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

**Discussion of Standing Committees for 2016**

Superintendent will work with the reorganized board and propose standing committees at the February meeting.

**Approval of Board Policies**

**Motion Passed:** Motion to confirm current board policies and regulations passed with a motion by Devin Brundage and a second by Jon Hudson.

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

**Distribution of Conflict of Interest Policies and Forms**

**Approve the Agenda**

**Motion Passed:** Motion to approve agenda as presented passed with a motion by Amber Burge and a second by Jeremy Sitorius.

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

**Recognition of Visitors**

Maggie Tiller presented on the Marzano Instructional Model. Mady Vogel and Emily Keiser presented FFA activities during November and December.

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

Approve Previous Minutes		Approve Treasurer's Report	
Approve Warrants/Bills		Excuse Absent Board Members-Geiken	
Consider Option Enrollment Requests--None.			
Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Absent	Nate Wyatt	Yes

**Board of Education Regular Meeting**

January 11, 2016 5:00 PM

Discovery Center (Greenhouse Classroom)

Page 3

**Authorize Dr. Teahon to submit application to the Nebraska Department of Education Office of Early Childhood Education for preschool grant.**

**Motion Passed:** Motion to authorize Dr. Teahon to submit application for preschool grant to the Nebraska Department of Education passed with a motion by Devin Brundage and a second by Jon Hudson.

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

**Authorize Dr. Teahon to apply for grant funds through the Nebraska Early Childhood Education Endowment Grant for children birth through age three through Sixpence of Nebraska**

**Motion Passed:** Motion to authorize Dr. Teahon to apply for grant funds through the Nebraska Early Childhood Education Endowment passed with a motion by Jeremy Sitorius and a second by Amber Burge.

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

**Approve revisions to Board Policy 8270 Conflict of Interest.**

**Motion Passed:** Motion to approve Revised Policy 8270 Conflict of Interest passed with a motion by Devin Brundage and a second by Amber Burge.

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

**Board of Education Reports**

Negotiation Meeting Tuesday

**Administrative Reports**

**Maintenance--Mr. Holmes**

Marquee sign is in need of repair. Repairs could cost up to \$4,000.

Information distributed to board on replacement options.

**Primary/SPED--Mrs. Jonas**

Primary grades celebrating 100 days of school January 27. Multi-Tiered Systems of Support-DIBELS testing to begin tomorrow. Progress reports to go home in a few days. School Improvement teams will meet January 27. Tentative date for Jump Start July 11-29.

**Elementary--Mr. Widdifield**

Team working with Ron Coniglio to develop a systematic approach to the writing curriculum. AR data. Walkthroughs and formal observations continue.

**Jr. Hi/Curriculum--Mr. Groene**

Assessment schedule for 2nd Semester.

**Activities--Mr. Ryker**

Southwest Conference Cup standings. Sub district assignments. NSAA Legislative Process.

**High School--Mr. Evans**

Spring Parent/Teacher conferences. Discipline data. Renaissance assembly January 19 at 2:00. Parents of seniors in jeopardy of not graduating have been notified.

**Board of Education Regular Meeting**

January 11, 2016 5:00 PM

Discovery Center (Greenhouse Classroom)

Page 4

**Superintendent--Dr. Teahon**

Introduction of first draft of calendar for 2016-17 school year.

Continue to monitor potential bills presented in the legislature. Board is invited to attend STANCE meetings. Currently serving as Past-Chair of Nebraska Council of School Administrators Executive Board. GNS meets to discuss education in Nebraska as well as Nationally.

**Next Meeting**

February 8, 2016 12:00 Noon

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:30 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Kay Streeter

Recording Secretary/Business Manager

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**GENERAL FUND**

12/31/15	Balance from last month		\$	3,875,863.12
12/01/15	St. of Neb-State aid to education-Nov	\$		24,942.31
12/07/15	TeamMates 1100-318-0	\$		500.00
12/11/15	Lincoln Co Treasurer - 20 -	\$		853.05
12/14/15	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$		51,122.00
12/15/15	St. of Neb-GMS Payments Idea Code 4406	\$		623.00
12/15/15	Dawson County Treasurer Direct Deposit	\$		100,876.59
12/15/15	Custer County Treasurer Direct Deposit	\$		3,737.18
12/22/15	Int CD xxx839 - 1910	\$		293.68
12/22/15	Int CD xxx988 - 1910	\$		25.95
12/22/15	NASB-Summer 14-15 Medicaid Reimbursement	\$		6,461.91
12/22/15	St/Fed Withholding Taxes-Dec	\$		2,712.94
12/22/15	Laptop Purchase-5691	\$		384.00
12/22/15	M Plank (supplies)	\$		110.00
12/23/15	St. of Neb-GMS Payments Idea Code 4410	\$		14,933.00
12/23/15	St. of Neb-GMS Payments Idea Code 4404	\$		7,417.00
12/30/15	St. of Neb- HC Claim Pmt	\$		200.54
12/30/15	St. of Neb- HC Claim Pmt	\$		628.48
12/30/15	St. of Neb- HC Claim Pmt	\$		3,043.56
12/30/15	TeamMates 1100-318-0 Dec	\$		400.00
12/31/15	St. of Neb-State aid to education-Dec	\$		24,942.31
12/31/15	Interest DDA xxx063	\$		102.01
	<b>Total receipts for month</b>		<b>\$</b>	<b>244,309.51</b>
	<b>Dawson County transfers to</b>			
	<b>Special Building Fund</b>		<b>\$</b>	<b>6,036.69</b>
	<b>Bond Fund</b>		<b>\$</b>	<b>7,918.90</b>
	<b>Custer County transfers to</b>			
	<b>Special Building Fund</b>		<b>\$</b>	<b>225.20</b>
	<b>Bond Fund</b>		<b>\$</b>	<b>230.03</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>765,935.62</b>
12/31/15	<b>Balance</b>		<b>\$</b>	<b><u>3,339,826.19</u></b>
12/31/15	First State Bank xxx101	\$		536,214.72
12/31/15	First State Bank xxx063	\$		118,435.21
	COD#xxx303 First State Bank 0.25% due 5-16-16	\$		1,027,708.90
	COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$		1,000,000.00
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$		234,300.35
	COD#xxx988 First State Bank 0.25% due 6-13-16	\$		20,705.98
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$		250,000.00
	COD#xxx889 First State Bank 0.60% due 1-10-17	\$		82,722.09
	COD#xxx888 First State Bank 0.60% due 1-10-17	\$		25,983.51
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$		43,755.43
12/31/15	<b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>3,339,826.19</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**SPECIAL BUILDING FUND**

15 Balance		\$	872,355.79
12/17/15 Dawson County Treas - transfer from General Fund	\$		6,036.69
12/17/15 Custer County Treas - transfer from General Fund	\$		225.20
12/31/15 Interest DDA xxx866	\$		222.69
<b>Total receipts</b>		<b>\$</b>	<b>6,484.58</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>1,405.00</b>
<b>12/31/15 Balance</b>			<b><u>\$ 877,435.37</u></b>
12/31/15 First State Bank xxx866	\$		877,435.37
12/31/15 First State Bank xxx321	\$		<u>-</u>
<b>12/31/15 Balance of investments and accounts</b>			<b><u>\$ 877,435.37</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

11/30/15 Balance		\$	77,076.91
12/22/15 Teacher Dues/Flex Plan	\$		6,355.95
12/22/15 City of Gothburg - Clymer Ins - Jan	\$		588.62
12/22/15 Middleton-Dec	\$		769.03
<b>Total Receipts</b>		<b>\$</b>	<b>7,713.60</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>11,394.77</b>
<b>15 Balance</b>			<b><u>\$ 73,395.74</u></b>
12/31/15 First State Bank - xxx545	\$		73,395.74
<b>12/31/15 Balance of investments and accounts</b>			<b><u>\$ 73,395.74</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**DEPRECIATION FUND**

11/30/15	<b>Balance</b>		\$ 553,409.45
12/31/15	Interest DDA xxx515	\$ 43.74	
	<b>Total receipts</b>	<b>\$ 43.74</b>	
	<b>Total Warrants paid</b>	<b>\$ 150.00</b>	
12/31/15	<b>Balance</b>		<u>\$ 553,303.19</u>
12/31/15	Gothenburg State Bank xxx515	\$ 343,380.55	
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$ 100,000.00	
	COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$ 50,000.00	
12/31/15	<b>Balance of investments and accounts</b>		<u>\$ 553,303.19</u>

**SCHOOL DISTRICT 20 BOND FUND**

11/30/15	<b>Balance</b>		\$ 936,766.16
12/17/15	Custer Co-transfer from General Fund 9-12	\$ 230.03	
12/17/15	Dawson Co-transfer from General Fund K-8	\$ 1,744.54	
12/17/15	Dawson Co-transfer from General Fund 9-12	\$ 6,174.36	
12/31/15	Interest acct xxx753	\$ 167.75	
	<b>Total Receipts</b>	<b>\$ 8,316.68</b>	
	<b>Total paid out</b>	<b>\$ 514,852.50</b>	
12/31/15	<b>Balance</b>		<u>\$ 430,230.34</u>
12/31/15	First State Bank Acct xxx753	\$ 430,230.34	
12/31/15	<b>Balance of Investments and accounts</b>		<u>\$ 430,230.34</u>
12/31/15	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		<u>\$ 5,274,190.83</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

**SCHOOL DISTRICT # 20**  
 Treasurer's Report for the month of:  
**December 2015**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 536,214.72
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 430,230.34
DDA xxx063 General Fund	\$ 118,435.21
DDA xxx866 Special Building Fund	\$ 877,435.37
DDA xxx545 Employee Benefit Account	\$ 73,395.74
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
 both FDIC and securities \$ 3,296,509.93

**Collateral Pledged**

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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 S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
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	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
<b>Total pledged</b>	<b>\$ 4,610,031.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2015**

**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	\$ 343,380.55
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,977,680.90

Reconciled by Kay Streeter

12/31/15 DDA #xxx490 Hot Lunch Fund	\$ 72,742.98
12/31/15 DDA #xxx771 Student Activity Fund	\$ 205,932.35
12/31/15 DDA #xxx822 Petty Cash Fund	\$ 2,152.10
12/31/15 DDA #xxx852 Student Fees Fund	\$ 20,832.09

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

\$ 2,279,340.42

**Collateral Pledged**

<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>	
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
F Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
G 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
<b>Total Pledged</b>	<b>\$ 2,834,000.00</b>		

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
<b>Journal Number: 179</b>			<b>Check Journal</b>			<b>Posted: 01/14/2016</b>					
<b>Computer Checks</b>											
<b>1 - GENERAL FUND</b>											
Bank Account :A - Fsb											
00053814	01/07/2016	ANGEPIPE	Angela Piper								
Judge		01/07/2016						01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053815	01/07/2016	BETSPOTT	Betsy Potter								
Judge		01/07/2016						01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053816	01/07/2016	BRETMANN	Brett Mann								
Judge		01/07/2016						01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053817	01/07/2016	CARESERV	Career Services-UNL								
		20160106-002						01/07/2016	Registration		
1-2410-318-2			Purchased Services							-90.00	90.00
									Invoice Total:	-90.00	90.00
									Check Total:	-90.00	90.00
00053818	01/07/2016	COSI	COSI								
		81949-284243						01/07/2016	Supplies		
1-1100-318-2			Purchased Services							-255.00	255.00
									Invoice Total:	-255.00	255.00
									Check Total:	-255.00	255.00
00053819	01/07/2016	GOTHIMPRO	Gothenburg Improvement Co.								
		2016-179						01/07/2016	Annual Assessment		
1-2320-630-0			Dues & Fees							-150.00	150.00
									Invoice Total:	-150.00	150.00
									Check Total:	-150.00	150.00
00053820	01/07/2016	HEATFRAN	Heather Franzen								
Judge		01/07/2016						01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053821	01/07/2016	JAEIROSCH	Jael Roscheweski								
Judge		01/07/2016						01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053822	01/07/2016	KAITCLAR	Kaitlyn Clark								
Judge		01/07/2016						01/07/2016	Speech		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053823	01/07/2016	KAYLTREV	Kayla Trevino				
Judge	01/07/2016			01/07/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053824	01/07/2016	KEARHSBAN	Kearney High School				
Honor Band	01/07/2016			01/07/2016	Band		
1-1181-690-2			Instrumental Music Other			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00053825	01/07/2016	LEXPUBL	Lexington Public Schools				
Entry Fee	01/07/2016			01/07/2016	Speech Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-273.00	273.00
					Invoice Total:	-273.00	273.00
					Check Total:	-273.00	273.00
00053826	01/07/2016	MARTLEID	Marty Leidal				
Supplies	01/07/2016			01/07/2016	Supplies		
1-2750-337-0			Tires & Parts			-64.44	64.44
					Invoice Total:	-64.44	64.44
					Check Total:	-64.44	64.44
00053827	01/07/2016	NAG	NAG				
Registration	01/07/2016			01/07/2016	Registration		
1-1221-670-1			Travel-elementary			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00053828	01/07/2016	SETHRYKE	Seth Ryker				
January	01/07/2016			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-101.69	101.69
					Invoice Total:	-101.69	101.69
					Check Total:	-101.69	101.69
00053829	01/07/2016	WENDBART	Wendy Bartels				
Supplies	01/07/2016			01/07/2016	Ag. Ed.		
1-1450-410-2			Vocational Ag Supplies			-39.90	39.90
					Invoice Total:	-39.90	39.90
					Check Total:	-39.90	39.90
00053831	01/12/2016	ANGEPIPE	Angela Piper				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053832	01/12/2016	BETSPOTT	Betsy Potter				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00

# Check Journal

Fiscal Year: 2016

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				
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053833	01/12/2016	CARLDAHA	Carlin Daharsh				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053834	01/12/2016	CITYGOTH	City Of Gothenburg				
December	01/12/2016			01/12/2016	Utilities		
1-2610-322-0			Electricity			-10,159.55	10,159.55
1-2610-323-0			Water/sewer			-495.98	495.98
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-12,165.73	12,165.73
					Check Total:	-12,165.73	12,165.73
00053835	01/12/2016	FRANINC	Franzen Inc.				
127280	01/12/2016			01/12/2016	Maintenance		
1-2620-318-0			Purchased Services			-126.00	126.00
					Invoice Total:	-126.00	126.00
					Check Total:	-126.00	126.00
00053836	01/12/2016	GOTHIMPRO	Gothenburg Improvement Co.				
2016-152	01/12/2016			01/12/2016	Dues		
1-2410-630-1			Dues & Fees			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00053837	01/12/2016	GRANISLA	Grand Island Public Schools				
Meals	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00053838	01/12/2016	HEATFRAN	Heather Franzen				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053839	01/12/2016	JAELOSCH	Jael Roscheweski				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053840	01/12/2016	KAYLTREV	Kayla Trevino				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053841	01/12/2016	KITTMUSI	Kittle's Music				
1492	01/12/2016			01/12/2016	Band		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1181-410-2			Instrumental Music Supplies			-235.50	235.50
					Invoice Total:	-235.50	235.50
					Check Total:	-235.50	235.50
00053842	01/12/2016	MADDCOST	Madison Costello				
Judge	01/12/2016			01/12/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053843	01/12/2016	NAAEINC	National Association of				
140233/	01/12/2016			01/12/2016	Supplies/Equipment		
1-1450-410-2			Vocational Ag Supplies			-905.97	905.97
1-1450-530-2			Vocational Ag Equipment			-10,326.62	10,326.62
					Invoice Total:	-11,232.59	11,232.59
					Check Total:	-11,232.59	11,232.59
00053844	01/12/2016	SHOPKO	Shopko				
55660014	01/12/2016			01/12/2016	Supplies		
1-1221-410-2			Teaching Supplies			-77.96	77.96
1-2320-410-0			Office Supplies			-291.90	291.90
					Invoice Total:	-369.86	369.86
					Check Total:	-369.86	369.86
00053845	01/12/2016	SHREIT	Shred-It USA				
9408884247	01/12/2016			01/12/2016	Custodial		
1-2610-690-0			Other Expense			-90.05	90.05
					Invoice Total:	-90.05	90.05
					Check Total:	-90.05	90.05
00053846	01/12/2016	SOURGAS	Source Gas				
December	01/12/2016			01/12/2016	Fuel		
1-2610-321-0			Fuel			-6,029.71	6,029.71
					Invoice Total:	-6,029.71	6,029.71
					Check Total:	-6,029.71	6,029.71
00053847	01/12/2016	TRYOWELD	Tryon Welding				
101801	01/12/2016			01/12/2016	Maintenance		
1-2620-318-0			Purchased Services			-22.00	22.00
					Invoice Total:	-22.00	22.00
					Check Total:	-22.00	22.00
00053848	01/12/2016	USBANK	U.S. Bank				
9190	01/12/2016			01/12/2016	Supplies/Travel/Fuel		
1-1100-318-1			Purchased Services			-49.95	49.95
1-1100-410-1			Teaching Supplies-elementary			1,161.01	-1,161.01
1-1100-410-2			Teaching Supplies-secondary			-336.30	336.30
1-1221-410-2			Teaching Supplies			-13.97	13.97
1-2310-670-0			Travel Expense			-2,065.48	2,065.48
1-2320-410-0			Office Supplies			-228.07	228.07
1-2320-670-0			Travel Expense			-353.41	353.41
1-2410-410-1			Supplies			-65.39	65.39
1-2410-670-1			Travel Expense			-175.27	175.27

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2410-690-2			Other Expense			-23.47	23.47
1-2750-336-0			Gas & Oil			-312.60	312.60
1-2750-690-0			Other Expense			-216.15	216.15
1-4700-410-2			Carl Perkins Grant-Supplies			-165.63	165.63
					Invoice Total:	-2,844.68	2,844.68
					Check Total:	-2,844.68	2,844.68
00053849	01/12/2016	ANGEPIPE	Angela Piper				
Supplies	01/12/2016			01/12/2016	Supplies		
1-1221-410-2			Teaching Supplies			-127.34	127.34
					Invoice Total:	-127.34	127.34
					Check Total:	-127.34	127.34
00053852	01/13/2016	DANJENSE	Dan Jensen				
Judge	01/13/2016			01/13/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053853	01/14/2016	B&HPHOTO	B & H Photo				
585461570	01/14/2016			01/14/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-358.00	358.00
					Invoice Total:	-358.00	358.00
					Check Total:	-358.00	358.00
					<b>1 - GENERAL FUND</b>	<b>-35,965.49</b>	<b>35,965.49</b>
					<b>Total of Computer Checks</b>	<b>-35,965.49</b>	<b>35,965.49</b>
Fund Summary							
1 - GENERAL FUND						-35,965.49	35,965.49
Payroll Summary							
					<b>Report Total:</b>	<b>-35,965.49</b>	<b>35,965.49</b>

# Check Journal

Fiscal Year: 2016

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
<b>Journal Number: 218      Check Journal      Posted: 02/04/2016</b>							
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00053864	01/18/2016	DAYDONUT	Daylight Donut Shop				
628788	01/18/2016			01/18/2016	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053865	01/18/2016	LYNNSTEVE	Lynnette Stevens				
January	01/18/2016			01/18/2016	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00053866	01/18/2016	PIZZAHUT	Pizza Hut				
Wiggins	01/18/2016			01/18/2016	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00053867	01/21/2016	ANGEPIPE	Angela Piper				
Judge	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053868	01/21/2016	BROKBOHS	Broken Bow High School				
Entry Fee	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-112.00	112.00
					Invoice Total:	-112.00	112.00
					Check Total:	-112.00	112.00
00053869	01/21/2016	CARLDAHA	Carlin Daharsh				
Judge	01/21/2016			01/21/2016	Speech		
1-1180-690-2			Vocal Other-secondary			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053870	01/21/2016	DANJENSE	Dan Jensen				
Judge	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053871	01/21/2016	GERHIGH	Gering High School				
Entry Fee	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-190.00	190.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00053872	01/21/2016	HEATFRAN	Heather Franzen				
Judge	01/21/2016			01/21/2016	Speech		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053873	01/21/2016	KAITCLAR	Kaitlyn Clark				
Judge	01/21/2016			01/21/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053874	01/26/2016	ABBIMAZO	Abbie Mazour				
Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053875	01/26/2016	ALLIJONA	Allison Jonas				
Meals	01/26/2016			01/26/2016	Meals		
1-2410-670-1			Travel Expense			-12.29	12.29
					Invoice Total:	-12.29	12.29
					Check Total:	-12.29	12.29
00053876	01/26/2016	ANGEPIPE	Angela Piper				
Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053877	01/26/2016	BETHBARR	Beth Barrett				
Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053878	01/26/2016	BETSPOTT	Betsy Potter				
Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053879	01/26/2016	CARLDAHA	Carlin Daharsh				
Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053880	01/26/2016	CAROKEIS	Carol Keiser				
Mileage	01/26/2016			01/26/2016	Travel		
1-1216-670-0			Travel			-8.05	8.05
					Invoice Total:	-8.05	8.05
					Check Total:	-8.05	8.05
00053883	01/26/2016	GOTHSTAT	Gothenburg State Bank				
January	01/26/2016			01/26/2016	January Payroll		
1-2510-660-0			Data Processing			-76.00	76.00

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Invoice Total:	-76.00	76.00
									Check Total:	-76.00	76.00
00053884	01/26/2016	GRANISLA	Grand Island Public Schools								
				Meals	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-45.00	45.00
									Invoice Total:	-45.00	45.00
									Check Total:	-45.00	45.00
00053885	01/26/2016	JAELOSCH	Jael Roscheweski								
				Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053886	01/26/2016	JEANUNLI	Jeanne's Unlimited								
				20160120	01/26/2016			01/26/2016	Supplies		
1-1400-410-2			Industrial Arts Supplies							-144.75	144.75
									Invoice Total:	-144.75	144.75
									Check Total:	-144.75	144.75
00053887	01/26/2016	KAITCLAR	Kaitlyn Clark								
				Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053888	01/26/2016	MADDCOST	Madison Costello								
				Judge	01/26/2016			01/26/2016	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00053889	01/26/2016	MARCSPEC	Marcia Speck								
				Dec/Jan	01/26/2016			01/26/2016	Vocal		
1-1180-318-2			Vocal							-313.50	313.50
									Invoice Total:	-313.50	313.50
									Check Total:	-313.50	313.50
00053890	01/26/2016	SMITLOCK	Smith's Lock								
				654873/654875	01/26/2016			01/26/2016	Maintenance		
1-2620-318-0			Purchased Services							-91.50	91.50
									Invoice Total:	-91.50	91.50
									Check Total:	-91.50	91.50
00053891	01/26/2016	USBANK	U.S. Bank								
				9190	01/26/2016			01/26/2016	Supplies/Travel/Lodging/Fuel		
1-1100-410-1			Teaching Supplies-elementary							-872.54	872.54
1-1216-410-0			Supplies							-185.00	185.00
1-1221-410-1			Teaching Supplies							-188.24	188.24
1-2320-670-0			Travel Expense							-5.00	5.00
1-2410-410-2			Supplies							-13.16	13.16
1-2410-630-1			Dues & Fees							-125.00	125.00
1-2410-630-2			Dues & Fees							-90.00	90.00

# Check Journal

Fiscal Year: 2016

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		
1-2750-336-0			Gas & Oil		-86.77	86.77
				Invoice Total:	-1,565.71	1,565.71
				Check Total:	-1,565.71	1,565.71
00053892	01/26/2016	YORKMIDD	York Middle School			
Registration	01/26/2016			01/26/2016	Registration	
1-1181-690-2			Instrumental Music Other		-520.00	520.00
				Invoice Total:	-520.00	520.00
				Check Total:	-520.00	520.00
00053893	01/26/2016	DANJENSE	Dan Jensen			
Judge	01/26/2016			01/26/2016	Speech	
1-1100-690-2			Other Misc. Expense-sec.		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00053894	01/28/2016	SETHRYKE	Seth Ryker			
January	01/28/2016			01/28/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-101.85	101.85
				Invoice Total:	-101.85	101.85
				Check Total:	-101.85	101.85
00053895	01/28/2016	FOLLSOLU	Follett School Solutions Inc.			
703275F	01/28/2016			01/28/2016	Books	
1-2222-430-1			Books		-67.69	67.69
				Invoice Total:	-67.69	67.69
				Check Total:	-67.69	67.69
00053896	01/29/2016	CINDMOOR	Cindy Moore			
Supplies	01/29/2016			01/29/2016	Science Fair	
1-1100-690-2			Other Misc. Expense-sec.		-47.00	47.00
				Invoice Total:	-47.00	47.00
				Check Total:	-47.00	47.00
00053897	01/29/2016	DANSCHER	Daniel Scherer			
Leadership	01/29/2016			01/29/2016	Voc. Ag.	
1-1450-670-2			Vocational Ag Travel		-90.25	90.25
1-2750-336-0			Gas & Oil		-22.95	22.95
				Invoice Total:	-113.20	113.20
				Check Total:	-113.20	113.20
00053898	01/29/2016	DAYDONUT	Daylight Donut Shop			
412591	01/29/2016			01/29/2016	Math Activity	
1-1100-410-2			Teaching Supplies-secondary		-28.80	28.80
				Invoice Total:	-28.80	28.80
				Check Total:	-28.80	28.80
00053899	01/31/2016	ALICAP	NASB ALICAP			
746	01/31/2016			02/04/2016	WC Premium	
1-2310-641-0			Workers Comp Pool		-3,050.00	3,050.00
				Invoice Total:	-3,050.00	3,050.00
				Check Total:	-3,050.00	3,050.00
00053900	01/31/2016	ASCENT	AS Central Services			
989130	01/31/2016			02/04/2016	Internet	

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2510-382-0			Telephone-internet Line Usage			-227.47	227.47
					Invoice Total:	-227.47	227.47
					Check Total:	-227.47	227.47
00053901	01/31/2016	AWARUNLIM	Awards Unlimited, Inc.				
400208	01/31/2016			02/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-28.10	28.10
					Invoice Total:	-28.10	28.10
					Check Total:	-28.10	28.10
00053902	01/31/2016	BUSITELE	Business Telecommunications				
30200	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-402.00	402.00
					Invoice Total:	-402.00	402.00
					Check Total:	-402.00	402.00
00053903	01/31/2016	BUTTELEC	Butterfield Electric, Inc.				
2790	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-237.50	237.50
					Invoice Total:	-237.50	237.50
					Check Total:	-237.50	237.50
00053904	01/31/2016	CCPIND	CCP Industries Inc.				
1616771	01/31/2016			02/04/2016	Supplies		
1-2610-410-0			Supplies			-406.35	406.35
					Invoice Total:	-406.35	406.35
					Check Total:	-406.35	406.35
00053905	01/31/2016	CENTLINK	CenturyLink				
January	01/31/2016			02/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00053906	01/31/2016	CHARCOMM	Charter Communications				
0000229	01/31/2016			02/04/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00053907	01/31/2016	CULLIGAN	Culligan				
1018702	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-55.20	55.20
					Invoice Total:	-55.20	55.20
					Check Total:	-55.20	55.20
00053908	01/31/2016	EAKEOFFI	Eakes Office Solutions				
6877338	01/31/2016			02/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-34.56	34.56
					Invoice Total:	-34.56	34.56
					Check Total:	-34.56	34.56
00053909	01/31/2016	ESU #10	Esu #10				
070600	01/31/2016			02/04/2016	Voc Eval/Deaf Ed/Audio		
1-1210-390-0			Hearing Conservation			-3,165.72	3,165.72

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
1-1212-318-0			Vocational Adjustment Co-op	-1,224.29
1-2222-430-2			Books	-158.40
			Invoice Total:	-4,548.41
			Check Total:	-4,548.41
00053910	01/31/2016	FOLLSOLU	Follett School Solutions Inc.	
309429-5	01/31/2016		02/04/2016 Books	
1-2222-430-1			Books	-811.32
			Invoice Total:	-811.32
			Check Total:	-811.32
00053911	01/31/2016	FRANINC	Franzen Inc.	
126955/	01/31/2016		02/04/2016 Maintenance	
1-2620-318-0			Purchased Services	-2,749.29
			Invoice Total:	-2,749.29
			Check Total:	-2,749.29
00053912	01/31/2016	GOTHTIME	Gothenburg Times	
January	01/31/2016		02/04/2016 Advertising	
1-2310-350-0			Advertising/printing	-143.20
			Invoice Total:	-143.20
			Check Total:	-143.20
00053913	01/31/2016	HICKLUMB	Hicken Lumber Center	
383002	01/31/2016		02/04/2016 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-14.58
1-1400-410-2			Industrial Arts Supplies	-33.48
1-2620-318-0			Purchased Services	-4.36
			Invoice Total:	-52.42
			Check Total:	-52.42
00053914	01/31/2016	HOMELEAS	Hometown Leasing	
12784624	01/31/2016		02/04/2016 Copier Lease	
1-1100-532-0			Copier Lease/Purchase	-1,712.89
			Invoice Total:	-1,712.89
			Check Total:	-1,712.89
00053915	01/31/2016	HOTLUNCH	Hot Lunch Fund	
Science Fair	01/31/2016		02/04/2016 Meals	
1-2320-690-0			Other Expense	-35.00
			Invoice Total:	-35.00
			Check Total:	-35.00
00053916	01/31/2016	ISLASUPP	Island Supply Welding Co.	
586082	01/31/2016		02/04/2016 Supplies	
1-1450-410-2			Vocational Ag Supplies	-53.62
			Invoice Total:	-53.62
			Check Total:	-53.62
00053917	01/31/2016	J.W.PEPP	J.W. Pepper & Son, Inc.	
712448	01/31/2016		02/04/2016 Supplies	
1-1180-410-2			Vocal Supplies-secondary	-650.24
1-1181-410-2			Instrumental Music Supplies	-561.69
			Invoice Total:	-1,211.93

# Check Journal

Fiscal Year: 2016

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
Check Total:						-1,211.93	1,211.93
00053918	01/31/2016	JOHNDEER	John Deere Financial				
43621	01/31/2016			02/04/2016	Supplies/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-190.86	190.86
1-2620-318-0			Purchased Services			-40.30	40.30
Invoice Total:						-231.16	231.16
Check Total:						-231.16	231.16
00053919	01/31/2016	KARLBRYA	Karla Bryant, Pt				
January	01/31/2016			02/04/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-717.73	717.73
1-4400-319-1			Pre School PT			-233.42	233.42
Invoice Total:						-951.15	951.15
Check Total:						-951.15	951.15
00053920	01/31/2016	KSBSCHO	KSB School Law				
1266	01/31/2016			02/04/2016	Legal Fees		
1-2310-317-0			Legal Services			-330.00	330.00
Invoice Total:						-330.00	330.00
Check Total:						-330.00	330.00
00053921	01/31/2016	LANDIMPLE	Landmark Implement				
83069	01/31/2016			02/04/2016	Maint/Repairs		
1-2520-337-0			Tires & Parts			-1,306.18	1,306.18
1-2520-338-0			Repairs & Maintenance			-1,690.72	1,690.72
Invoice Total:						-2,996.90	2,996.90
Check Total:						-2,996.90	2,996.90
00053922	01/31/2016	LEXPPUBL	Lexington Public Schools				
EIR Training	01/31/2016			02/04/2016	Training		
1-2212-313-2			Staff Development			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00053923	01/31/2016	MIDAMRES	Mid-American Research Chemical				
570953	01/31/2016			02/04/2016	Supplies		
1-2610-410-0			Supplies			-1,048.72	1,048.72
Invoice Total:						-1,048.72	1,048.72
Check Total:						-1,048.72	1,048.72
00053924	01/31/2016	PAYFLEX	Pay Flex				
772954	01/31/2016			02/04/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-207.10	207.10
Invoice Total:						-207.10	207.10
Check Total:						-207.10	207.10
00053925	01/31/2016	PERFTRUC	Performance Truck & Trailer				
2940/2941	01/31/2016			02/04/2016	Maint/Repairs		
1-2750-337-0			Tires & Parts			-1,299.61	1,299.61
1-2750-338-0			Bus Repairs/main.			-440.00	440.00
Invoice Total:						-1,739.61	1,739.61
Check Total:						-1,739.61	1,739.61
00053926	01/31/2016	PETESUPE	Peterson's Supermarket				

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1790	01/31/2016			02/04/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-153.97	153.97
1-1221-410-2			Teaching Supplies			-29.56	29.56
1-1450-410-2			Vocational Ag Supplies			-10.95	10.95
1-2410-410-2			Supplies			-50.66	50.66
1-2510-341-0			Postage			-11.85	11.85
					Invoice Total:	-256.99	256.99
					Check Total:	-256.99	256.99
00053927	01/31/2016	PETTCASH	Petty Cash Fund				
January	01/31/2016			02/04/2016	Phone/Travel		
1-2410-318-1			Purchased Services			-25.00	25.00
1-2510-382-0			Telephone-internet Line Usage			-88.02	88.02
					Invoice Total:	-113.02	113.02
					Check Total:	-113.02	113.02
00053928	01/31/2016	PINPOINT	PinPoint Communications				
0155005364	01/31/2016			02/04/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-795.33	795.33
					Invoice Total:	-795.33	795.33
					Check Total:	-795.33	795.33
00053929	01/31/2016	PUSHPEDA	Push, Pedal, Pull, Inc.				
157361	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-122.65	122.65
					Invoice Total:	-122.65	122.65
					Check Total:	-122.65	122.65
00053930	01/31/2016	R&CPETRO	R & C Petroleum, Inc.				
63385	01/31/2016			02/04/2016	Fuel		
1-2750-336-0			Gas & Oil			-30.96	30.96
					Invoice Total:	-30.96	30.96
					Check Total:	-30.96	30.96
00053931	01/31/2016	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2016			02/04/2016	Repairs		
1-2750-337-0			Tires & Parts			-19.98	19.98
					Invoice Total:	-19.98	19.98
					Check Total:	-19.98	19.98
00053932	01/31/2016	SCHOSPEC	School Specialty Inc.				
208115769588	01/31/2016			02/04/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-168.84	168.84
1-2320-410-0			Office Supplies			-111.75	111.75
					Invoice Total:	-280.59	280.59
					Check Total:	-280.59	280.59
00053933	01/31/2016	SIEMIND	Siemens Industry, Inc.				
5443953630	01/31/2016			02/04/2016	Maintenance		
1-2620-318-0			Purchased Services			-5,873.00	5,873.00
					Invoice Total:	-5,873.00	5,873.00
					Check Total:	-5,873.00	5,873.00
00053934	01/31/2016	SOUTCENT	South Central Development				

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
149 1-1232-363-2	01/31/2016			02/04/2016	Tuition Sped Tuition-secondary	-1,655.78	1,655.78
					Invoice Total:	-1,655.78	1,655.78
					Check Total:	-1,655.78	1,655.78
00053935 355330069 1-2610-410-0	01/31/2016	SUPPWORK	SupplyWorks Supplies	02/04/2016	Supplies	-36.13	36.13
					Invoice Total:	-36.13	36.13
					Check Total:	-36.13	36.13
00053936 134573/134578/ 1-2750-337-0 1-2750-337-0 1-2750-338-0	01/31/2016	TESTRUCK	TES Truck & Equipment Sales, Inc. Tires & Parts Tires & Parts Bus Repairs/main.	02/04/2016	Maint/Repairs	32.29 -225.06 -382.50	-32.29 225.06 382.50
					Invoice Total:	-575.27	575.27
					Check Total:	-575.27	575.27
00053937 36044939 1-2620-318-0	01/31/2016	TRANE	Trane Purchased Services	02/04/2016	Maintenance	-2,771.01	2,771.01
					Invoice Total:	-2,771.01	2,771.01
					Check Total:	-2,771.01	2,771.01
00053938 101741 1-1450-410-2	01/31/2016	TRYOWELD	Tryon Welding Vocational Ag Supplies	02/04/2016	Supplies	-467.40	467.40
					Invoice Total:	-467.40	467.40
					Check Total:	-467.40	467.40
00053939 16253 1-1100-318-0	01/31/2016	UNANIMOUS	Unanimous Purchased Services-High Ability	02/04/2016	Website Support	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00053940 782996607 1-2510-382-0	01/31/2016	VERIZON	Verizon Wireless Telephone-internet Line Usage	02/04/2016	Telephone	-1.78	1.78
					Invoice Total:	-1.78	1.78
					Check Total:	-1.78	1.78
<b>1 - GENERAL FUND</b>						<b>-41,650.74</b>	<b>41,650.74</b>
<b>Total of Computer Checks</b>						<b>-41,650.74</b>	<b>41,650.74</b>

Fund Summary

1 - GENERAL FUND	-41,650.74	41,650.74
------------------	------------	-----------

Payroll Summary

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

January 31, 2016

TO WHOM ISSUED	AMOUNT	
Chadron St. College	\$ 25.00	
Jay Holmes	\$ 88.02	
<b>TOTAL</b>	\$113.02	
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ <u>113.02</u>
		\$ 1,886.98
Statement Balance	\$ 2,064.08	
Outstanding Deposits	\$ <u>113.02</u>	
Total	\$ 2,177.10	
Outstanding Checks		\$ 177.10
		\$ -
Balance January 31, 2016		\$ <u>2,000.00</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	116,526.76	100.00	0.00	0.00	116,626.76
1015 Gates	564,401.25	10,613.25	0.00	0.00	575,014.50
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-155,384.64	0.00	920.20	-91.20	-156,396.04
1030 Officials	-252,062.98	0.00	6,382.00	0.00	-258,444.98
1035 Football Equipment	-98,078.48	0.00	439.00	0.00	-98,517.48
1040 Basketball Equipment	-49,367.73	0.00	27.67	0.00	-49,395.40
1045 Track Equipment	-107,646.67	0.00	608.58	0.00	-108,255.25
1050 Wrestling Equipment	-39,936.35	0.00	652.47	0.00	-40,588.82
1055 Golf Equipment	-14,573.74	0.00	0.00	0.00	-14,573.74
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-54,148.68	0.00	403.60	0.00	-54,552.28
1070 Entry Fees	24,716.01	645.00	520.00	0.00	24,841.01
1075 Volleyball Equipment	-25,407.69	0.00	32.43	0.00	-25,440.12
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-72,558.22	0.00	1,329.14	0.00	-73,887.36
<b>A Athletics Totals:</b>	<u>16,736.19</u>	<u>11,358.25</u>	<u>11,315.09</u>	<u>-91.20</u>	<u>16,688.15</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
<b>C School</b>					
1200 Yearbook	9,791.61	620.00	0.00	0.00	10,411.61
1210 Helping Hands	5,867.21	750.00	49.98	0.00	6,567.23
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	35.99	0.00	140.25	0.00	-104.26
1225 Industrial Tech	19,344.07	0.00	6,615.30	0.00	12,728.77
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,430.87	15.00	3,534.54	0.00	8,911.33
1240 Band	2,117.15	163.00	1,478.31	0.00	801.84
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,586.74	0.00	0.00	0.00	9,586.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,289.47	70.00	0.00	0.00	4,359.47
1251 Jr. Hi. Art Club	606.47	0.00	0.00	0.00	606.47
1255 Pop/Lounge	-1,145.43	11.28	0.00	0.00	-1,134.15
1260 General	20,043.53	0.00	0.00	0.00	20,043.53
1261 Chromebook Repair	6,635.54	370.00	250.00	0.00	6,755.54
<b>C School Totals:</b>	<u>93,973.67</u>	<u>1,999.28</u>	<u>12,068.38</u>	<u>0.00</u>	<u>83,904.57</u>
<b>D Candy</b>					
1300 Candy Fund	-3,019.04	5,737.51	2,521.12	91.20	288.55
<b>D Candy Totals:</b>	<u>-3,019.04</u>	<u>5,737.51</u>	<u>2,521.12</u>	<u>91.20</u>	<u>288.55</u>
<b>E Classes</b>					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	4,421.25	1,876.83	0.00	0.00	6,298.08
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	825.00	0.00	0.00	0.00	825.00
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
<b>E Classes Totals:</b>	<u>8,471.89</u>	<u>1,876.83</u>	<u>0.00</u>	<u>0.00</u>	<u>10,348.72</u>

# Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	4,725.45	2,483.00	4,679.05	0.00	2,529.40
1505 Elem. Circle of Friends	361.45	0.00	37.83	0.00	323.62
1506 H.S. Circle of Friends	69.94	1,000.00	271.60	0.00	798.34
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-4,325.42	3,371.50	1,560.62	0.00	-2,514.54
1515 FFA	5,215.61	60.00	358.54	0.00	4,917.07
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	850.46	0.00	0.00	0.00	850.46
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,547.15	0.00	7.98	0.00	3,539.17
1525 NFL	185.43	783.50	1,294.67	0.00	-325.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	72.34	0.00	593.85	0.00	-521.51
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	1,687.84	946.64	504.00	0.00	2,130.48
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.	-1,018.58	0.00	549.87	0.00	-1,568.45
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	804.54	195.86	0.00	0.00	1,000.40
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,499.00	0.00	0.00	0.00	1,499.00
<b>F Clubs Totals:</b>	<b>25,110.63</b>	<b>8,840.50</b>	<b>9,858.01</b>	<b>0.00</b>	<b>24,093.12</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,706.73	750.00	1,487.00	0.00	2,969.73
1610 Football Club	4,546.38	0.00	0.00	0.00	4,546.38
1620 Girls Future B.Ball	5,154.46	1,680.00	3,086.56	0.00	3,747.90
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-211.09	310.00	2,015.00	0.00	-1,916.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	489.00	20.00	239.85	0.00	269.15
1630 Softball	569.32	397.67	0.00	0.00	966.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	791.13	0.00	55.00	0.00	736.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	282.20	2,645.11	964.60	0.00	1,962.71
<b>G Sports Totals:</b>	<b>20,846.49</b>	<b>5,802.78</b>	<b>7,848.01</b>	<b>0.00</b>	<b>18,801.26</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	7,611.96	0.00	9.56	0.00	7,602.40
1710 Elem. Fund Raising	24,544.60	1,582.10	0.00	0.00	26,126.70
1711 1st Grade	2,190.68	1,159.39	48.85	0.00	3,301.22
1712 2nd Grade	1,075.02	132.01	0.00	0.00	1,207.03
1713 4th Grade	407.71	196.83	88.93	0.00	515.61
1714 5th Grade	6,163.33	0.00	100.00	0.00	6,063.33

# Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,383.68	404.10	0.00	0.00	2,787.78
1716 3rd Grade	1,311.95	0.00	0.00	0.00	1,311.95
1717 Kindergarten	57.53	0.00	30.00	0.00	27.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
<b>H Elementary Totals:</b>	45,930.89	3,474.43	277.34	0.00	49,127.98
<b>I Interest</b>					
1800 DDA Interest	3,538.93	7.86	0.00	0.00	3,546.79
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
<b>I Interest Totals:</b>	11,599.72	7.86	0.00	0.00	11,607.58
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-1,935.24	43.57	400.00	0.00	-2,291.67
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
<b>J Scholarships Totals:</b>	918.57	43.57	400.00	0.00	562.14
<b>Report Totals:</b>	222,593.42	39,141.01	44,287.95	0.00	217,446.48

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2016 thru 01/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
001813	V	01/25/2016	Patrick Spangler		Athletic-B Ball	0.00
001813	V	01/25/2016	Patrick Spangler		Athletic-B.Ball	0.00
018623	C	01/05/2016	Jason Pierzina		Athletic-B.Ball	390.00
018624	C	01/05/2016	Joe Richeson		Athletic-B.Ball	110.00
018625	O	01/05/2016	Marty Albrecht		Athletic-B.Ball	70.00
018626	C	01/05/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
018627	C	01/07/2016	Duane Skiles		Athletic-Wrestling	160.00
018628	C	01/07/2016	Dustin Favinger		Athletic-Wrestling	160.00
018629	V	01/06/2016	Justin Dowdy		Athletic-B.Ball	0.00
018630	C	01/07/2016	Martin Kracl		Athletic-B.Ball	70.00
018631	C	01/07/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
018632	O	01/07/2016	Tyan Boyer		Athletic-Wrestling	160.00
018633	C	01/08/2016	Ben Klein		Athletic-B.Ball	390.00
018634	V	01/06/2016	Jim Widdifield		Athletic-B.Ball	0.00
018635	C	01/08/2016	Joe Richeson		Athletic-B.Ball	110.00
018636	C	01/08/2016	Preston Foster		Athletic-B.Ball	55.00
018637	C	01/12/2016	Dustin Thornton		Athletic-B.Ball	70.00
018638	O	01/12/2016	Jim Widdifield		Athletic-B.Ball	55.00
018639	C	01/12/2016	Martin Kracl		Athletic-B.Ball	70.00
018640	C	01/12/2016	Monte Kratzenstein		AthleticB.Ball	70.00
018641	C	01/14/2016	Dan Nelson		Athletic-B.Ball	390.00
018642	C	01/14/2016	Justin Dowdy		Athletic-B.Ball	110.00
018643	C	01/14/2016	Steve Scoville		Athletic-B.Ball	140.00
018644	C	01/18/2016	Arlyn Rieker		Athletic-B.Ball	140.00
018645	C	01/19/2016	Duane Skiles		Athletic-Wrestling	180.00
018646	C	01/22/2016	Chad Lyons		Athletic-B.Ball	390.00
018647	O	01/22/2016	Jim Widdifield		Athletic-B.Ball	110.00
018648	C	01/22/2016	Marty Leidal		Athletic-B.Ball	110.00
018649	O	01/26/2016	David Jobman		Athletic-B.Ball	75.00
018650	C	01/26/2016	Jim Porter		Athletic-B.Ball	75.00
018670	C	01/07/2016	Monte Kratzenstein		Athletic-B.Ball	140.00
018671	O	01/06/2016	LaNona Oberg		Elem. Bk. Fair	9.56
018672	C	01/06/2016	Perkins County		Athletic-Wrestling	25.00
018673	C	01/06/2016	Tricia Sitorius		Cheerleaders-Fund Raising	760.00
018674	C	01/08/2016	Jayce Dueland		Athletic-B.Ball	55.00
018675	C	01/07/2016	Kayla Anderson		Uehling Scholarship	400.00
018676	C	01/12/2016	David Jobman		Athletic-B Ball	55.00
018677	C	01/12/2016	Anne Ostendorf		Cheerleaders	42.00
018678	C	01/12/2016	April Graham		Gothenburg B.Ball Club	77.00
018679	C	01/12/2016	Awards Unlimited, Inc.		Play Production	113.20
018680	C	01/12/2016	Bluestem Graphics		NFL	1,132.60
018681	C	01/12/2016	Chantelle Krepcik		Cheerleaders	162.95

# Check Summary Report

Date: 01/01/2016 thru 01/31/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
018682	C	01/12/2016	Dan Jensen		Media Pro	7.98
018683	C	01/12/2016	Erin Feather		Elem. Circle of Friends	37.83
018684	C	01/12/2016	Gothenburg Times		Athletic	189.96
018685	C	01/12/2016	Graphic Edge		Entrepreneurship	959.04
018686	C	01/12/2016	Hauff Mid-America Sports		Athletic	27.67
018687	O	01/12/2016	High Plains High School		Athletic-Wrestling	250.00
018688	C	01/12/2016	Janet Evans		Kindergarten	30.00
018689	O	01/12/2016	Kristen Butterfield		1st Grade	48.85
018690	V	01/26/2016	Norfolk Lodge & Suites		Athletic-One Act	0.00
018691	C	01/12/2016	Pizza Hut		Stu. Co.	54.00
018692	C	01/12/2016	Polly Ackerman		Cheerleaders	84.00
018693	C	01/12/2016	Shopko		Help Hand/HS Circle	212.02
018694	C	01/12/2016	The Sport Shoppe		Athletic	100.00
018695	C	01/12/2016	T-Graphics West Inc.		Renaissance	2,935.74
018696	O	01/12/2016	TrackWrestling		Athletic	92.97
018697	C	01/12/2016	US Bank		Supplies	8,047.46
018699	C	01/12/2016	Varsity Spirit Fashions		Cheerleaders	122.45
018700	C	01/12/2016	Zimmerman Printing & Shirt		Gothenburg B.Ball club	1,938.00
018704	C	01/14/2016	Gear for Sports		Boys Future B.Ball	70.50
018705	C	01/18/2016	Bluestem Graphics		Cheerleaders	2,180.85
018706	C	01/18/2016	Graphic Edge		Entreu	71.10
018707	C	01/18/2016	Kylee Beyea		NFL	25.87
018708	C	01/18/2016	Mary Meisinger		Summer V.Ball	55.00
018709	O	01/25/2016	Chad Messersmith		Athletic-B Ball	141.00
018710	C	01/25/2016	Dustin Favinger		Wrestling Invite`	235.00
018711	C	01/25/2016	Joe Richeson		Athletic-B.Ball	110.00
018712	O	01/25/2016	Kevin Allard		Wrestling Invite	235.00
018713	V	01/25/2016	Carl Streeter		Wrestling Invite	0.00
018713	C	01/25/2016	Patrick Spangler		Athletic-B.Ball	141.00
018714	V	01/25/2016	Patrick Spangler		Athletic-B.Ball	0.00
018714	C	01/25/2016	Tom Johnson		Athletic-B Ball	141.00
018715	C	01/21/2016	Carl Streeter		Wrestling Invite	235.00
018716	O	01/25/2016	Alex Meyer		FFA	96.85
018717	O	01/25/2016	Barb Hicken		Athletic-SWC B.Ball	30.00
018718	O	01/25/2016	Bergan Booster Club		Athletic	150.00
018719	O	01/25/2016	Cindy Moore		Athletic-SWC B.Ball	10.00
018720	O	01/25/2016	Coca-Cola Enterprises, Inc.		Candy	1,924.54
018721	O	01/25/2016	Haan Crafts		Home Ec.	140.25
018722	C	01/25/2016	Marty Leidal		Athletic-SWC B.Ball	20.00
018723	O	01/25/2016	Mullen Public Schools		Athletic-Wrestling	80.00
018724	O	01/25/2016	Nebraska State 4-H Camp		5th Grade-Outdoor Ed.	100.00
018725	C	01/25/2016	Pat Cordell		Athletic-SWC B.Ball	10.00
018726	C	01/25/2016	Shaun Stevens		Entre	74.66

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2016 thru 01/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018727	O	01/25/2016	TrackWrestling		Athletic	59.50
018728	O	01/25/2016	Travis Peterson		Athletic-SWC B.Ball	10.00
018730	O	01/26/2016	Adams Central High School		Athletic-Wrestling	165.00
018731	C	01/26/2016	Awards Unlimited, Inc.		NFL	525.00
018732	C	01/26/2016	Frank Paxton Lumber		Ind. Tech	6,615.30
018733	C	01/26/2016	Lou's Sporting Goods		Athletic	1,624.92
018734	C	01/26/2016	Nean's Creations		Wrestling Boosters	125.00
018735	O	01/26/2016	US Bank		Supplies	5,254.73
018736	O	01/27/2016	Barb Hicken		Athletic-SWC B.Ball	30.00
018737	O	01/27/2016	Brady Harrison		Athletic-SWC B.Ball	20.00
018738	O	01/27/2016	Cindy Moore		Athletic-SWC B.Ball	20.00
018739	O	01/27/2016	Jonathan Meyer		Athletic-SWC B.Ball	20.00
018740	O	01/27/2016	Marty Leidal		Athletic-SWC B.Ball	20.00
018741	O	01/27/2016	Pat Cordell		Athletic-SWC B.Ball	20.00
018742	O	01/27/2016	Travis Peterson		Athletic-SWC B.Ball	20.00
018743	C	01/27/2016	Daylight Donut		Athletic	19.20
018744	O	01/27/2016	Mary Meisinger		4th Grade	30.00
018745	O	01/28/2016	Chad Messersmith		Athletic-SWC B.Ball	144.00
018746	O	01/28/2016	Jeff Moore		Athletic-SWC B.Ball	144.00
018747	O	01/28/2016	Randall Bienhoff		Athletic-SWC B.Ball	144.00
018748	O	01/28/2016	Scott Shukar		Athletic-SWC B.Ball	144.00
018749	O	01/28/2016	Tim Valleau		Athletic-SWC B.Ball	144.00
018750	O	01/28/2016	Tom Johnson		Athletic-SWC B.Ball	144.00
018751	C	01/28/2016	Pizza Hut		Renaissance	125.00
018752	O	01/28/2016	UNK Sound Production		Band	60.00
018753	O	01/29/2016	3oh8 Entertainment		Stu. Co.	450.00
018754	O	01/29/2016	Josee Hotz		FFA	22.40

**Report Total: 44,287.95**

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$8,053.75	12513	1/20/2016	First State Bank	Payroll
\$8,819.08		1/20/2016	Payroll	Labor
\$258.60	12514	1/26/2016	Coca Cola Enterprises	Food
\$55.04	12515	1/26/2016	US Bank	Supplies
\$106.25	12516	1/26/2016	Mick Peterson	Meal Reimburse
\$7,764.02	12517	1/31/2016	Cash-Wa Dist.	Food/Supplies
\$71.50	12518	1/31/2016	Cozad Services	Maint/Repair
\$65.18	12519	1/31/2016	Ecolab Pest Elimin	Misc.
\$5,790.84	12520	1/31/2016	Hiland Dairy	Milk
\$61.57	12521	1/31/2016	Peterson's Supermarket	Food/Supplies
\$47.50	12522	1/31/2016	SNA	Misc.
\$10,054.73	12523	1/31/2016	The Thompson Co.	Food/Supplies
<b>\$41,148.06</b>				
Balance				\$ 40,549.63
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 340.00		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 27,678.40		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.72		
Fed. Reimbursement		\$ 17,831.18		
St. Reimbursement		\$ -		
<b>Total Receipts</b>		<b>\$ 45,852.30</b>		<b>\$ 45,852.30</b>
				<b>\$ 86,401.93</b>
<u>Expenditures</u>				
Food		\$ 17,443.00		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 750.96		
Milk		\$ 5,790.84		
Labor		\$ 16,872.83		
Maint/Repairs		\$ 71.50		
Miscellaneous		\$ 112.68		
Food Storage		\$ -		
Meal Refunds		\$ 106.25		
<b>Total Expenditures</b>		<b>\$ 41,148.06</b>		<b>\$ 41,148.06</b>
Balance January 31, 2016				<b>\$ 45,253.87</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 94

PAGE: 1  
 12/31/2015

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

=====  
 Privacy Notice - Federal law requires us to tell you how we collect,  
 share, and protect your personal information. Our privacy policy has not  
 changed and you may review our policy and practices with respect to your  
 personal information at 1ststatebank.com or we will mail you a free copy  
 upon request if you call your local branch.  
 www.1stStateBank.com  
 =====

=====  
 PUBLIC FUNDS ACCOUNT 100101  
 =====

		LAST STATEMENT 11/30/15	538,300.60
MINIMUM BALANCE	524,527.75	3 CREDITS	763,849.74
AVG AVAILABLE BALANCE	589,699.30	97 DEBITS	765,935.62*
AVERAGE BALANCE	589,699.30	THIS STATEMENT 12/31/15	536,214.72

----- DEPOSITS -----  
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
 12/22 2,712.94

----- OTHER CREDITS -----  

DESCRIPTION	DATE	AMOUNT
General fund xfer-bills	12/17	104,286.90
General fund xfer-payroll	12/17	656,849.90

----- CHECKS -----  

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53604*12/01 1,931.74	53651*12/01 74.40	53663 12/22 295.20
53613*12/04 129.91	53653 12/07 300.00	53664 12/23 220.01
53615*12/01 747.00	53654*12/01 1,074.77	53665 12/22 1,213.70
53623*12/04 19.00	53657 12/02 3,909.76	53666 12/18 10,799.48
53629*12/07 934.00	53658 12/07 500.00	53667 12/22 2,511.00
<del>53646 12/09 375.00</del>	<del>53659 12/10 84.70</del>	<del>53668 12/18 4,331.11</del>
53647*12/15 59.16	53660 12/16 2,943.36	53669 12/21 164.04
53649 12/04 303.60	53661 12/21 227.47	53670*12/18 4,034.10
53650 12/02 250.00	53662 12/21 58.40	53672 12/18 500.00

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

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

ACCOUNT:  
 DOCUMENTS:

100101  
 94

PAGE: 2  
 12/31/2015

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53673	12/21	418.78	53695	12/17	4,309.55
53674	12/17	64.50	53696	12/18	280.00
53675	12/22	80.87	53697	12/18	248.30
53676	12/21	383.50	53698	12/23	152.10
53677	12/21	197.30	53699*	12/17	77.46
53678	12/17	231.44	53701	12/17	298.04
53679	12/21	28.00	53702	12/21	1,022.00
53680	12/18	1,712.89	53703*	12/21	323.00
53681	12/23	120.00	53705	12/17	130.31
53682	12/23	1,233.62	53706	12/23	165.00
53683	12/18	1,316.84	53707	12/21	381.40
53684	12/17	1,407.32	53708	12/22	24.99
53685	12/24	131.00	53709	12/23	87.95
53686	12/18	327.50	53710	12/24	3,489.85
53687	12/21	380.45	53711	12/24	1,630.69
53688	12/18	5,700.00	53712	12/22	248.50
53689	12/18	1,248.42	53713	12/17	1,419.35
53690	12/18	195.00	53714	12/29	500.00
53691	12/18	1,449.00	53715	12/21	420.62
53692	12/17	451.68	53716	12/22	1,875.00
53693	12/17	201.31	53717	12/18	58.00
53694	12/18	223.45	53718	12/29	8.00
			53719	12/23	134.84
			53720	12/21	36.94
			53721*	12/15	60.00
			53723	12/10	76.45
			53724	12/17	1,277.98
			53725	12/17	198.00
			53726	12/22	810.62
			53727	12/18	252.00
			53728	12/23	4,846.62
			53729	12/22	95,938.55
			53730	12/22	5,545.05
			53731	12/23	91,101.34
			53732	12/22	384.00
			53733*	12/22	6,355.95
			53735	12/22	1,419.83
			53736	12/23	7,158.33
			53737	12/21	1,604.00
			53738	12/18	20,000.00
			53739	12/21	400.00
			53740	12/17	324.50
			53741	12/22	42.00
			53742	12/29	209.25

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/18	2,866.67
Nebraska Revenue Neb Epay NB1DORXXXXX2951	12/18	14,950.09
IRS USATAXPYMT 220575223842122	12/18	111,375.85
GOTH SCHOOLS DEBIT 1	12/18	325,922.87

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

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

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	534,472.69	12/02	530,312.93	12/04	529,860.42

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

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

PAGE: 3  
ACCOUNT: 100101 12/31/2015  
DOCUMENTS: 94

TELEPHONE: 308-537-3684

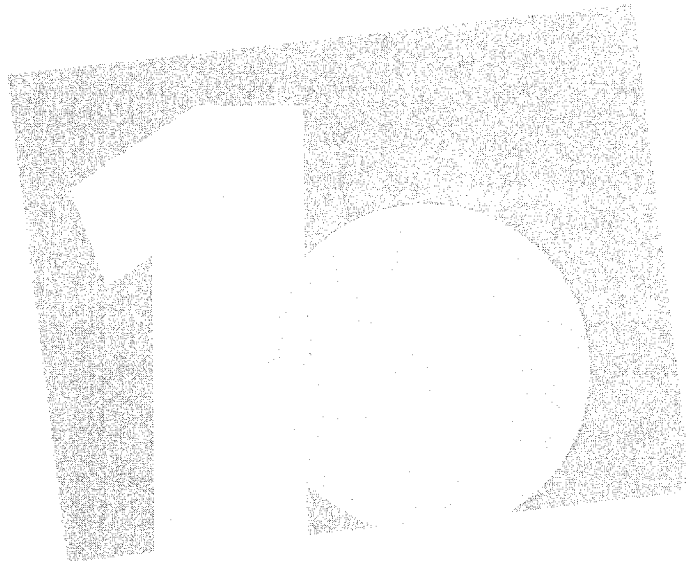
SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/07	528,126.42	12/16	524,527.75	12/22	647,403.32
12/09	527,751.42	12/17	1,275,273.11	12/23	542,183.51
12/10	527,590.27	12/18	767,481.54	12/24	536,931.97
12/15	527,471.11	12/21	761,435.64	12/29	536,214.72



# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,867,449.00	216,488.50	1,091,515.65	38.07
1-1100-200	Instructional Benefits	1,131,840.00	114,950.60	460,082.06	40.65
1-1100-400	Instructional Supplies	150,500.00	2,282.11	34,076.62	22.64
1-1100-500	Capital Outlay	80,000.00	0.00	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	3,129.00	8,620.87	46.60
		<u>4,248,289.00</u>	<u>336,850.21</u>	<u>1,687,887.78</u>	<u>39.73</u>
1-1200-100	Special Education	492,164.00	38,439.98	206,443.02	41.95
1-1200-200	Special Education	233,736.00	20,771.13	80,327.95	34.37
1-1200-300	Spec. Ed. Purchased	105,000.00	5,539.23	50,710.99	48.30
1-1200-400	Special Education	3,000.00	622.07	2,247.83	74.93
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	258.05	328.81	73.07
		<u>835,350.00</u>	<u>65,630.46</u>	<u>345,682.40</u>	<u>41.38</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	2,783.75	46.40
1-1300-200	Other Special Benefits	1,200.00	96.82	484.10	40.34
		<u>7,200.00</u>	<u>653.57</u>	<u>3,267.85</u>	<u>45.38</u>
1-1400-100	Vocational Salaries	373,096.00	30,799.00	154,120.00	41.31
1-1400-200	Vocational Benefits	152,802.00	21,005.66	66,157.41	43.30
1-1400-400	Vocational Supplies	24,500.00	1,846.93	9,005.61	36.76
1-1400-500	Vocational Capital	6,000.00	10,326.62	12,226.22	203.77
1-1400-600	Vocational Other	8,500.00	90.25	5,896.91	69.38
		<u>564,898.00</u>	<u>64,068.46</u>	<u>247,406.15</u>	<u>43.79</u>
1-2100-100	Pupil Support Salaries	539,778.00	44,578.00	227,794.00	42.20
1-2100-200	Pupil Support Benefits	154,979.00	23,027.03	88,893.75	57.36
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	0.00	512.06	2.05
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>67,605.03</u>	<u>318,211.53</u>	<u>44.11</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,963.64	45,106.69	40.91
1-2200-200	Inst. Support Benefits	38,700.00	5,111.61	15,796.86	40.82
1-2200-300	Inst. Supp. Purchased	3,500.00	200.00	1,082.00	30.91
1-2200-400	Inst. Support Supplies	11,250.00	1,037.41	2,838.37	25.23
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>15,312.66</u>	<u>65,049.92</u>	<u>39.46</u>
1-2300-100	General Adm. Salaries	179,325.00	15,770.41	78,730.40	43.90
1-2300-200	General Adm. Benefits	35,492.00	3,306.09	13,514.73	38.08
1-2300-300	Gen. Adm. Purchased	51,700.00	473.20	8,883.60	17.18
1-2300-400	General Adm. Supplies	5,000.00	631.72	2,883.09	57.66
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	2,608.89	6,947.60	30.21
		<u>295,017.00</u>	<u>22,790.31</u>	<u>110,959.42</u>	<u>37.61</u>
1-2400-100	School Adm. Salaries	423,229.00	34,590.60	176,105.49	41.61
1-2400-200	School Adm. Benefits	123,400.00	10,859.52	51,025.53	41.35
1-2400-400	School Adm. Supplies	4,000.00	129.21	384.90	9.62

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	576.03	3,108.77	23.03
		<u>565,129.00</u>	<u>46,155.36</u>	<u>230,624.69</u>	<u>40.80</u>
1-2500-100	Business Support	45,250.00	3,771.00	18,855.00	41.67
1-2500-200	Business Support	8,224.00	702.60	3,513.00	42.72
1-2500-300	Bus.support Purchased	41,000.00	4,778.70	20,009.56	48.80
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	76.00	372.20	6.20
		<u>100,974.00</u>	<u>9,328.30</u>	<u>42,749.76</u>	<u>42.33</u>
1-2600-100	Bldg. & Grounds	302,000.00	26,610.36	123,245.42	40.81
1-2600-200	Bldg. & Grounds	128,150.00	11,867.92	56,709.12	44.25
1-2600-300	Bldg. & Grounds Pur.	233,000.00	16,685.24	79,915.72	34.30
1-2600-400	Bldg. & Grounds	45,000.00	1,491.20	22,424.53	49.83
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	1,600.25	8,033.45	8.90
		<u>938,400.00</u>	<u>58,254.97</u>	<u>290,328.24</u>	<u>30.93</u>
1-2700-100	Pupil Transportation	80,000.00	6,760.43	34,684.76	43.36
1-2700-200	Pupil Transportation	37,169.00	2,477.08	12,832.92	34.53
1-2700-300	Pupil Trans. Pur.	115,500.00	2,852.58	58,402.60	50.57
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	216.15	721.70	5.55
		<u>280,669.00</u>	<u>12,306.24</u>	<u>106,641.98</u>	<u>37.99</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	52,980.00	41.66
1-4200-200	Chapter I Benefits	57,622.00	6,957.66	24,695.10	42.86
		<u>184,782.00</u>	<u>17,553.66</u>	<u>77,675.10</u>	<u>42.03</u>
1-4700-400	Carl Perkins Grant	1,000.00	165.63	165.63	16.56
		<u>1,000.00</u>	<u>165.63</u>	<u>165.63</u>	<u>16.56</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>9,007,778.00</u>	<u>716,674.86</u>	<u>3,526,650.45</u>	<u>39.15</u>
		<u>9,007,778.00</u>	<u>716,674.86</u>	<u>3,526,650.45</u>	<u>39.15</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	7,700,000.00	1,018,831.51	2,637,597.89	5,062,402.11	34.25
1-1125	Motor Vehicle Taxes	400,000.00	38,168.21	149,742.29	250,257.71	37.44
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	385.87	3,411.33	11,588.67	22.74
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	450.00	1,050.00	30.00
		<u>8,125,250.00</u>	<u>1,057,385.59</u>	<u>2,791,201.51</u>	<u>5,334,048.49</u>	<u>34.35</u>
1-2110	County Fines & Fees	60,000.00	150.59	21,836.12	38,163.88	36.39
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>150.59</u>	<u>21,911.12</u>	<u>38,588.88</u>	<u>36.21</u>
1-3130	Homestead Ppt	75,000.00	0.00	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	3,133.78	5,092.60	8,907.40	36.38
1-3110	State Aid	249,423.00	24,942.31	124,711.55	124,711.45	50.00
1-3120	Special Education	400,000.00	51,201.00	102,323.00	297,677.00	25.58
1-3135	High Ability Learners	8,500.00	0.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	128,854.85	128,854.85	6,145.15	95.45
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>208,131.94</u>	<u>370,893.36</u>	<u>515,029.64</u>	<u>41.86</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	0.00	5,996.71	-5,996.71	0.00
1-4404	IDEA Base	50,000.00	0.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	0.00	6,461.91	38,538.09	14.36
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>0.00</u>	<u>35,431.62</u>	<u>329,068.38</u>	<u>9.72</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	1,004.00	2,540.00	12,460.00	16.93
		<u>17,000.00</u>	<u>1,004.00</u>	<u>2,540.00</u>	<u>14,460.00</u>	<u>14.94</u>
<b>FUND: 1</b>		<u>9,453,173.00</u>	<u>1,266,672.12</u>	<u>3,221,977.61</u>	<u>6,231,195.39</u>	<u>34.08</u>
		<u>9,453,173.00</u>	<u>1,266,672.12</u>	<u>3,221,977.61</u>	<u>6,231,195.39</u>	<u>34.08</u>

# Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2016

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,765.00	558,375.40	0.00	885,154.60	61.31
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,300.00	491,890.00	0.00	788,309.00	61.57
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	11,760.00	0.00	16,460.00	58.32
1-1100-120-1	Sub Salaries Elementary	45,000.00	1,950.00	15,780.00	0.00	29,220.00	64.93
1-1100-120-2	Sub Salaries Secondary	42,500.00	1,815.00	11,687.25	0.00	30,812.75	72.50
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	306.50	2,023.00	0.00	9,177.00	81.93
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,451.79	42,919.47	0.00	67,080.53	60.98
1-1100-210-2	Fica-secondary	95,000.00	7,399.71	37,174.23	0.00	57,825.77	60.86
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,326.82	56,655.51	0.00	77,344.49	57.71
1-1100-220-2	Retirement-secondary	118,000.00	9,741.00	48,811.33	0.00	69,188.67	58.63
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	42,843.52	163,128.28	0.00	207,909.72	56.03
1-1100-230-2	Health Insurance-secondary	290,000.00	35,162.45	111,266.69	0.00	178,733.31	61.63
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	126.55	0.00	8,728.45	98.57
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
<del>1-1100-318-0</del>	<del>Purchased Services High Ability</del>	<del>40,000.00</del>	<del>30.00</del>	<del>12,081.00</del>	<del>0.00</del>	<del>27,919.00</del>	<del>69.79</del>
1-1100-318-1	Purchased Services	25,000.00	49.95	8,249.84	0.00	16,750.16	67.00
1-1100-318-2	Purchased Services	30,000.00	255.00	2,822.00	0.00	27,178.00	90.59

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	-85.07	5,348.10	0.00	34,651.90	86.62
1-1100-410-2	Teaching Supplies-secondary	50,000.00	919.75	18,986.66	0.00	31,013.34	62.02
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	1,283.04	0.00	23,716.96	94.86
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	3,056.74	0.00	21,943.26	87.77
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	1,424.60	0.00	3,575.40	71.50
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	40,000.00	1,712.89	12,881.94	0.00	27,118.06	67.79
1-1100-560-2	Computer Hardware	65,000.00	0.00	1,163.18	0.00	63,836.82	98.21
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	260.60	0.00	4,739.40	94.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	2,457.00	3,256.67	0.00	6,743.33	67.43
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	91,095.00	0.00	127,525.00	58.33
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.40	6,778.16	0.00	10,721.84	61.26
1-1160-220-1	Poverty Retirement	21,600.00	1,799.65	8,998.21	0.00	12,601.79	58.34
1-1160-230-1	Poverty Health	64,276.00	4,950.69	24,563.62	0.00	39,712.38	61.78
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	313.50	3,112.25	0.00	887.75	22.19
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	650.24	2,696.76	0.00	2,303.24	46.06
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	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	60.00	4,319.55	0.00	-3,819.55	-763.91
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	683.00	0.00	317.00	31.70
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	797.19	2,170.24	0.00	2,829.76	56.59
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	7,668.33	0.00	-2,668.33	-53.36
1-1181-690-2	Instrumental Music Other	500.00	570.00	670.00	0.00	-170.00	-34.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	717.73	14,440.81	0.00	20,559.19	58.74
1-1210-390-0	Hearing Conservation	25,000.00	3,165.72	12,804.96	0.00	12,195.04	48.78
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	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	5,000.00	1,224.29	6,121.45	0.00	-1,121.45	-22.42
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
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	21,950.00	0.00	30,732.00	58.33
1-1214-140-0	Psych Clerical	0.00	1,258.43	5,974.88	0.00	-5,974.88	0.00
1-1214-210-0	Fica	4,031.00	420.50	2,079.00	0.00	1,952.00	48.42
1-1214-220-0	Retirement	5,205.00	557.95	2,758.38	0.00	2,446.62	47.00
1-1214-230-0	Health Insurance	17,711.00	3,958.37	8,386.65	0.00	9,324.35	52.64
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	24,550.00	0.00	34,610.00	58.50
1-1216-120-0	Substitute Speech Therapy	1,400.00	100.00	400.00	0.00	1,000.00	71.42

# Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2016

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	343.11	1,738.83	0.00	2,887.17	62.41
1-1216-220-0	Retirement	5,845.00	486.98	2,425.02	0.00	3,419.98	58.51
1-1216-230-0	Health Insurance	11,720.00	2,353.05	5,312.90	0.00	6,407.10	54.66
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	185.00	221.90	0.00	278.10	55.62
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	8.05	41.87	0.00	208.13	83.25
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	30,740.00	0.00	43,029.00	58.32
1-1221-110-2	Sped Sal.-sec.	144,109.00	11,960.00	60,000.00	0.00	84,109.00	58.36
1-1221-120-1	Sub-salaries Elem	5,000.00	300.00	925.00	0.00	4,075.00	81.50
1-1221-120-2	Sub-salaries Sec	6,000.00	150.00	3,850.00	0.00	2,150.00	35.83
1-1221-140-1	Aide	103,340.00	8,457.41	52,742.71	0.00	50,597.29	48.96
1-1221-140-2	Aide	30,764.00	2,004.57	10,785.31	0.00	19,978.69	64.94
1-1221-210-1	Fica	14,000.00	1,076.18	6,121.92	0.00	7,878.08	56.27
1-1221-210-2	Fica	13,900.00	1,051.85	5,524.78	0.00	8,375.22	60.25
1-1221-220-1	Retirement	17,500.00	1,322.45	7,404.50	0.00	10,095.50	57.68
1-1221-220-2	Retirement	17,300.00	1,379.38	6,991.99	0.00	10,308.01	59.58
1-1221-230-1	Health Insurance	60,950.00	4,836.73	20,837.97	0.00	40,112.03	65.81
1-1221-230-2	Health Insurance	48,200.00	2,984.58	10,696.01	0.00	37,503.99	77.80
1-1221-290-1	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 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	50.00	0.00	950.00	95.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	188.24	188.24	0.00	811.76	81.17
1-1221-410-2	Teaching Supplies	1,000.00	248.83	1,007.29	0.00	-7.29	-0.72
1-1221-420-1	Textbooks	0.00	0.00	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	250.00	286.94	0.00	-186.94	-186.94
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,655.78	23,465.22	0.00	21,534.78	47.85
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	2,783.75	0.00	3,216.25	53.60
1-1330-210-2	Fica	500.00	41.83	209.15	0.00	290.85	58.17
1-1330-220-2	Retirement	700.00	54.99	274.95	0.00	425.05	60.72
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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2016

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	24,650.00	0.00	34,510.00	58.33
1-1400-120-2	Sub. Salaries	1,400.00	300.00	725.00	0.00	675.00	48.21
1-1400-210-2	Fica	4,600.00	386.97	1,875.53	0.00	2,724.47	59.22
1-1400-220-2	Retirement	5,845.00	486.98	2,434.90	0.00	3,410.10	58.34
1-1400-230-2	Health Insurance	13,264.00	1,014.25	5,071.25	0.00	8,192.75	61.76
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	178.23	1,461.11	0.00	8,538.89	85.38
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	46,440.00	0.00	65,016.00	58.33
1-1450-120-2	Sub. Salaries	7,500.00	100.00	2,300.00	0.00	5,200.00	69.33
1-1450-210-2	Fica	9,000.00	706.31	3,669.26	0.00	5,330.74	59.23
1-1450-220-2	Retirement	11,012.00	917.45	4,597.13	0.00	6,414.87	58.25
1-1450-230-2	Health Insurance	26,832.00	6,730.67	15,310.95	0.00	11,521.05	42.93
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,668.70	5,889.76	0.00	6,610.24	52.88
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-530-2	Vocational Ag Equipment	1,000.00	10,326.62	10,326.62	0.00	-9,326.62	-932.66
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	90.25	5,741.81	0.00	1,758.19	23.44
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	62,220.00	5,185.00	25,925.00	0.00	36,295.00	58.33
1-1460-120-2	Sub. Salaries	1,400.00	50.00	450.00	0.00	950.00	67.85
1-1460-210-2	Fica	4,800.00	398.38	1,992.22	0.00	2,807.78	58.49
1-1460-220-2	Retirement	6,200.00	512.16	2,560.80	0.00	3,639.20	58.69
1-1460-230-2	Health Insurance	13,264.00	1,075.40	4,720.36	0.00	8,543.64	64.41
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	52,980.00	0.00	74,180.00	58.33
1-1480-120-2	Sub. Salaries	2,800.00	350.00	650.00	0.00	2,150.00	76.78
1-1480-210-2	Fica	10,000.00	785.39	3,842.79	0.00	6,157.21	61.57
1-1480-220-2	Retirement	12,563.00	1,046.66	5,233.30	0.00	7,329.70	58.34
1-1480-230-2	Health Insurance	35,422.00	6,945.04	14,848.92	0.00	20,573.08	58.08
1-1480-290-2	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 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,899.60	0.00	-1,899.60	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	155.10	0.00	94.90	37.96
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	53,985.00	0.00	75,573.00	58.33
1-2120-210-2	Fica	9,913.00	798.92	3,994.60	0.00	5,918.40	59.70
1-2120-220-2	Retirement	12,800.00	1,066.51	5,332.55	0.00	7,467.45	58.33
1-2120-230-2	Health Insurance	26,832.00	2,844.11	14,220.55	0.00	12,611.45	47.00
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	280.44	0.00	1,219.56	81.30
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	16,865.00	0.00	23,135.00	57.83
1-2130-210-0	Fica	3,060.00	254.98	1,290.20	0.00	1,769.80	57.83
1-2130-220-0	Retirement	3,952.00	329.23	1,665.90	0.00	2,286.10	57.84
1-2130-230-0	Health Insurance	17,711.00	1,462.89	7,314.45	0.00	10,396.55	58.70
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	0.00	66.67	0.00	1,933.33	96.66
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	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	164.95	0.00	-164.95	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	350,000.00	29,008.00	152,804.00	0.00	197,196.00	56.34
1-2190-120-2	Activities Sub Salaries	12,500.00	1,440.00	4,140.00	0.00	8,360.00	66.88
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,259.29	11,671.26	0.00	16,328.74	58.31
1-2190-220-2	Retirement	35,000.00	2,539.79	12,814.55	0.00	22,185.45	63.38
1-2190-230-2	Health Insurance	17,711.00	11,471.31	30,589.69	0.00	-12,878.69	-72.71
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	200.00	507.00	0.00	993.00	66.20
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	26,505.00	0.00	37,112.00	58.33
1-2222-110-1	Salary-library	43,005.00	3,584.00	17,920.00	0.00	25,085.00	58.33
1-2222-110-2	Salary-library	62,358.00	5,077.00	25,285.00	0.00	37,073.00	59.45
1-2222-140-0	Technology Aid-Salary	27,900.00	1,731.27	10,799.64	0.00	17,100.36	61.29
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	3,900.00	302.64	1,901.69	0.00	1,998.31	51.23
1-2222-210-0	Technology-FICA	7,000.00	531.42	2,821.08	0.00	4,178.92	59.69
1-2222-210-1	Fica	3,400.00	267.97	1,339.85	0.00	2,060.15	60.59
1-2222-210-2	Fica	5,000.00	383.21	1,938.43	0.00	3,061.57	61.23
1-2222-220-0	Technology-Retirement	9,000.00	694.63	3,684.87	0.00	5,315.13	59.05
1-2222-220-1	Retirement	4,300.00	354.02	1,770.10	0.00	2,529.90	58.83
1-2222-220-2	Retirement	6,400.00	531.38	2,685.42	0.00	3,714.58	58.04
1-2222-230-0	Technology-Health	15,500.00	25.31	126.55	0.00	15,373.45	99.18
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	3,575.03	8,063.06	0.00	11,236.94	58.22
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	0.00	5,875.00	0.00	1,625.00	21.66

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-410-1	Supplies	1,500.00	0.00	61.43	0.00	1,438.57	95.90
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	879.01	1,736.34	0.00	2,263.66	56.59
1-2222-430-2	Books	4,000.00	158.40	608.64	0.00	3,391.36	84.78
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	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
1-2310-315-0	Audit	5,700.00	0.00	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	330.00	1,282.50	0.00	3,717.50	74.35
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	143.20	651.10	0.00	5,348.90	89.14
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,449.00	0.00	6,551.00	81.88

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-641-0	Workers Comp Pool	40,000.00	3,050.00	3,050.00	0.00	36,950.00	92.37
1-2310-670-0	Travel Expense	2,000.00	2,065.48	2,263.48	0.00	-263.48	-13.17
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	171,225.00	14,268.75	71,343.75	0.00	99,881.25	58.33
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,501.66	7,386.65	0.00	713.35	8.80
1-2320-210-0	Fica	11,000.00	1,184.10	2,914.47	0.00	8,085.53	73.50
1-2320-220-0	Retirement	17,700.00	1,557.77	7,776.84	0.00	9,923.16	56.06
1-2320-230-0	Health Insurance	6,792.00	564.22	2,823.42	0.00	3,968.58	58.43
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	631.72	2,883.09	0.00	2,116.91	42.33
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	150.00	870.05	0.00	1,629.95	65.19
1-2320-670-0	Travel Expense	5,000.00	358.41	577.97	0.00	4,422.03	88.44
1-2320-690-0	Other Expense	5,000.00	35.00	1,787.10	0.00	3,212.90	64.25
1-2410-110-1	Salaries	179,590.00	14,966.00	74,830.00	0.00	104,760.00	58.33
1-2410-110-2	Salaries	196,279.00	15,957.40	80,785.80	0.00	115,493.20	58.84
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	11,077.33	0.00	15,322.67	58.04
1-2410-140-2	Clerical Salaries	20,960.00	1,467.20	9,412.36	0.00	11,547.64	55.09
1-2410-210-1	Fica	16,000.00	1,242.74	6,219.63	0.00	9,780.37	61.12
1-2410-210-2	Fica	16,600.00	1,302.16	6,746.06	0.00	9,853.94	59.36
1-2410-220-1	Retirement	20,300.00	1,695.62	8,485.74	0.00	11,814.26	58.19
1-2410-220-2	Retirement	21,500.00	1,721.17	8,909.59	0.00	12,590.41	58.56

# Monthly Expense Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-230-1	Health Insurance	24,500.00	2,899.81	10,674.41	0.00	13,825.59	56.43
1-2410-230-2	Health Insurance	24,500.00	1,998.02	9,990.10	0.00	14,509.90	59.22
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	25.00	220.00	0.00	280.00	56.00
1-2410-318-2	Purchased Services	2,000.00	0.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	65.39	183.14	0.00	1,816.86	90.84
1-2410-410-2	Supplies	2,000.00	63.82	201.76	0.00	1,798.24	89.91
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	275.00	415.00	0.00	2,585.00	86.16
1-2410-630-2	Dues & Fees	2,500.00	90.00	90.00	0.00	2,410.00	96.40
1-2410-670-1	Travel Expense	2,000.00	187.56	871.02	0.00	1,128.98	56.44
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	0.00	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	23.47	1,019.75	0.00	1,480.25	59.21
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	18,855.00	0.00	26,395.00	58.33
1-2510-210-0	Fica	3,462.00	276.98	1,384.90	0.00	2,077.10	59.99
1-2510-220-0	Retirement	4,471.00	372.49	1,862.45	0.00	2,608.55	58.34
1-2510-230-0	Health Insurance	291.00	53.13	265.65	0.00	25.35	8.71
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	4,000.00	207.10	1,106.80	0.00	2,893.20	72.33
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-318-0	Purchased Services	5,500.00	0.00	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	12,000.00	11.85	5,101.21	0.00	6,898.79	57.48
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
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	13,000.00	1,562.85	10,219.13	0.00	2,780.87	21.39
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	76.00	372.20	0.00	627.80	62.78
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	2,000.00	1,306.18	2,689.11	0.00	-689.11	-34.45
1-2520-338-0	Repairs & Maintenance	1,000.00	1,690.72	1,690.72	0.00	-690.72	-69.07
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	21,841.13	99,926.31	0.00	140,073.69	58.36
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,769.23	23,319.11	0.00	36,680.89	61.13
1-2610-210-0	Fica	23,000.00	1,988.08	9,132.79	0.00	13,867.21	60.29
1-2610-220-0	Retirement	30,000.00	2,628.52	12,173.96	0.00	17,826.04	59.42
1-2610-230-0	Health Insurance	75,000.00	7,251.32	35,402.37	0.00	39,597.63	52.79
1-2610-321-0	Fuel	50,000.00	6,029.71	11,989.44	0.00	38,010.56	76.02
1-2610-322-0	Electricity	175,000.00	10,159.55	64,432.46	0.00	110,567.54	63.18
1-2610-323-0	Water/sewer	8,000.00	495.98	3,493.82	0.00	4,506.18	56.32
1-2610-410-0	Supplies	45,000.00	1,491.20	22,424.53	0.00	22,575.47	50.16
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	1,600.25	8,033.45	0.00	6,966.55	46.44
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	11,009.75	61,307.91	0.00	88,692.09	59.12
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	6,760.43	34,684.76	0.00	45,315.24	56.64
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	513.53	2,633.24	0.00	3,866.76	59.48
1-2750-220-0	Retirement	8,500.00	353.54	2,108.00	0.00	6,392.00	75.20
1-2750-230-0	Drivers Health Insurance	22,169.00	1,610.01	8,091.68	0.00	14,077.32	63.50
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	400.52	0.00	99.48	19.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	453.28	35,119.60	0.00	29,880.40	45.96
1-2750-337-0	Tires & Parts	25,000.00	1,576.80	13,504.66	0.00	11,495.34	45.98
1-2750-338-0	Bus Repairs/main.	25,000.00	822.50	9,377.82	0.00	15,622.18	62.48

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	216.15	721.70	0.00	2,278.30	75.94
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
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	52,980.00	0.00	74,180.00	58.33
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	9,700.00	769.48	3,847.61	0.00	5,852.39	60.33
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	5,233.30	0.00	7,266.70	58.13
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	5,141.52	15,614.19	0.00	19,807.81	55.91
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	1,727.16	0.00	-1,727.16	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	23,515.00	0.00	32,925.00	58.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	1,798.90	0.00	2,519.10	58.33
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	2,322.75	0.00	3,177.25	57.76
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	7,544.75	0.00	1,576.25	17.28
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.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	0.00	1,823.42	0.00	6,176.58	77.20
1-4400-319-1	Pre School PT	5,000.00	233.42	2,300.88	0.00	2,699.12	53.98
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	13,655.52	0.00	20,565.48	60.09
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	998.25	0.00	1,619.75	61.86
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	1,348.85	0.00	2,032.15	60.10
1-4404-230-0	IDEA Base Pre-School	9,741.00	2,163.97	4,828.17	0.00	4,912.83	50.43
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	2,935.00	245.00	1,225.00	0.00	1,710.00	58.26
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	90.35	0.00	134.65	59.84
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	121.00	0.00	169.00	58.27
1-4406-230-0	SPED IDEA	921.00	76.18	380.90	0.00	540.10	58.64
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	34,835.00	0.00	48,771.00	58.33
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	6,397.00	495.04	2,475.20	0.00	3,921.80	61.30
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	3,440.95	0.00	4,819.05	58.34

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	10,635.05	0.00	15,399.95	59.15
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
1-4580-110-2	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	165.63	165.63	0.00	834.37	83.43
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2016

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	3,500.00	0.00	0.00	0.00	3,500.00	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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
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	50,000.00	0.00	0.00	0.00	50,000.00	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
<b>1 Current Year Account Totals:</b>		<b>10,156,700.00</b>	<b>793,628.84</b>	<b>3,940,844.24</b>	<b>0.00</b>	<b>6,215,855.76</b>	<b>61.19</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,156,700.00</b>	<b>793,628.84</b>	<b>3,940,844.24</b>	<b>0.00</b>	<b>6,215,855.76</b>	<b>61.19</b>

AdministrationElection of Administrative Personnel

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

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

Date of Adoption: February 12, 2007

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

**THIS AGREEMENT**, made and entered into this 1st day of July, 2016, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," Gothenburg Public School, called "**DISTRICT**."

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2015-16, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2015-16 and anticipated in 2016-17 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2016-2017, commencing not earlier than August 15, 2016, and ending not later than August 20, 2017. The total dollar amount of this contract will be submitted to the district on or before July 1, 2016 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2016,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

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

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

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

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2016.

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

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

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

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR \_\_\_\_\_ SCHOOL AS DISTRICT

THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2016.

BY X \_\_\_\_\_  
President or Secretary of Board

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY

THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2016.

BY \_\_\_\_\_  
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM  
2016-2017  
Agency Code--950010

District Name: Gothenburg Public School

Contracted Reimbursable School Age Services

	Service Code	2015-16	2016-17
Speech Teacher School Age	4001		
SpEd Supervision School Age	0001		
D/E Audiology	1003	0.029	0.029
Deaf Education Services School Age	4002	0.190	0.190
D/E Psychology School Age	1002		
Occupational Therapy School Age	4006		
Physical Therapy School Age	4005		
Vision Services School Age	4002		
Vocational	4007	0.109	0.109

Contracted Nonreimbursable Preschool Services

		2015-16 Percent Per District	2016-17 Percent Per District
Speech Teacher Preschool	4001		
SpEd Supervision Preschool	0001		
Deaf Education Services Preschool	4002		
D/E Psychology Preschool	1002		
Occupational Therapy Preschool	4006		
Physical Therapy Preschool	4005		
Vision Services Preschool	4002		

---

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2016-17

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u>	Date: <u>7/1/16</u>
Administrative Agency	

PART VI:

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

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2016-17

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u>	Date: <u>7/1/16</u>
Administrative Agency	

PART VI:

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

# Gothenburg Public Schools

2016-2017

Final

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	⊗	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

11  
3

September						
S	M	T	W	T	F	S
				1	2	3
4	⊗	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

20  
1

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	⊗	22
23	24	25	26	27	28	29
30	31					

20  
0

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	⊗	⊗
26	27	28	29	30		

20  
0

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	⊗	24
25	⊗	⊗	⊗	⊗	⊗	31

16  
0

Total Student Days	180
Early Dismissals	14
Total Teacher Days	6
First Semester Days	87
Second Semester Days	93

186

**7/11-7/29 Jump Start Kindergarten**

Aug. 8	Fall sports practice - FB, SB, Go
Aug. 10	No School - Teacher Inservice
Aug. 11	No School - Teacher Inservice
Aug. 15	Fall sports practice - CC, VB
Aug. 15	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 15	No School - Teacher Inservice
Aug. 17	<b>School Begins - 2:00 Dismissal</b>
Sept. 2	Early Dismissal 2:00 - Marzano
Sept. 5	NO SCHOOL - Labor Day
Sept. 14	Early Dismissal 2:00 P/T Conf 4:30-8:00
Sept. 16	<b>NO SCHOOL/P/T Conf. 7:00-8:30 A.M</b> <b>DATA 8:30 - 11:00</b>
Oct. 5	Early Dismissal 2:00 - Marzano
Oct. 20	Early Dismissal 2:00 - SSIP 1st Quarter ends (45 days)
Oct. 21	NO SCHOOL - Fall Break

Nov. 23	Early Dismissal 2:00
Nov. 24	No School - Thanksgiving break.
Nov. 25	No School - Thanksgiving break.
Dec. 7	Early Dismissal 2:00 - SSIP
Dec. 22	Early Dismissal 2:00 - Marzano 2nd Quarter Ends (42 days)

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Jan. 11	Early Dismissal 2:00 - Marzano
Jan. 25	Early Dismissal 2:00 - SSIP
Feb. 9	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 10	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M</b> <b>SSIP 9:00 - 11:00</b>
Feb. 22	Early Dismissal 2:00 - Marzano
Mar. 8	Early Dismissal 2:00 - SSIP
Mar. 9	NO SCHOOL - Spring break.
Mar. 10	NO SCHOOL - Spring break. 3rd Quarter Ends (45 Days)

Mar. 22	Early Dismissal 2:00 - AdvancEd
Apr. 13	Early Dismissal 2:00 - Zorn Track Meet
Apr. 14	No School - Easter
Apr. 17	No School - Easter
May 14	Commencement
May 19	4th Quarter Ends (48 days) (1 snow day included)
May 22-24	Make-up Days if necessary
May 30	Memorial Day

January						
S	M	T	W	T	F	S
1	⊗	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

20  
1

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

19  
1

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	⊗	⊗	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21  
0

April						
S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	⊗	15
16	⊗	18	19	20	21	22
23	24	25	26	27	28	29

18  
0

May						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	⊗	30	31			

15  
0

Student Days by Month			
Aug	11	Jan	20
Sept	20	Feb	19
Oct	20	Mar	21
Nov	20	Apr	18
Dec	16	May	15

87

93

## Administrative Report

Meeting: February Board Meeting

Date: 2/8/16

Mrs. Allison Jonas

---

### Topics:

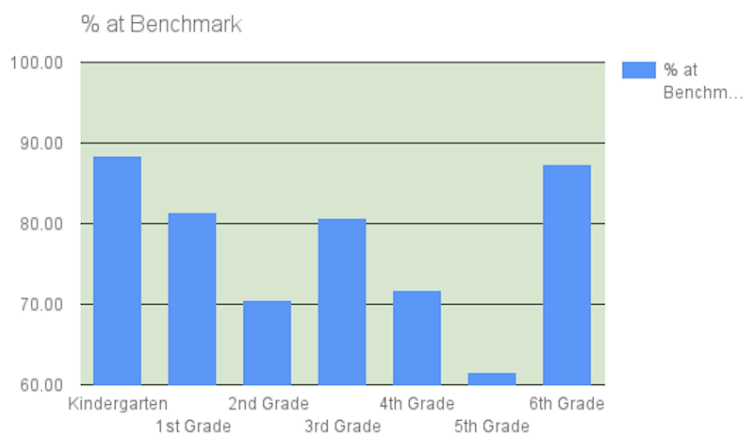
**Primary** – Hecox dentistry visited with 2<sup>nd</sup> grade students about dental health last Friday. 1<sup>st</sup> grade released 100 balloons for the 100<sup>th</sup> day of school and received notification back from \_\_\_\_\_! Kindergarten registration will be Tuesday, March 22<sup>nd</sup> at 7PM in the PAC. This meeting is to collect student information and share basic information with parents regarding admission requirements.

Early dismissal Thursday with PTC from 4-8 and Friday from 7-9.

**Special Populations** – The district is currently serving 84 children Birth – 6<sup>th</sup> grade and 43 students 7<sup>th</sup> – age 21 (127 total). Nine will enter the Junior High next year. We can expect a few to enter at the kindergarten level and some additions through our SAT process.

I was fortunate to attend the NASES Legislative Conference in January. The key topic was that of the MTSS process. We heard from Mississippi and Michigan. Our district's process is doing very well.

**MTSS** – Three times per year we assess students on dynamic indicators of basic early literacy skills. Essentially, how are they progressing in their literacy? See larger chart click [here](#).



**Jump Start** – Jump Start will take place July 11<sup>th</sup> – 29<sup>th</sup> from 8:00-11:30. List of volunteers is growing but we could still use some additional help. College students who are home for the summer and interested may contact me or Mr. Widdifield at 537-3651.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/8/16

Mr. Widdifield

=====

**Topics:**

Parent Teacher conference: Parent Teacher conferences will be this week, Thursday February 11<sup>th</sup> from 4:00-8:00 and Friday February 12<sup>th</sup> 7:00-9:00. We will look at recent progress in the class and assessment information for the 3<sup>rd</sup> quarter.

5<sup>th</sup>/6<sup>th</sup> grade Yearbook Group: Every year we have a group of 5<sup>th</sup> and 6<sup>th</sup> graders work on the elementary yearbook. This year we are expanding their role beyond the yearbook. We will be looking for them to help the elementary promote more on our website and use of social media.

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

Playground Grant: I submitted a reimbursement grant to the Nebraska Department of Environmental Quality for the rubber playground tile. If awarded the grant it will be approximately \$13,000.

Ron Coniglio: We will have Ron in the building February 16<sup>th</sup>-17<sup>th</sup> to work with K-4 teachers developing writing lessons that are part of their reading series. He will be team teaching with individual teachers throughout the day, working on best practice of writing instruction.

## **Administrator Report**

Date: 2/8/16

Mr. Seth Ryker, Activities Director

---

### **Topics:**

SWC Basketball Format

SWC Wrestling

District Track

### **I. SWC Basketball**

- First Round games were played at home sites but all semi-final games were hosted in Gothenburg. We believe that this format provides the best atmosphere for the conference tournament. We are the only school (within the conference) that has the facilities to host this event.
- Finals were hosted in North Platte – Boys were runner-up and Girls were 3rd.

### **II. SWC Wrestling**

- Broken Bow was the host for the SWC Wrestling Tournament on Friday, February 5<sup>th</sup>

### **III. District Track**

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

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/8/16

Mr. Randy Evans, Sr. High Principal

---

### **Topics:**

#### **1) Job Fairs**

Mr. Wiggins and myself will be attending the UNL Job Fair on March 16, 2016.

#### **2) 2016-2017 Student Handbook**

Starting to update the Swede Handbook for next year.

#### **3) End of the 3<sup>rd</sup> quarter**

Wednesday, March 18, 2016 will be the last day of the 3<sup>rd</sup> quarter

#### **4) P-T Conferences:**

Monday, February 8<sup>th</sup> (today)                      4:00 -8:00 p.m.

Friday, February 12<sup>th</sup>                                7:00 -9:00 a.m.

#### **5) Drug dog**

Our school was searched on Thursday, Jan. 28<sup>th</sup> by drug dogs looking at 7-12 grade lockers and the high school parking lot.

**Administrator Report**

Meeting: February Board Meeting

Date: 2/8/16

Dr. Michael Teahon, Superintendent

=====  
**Snow Removal:** Thank you to the staff for excellent job on snow removal. It took most of the day on Wednesday due to the depth and weight of the snow.

**Playground:** We are beginning to look at a strategy to upgrade the north playground.

**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. The session will move very quickly as it is a short session.

**Upcoming Meetings:** Board members are invited and encouraged to attend STANCE meetings

- **STANCE meeting dates:** Feb. 15, Feb. 24, March 30, April 27, May 25
- **NCSA Executive Board meeting dates:** April 23, & June 10
- **GNS Meeting Dates:** March 16-17 and June 15-16.

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