

## **Board of Education Regular Meeting**

Monday, May 9, 2016 5:30 PM

Gothenburg Public Schools Discovery Center  
1322 Avenue I  
Gothenburg, NE 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 resignations of certificated staff (Executive Session Possible.)**

4.1.3. **Consider initial contracts for certificated staff for the 2016-17 school year.  
(Executive Session Possible)**

#### **4.2. Reports**

4.2.1. **Board of Education Reports**

4.2.2. **Administrative Reports**

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

#### **6. Next Meeting**

#### **7. Adjournment**

BOARD OF EDUCATION MEETING

May 9, 2016

5:30 P.M.

Board of Education Regular Meeting  
May 09, 2016 5:30 PM  
Gothenburg Public Schools Discovery Center

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

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.

**2. Approve the Agenda**

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

**3. Recognition of Visitors**

FFA Officers

**4. Business Items**

**1. Action Items**

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- OPTIONED IN OPTIONED OUT

**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  
None

**2. Consider resignations of certificated staff (Executive Session Possible.)**

Board Policy 4112 Release from Contract, states that "the action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured." A resignation from Mrs. Kim Sudbeck has been received. Mrs. Sudbeck has served in the district as a 3rd grade teacher for 14 years. She is relocating to eastern Nebraska with her family. The administration has determined that a suitable replacement has been found and contract will be presented for approval in the next agenda item. Therefore, it is recommended that the resignation of Mrs. Kim Sudbeck be approved.

**3. Consider initial contracts for certificated staff for the 2016-17 school year. (Executive Session Possible)**

Ms. Jena Bowman has been offered a contract to teach in the elementary for the 2016-17 school year. Ms. Bowman graduated from the University of Nebraska at Kearney in December after completing her student teaching experience in Dudley Elementary. She is currently employed by Gothenburg Public Schools as a para-educator. Mrs. Connie Rocker has been offered a contract to serve in the position of School Psychologist for the 2016-17 school year. Mrs. Rocker is currently completing her Internship as a School Psychologist in the Norfolk area. Prior to becoming a School Psychologist, Mrs. Rocker served as a Special Education Teacher in the Franklin Schools for numerous years. Mrs. Erin Beavers has been offered a contract to teacher in the Language Arts Department for the 2016-17 school year. Mrs. Beavers has been teaching English in the Tekamah-Herman Schools for the past nine years. Mrs. Beavers has also served as a speech coach and has been involved in the drama department.

**2. Reports**

**1. Board of Education Reports**

1. Report on Preschool - Mrs. Burge, Mr. Brundage and Mr. Wyatt.

Dr. Teahon

**2. Administrative Reports**

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 (Mr. Hird) e. Activities (Mr. Ryker) f. High School (Mr. Evans) g. Superintendent (Dr. Teahon)

**5. Discussion Items**

## 6. Next Meeting

Next Regular Meeting scheduled for June 13, 2016 TBD A special meeting to consider a late resignation and approve a contract may be necessary in the next couple of weeks. Resignations after April 15th require the securing of a suitable replacement. Contracts and resignations must be approved by the board to be official.

## 7. Adjournment

**Regular Board Meeting**  
 April 11, 2016 7:00 PM  
 Gothenburg Public Schools Discovery Center

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

**Attendance Taken at 6:58 PM:**

Present Board Members:

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

Others Present:

Randy Evans                      Lynnette Stevens  
 James Widdifield              Kim Graff  
 Allison Jonas                    Becky Jobman  
 Seth Ryker                        Kaden Geiken  
 Jessica Shaben                  Josiah Robertson  
 Beth Barrett-Times  
 Kay Streeter-Recording Secretary  
 Michael Teahon-Superintendent

**Call to Order & Pledge of Allegiance**  
 7:00 P.M.

**Approve the Agenda**

Motion to approve the agenda passed with a motion by Devin Brundage and a second by Lisa Geiken.

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

**Recognition of Visitors**

Lynnette Stevens reported on TeamMates. Board thanked her for all of her hard work in making the program work.

**Consent Agenda**

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

|   |     |                                  |     |
|---|-----|----------------------------------|-----|
| Approve Board Minutes March 14, 2016      |     | Approve Treasurers Report        |     |
| Approve Warrants/Bills                    |     | Excuse Absent Board Members-None |     |
| Consider Option Enrollment Requests--None |     |                                  |     |
| Devin Brundage                            | Yes | Jon Hudson                       | Yes |
| Amber Burge                               | Yes | Jeremy Sitorius                  | Yes |
| Lisa Geiken                               | Yes | Nate Wyatt                       | Yes |

**Consider resignations of certificated staff**

Motion to accept resignations of Roxanne Whiting, Ligia Peterson and Danielle Nguyen at the end of the 2015-2016 year passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

Regular Board Meeting  
April 11, 2016 7:00 PM  
Gothenburg Public Schools Discovery Center  
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**Consider initial contracts for certificated staff for the 2016-17 school year.**  
A motion to approve an initial contract(s) for Gabe Haberman-Vocal, and Michelle Stevens-Counselor, for the 2016-17 school year 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    | Yes | Nate Wyatt      | Yes |

**Discuss, consider and approve fee structure and eligibility criteria for preschool.**

Motion to approve fee structure and eligibility criteria for GPS Preschool as presented 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    | Yes | Nate Wyatt      | Yes |

#### **Board of Education Reports**

##### **Administrative Reports**

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

Spring program, April 15, 2016 at 7:00 A.M. Mrs. Nguyen working through evaluation referrals. SPED staff working to assist with NeSA testing. Attended NASES spring program. Breakout sessions were very interesting. Jump Start July 11-20 from 8:00-11:30. Kindergarten registration is currently at 65 students.

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

Attended NAESP/NCSA legislative conference in Washington D.C. Visited with Nebraska Senators and Congressmen about the passing of ESSA, and the impact it would have in Nebraska. Title I meetings to discuss new requirements for the 2017-2018 school year. Getting summer school recommendations from staff. NeSA testing beginning this month and will conclude in May.

###### **Jr. Hi Principal--Mr. Hird**

Seventh and Eighth grade quarter grade updates. NeSA Assessments underway in Reading, Math and Science. Currently there are 81 7th & 8th grade students participating in Jr. High Track.

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

Gothenburg will host 6 track events this spring. Speech team finished 5th in the sweepstakes at State Speech. This will be 13 consecutive top 10 finishes and 7th consecutive top 5 finishes. Quiz Bowl team competed in SWC in Ogallala, April 13. SWC track will be in Ainsworth, April 30

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

Jr./Sr. Prom April 16, 2016. Graduation rehearsal May 13. Mr. Brundage, Mr. Sitorius, and Mrs. Geiken will assist with graduation ceremony.

###### **Superintendent--Dr. Teahon**

Continue to monitor on numerous bills in the current legislative session. Upcoming STANCE meeting April 27, May 25. Board members are encouraged to attend. Attended State FFA convention. Amazing students from across Nebraska. Scheduling a SWC leadership summit for end of the year.

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

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**Discussion Items--None.**

**Next Meeting--May 9, 2016--5:30 P.M.**

**Adjournment**

Motion to approve adjournment at 7:57 P.M. 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    | Yes | Nate Wyatt      | Yes |

Kay Streeter, Business Manager/Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**GENERAL FUND**

|   |    |              |                        |
|---|----|--------------|------------------------|
| 03/31/16 <b>Balance from last month</b>                           |    |              | \$ 3,727,086.19        |
| 04/06/16 Reimer Law Office 1100-410-2                             | \$ | 20.15        |                        |
| 04/06/16 Franzen 2610-4100  | \$ | 15.99        |                        |
| 04/15/16 Dawson County Treasurer Direct Deposit                   | \$ | 193,436.86   |                        |
| 04/15/16 Custer County Treasurer Direct Deposit                   | \$ | 18,751.01    |                        |
| 04/15/16 Lincoln Co Treasurer - 20 -                              | \$ | 30,923.06    |                        |
| 04/20/16 St. of Neb-NDEQ Grant 2016-49874215                      | \$ | 13,201.00    |                        |
| 04/20/16 St. of Neb- HC Claim Pmt                                 | \$ | 100.27       |                        |
| 04/20/16 St. of Neb- HC Claim Pmt                                 | \$ | 157.12       |                        |
| 04/20/16 St. of Neb- HC Claim Pmt                                 | \$ | 1,327.49     |                        |
| 04/20/16 St/Fed Withholding Taxes-Apr                             | \$ | 3,015.33     |                        |
| 04/20/16 Laptop Purchase-5691                                     | \$ | 384.00       |                        |
| 04/21/16 St. of Neb-Special Ed School Age Reimbursement 14-15 FFR | \$ | 53,382.00    |                        |
| 04/29/16 TeamMates 1100-318-0                                     | \$ | 400.00       |                        |
| 04/29/16 Retirement Error 1100-220-2                              | \$ | 4.94         |                        |
| 04/29/16 St. of Neb-State aid to education-Apr                    | \$ | 24,942.31    |                        |
| 04/30/16 Interest DDA xxx063                                      | \$ | 97.62        |                        |
| <b>Total receipts for month</b>                                   |    |              | <b>\$ 340,159.15</b>   |
| <b>Dawson County transfers to</b>                                 |    |              |                        |
| <b>Special Building Fund</b>                                      | \$ | 2,002.95     |                        |
| <b>Bond Fund</b>  | \$ | 13,529.30    |                        |
| <b>Custer County transfers to</b>                                 |    |              |                        |
| <b>Special Building Fund</b>                                      | \$ | 108.31       |                        |
| <b>Bond Fund</b>  | \$ | 1,023.76     |                        |
| <b>Total Warrants paid</b>  |    |              | <b>\$ 755,466.21</b>   |
| <br>  |    |              |                        |
| 04/30/16 <b>Balance</b>   |    |              | <b>\$ 3,295,114.81</b> |
| <br>  |    |              |                        |
| 04/30/16 First State Bank xxx101                                  | \$ | 511,585.84   |                        |
| 04/30/16 First State Bank xxx063                                  | \$ | 98,352.71    |                        |
| 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    |                        |
| <br>  |    |              |                        |
| 04/30/16 <b>Balance of investments and accounts</b>               |    |              | <b>\$ 3,295,114.81</b> |

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**SPECIAL BUILDING FUND**

|  |    |            |    |                          |
|--|----|------------|----|--------------------------|
| 03/31/16 Balance   |    |            | \$ | 898,670.60               |
| 04/15/16 Lincoln County Treas                                      | \$ | 1,553.14   |    |                          |
| 04/15/16 General Fund deposit - transferred to General Fund 5/4/16 | \$ | 4,471.70   |    |                          |
| 04/20/16 Dawson County Treas - transfer from General Fund          | \$ | 2,002.95   |    |                          |
| 04/20/16 Custer County Treas - transfer from General Fund          | \$ | 108.31     |    |                          |
| 04/29/16 Goth Rotary Afterdark-Playground equip                    | \$ | 1,250.00   |    |                          |
| 04/30/16 Interest DDA xxx866                                       | \$ | 215.13     |    |                          |
| <b>Total receipts</b>  |    |            | \$ | <b>9,601.23</b>          |
| <b>Total Warrants paid</b>   |    |            | \$ | -                        |
| <br>04/30/16 <b>Balance</b>  |    |            |    | <br><b>\$ 908,271.83</b> |
| 04/30/16 First State Bank xxx866                                   | \$ | 908,271.83 |    |                          |
| 04/30/16 First State Bank xxx321                                   | \$ | -          |    |                          |
| <br>04/30/16 <b>Balance of investments and accounts</b>            |    |            |    | <br><b>\$ 908,271.83</b> |

**EMPLOYEE BENEFIT ACCOUNT**

|   |    |           |    |                         |
|---|----|-----------|----|-------------------------|
| 03/31/16 <b>Balance</b>                                 |    |           | \$ | 54,570.01               |
| 04/20/16 Error on retirement                            | \$ | 9.83      |    |                         |
| 04/20/16 Teacher Dues/Flex Plan                         | \$ | 6,758.69  |    |                         |
| 04/29/16 Boson-April                                    | \$ | 385.16    |    |                         |
| 04/29/16 City of Gothburg - Clymer Ins - May            | \$ | 588.62    |    |                         |
| <b>Total Receipts</b>                                   |    |           | \$ | <b>7,742.30</b>         |
| <b>Total Warrants paid</b>                              |    |           | \$ | <b>6,772.83</b>         |
| <br>04/30/16 <b>Balance</b>                             |    |           |    | <br><b>\$ 55,539.48</b> |
| 04/30/16 First State Bank - xxx545                      | \$ | 55,539.48 |    |                         |
| <br>04/30/16 <b>Balance of investments and accounts</b> |    |           |    | <br><b>\$ 55,539.48</b> |

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**DEPRECIATION FUND**

|   |    |                 |               |                       |
|---|----|-----------------|---------------|-----------------------|
| 03/31/16 <b>Balance</b>                                 |    |                 | \$            | 553,492.04            |
| 04/30/16 Interest DDA xxx515                            | \$ | 40.95           |               |                       |
| <b>Total receipts</b>                                   |    | <b>\$ 40.95</b> |               |                       |
| <b>Total Warrants paid</b>                              |    | <b>\$ -</b>     |               |                       |
| <br>04/30/16 <b>Balance</b>                             |    |                 | <br><b>\$</b> | <br><b>553,532.99</b> |
| 04/30/16 Gothenburg State Bank xxx515                   | \$ | 343,610.35      |               |                       |
| 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       |               |                       |
| <br>04/30/16 <b>Balance of investments and accounts</b> |    |                 | <br><b>\$</b> | <br><b>553,532.99</b> |

**SCHOOL DISTRICT 20 BOND FUND**

|   |    |                     |               |                         |
|---|----|---------------------|---------------|-------------------------|
| 03/31/16 <b>Balance</b>                                 |    |                     | \$            | 586,207.37              |
| 04/15/16 Lincoln Co-K-8                                 | \$ | 2,177.77            |               |                         |
| 04/15/16 Lincoln Co-9-12                                | \$ | 2,149.45            |               |                         |
| 04/20/16 Custer Co-transfer from General Fund K-8       | \$ | 245.98              |               |                         |
| 04/20/16 Custer Co-transfer from General Fund 9-12      | \$ | 777.78              |               |                         |
| 04/20/16 Dawson Co-transfer from General Fund K-8       | \$ | 5,969.44            |               |                         |
| 04/20/16 Dawson Co-transfer from General Fund 9-12      | \$ | 7,559.86            |               |                         |
| 04/30/16 Interest acct xxx753                           | \$ | 141.46              |               |                         |
| <b>Total Receipts</b>                                   |    | <b>\$ 19,021.74</b> |               |                         |
| <b>Total paid out</b>                                   |    | <b>\$ -</b>         |               |                         |
| <br>04/30/16 <b>Balance</b>                             |    |                     | <br><b>\$</b> | <br><b>605,229.11</b>   |
| 04/30/16 First State Bank Acct xxx753                   | \$ | 605,229.11          |               |                         |
| <br>04/30/16 <b>Balance of Investments and accounts</b> |    |                     | <br><b>\$</b> | <br><b>605,229.11</b>   |
| <br>04/30/16 <b>TOTAL DEPOSITS OF THE DISTRICT</b>      |    |                     | <br><b>\$</b> | <br><b>5,417,688.22</b> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**First State Bank-total deposits**

|                                     |    |              |
|-------------------------------------|----|--------------|
| DDA xxx101 General Fund             | \$ | 511,585.84   |
| DDA xxx321 Special Building Fund    | \$ | -            |
| DDA xxx753 Bond Fund                | \$ | 605,229.11   |
| DDA xxx063 General Fund             | \$ | 98,352.71    |
| DDA xxx866 Special Building Fund    | \$ | 908,271.83   |
| DDA xxx545 Employee Benefit Account | \$ | 55,539.48    |
| 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 \$ 3,439,777.52

**Collateral Pledged**

|   | <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 #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 #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>\$ 4,410,031.00</b> |                 |                  |

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**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 | \$ 343,610.35          |
| COD#xxx477 Depreciation Fund | \$ 50,000.00           |
| COD#xxx055 General Fund      | \$ 1,000,000.00        |
| <b>Total</b>                 | <b>\$ 1,977,910.70</b> |

Reconciled by Kay Streeter

|  |               |
|--|---------------|
| 04/30/16 DDA #xxx490 Hot Lunch Fund        | \$ 94,364.34  |
| 04/30/16 DDA #xxx771 Student Activity Fund | \$ 155,638.64 |
| 04/30/16 DDA #xxx822 Petty Cash Fund       | \$ 2,018.66   |
| 04/30/16 DDA #xxx852 Student Fees Fund     | \$ 22,875.46  |

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

**\$ 2,252,807.80**

**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        |
| Federal Home Ln Bks Cusip: 3130A0JR2                                | \$ 1,000,000.00        | 12/13/19        | 210003571        |
| GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1              | \$ 40,000.00           | 11/15/34        | 280021720        |
| GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1              | \$ 40,000.00           | 11/15/34        | 280021720        |
| GNMA Pass-thru Pool 783091 Cusip: 36241LNG7                         | \$ 70,000.00           | 6/15/40         | 194023397        |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2                           | \$ 175,000.00          | 12/20/38        | 194023219        |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2                           | \$ 135,000.00          | 12/20/38        | 194023219        |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2                           | \$ 145,000.00          | 12/20/38        | 194023219        |
| GNMA REMIC Trust 2009-116 Cusip: 38376PK82                          | \$ 155,000.00          | 11/16/38        | 322001361        |
| GNMA REMIC Trust 2013-116 Cusip: 38378VJ48                          | \$ 120,000.00          | 2/20/43         | 322001384        |
| Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6                  | \$ 70,000.00           | 8/15/20         | 210003333        |
| Wallace Vlg NE Muni Cusip: 93239TAC8                                | \$ 119,000.00          | 10/1/29         | 210003511        |
| <b>Total Pledged</b>  | <b>\$ 2,834,000.00</b> |                 |                  |

# Check Journal

Fiscal Year: 2016

| Check Number                             | Date         | Vendor ID | Vendor Name                     |                           |                   |            | Direct Deposit |
|--|--------------|-----------|---------------------------------|---------------------------|-------------------|------------|----------------|
| Invoice                                  | Invoice Date | PO Number | Ereq Num                        | PO Date                   | Description       | Payable    | Accrued        |
| Account Number                           |              |           | Account Description             |                           |                   |            | Payment        |
| <b>Journal Number: 304 Check Journal</b> |              |           |                                 | <b>Posted: 05/06/2016</b> |                   |            |                |
| <b>Computer Checks</b>                   |              |           |                                 |                           |                   |            |                |
| <b>1 - GENERAL FUND</b>                  |              |           |                                 |                           |                   |            |                |
| Bank Account :A - Fsb                    |              |           |                                 |                           |                   |            |                |
| 00054150                                 | 04/20/2016   | LYNNSTEVE | Lynnette Stevens                |                           |                   |            |                |
| April                                    | 04/20/2016   |           |                                 | 04/19/2016                | 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         |
| 00054151                                 | 04/22/2016   | ALLIJONA  | Allison Jonas                   |                           |                   |            |                |
| Travel                                   | 04/22/2016   |           |                                 | 04/22/2016                | Travel            |            |                |
| 1-2410-670-1                             |              |           | Travel Expense                  |                           |                   | -18.95     | 18.95          |
|  |              |           |                                 |                           | Invoice Total:    | -18.95     | 18.95          |
|  |              |           |                                 |                           | Check Total:      | -18.95     | 18.95          |
| 00054152                                 | 04/22/2016   | AWARUNLIM | Awards Unlimited, Inc.          |                           |                   |            |                |
| 406985                                   | 04/22/2016   |           |                                 | 04/22/2016                | Supplies          |            |                |
| 1-1100-410-2                             |              |           | Teaching Supplies-secondary     |                           |                   | -27.12     | 27.12          |
|  |              |           |                                 |                           | Invoice Total:    | -27.12     | 27.12          |
|  |              |           |                                 |                           | Check Total:      | -27.12     | 27.12          |
| 00054153                                 | 04/22/2016   | B&HPHOTO  | B & H Photo                     |                           |                   |            |                |
| 600025660                                | 04/22/2016   |           |                                 | 04/22/2016                | Supplies          |            |                |
| 1-1100-410-2                             |              |           | Teaching Supplies-secondary     |                           |                   | -253.86    | 253.86         |
|  |              |           |                                 |                           | Invoice Total:    | -253.86    | 253.86         |
|  |              |           |                                 |                           | Check Total:      | -253.86    | 253.86         |
| 00054154                                 | 04/22/2016   | CAROKEIS  | Carol Keiser                    |                           |                   |            |                |
| Mileage                                  | 04/22/2016   |           |                                 | 04/22/2016                | Travel            |            |                |
| 1-1216-670-0                             |              |           | Travel                          |                           |                   | -6.33      | 6.33           |
|  |              |           |                                 |                           | Invoice Total:    | -6.33      | 6.33           |
|  |              |           |                                 |                           | Check Total:      | -6.33      | 6.33           |
| 00054155                                 | 04/22/2016   | CITYGOTH  | City Of Gothenburg              |                           |                   |            |                |
| April                                    | 04/22/2016   |           |                                 | 04/22/2016                | Utilities         |            |                |
| 1-2610-322-0                             |              |           | Electricity                     |                           |                   | -10,130.50 | 10,130.50      |
| 1-2610-323-0                             |              |           | Water/sewer                     |                           |                   | -522.55    | 522.55         |
| 1-2610-690-0                             |              |           | Other Expense                   |                           |                   | -1,510.20  | 1,510.20       |
|  |              |           |                                 |                           | Invoice Total:    | -12,163.25 | 12,163.25      |
|  |              |           |                                 |                           | Check Total:      | -12,163.25 | 12,163.25      |
| 00054156                                 | 04/22/2016   | DANJENSE  | Dan Jensen                      |                           |                   |            |                |
| Supplies                                 | 04/22/2016   |           |                                 | 04/22/2016                | Supplies          |            |                |
| 1-1100-410-2                             |              |           | Teaching Supplies-secondary     |                           |                   | -166.97    | 166.97         |
|  |              |           |                                 |                           | Invoice Total:    | -166.97    | 166.97         |
|  |              |           |                                 |                           | Check Total:      | -166.97    | 166.97         |
| 00054157                                 | 04/22/2016   | DANSCHER  | Daniel Scherer                  |                           |                   |            |                |
| St. Convention                           | 04/22/2016   |           |                                 | 04/22/2016                | Travel            |            |                |
| 1-1450-670-2                             |              |           | Vocational Ag Travel            |                           |                   | -649.93    | 649.93         |
|  |              |           |                                 |                           | Invoice Total:    | -649.93    | 649.93         |
|  |              |           |                                 |                           | Check Total:      | -649.93    | 649.93         |

# Check Journal

Fiscal Year: 2016

| Check Number   | Date         | Vendor ID | Vendor Name                               |            |                   |         | Direct Deposit |
|----------------|--------------|-----------|---|------------|-------------------|---------|----------------|
| Invoice        | Invoice Date | PO Number | Ereq Num                                  | PO Date    | Description       | Payable | Accrued        |
| Account Number |              |           | Account Description                       |            |                   |         | Payment        |
| 00054158       | 04/22/2016   | DAYDONUT  | Daylight Donut Shop                       |            |                   |         |                |
| 412593         | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1100-410-1   |              |           | Teaching Supplies-elementary              |            |                   | -40.80  | 40.80          |
|                |              |           |   |            | Invoice Total:    | -40.80  | 40.80          |
|                |              |           |   |            | Check Total:      | -40.80  | 40.80          |
| 00054159       | 04/22/2016   | GOTHROT   | Gothenburg Rotary Club                    |            |                   |         |                |
| 493            | 04/22/2016   |           |   | 04/22/2016 | Dues              |         |                |
| 1-2320-630-0   |              |           | Dues & Fees                               |            |                   | -120.05 | 120.05         |
|                |              |           |   |            | Invoice Total:    | -120.05 | 120.05         |
|                |              |           |   |            | Check Total:      | -120.05 | 120.05         |
| 00054160       | 04/22/2016   | GOTHSTAT  | Gothenburg State Bank                     |            |                   |         |                |
| April          | 04/22/2016   |           |   | 04/22/2016 | April Payroll     |         |                |
| 1-2510-660-0   |              |           | Data Processing                           |            |                   | -75.00  | 75.00          |
|                |              |           |   |            | Invoice Total:    | -75.00  | 75.00          |
|                |              |           |   |            | Check Total:      | -75.00  | 75.00          |
| 00054161       | 04/22/2016   | JOHNDEER  | John Deere Financial                      |            |                   |         |                |
| 43621          | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1100-410-1   |              |           | Teaching Supplies-elementary              |            |                   | -18.98  | 18.98          |
| 1-2610-410-0   |              |           | Supplies                                  |            |                   | -35.98  | 35.98          |
|                |              |           |   |            | Invoice Total:    | -54.96  | 54.96          |
|                |              |           |   |            | Check Total:      | -54.96  | 54.96          |
| 00054162       | 04/22/2016   | MARCSPEC  | Marcia Speck                              |            |                   |         |                |
| April          | 04/22/2016   |           |   | 04/22/2016 | Purchased Service |         |                |
| 1-1180-318-2   |              |           | Vocal                                     |            |                   | -313.50 | 313.50         |
|                |              |           |   |            | Invoice Total:    | -313.50 | 313.50         |
| Supplies       | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1180-410-2   |              |           | Vocal Supplies-secondary                  |            |                   | -88.44  | 88.44          |
|                |              |           |   |            | Invoice Total:    | -88.44  | 88.44          |
|                |              |           |   |            | Check Total:      | -401.94 | 401.94         |
| 00054163       | 04/22/2016   | NCSA      | Nebraska Council of School Administrators |            |                   |         |                |
| Registration   | 04/22/2016   |           |   | 04/22/2016 | Registration      |         |                |
| 1-1480-318-2   |              |           | Purchased Services                        |            |                   | -280.00 | 280.00         |
|                |              |           |   |            | Invoice Total:    | -280.00 | 280.00         |
|                |              |           |   |            | Check Total:      | -280.00 | 280.00         |
| 00054164       | 04/22/2016   | NEBRLEAD  | Nebraska Leadership Seminar, Inc.         |            |                   |         |                |
| Registration   | 04/22/2016   |           |   | 04/22/2016 | Registration      |         |                |
| 1-2120-318-2   |              |           | Purchased Services                        |            |                   | -300.00 | 300.00         |
|                |              |           |   |            | Invoice Total:    | -300.00 | 300.00         |
|                |              |           |   |            | Check Total:      | -300.00 | 300.00         |
| 00054165       | 04/22/2016   | SHOPKO    | Shopko                                    |            |                   |         |                |
| 55660014       | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1100-410-1   |              |           | Teaching Supplies-elementary              |            |                   | -31.96  | 31.96          |
|                |              |           |   |            | Invoice Total:    | -31.96  | 31.96          |
|                |              |           |   |            | Check Total:      | -31.96  | 31.96          |
| 00054166       | 04/22/2016   | SOURGAS   | Source Gas                                |            |                   |         |                |
| March          | 04/22/2016   |           |   | 04/22/2016 | Fuel              |         |                |

# Check Journal

Fiscal Year: 2016

| Check Number<br>Invoice<br>Account Number | Date       | Vendor ID    |           | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description          | Payable   | Direct Deposit |          |
|---|------------|--------------|-----------|--|------------|----------------------|-----------|----------------|----------|
|   |            | Invoice Date | PO Number |  |            |                      |           | Accrued        | Payment  |
| 1-2610-321-0                              |            |              |           | Fuel   |            |                      | -3,169.62 |                | 3,169.62 |
|   |            |              |           |  |            | Invoice Total:       | -3,169.62 |                | 3,169.62 |
|   |            |              |           |  |            | Check Total:         | -3,169.62 |                | 3,169.62 |
| 00054167                                  | 04/22/2016 | SUNBELT      |           | Sunbelt Rentals                                |            |                      |           |                |          |
| 59537113                                  | 04/22/2016 |              |           |  | 04/22/2016 | Maintenance          |           |                |          |
| 1-2620-318-0                              |            |              |           | Purchased Services                             |            |                      | -767.56   |                | 767.56   |
|   |            |              |           |  |            | Invoice Total:       | -767.56   |                | 767.56   |
|   |            |              |           |  |            | Check Total:         | -767.56   |                | 767.56   |
| 00054168                                  | 04/22/2016 | TIMNEGL      |           | Tim Negley                                     |            |                      |           |                |          |
| Travel                                    | 04/22/2016 |              |           |  | 04/22/2016 | Travel               |           |                |          |
| 1-1450-410-2                              |            |              |           | Vocational Ag Supplies                         |            |                      | -39.97    |                | 39.97    |
|   |            |              |           |  |            | Invoice Total:       | -39.97    |                | 39.97    |
|   |            |              |           |  |            | Check Total:         | -39.97    |                | 39.97    |
| 00054169                                  | 04/22/2016 | TRAVCOE      |           | Travis Coe                                     |            |                      |           |                |          |
| Travel                                    | 04/22/2016 |              |           |  | 04/22/2016 | Travel               |           |                |          |
| 1-1100-670-2                              |            |              |           | Travel-secondary                               |            |                      | -88.00    |                | 88.00    |
|   |            |              |           |  |            | Invoice Total:       | -88.00    |                | 88.00    |
|   |            |              |           |  |            | Check Total:         | -88.00    |                | 88.00    |
| 00054170                                  | 04/29/2016 | FFAGREEN     |           | FFA Greenhouse                                 |            |                      |           |                |          |
| Ticket 2163-18                            | 04/29/2016 |              |           |  | 04/29/2016 | Maintenance          |           |                |          |
| 1-2620-318-0                              |            |              |           | Purchased Services                             |            |                      | -200.00   |                | 200.00   |
|   |            |              |           |  |            | Invoice Total:       | -200.00   |                | 200.00   |
|   |            |              |           |  |            | Check Total:         | -200.00   |                | 200.00   |
| 00054171                                  | 04/29/2016 | SETHRYKE     |           | Seth Ryker                                     |            |                      |           |                |          |
| April                                     | 04/29/2016 |              |           |  | 04/29/2016 | Telephone            |           |                |          |
| 1-2510-382-0                              |            |              |           | Telephone-internet Line Usage                  |            |                      | -101.82   |                | 101.82   |
|   |            |              |           |  |            | Invoice Total:       | -101.82   |                | 101.82   |
|   |            |              |           |  |            | Check Total:         | -101.82   |                | 101.82   |
| 00054172                                  | 04/29/2016 | USBANK       |           | U.S. Bank                                      |            |                      |           |                |          |
| 9190                                      | 04/29/2016 |              |           |  | 04/29/2016 | Supplies/Travel/Fuel |           |                |          |
| 1-1100-318-2                              |            |              |           | Purchased Services                             |            |                      | -946.25   |                | 946.25   |
| 1-1100-410-1                              |            |              |           | Teaching Supplies-elementary                   |            |                      | -101.93   |                | 101.93   |
| 1-1100-410-2                              |            |              |           | Teaching Supplies-secondary                    |            |                      | -39.88    |                | 39.88    |
| 1-1100-670-2                              |            |              |           | Travel-secondary                               |            |                      | -86.62    |                | 86.62    |
| 1-1216-670-0                              |            |              |           | Travel   |            |                      | -302.40   |                | 302.40   |
| 1-1450-670-2                              |            |              |           | Vocational Ag Travel                           |            |                      | -223.35   |                | 223.35   |
| 1-2222-430-2                              |            |              |           | Books  |            |                      | -261.52   |                | 261.52   |
| 1-2320-670-0                              |            |              |           | Travel Expense                                 |            |                      | -13.16    |                | 13.16    |
| 1-2320-690-0                              |            |              |           | Other Expense                                  |            |                      | -599.00   |                | 599.00   |
| 1-2410-670-1                              |            |              |           | Travel Expense                                 |            |                      | -267.44   |                | 267.44   |
| 1-2410-670-2                              |            |              |           | Travel Expense                                 |            |                      | -232.31   |                | 232.31   |
| 1-2750-336-0                              |            |              |           | Gas & Oil                                      |            |                      | -578.78   |                | 578.78   |
|   |            |              |           |  |            | Invoice Total:       | -3,652.64 |                | 3,652.64 |
|   |            |              |           |  |            | Check Total:         | -3,652.64 |                | 3,652.64 |
| 00054173                                  | 04/30/2016 | ADVANCED     |           | AdvancED                                       |            |                      |           |                |          |
| M00004316                                 | 04/30/2016 |              |           |  | 05/05/2016 | Accreditation        |           |                |          |

# Check Journal

Fiscal Year: 2016

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description              | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|--------------------------|----------------|--------------------|
|   |                      |                        |  |            |                          | Payable        | Accrued<br>Payment |
| 1-1100-318-0                              |                      |                        | Purchased Services-High Ability                |            |                          | -2,475.00      | 2,475.00           |
|   |                      |                        |  |            | Invoice Total:           | -2,475.00      | 2,475.00           |
|   |                      |                        |  |            | Check Total:             | -2,475.00      | 2,475.00           |
| 00054174                                  | 04/30/2016           | AMYHARR                | Amy Harrison                                   |            |                          |                |                    |
| Travel                                    | 04/30/2016           |                        |  | 05/05/2016 | Travel                   |                |                    |
| 1-2222-670-1                              |                      |                        | Library Travel                                 |            |                          | -177.24        | 177.24             |
|   |                      |                        |  |            | Invoice Total:           | -177.24        | 177.24             |
|   |                      |                        |  |            | Check Total:             | -177.24        | 177.24             |
| 00054175                                  | 04/30/2016           | ASCENT                 | AS Central Services                            |            |                          |                |                    |
| 1004692                                   | 04/30/2016           |                        |  | 05/05/2016 | Internet                 |                |                    |
| 1-2510-382-0                              |                      |                        | Telephone-internet Line Usage                  |            |                          | -227.47        | 227.47             |
|   |                      |                        |  |            | Invoice Total:           | -227.47        | 227.47             |
|   |                      |                        |  |            | Check Total:             | -227.47        | 227.47             |
| 00054176                                  | 04/30/2016           | ASSITECH               | Assistive Technology                           |            |                          |                |                    |
| Subscription                              | 04/30/2016           |                        |  | 05/05/2016 | Supplies                 |                |                    |
| 1-1100-318-1                              |                      |                        | Purchased Services                             |            |                          | -425.60        | 425.60             |
|   |                      |                        |  |            | Invoice Total:           | -425.60        | 425.60             |
|   |                      |                        |  |            | Check Total:             | -425.60        | 425.60             |
| 00054177                                  | 04/30/2016           | BROAREAC               | Broad Reach                                    |            |                          |                |                    |
| ARU0202706                                | 04/30/2016           |                        |  | 05/05/2016 | Books                    |                |                    |
| 1-2222-430-2                              |                      |                        | Books  |            |                          | -155.75        | 155.75             |
|   |                      |                        |  |            | Invoice Total:           | -155.75        | 155.75             |
|   |                      |                        |  |            | Check Total:             | -155.75        | 155.75             |
| 00054178                                  | 04/30/2016           | BUTTELEC               | Butterfield Electric, Inc.                     |            |                          |                |                    |
| 2826/2833/2841                            | 04/30/2016           |                        |  | 05/05/2016 | Maintenance              |                |                    |
| 1-1100-318-2                              |                      |                        | Purchased Services                             |            |                          | -60.00         | 60.00              |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                          | -871.43        | 871.43             |
|   |                      |                        |  |            | Invoice Total:           | -931.43        | 931.43             |
|   |                      |                        |  |            | Check Total:             | -931.43        | 931.43             |
| 00054179                                  | 04/30/2016           | CHARCOMM               | Charter Communications                         |            |                          |                |                    |
| 0000229                                   | 04/30/2016           |                        |  | 05/05/2016 | 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             |
| 00054180                                  | 04/30/2016           | CONNORB                | Connie Norby                                   |            |                          |                |                    |
| Mileage                                   | 04/30/2016           |                        |  | 05/05/2016 | April Mileage to Parents |                |                    |
| 1-2760-333-0                              |                      |                        | Sped Trans-mileage To Patents                  |            |                          | -457.71        | 457.71             |
|   |                      |                        |  |            | Invoice Total:           | -457.71        | 457.71             |
|   |                      |                        |  |            | Check Total:             | -457.71        | 457.71             |
| 00054181                                  | 04/30/2016           | CRAIBART               | Craig D. Bartruff M.d.,p.c.                    |            |                          |                |                    |
| 12422/002399                              | 04/30/2016           |                        |  | 05/05/2016 | Bus Driver Exam          |                |                    |
| 1-2750-690-0                              |                      |                        | Other Expense                                  |            |                          | -301.00        | 301.00             |
|   |                      |                        |  |            | Invoice Total:           | -301.00        | 301.00             |
|   |                      |                        |  |            | Check Total:             | -301.00        | 301.00             |
| 00054182                                  | 04/30/2016           | CULLIGAN               | Culligan                                       |            |                          |                |                    |
| 1018702                                   | 04/30/2016           |                        |  | 05/05/2016 | Maintenance              |                |                    |

# Check Journal

Fiscal Year: 2016

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>Invoice Date<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Payable    | Direct Deposit<br>Accrued<br>Payment |
|---|----------------------|--|--|------------|--------------------------------|------------|--------------------------------------|
| 1-2620-318-0                              |                      |  | Purchased Services                             |            |                                | -18.40     | 18.40                                |
|   |                      |  |  |            | Invoice Total:                 | -18.40     | 18.40                                |
|   |                      |  |  |            | Check Total:                   | -18.40     | 18.40                                |
| 00054183                                  | 04/30/2016           | DANEANDE                               | Danette Anderson                               |            |                                |            |                                      |
| April                                     | 04/30/2016           |  |  | 05/05/2016 | OT                             |            |                                      |
| 1-1201-319-0                              |                      |  | Occupational Therapy (OPPT)                    |            |                                | -3,084.50  | 3,084.50                             |
| 1-4400-318-1                              |                      |  | Purchased Service                              |            |                                | -496.00    | 496.00                               |
|   |                      |  |  |            | Invoice Total:                 | -3,580.50  | 3,580.50                             |
| Travel                                    | 04/30/2016           |  |  | 05/05/2016 | Travel                         |            |                                      |
| 1-1100-670-1                              |                      |  | Travel-elementary                              |            |                                | -39.93     | 39.93                                |
|   |                      |  |  |            | Invoice Total:                 | -39.93     | 39.93                                |
|   |                      |  |  |            | Check Total:                   | -3,620.43  | 3,620.43                             |
| 00054184                                  | 04/30/2016           | DEESFLOR                               | Dee's Floral & Gifts                           |            |                                |            |                                      |
| 24356/24777                               | 04/30/2016           |  |  | 05/05/2016 | Supplies                       |            |                                      |
| 1-1180-410-1                              |                      |  | Vocal Supplies-elementary                      |            |                                | -34.00     | 34.00                                |
| 1-2320-410-0                              |                      |  | Office Supplies                                |            |                                | -56.00     | 56.00                                |
|   |                      |  |  |            | Invoice Total:                 | -90.00     | 90.00                                |
|   |                      |  |  |            | Check Total:                   | -90.00     | 90.00                                |
| 00054185                                  | 04/30/2016           | DEMCO                                  | Demco  |            |                                |            |                                      |
| 5856780                                   | 04/30/2016           |  |  | 05/05/2016 | Supplies                       |            |                                      |
| 1-2222-410-1                              |                      |  | Supplies                                       |            |                                | -609.89    | 609.89                               |
|   |                      |  |  |            | Invoice Total:                 | -609.89    | 609.89                               |
|   |                      |  |  |            | Check Total:                   | -609.89    | 609.89                               |
| 00054186                                  | 04/30/2016           | EAKEOFFI                               | Eakes Office Solutions                         |            |                                |            |                                      |
| 6944674/                                  | 04/30/2016           |  |  | 05/05/2016 | Supplies                       |            |                                      |
| 1-1100-410-2                              |                      |  | Teaching Supplies-secondary                    |            |                                | -168.47    | 168.47                               |
| 1-2320-410-0                              |                      |  | Office Supplies                                |            |                                | -168.76    | 168.76                               |
|   |                      |  |  |            | Invoice Total:                 | -337.23    | 337.23                               |
|   |                      |  |  |            | Check Total:                   | -337.23    | 337.23                               |
| 00054187                                  | 04/30/2016           | ESU #10                                | Esu #10  |            |                                |            |                                      |
| 070600                                    | 04/30/2016           |  |  | 05/05/2016 | Supplies/SPED/Deaf Ed/Teach De |            |                                      |
| 1-1100-318-2                              |                      |  | Purchased Services                             |            |                                | -30.00     | 30.00                                |
| 1-1100-410-2                              |                      |  | Teaching Supplies-secondary                    |            |                                | -1.50      | 1.50                                 |
| 1-1100-670-2                              |                      |  | Travel-secondary                               |            |                                | -345.72    | 345.72                               |
| 1-1210-390-0                              |                      |  | Hearing Conservation                           |            |                                | -1,953.04  | 1,953.04                             |
| 1-1212-318-0                              |                      |  | Vocational Adjustment Co-op                    |            |                                | -1,089.96  | 1,089.96                             |
| 1-2212-313-1                              |                      |  | Staff Development                              |            |                                | -40.00     | 40.00                                |
| 1-2212-313-2                              |                      |  | Staff Development                              |            |                                | -65.00     | 65.00                                |
|   |                      |  |  |            | Invoice Total:                 | -3,525.22  | 3,525.22                             |
|   |                      |  |  |            | Check Total:                   | -3,525.22  | 3,525.22                             |
| 00054188                                  | 04/30/2016           | FRANINC                                | Franzen Inc.                                   |            |                                |            |                                      |
| 128117/127575/                            | 04/30/2016           |  |  | 05/05/2016 | Maintenance                    |            |                                      |
| 1-2620-318-0                              |                      |  | Purchased Services                             |            |                                | -10,728.50 | 10,728.50                            |
|   |                      |  |  |            | Invoice Total:                 | -10,728.50 | 10,728.50                            |
|   |                      |  |  |            | Check Total:                   | -10,728.50 | 10,728.50                            |
| 00054189                                  | 04/30/2016           | FUNEXPR                                | Fun Express, LLC                               |            |                                |            |                                      |

# Check Journal

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| Check Number   | Date         | Vendor ID | Vendor Name                 | PO Date             | Description        | Payable   | Direct Deposit |
|----------------|--------------|-----------|-----------------------------|---------------------|--------------------|-----------|----------------|
| Invoice        | Invoice Date | PO Number | Ereq Num                    | Account Description |                    | Accrued   | Payment        |
| Account Number |              |           |                             |                     |                    |           |                |
| 374420         | 04/30/2016   |           |                             | 05/05/2016          | Supplies           |           |                |
| 1-1180-410-1   |              |           | Vocal Supplies-elementary   |                     |                    | -295.09   | 295.09         |
|                |              |           |                             |                     | Invoice Total:     | -295.09   | 295.09         |
|                |              |           |                             |                     | Check Total:       | -295.09   | 295.09         |
| 00054190       | 04/30/2016   | G&LREPAI  | G & L Repair                |                     |                    |           |                |
| 149175         | 04/30/2016   |           |                             | 05/05/2016          | Piano Tuning       |           |                |
| 1-1100-318-2   |              |           | Purchased Services          |                     |                    | -441.00   | 441.00         |
|                |              |           |                             |                     | Invoice Total:     | -441.00   | 441.00         |
|                |              |           |                             |                     | Check Total:       | -441.00   | 441.00         |
| 00054191       | 04/30/2016   | GOTHTIME2 | Gothenburg Times            |                     |                    |           |                |
| April          | 04/30/2016   |           |                             | 05/05/2016          | Advertising        |           |                |
| 1-2310-350-0   |              |           | Advertising/printing        |                     |                    | -307.15   | 307.15         |
|                |              |           |                             |                     | Invoice Total:     | -307.15   | 307.15         |
|                |              |           |                             |                     | Check Total:       | -307.15   | 307.15         |
| 00054192       | 04/30/2016   | GOTHTIRE  | Gothenburg Tire & Service   |                     |                    |           |                |
| 7457874462/    | 04/30/2016   |           |                             | 05/05/2016          | Tires/Parts        |           |                |
| 1-2750-337-0   |              |           | Tires & Parts               |                     |                    | -47.00    | 47.00          |
|                |              |           |                             |                     | Invoice Total:     | -47.00    | 47.00          |
|                |              |           |                             |                     | Check Total:       | -47.00    | 47.00          |
| 00054193       | 04/30/2016   | HARRSCHO  | Harris School Solutions     |                     |                    |           |                |
| MN00092143     | 04/30/2016   |           |                             | 05/05/2016          | Annual Maintenance |           |                |
| 1-2510-318-0   |              |           | Purchased Services          |                     |                    | -4,763.38 | 4,763.38       |
|                |              |           |                             |                     | Invoice Total:     | -4,763.38 | 4,763.38       |
|                |              |           |                             |                     | Check Total:       | -4,763.38 | 4,763.38       |
| 00054194       | 04/30/2016   | HICKLUMB  | Hicken Lumber Center        |                     |                    |           |                |
| 383002         | 04/30/2016   |           |                             | 05/05/2016          | Supplies           |           |                |
| 1-1100-410-2   |              |           | Teaching Supplies-secondary |                     |                    | -10.83    | 10.83          |
| 1-2620-318-0   |              |           | Purchased Services          |                     |                    | -211.97   | 211.97         |
|                |              |           |                             |                     | Invoice Total:     | -222.80   | 222.80         |
|                |              |           |                             |                     | Check Total:       | -222.80   | 222.80         |
| 00054195       | 04/30/2016   | HOMELEAS  | Hometown Leasing            |                     |                    |           |                |
| 12784624       | 04/30/2016   |           |                             | 05/05/2016          | 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       |
| 00054196       | 04/30/2016   | HOUGMIFF  | HM Harcourt Publishing Co.  |                     |                    |           |                |
| 952214569/     | 04/30/2016   |           |                             | 05/05/2016          | Supplies           |           |                |
| 1-1100-318-2   |              |           | Purchased Services          |                     |                    | -1,117.18 | 1,117.18       |
|                |              |           |                             |                     | Invoice Total:     | -1,117.18 | 1,117.18       |
|                |              |           |                             |                     | Check Total:       | -1,117.18 | 1,117.18       |
| 00054197       | 04/30/2016   | HUMMINT   | Hummert International       |                     |                    |           |                |
| 79048/79049/   | 04/30/2016   |           |                             | 05/05/2016          | Supplies           |           |                |
| 1-1450-410-2   |              |           | Vocational Ag Supplies      |                     |                    | -3,472.37 | 3,472.37       |
|                |              |           |                             |                     | Invoice Total:     | -3,472.37 | 3,472.37       |
|                |              |           |                             |                     | Check Total:       | -3,472.37 | 3,472.37       |
| 00054198       | 04/30/2016   | IDEALINE  | Ideal Linen Supply          |                     |                    |           |                |

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| Check Number   | Date         | Vendor ID | Vendor Name                     |            |                |           | Direct Deposit |
|----------------|--------------|-----------|---------------------------------|------------|----------------|-----------|----------------|
| Invoice        | Invoice Date | PO Number | Ereq Num                        | PO Date    | Description    | Payable   | Accrued        |
| Account Number |              |           | Account Description             |            |                |           | Payment        |
| 330697         | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                |
| 1-2610-410-0   |              |           | Supplies                        |            |                | -689.47   | 689.47         |
|                |              |           |                                 |            | Invoice Total: | -689.47   | 689.47         |
|                |              |           |                                 |            | Check Total:   | -689.47   | 689.47         |
| 00054199       | 04/30/2016   | ISLASUPP  | Island Supply Welding Co.       |            |                |           |                |
| 15200          | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                |
| 1-1450-410-2   |              |           | Vocational Ag Supplies          |            |                | -343.98   | 343.98         |
|                |              |           |                                 |            | Invoice Total: | -343.98   | 343.98         |
|                |              |           |                                 |            | Check Total:   | -343.98   | 343.98         |
| 00054200       | 04/30/2016   | JOSTENS   | Jostens, Inc.                   |            |                |           |                |
| 18691789       | 04/30/2016   |           |                                 | 05/06/2016 | Diploma        |           |                |
| 1-2410-318-2   |              |           | Purchased Services              |            |                | -532.71   | 532.71         |
|                |              |           |                                 |            | Invoice Total: | -532.71   | 532.71         |
| 688065         | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                |
| 1-1100-410-2   |              |           | Teaching Supplies-secondary     |            |                | -145.36   | 145.36         |
|                |              |           |                                 |            | Invoice Total: | -145.36   | 145.36         |
|                |              |           |                                 |            | Check Total:   | -678.07   | 678.07         |
| 00054201       | 04/30/2016   | KARLBRYA  | Karla Bryant, Pt                |            |                |           |                |
| April          | 04/30/2016   |           |                                 | 05/05/2016 | PT             |           |                |
| 1-1201-319-0   |              |           | Occupational Therapy (OPPT)     |            |                | -800.42   | 800.42         |
| 1-4400-319-1   |              |           | Pre School PT                   |            |                | -143.20   | 143.20         |
|                |              |           |                                 |            | Invoice Total: | -943.62   | 943.62         |
|                |              |           |                                 |            | Check Total:   | -943.62   | 943.62         |
| 00054202       | 04/30/2016   | KBSBCHO   | KSB School Law                  |            |                |           |                |
| 1590           | 04/30/2016   |           |                                 | 05/05/2016 | Legal Fees     |           |                |
| 1-2310-317-0   |              |           | Legal Services                  |            |                | -180.00   | 180.00         |
|                |              |           |                                 |            | Invoice Total: | -180.00   | 180.00         |
|                |              |           |                                 |            | Check Total:   | -180.00   | 180.00         |
| 00054203       | 04/30/2016   | MARVSANI  | Marv's Sanitary Supply          |            |                |           |                |
| 61341          | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                |
| 1-2610-410-0   |              |           | Supplies                        |            |                | -2,412.96 | 2,412.96       |
|                |              |           |                                 |            | Invoice Total: | -2,412.96 | 2,412.96       |
|                |              |           |                                 |            | Check Total:   | -2,412.96 | 2,412.96       |
| 00054204       | 04/30/2016   | MARZANO   | Marzano Research                |            |                |           |                |
| Inservice      | 04/30/2016   |           |                                 | 05/05/2016 | Inservice      |           |                |
| 1-1100-318-0   |              |           | Purchased Services-High Ability |            |                | -1,200.00 | 1,200.00       |
|                |              |           |                                 |            | Invoice Total: | -1,200.00 | 1,200.00       |
|                |              |           |                                 |            | Check Total:   | -1,200.00 | 1,200.00       |
| 00054205       | 04/30/2016   | MIDAMRES  | Mid-American Research Chemical  |            |                |           |                |
| 578473         | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                |
| 1-2610-410-0   |              |           | Supplies                        |            |                | -1,445.61 | 1,445.61       |
|                |              |           |                                 |            | Invoice Total: | -1,445.61 | 1,445.61       |
|                |              |           |                                 |            | Check Total:   | -1,445.61 | 1,445.61       |
| 00054206       | 04/30/2016   | MIKESANI  | Michael Houchin                 |            |                |           |                |
| 663889         | 04/30/2016   |           |                                 | 05/05/2016 | Maintenancew   |           |                |
| 1-2620-318-0   |              |           | Purchased Services              |            |                | -380.00   | 380.00         |

# Check Journal

Fiscal Year: 2016

| Check Number              | Date         | Vendor ID  | Vendor Name                               | Description    | Payable          | Direct Deposit<br>Accrued<br>Payment |
|---------------------------|--------------|------------|---|----------------|------------------|--------------------------------------|
| Invoice<br>Account Number | Invoice Date | PO Number  | Ereq Num                                  | PO Date        |                  |                                      |
|                           |              |            |   | Invoice Total: | -380.00          | 380.00                               |
|                           |              |            |   | Check Total:   | -380.00          | 380.00                               |
| 00054207                  | 04/30/2016   | NCSA       | Nebraska Council of School Administrators |                |                  |                                      |
| 43635/43634               | 04/30/2016   |            |   | 05/05/2016     | Registration     |                                      |
| 1-2212-313-2              |              |            | Staff Development                         |                | -125.00          | 125.00                               |
| 1-2410-630-1              |              |            | Dues & Fees                               |                | -125.00          | 125.00                               |
|                           |              |            |   | Invoice Total: | -250.00          | 250.00                               |
| Membership                | 04/30/2016   |            |   | 05/05/2016     | Dues/Fees        |                                      |
| 1-2320-630-0              |              |            | Dues & Fees                               |                | -785.00          | 785.00                               |
|                           |              |            |   | Invoice Total: | -785.00          | 785.00                               |
|                           |              |            |   | Check Total:   | -1,035.00        | 1,035.00                             |
| 00054208                  | 04/30/2016   | NEDOL/BOIL | NE DOL/Boiler Inspection Program          |                |                  |                                      |
| 101503                    | 04/30/2016   |            |   | 05/05/2016     | Maintenance      |                                      |
| 1-2620-318-0              |              |            | Purchased Services                        |                | -72.00           | 72.00                                |
|                           |              |            |   | Invoice Total: | -72.00           | 72.00                                |
|                           |              |            |   | Check Total:   | -72.00           | 72.00                                |
| 00054209                  | 04/30/2016   | OMAHWORLD  | Omaha World-herald                        |                |                  |                                      |
| 10471                     | 04/30/2016   |            |   | 05/05/2016     | Advertising      |                                      |
| 1-2310-350-0              |              |            | Advertising/printing                      |                | -1,025.00        | 1,025.00                             |
|                           |              |            |   | Invoice Total: | -1,025.00        | 1,025.00                             |
|                           |              |            |   | Check Total:   | -1,025.00        | 1,025.00                             |
| 00054210                  | 04/30/2016   | PAYFLEX    | Pay Flex                                  |                |                  |                                      |
| 812150                    | 04/30/2016   |            |   | 05/05/2016     | 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                               |
| 00054211                  | 04/30/2016   | PEAP       | PEAP                                      |                |                  |                                      |
| 282834                    | 04/30/2016   |            |   | 05/05/2016     | Supplies         |                                      |
| 1-2410-410-2              |              |            | Supplies                                  |                | -105.00          | 105.00                               |
|                           |              |            |   | Invoice Total: | -105.00          | 105.00                               |
|                           |              |            |   | Check Total:   | -105.00          | 105.00                               |
| 00054212                  | 04/30/2016   | PERRGUTH   | Perry, Guthery, Haase,                    |                |                  |                                      |
| 67                        | 04/30/2016   |            |   | 05/05/2016     | Legal Fees       |                                      |
| 1-2310-317-0              |              |            | Legal Services                            |                | -75.00           | 75.00                                |
|                           |              |            |   | Invoice Total: | -75.00           | 75.00                                |
|                           |              |            |   | Check Total:   | -75.00           | 75.00                                |
| 00054213                  | 04/30/2016   | PETESUPE   | Peterson's Supermarket                    |                |                  |                                      |
| April                     | 04/30/2016   |            |   | 05/05/2016     | Supplies/Postage |                                      |
| 1-1100-410-2              |              |            | Teaching Supplies-secondary               |                | -281.79          | 281.79                               |
| 1-1221-410-2              |              |            | Teaching Supplies                         |                | -30.09           | 30.09                                |
| 1-1450-410-2              |              |            | Vocational Ag Supplies                    |                | -27.82           | 27.82                                |
| 1-2130-410-0              |              |            | Supplies                                  |                | -2.95            | 2.95                                 |
| 1-2510-341-0              |              |            | Postage                                   |                | -14.24           | 14.24                                |
| 1-2610-410-0              |              |            | Supplies                                  |                | -53.03           | 53.03                                |
|                           |              |            |   | Invoice Total: | -409.92          | 409.92                               |
|                           |              |            |   | Check Total:   | -409.92          | 409.92                               |

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Fiscal Year: 2016

| Check Number   | Date         | Vendor ID  | Vendor Name                    |            |                    |           | Direct Deposit |
|----------------|--------------|------------|--------------------------------|------------|--------------------|-----------|----------------|
| Invoice        | Invoice Date | PO Number  | Ereq Num                       | PO Date    | Description        | Payable   | Accrued        |
| Account Number |              |            | Account Description            |            |                    |           | Payment        |
| 00054214       | 04/30/2016   | PETTCASH   | Petty Cash Fund                |            |                    |           |                |
| April          | 04/30/2016   |            |                                | 05/05/2016 | April Expenditures |           |                |
| 1-1100-410-2   |              |            | Teaching Supplies-secondary    |            |                    | -61.44    | 61.44          |
| 1-1100-690-2   |              |            | Other Misc. Expense-sec.       |            |                    | -27.00    | 27.00          |
| 1-2120-318-2   |              |            | Purchased Services             |            |                    | -50.00    | 50.00          |
| 1-2410-318-2   |              |            | Purchased Services             |            |                    | -30.00    | 30.00          |
| 1-2750-690-0   |              |            | Other Expense                  |            |                    | -22.50    | 22.50          |
|                |              |            |                                |            | Invoice Total:     | -190.94   | 190.94         |
|                |              |            |                                |            | Check Total:       | -190.94   | 190.94         |
| 00054215       | 04/30/2016   | PINPOINT   | PinPoint Communications        |            |                    |           |                |
| 155005364      | 04/30/2016   |            |                                | 05/05/2016 | Telephone          |           |                |
| 1-2510-382-0   |              |            | Telephone-internet Line Usage  |            |                    | -793.53   | 793.53         |
|                |              |            |                                |            | Invoice Total:     | -793.53   | 793.53         |
|                |              |            |                                |            | Check Total:       | -793.53   | 793.53         |
| 00054216       | 04/30/2016   | PLATVALGLA | Platte Valley Glass & Trailers |            |                    |           |                |
| 43734          | 04/30/2016   |            |                                | 05/05/2016 | Maintenance        |           |                |
| 1-2620-318-0   |              |            | Purchased Services             |            |                    | -60.00    | 60.00          |
|                |              |            |                                |            | Invoice Total:     | -60.00    | 60.00          |
|                |              |            |                                |            | Check Total:       | -60.00    | 60.00          |
| 00054217       | 04/30/2016   | PROTCENT   | Protex Central Inc.            |            |                    |           |                |
| 67927          | 04/30/2016   |            |                                | 05/05/2016 | Maintenance        |           |                |
| 1-2620-318-0   |              |            | Purchased Services             |            |                    | -480.00   | 480.00         |
|                |              |            |                                |            | Invoice Total:     | -480.00   | 480.00         |
|                |              |            |                                |            | Check Total:       | -480.00   | 480.00         |
| 00054218       | 04/30/2016   | R&CPETRO   | R & C Petroleum, Inc.          |            |                    |           |                |
| 8274           | 04/30/2016   |            |                                | 05/05/2016 | Fuel               |           |                |
| 1-2750-336-0   |              |            | Gas & Oil                      |            |                    | -36.39    | 36.39          |
|                |              |            |                                |            | Invoice Total:     | -36.39    | 36.39          |
|                |              |            |                                |            | Check Total:       | -36.39    | 36.39          |
| 00054219       | 04/30/2016   | SCHOSPEC   | School Specialty Inc.          |            |                    |           |                |
| 208116116021   | 04/30/2016   |            |                                | 05/05/2016 | Supplies           |           |                |
| 1-2222-410-1   |              |            | Supplies                       |            |                    | -1,587.06 | 1,587.06       |
|                |              |            |                                |            | Invoice Total:     | -1,587.06 | 1,587.06       |
|                |              |            |                                |            | Check Total:       | -1,587.06 | 1,587.06       |
| 00054220       | 04/30/2016   | SHOPKO     | Shopko                         |            |                    |           |                |
| 55660014       | 04/30/2016   |            |                                | 05/06/2016 | Supplies           |           |                |
| 1-1100-410-2   |              |            | Teaching Supplies-secondary    |            |                    | -42.86    | 42.86          |
|                |              |            |                                |            | Invoice Total:     | -42.86    | 42.86          |
|                |              |            |                                |            | Check Total:       | -42.86    | 42.86          |
| 00054221       | 04/30/2016   | SHREIT     | Shred-It USA                   |            |                    |           |                |
| 9410222721     | 04/30/2016   |            |                                | 05/05/2016 | Custodial          |           |                |
| 1-2610-690-0   |              |            | Other Expense                  |            |                    | -89.63    | 89.63          |
|                |              |            |                                |            | Invoice Total:     | -89.63    | 89.63          |
|                |              |            |                                |            | Check Total:       | -89.63    | 89.63          |
| 00054222       | 04/30/2016   | SIEMIND    | Siemens Industry, Inc.         |            |                    |           |                |
| 5444062972     | 04/30/2016   |            |                                | 05/05/2016 | Maintenance        |           |                |

# Check Journal

Fiscal Year: 2016

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description    | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|----------------|----------------|--------------------|
|   |                      |                        |  |            |                | Payable        | Accrued<br>Payment |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                | -765.00        | 765.00             |
|   |                      |                        |  |            | Invoice Total: | -765.00        | 765.00             |
|   |                      |                        |  |            | Check Total:   | -765.00        | 765.00             |
| 00054223                                  | 04/30/2016           | SMARAPPL               | Smart Apple Media                              |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| ARU0203532                                | 04/30/2016           |                        |  | 05/05/2016 | Books          |                |                    |
| 1-2222-430-1                              |                      |                        | Books  |            |                | -94.80         | 94.80              |
|   |                      |                        |  |            | Invoice Total: | -94.80         | 94.80              |
|   |                      |                        |  |            | Check Total:   | -94.80         | 94.80              |
| 00054224                                  | 04/30/2016           | SOURGAS                | Source Gas                                     |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| April                                     | 04/30/2016           |                        |  | 05/05/2016 | Fuel           |                |                    |
| 1-2610-321-0                              |                      |                        | Fuel   |            |                | -3,076.68      | 3,076.68           |
|   |                      |                        |  |            | Invoice Total: | -3,076.68      | 3,076.68           |
|   |                      |                        |  |            | Check Total:   | -3,076.68      | 3,076.68           |
| 00054225                                  | 04/30/2016           | SOUTCENT               | South Central Development                      |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| April                                     | 04/30/2016           |                        |  | 05/05/2016 | Tuition        |                |                    |
| 1-1232-363-2                              |                      |                        | Sped Tuition-secondary                         |            |                | -1,839.75      | 1,839.75           |
|   |                      |                        |  |            | Invoice Total: | -1,839.75      | 1,839.75           |
|   |                      |                        |  |            | Check Total:   | -1,839.75      | 1,839.75           |
| 00054226                                  | 04/30/2016           | THOMCO                 | The Thompson Co.                               |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 1740086                                   | 04/30/2016           |                        |  | 05/05/2016 | Supplies       |                |                    |
| 1-2610-410-0                              |                      |                        | Supplies                                       |            |                | -129.90        | 129.90             |
|   |                      |                        |  |            | Invoice Total: | -129.90        | 129.90             |
|   |                      |                        |  |            | Check Total:   | -129.90        | 129.90             |
| 00054227                                  | 04/30/2016           | TOTAHASL               | Total Funds by Hasler                          |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 6803                                      | 04/30/2016           |                        |  | 05/05/2016 | Postage        |                |                    |
| 1-2510-341-0                              |                      |                        | Postage  |            |                | -500.00        | 500.00             |
|   |                      |                        |  |            | Invoice Total: | -500.00        | 500.00             |
|   |                      |                        |  |            | Check Total:   | -500.00        | 500.00             |
| 00054228                                  | 04/30/2016           | UNANIMOUS              | Unanimous                                      |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 16559                                     | 04/30/2016           |                        |  | 05/05/2016 | Web Support    |                |                    |
| 1-1100-318-0                              |                      |                        | Purchased Services-High Ability                |            |                | -343.00        | 343.00             |
|   |                      |                        |  |            | Invoice Total: | -343.00        | 343.00             |
|   |                      |                        |  |            | Check Total:   | -343.00        | 343.00             |
| 00054229                                  | 04/30/2016           | UNISAN                 | Unisan Products                                |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 11163                                     | 04/30/2016           |                        |  | 05/05/2016 | Supplies       |                |                    |
| 1-2610-410-0                              |                      |                        | Supplies                                       |            |                | -758.90        | 758.90             |
|   |                      |                        |  |            | Invoice Total: | -758.90        | 758.90             |
|   |                      |                        |  |            | Check Total:   | -758.90        | 758.90             |
| 00054230                                  | 04/30/2016           | VERIZON                | Verizon Wireless                               |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 9764106650                                | 04/30/2016           |                        |  | 05/05/2016 | Telephone      |                |                    |
| 1-2510-382-0                              |                      |                        | Telephone-internet Line Usage                  |            |                | -121.97        | 121.97             |
|   |                      |                        |  |            | Invoice Total: | -121.97        | 121.97             |
|   |                      |                        |  |            | Check Total:   | -121.97        | 121.97             |
| 00054231                                  | 04/30/2016           | ZIEMROOF               | Ziembra Roofing                                |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 8314                                      | 04/30/2016           |                        |  | 05/05/2016 | Maintenance    |                |                    |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                | -282.00        | 282.00             |

# Check Journal

Fiscal Year: 2016

| Check Number<br>Invoice<br>Account Number | Date | Vendor ID<br>Invoice Date | Vendor Name<br>PO Number | Ereq Num<br>Account Description | PO Date | Description | Payable           | Direct Deposit<br>Accrued<br>Payment |
|---|------|---------------------------|--------------------------|---------------------------------|---------|-------------|-------------------|--------------------------------------|
| Invoice Total:                            |      |                           |                          |                                 |         |             | -282.00           | 282.00                               |
| Check Total:                              |      |                           |                          |                                 |         |             | -282.00           | 282.00                               |
| <b>1 - GENERAL FUND</b>                   |      |                           |                          |                                 |         |             | <b>-82,085.61</b> | <b>82,085.61</b>                     |
| <b>Total of Computer Checks</b>           |      |                           |                          |                                 |         |             | <b>-82,085.61</b> | <b>82,085.61</b>                     |
| Fund Summary                              |      |                           |                          |                                 |         |             |                   |                                      |
| 1 - GENERAL FUND                          |      |                           |                          |                                 |         |             | -82,085.61        | 82,085.61                            |
| Payroll Summary                           |      |                           |                          |                                 |         |             |                   |                                      |
| <b>Report Total:</b>                      |      |                           |                          |                                 |         |             | <b>-82,085.61</b> | <b>82,085.61</b>                     |

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

April 30, 2016

| TO WHOM ISSUED             | AMOUNT           |                    |
|----------------------------|------------------|--------------------|
| Mullen Public Schools      | \$ 27.00         |                    |
| NE Secretary of State      | \$ 30.00         |                    |
| McDonalds                  | \$ 61.44         |                    |
| David Cheetsos             | \$ 7.50          |                    |
| NE School Counselor Assoc. | \$ 50.00         |                    |
| Cliff Brock                | \$ 7.50          |                    |
| Mark Boson                 | \$ 7.50          |                    |
| <b>TOTAL</b>               | <b>\$190.94</b>  |                    |
| Beginning Balance          |                  | \$ 2,000.00        |
| Receipts                   |                  | <u>\$ 190.94</u>   |
|                            |                  | \$ 2,190.94        |
| Expenditures               |                  | <u>\$ 190.94</u>   |
|                            |                  | \$ 2,000.00        |
| Statement Balance          | \$ 2,018.66      |                    |
| Outstanding Deposits       | <u>\$ 190.94</u> |                    |
| Total                      | \$ 2,209.60      |                    |
| Outstanding Checks         |                  | \$ 209.60          |
|                            |                  | <u>\$ -</u>        |
| Balance April 30, 2016     |                  | <b>\$ 2,000.00</b> |

ALL Data

# Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

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    | 203,093.36       | 0.00            | 1,000.00         | 0.00           | 202,093.36       |
| 1010 Activity Tickets      | 116,626.76       | 0.00            | 0.00             | 0.00           | 116,626.76       |
| 1015 Gates                 | 583,791.86       | 4,399.55        | 0.00             | 0.00           | 588,191.41       |
| 1020 Sale of Equipment     | 12,018.85        | 0.00            | 0.00             | 0.00           | 12,018.85        |
| 1025 Meals/Lodging         | -164,034.86      | 0.00            | 634.90           | -97.08         | -164,766.84      |
| 1030 Officials             | -262,637.98      | 0.00            | 1,700.00         | 0.00           | -264,337.98      |
| 1035 Football Equipment    | -100,837.97      | 0.00            | 3,094.64         | 0.00           | -103,932.61      |
| 1040 Basketball Equipment  | -49,807.63       | 0.00            | 0.00             | 0.00           | -49,807.63       |
| 1045 Track Equipment       | -109,993.48      | 0.00            | 2,972.46         | 0.00           | -112,965.94      |
| 1050 Wrestling Equipment   | -40,644.37       | 0.00            | 0.00             | 0.00           | -40,644.37       |
| 1055 Golf Equipment        | -14,664.69       | 0.00            | 100.00           | 0.00           | -14,764.69       |
| 1060 Softball Equipment    | -22,305.94       | 0.00            | 0.00             | 0.00           | -22,305.94       |
| 1065 Misc. Athletic        | -53,902.96       | 920.00          | 206.46           | -20.00         | -53,209.42       |
| 1070 Entry Fees            | 24,546.01        | 2,220.00        | 1,060.00         | 0.00           | 25,706.01        |
| 1075 Volleyball Equipment  | -25,440.12       | 0.00            | 0.00             | 0.00           | -25,440.12       |
| 1080 Cross Country Equip.  | -12,593.92       | 0.00            | 0.00             | 0.00           | -12,593.92       |
| 1085 Supplies/Equipment    | -74,277.77       | 0.00            | 60.99            | 0.00           | -74,338.76       |
| <b>A Athletics Totals:</b> | <b>8,935.15</b>  | <b>7,539.55</b> | <b>10,829.45</b> | <b>-117.08</b> | <b>5,528.17</b>  |
| <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> | <b>2,024.41</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>2,024.41</b>  |
| <b>C School</b>            |                  |                 |                  |                |                  |
| 1200 Yearbook              | 11,163.61        | 1,550.00        | 0.00             | 0.00           | 12,713.61        |
| 1210 Helping Hands         | 6,167.75         | 53.00           | 187.61           | 0.00           | 6,033.14         |
| 1215 History Grant         | 1,435.07         | 0.00            | 0.00             | 0.00           | 1,435.07         |
| 1220 FCS                   | -376.20          | 0.00            | 921.84           | 0.00           | -1,298.04        |
| 1225 Industrial Tech       | 9,450.38         | 0.00            | 6,356.23         | 0.00           | 3,094.15         |
| 1229 Life Skills           | 162.04           | 0.00            | 0.00             | 0.00           | 162.04           |
| 1230 Renaissance           | 7,094.23         | 0.00            | 60.00            | 0.00           | 7,034.23         |
| 1240 Band                  | 4,197.01         | 16.00           | 308.98           | 0.00           | 3,904.03         |
| 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              | 4,948.97         | 0.00            | 89.53            | 0.00           | 4,859.44         |
| 1251 Jr. Hi. Art Club      | 1,154.72         | 0.00            | 0.00             | 0.00           | 1,154.72         |
| 1255 Pop/Lounge            | -1,346.93        | 6.30            | 0.00             | 0.00           | -1,340.63        |
| 1260 General               | 19,464.06        | 2,241.62        | 2,018.95         | 0.00           | 19,686.73        |
| 1261 Chromebook Repair     | 6,115.09         | 360.00          | 2,098.47         | 0.00           | 4,376.62         |
| <b>C School Totals:</b>    | <b>81,989.88</b> | <b>4,226.92</b> | <b>12,041.61</b> | <b>0.00</b>    | <b>74,175.19</b> |
| <b>D Candy</b>             |                  |                 |                  |                |                  |
| 1300 Candy Fund            | -2,114.76        | 1,934.49        | 1,546.88         | 22.08          | -1,705.07        |
| <b>D Candy Totals:</b>     | <b>-2,114.76</b> | <b>1,934.49</b> | <b>1,546.88</b>  | <b>22.08</b>   | <b>-1,705.07</b> |
| <b>E Classes</b>           |                  |                 |                  |                |                  |
| 1400 Senior Class          | 1,354.59         | 20.00           | 0.00             | 0.00           | 1,374.59         |
| 1410 Junior Class          | 4,813.14         | 916.00          | 4,405.05         | 0.00           | 1,324.09         |
| 1415 Sophomore Class       | 1,871.05         | 0.00            | 0.00             | 0.00           | 1,871.05         |
| 1420 Freshmen Class        | 945.00           | 60.00           | 0.00             | 0.00           | 1,005.00         |
| 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>   | <b>8,983.78</b>  | <b>996.00</b>   | <b>4,405.05</b>  | <b>0.00</b>    | <b>5,574.73</b>  |

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

| Activity Number and Name     | Beginning Cash   | Receipts         | Disbursements    | Adjustments  | Cash Balance     |
|------------------------------|------------------|------------------|------------------|--------------|------------------|
| <b>F Clubs</b>               |                  |                  |                  |              |                  |
| 1500 Cheerleaders            | -645.36          | 3,107.24         | 1,764.93         | 0.00         | 696.95           |
| 1505 Elem. Circle of Friends | 244.08           | 0.00             | 208.06           | 0.00         | 36.02            |
| 1506 H.S. Circle of Friends  | 664.26           | 91.00            | 628.14           | 0.00         | 127.12           |
| 1510 Drama                   | 0.00             | 0.00             | 0.00             | 0.00         | 0.00             |
| 1512 Entrepreneurship        | -1,892.67        | 717.41           | 402.72           | 20.00        | -1,557.98        |
| 1515 FFA                     | 5,190.68         | 4,398.80         | 8,158.15         | 0.00         | 1,431.33         |
| 1516 Fit Kids                | 125.00           | 0.00             | 0.00             | 0.00         | 125.00           |
| 1520 Sr. Hi Quiz Bowl        | 528.49           | 0.00             | 170.45           | 0.00         | 358.04           |
| 1521 Jr. Hi Quiz Bowl        | 676.14           | 60.00            | 124.48           | 0.00         | 611.66           |
| 1522 Media Production        | 3,510.34         | 455.00           | 179.95           | 0.00         | 3,785.39         |
| 1525 NFL                     | 2,138.08         | 2,386.00         | 1,728.46         | 0.00         | 2,795.62         |
| 1530 NHS                     | 658.60           | 0.00             | 0.00             | 0.00         | 658.60           |
| 1531 One Act                 | 696.26           | 840.57           | 40.56            | 0.00         | 1,496.27         |
| 1535 D.I.                    | -219.58          | 0.00             | 0.00             | 0.00         | -219.58          |
| 1540 SPB                     | 1,623.38         | 0.00             | 0.00             | 0.00         | 1,623.38         |
| 1545 SADD                    | 1,155.33         | 0.00             | 0.00             | 0.00         | 1,155.33         |
| 1550 Student Council         | 3,183.08         | 0.00             | 280.00           | 0.00         | 2,903.08         |
| 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.               | -1,568.45        | 0.00             | 0.00             | 0.00         | -1,568.45        |
| 1580 Media                   | 3,543.72         | 0.00             | 23.76            | 0.00         | 3,519.96         |
| 1585 Post Prom               | 0.00             | 0.00             | 0.00             | 0.00         | 0.00             |
| 1590 Science Club            | 542.30           | 0.00             | 181.85           | 0.00         | 360.45           |
| 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>25,815.42</b> | <b>12,056.02</b> | <b>13,891.51</b> | <b>20.00</b> | <b>23,999.93</b> |
| <b>G Sports</b>              |                  |                  |                  |              |                  |
| 1600 Boys Future B.Ball      | 1,478.73         | 0.00             | 1,582.00         | 0.00         | -103.27          |
| 1610 Football Club           | 4,546.38         | 0.00             | 0.00             | 0.00         | 4,546.38         |
| 1620 Girls Future B.Ball     | 3,747.90         | 0.00             | 0.00             | 0.00         | 3,747.90         |
| 1625 Boys Golf               | 1,408.85         | 0.00             | 0.00             | 75.00        | 1,483.85         |
| 1626 Girls Golf              | 2,176.60         | 0.00             | 0.00             | 0.00         | 2,176.60         |
| 1627 Gothenburg B.Ball Club  | -3,041.60        | 130.00           | -325.00          | 0.00         | -2,586.60        |
| 1628 Jr. Hi Football Club    | 1,112.60         | 0.00             | 0.00             | 0.00         | 1,112.60         |
| 1629 Jr. Power Wt. Lifting   | 269.15           | 0.00             | 0.00             | 0.00         | 269.15           |
| 1630 Softball                | 966.99           | 0.00             | 0.00             | 0.00         | 966.99           |
| 1635 Mat Maids               | 219.56           | 0.00             | 0.00             | 0.00         | 219.56           |
| 1640 VolleyBall              | 416.13           | 0.00             | 20.00            | 0.00         | 396.13           |
| 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      | 513.75           | 100.00           | 472.83           | 0.00         | 140.92           |
| <b>G Sports Totals:</b>      | <b>14,665.79</b> | <b>230.00</b>    | <b>1,749.83</b>  | <b>75.00</b> | <b>13,220.96</b> |
| <b>H Elementary</b>          |                  |                  |                  |              |                  |
| 1700 Elem. Book Fair         | 7,597.41         | 0.00             | 272.60           | 0.00         | 7,324.81         |
| 1710 Elem. Fund Raising      | 25,391.56        | 1,281.58         | 4,761.90         | 0.00         | 21,911.24        |
| 1711 1st Grade               | 3,206.16         | 0.00             | 39.00            | 0.00         | 3,167.16         |
| 1712 2nd Grade               | 1,207.03         | 176.47           | 0.00             | 0.00         | 1,383.50         |
| 1713 4th Grade               | 445.98           | 0.00             | 75.54            | 0.00         | 370.44           |
| 1714 5th Grade               | 6,063.33         | 1,858.56         | 0.00             | 0.00         | 7,921.89         |

ALL Data

# Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

| Activity Number and Name      | Beginning Cash    | Receipts         | Disbursements    | Adjustments | Cash Balance      |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1715 Elem. Lounge             | 2,836.69          | 0.00             | 0.00             | 0.00        | 2,836.69          |
| 1716 3rd Grade                | 1,311.95          | 0.00             | 27.21            | 0.00        | 1,284.74          |
| 1717 Kindergarten             | 27.53             | 0.00             | 24.63            | 0.00        | 2.90              |
| 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>   | <b>48,272.07</b>  | <b>3,316.61</b>  | <b>5,200.88</b>  | <b>0.00</b> | <b>46,387.80</b>  |
| <b>I Interest</b>             |                   |                  |                  |             |                   |
| 1800 DDA Interest             | 3,562.01          | 6.41             | 0.00             | 0.00        | 3,568.42          |
| 1810 CD Interest              | 8,060.79          | 0.00             | 0.00             | 0.00        | 8,060.79          |
| <b>I Interest Totals:</b>     | <b>11,622.80</b>  | <b>6.41</b>      | <b>0.00</b>      | <b>0.00</b> | <b>11,629.21</b>  |
| <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      | -2,627.47         | 68.91            | 0.00             | 0.00        | -2,558.56         |
| 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> | <b>226.34</b>     | <b>68.91</b>     | <b>0.00</b>      | <b>0.00</b> | <b>295.25</b>     |
| <b>Report Totals:</b>         | <b>200,420.88</b> | <b>30,374.91</b> | <b>49,665.21</b> | <b>0.00</b> | <b>181,130.58</b> |

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

| Check Number | Status | Check / Void Date | Vendor Name                | PO Number | Description                    | Amount   |
|--------------|--------|-------------------|----------------------------|-----------|--------------------------------|----------|
| 018912       | V      | 04/05/2016        | Sidney Schools             |           | Athletic-Golf                  | -115.00  |
| 018916       | V      | 04/05/2016        | Ainsworth Public Schools   |           | SWC Music/Art                  | -442.77  |
| 018920       | V      | 04/06/2016        | CNBA                       |           | Gothenburg B.Ball Club         | -325.00  |
| 018961       | C      | 04/05/2016        | Sun Theatre                |           | Elem Circle of Friends         | 110.00   |
| 018962       | C      | 04/05/2016        | Subway Sandwiches & Salads |           | Elem. Circle of Friends        | 68.10    |
| 018963       | C      | 04/05/2016        | Chris Mroczek              |           | Athletic-Track                 | 200.00   |
| 018964       | C      | 04/05/2016        | Academic Hallmarks, Inc.   |           | Quiz Bowl                      | 108.88   |
| 018965       | C      | 04/05/2016        | Angela Piper               |           | Band                           | 40.00    |
| 018966       | C      | 04/05/2016        | Annette Cardenas           |           | Band                           | 25.00    |
| 018967       | O      | 04/05/2016        | Broken Bow Public Schools  |           | Athletic-Track                 | 130.00   |
| 018968       | V      | 04/05/2016        | Chris Mroczek              |           | Athletic-Track                 | 0.00     |
| 018969       | C      | 04/05/2016        | Gothenburg Times           |           | Athletic                       | 206.46   |
| 018970       | C      | 04/05/2016        | Haan Crafts                |           | FCS                            | 12.80    |
| 018971       | C      | 04/05/2016        | Jennifer Royce             |           | Band                           | 18.00    |
| 018972       | O      | 04/05/2016        | Jim Crosby                 |           | Athletic-Track                 | 250.00   |
| 018973       | C      | 04/05/2016        | Lake Avenue Eyecare        |           | Helping Hands                  | 120.00   |
| 018974       | C      | 04/05/2016        | Lexington High School      |           | Athletic-Golf                  | 85.00    |
| 018975       | C      | 04/05/2016        | Lou's Sporting Goods       |           | Athletic                       | 3,565.64 |
| 018976       | C      | 04/05/2016        | Ogallala High School       |           | SWC Music/Art                  | 442.77   |
| 018977       | C      | 04/05/2016        | Peterson's Supermarket     |           | Kind/Entre/Art/Circle/Cheer/FC | 813.42   |
| 018978       | C      | 04/05/2016        | Reva Royce                 |           | Band                           | 15.00    |
| 018979       | C      | 04/05/2016        | Rich Broderson             |           | Athletic-Track                 | 850.00   |
| 018982       | O      | 04/05/2016        | Chris Mroczek              |           | Athletic-Track                 | 200.00   |
| 018983       | C      | 04/06/2016        | Chris Mroczek              |           | Athletic-Track                 | 200.00   |
| 018984       | C      | 04/07/2016        | Lexington Medical Clinic   |           | Helping Hands                  | 50.00    |
| 018985       | C      | 04/07/2016        | Holdrege High Schools      |           | Athletic-Jr. Hi Track          | 170.00   |
| 018986       | C      | 04/07/2016        | Lexington High School      |           | Athletic-H.S. Track            | 130.00   |
| 018987       | O      | 04/07/2016        | McCook High School         |           | Athletic-Golf                  | 75.00    |
| 018988       | C      | 04/07/2016        | National Speech            |           | NFL                            | 889.00   |
| 018989       | O      | 04/07/2016        | Ogallala Team V.Ball Camp  |           | Summer V.Ball                  | 20.00    |
| 018990       | V      | 04/07/2016        | Post Prom                  |           | Monsanto Donation              | 0.00     |
| 018991       | C      | 04/07/2016        | Vickie Keiser              |           | Entrepreneurship               | 148.94   |
| 018992       | C      | 04/07/2016        | Post Prom                  |           | Monsanto Donation              | 500.00   |
| 018993       | O      | 04/07/2016        | Breonica Couthren          |           | Band                           | 15.00    |
| 018994       | O      | 04/11/2016        | Angie Fritton              |           | Quiz Bowl                      | 32.00    |
| 018995       | C      | 04/11/2016        | Walker's Steakhouse        |           | Jr Hi/H.S. Quiz Bowl           | 100.00   |
| 018996       | C      | 04/15/2016        | 3oh8 Entertainment         |           | Jr. Class                      | 400.00   |
| 018997       | C      | 04/15/2016        | Sidney Thompson            |           | Jr. Class                      | 1,305.00 |
| 018998       | C      | 04/20/2016        | Andra Anderson             |           | Jr. Class                      | 100.68   |
| 018999       | C      | 04/20/2016        | AssetGenie, Inc.           |           | Chromebook Repairs             | 332.00   |
| 019000       | C      | 04/20/2016        | Bluestem Graphics          |           | H.S. Circle of Friends         | 546.00   |
| 019001       | O      | 04/20/2016        | Broken Bow Public Schools  |           | Athletic-Jr. Hi Track          | 200.00   |

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

| Check Number | Status | Check / Void Date | Vendor Name                      | PO Number | Description             | Amount   |
|--------------|--------|-------------------|----------------------------------|-----------|-------------------------|----------|
| 019002       | O      | 04/20/2016        | Centura High School              |           | Athletic-               | 1,000.00 |
| 019003       | C      | 04/20/2016        | Coca-Cola Enterprises, Inc.      |           | Candy                   | 779.47   |
| 019004       | O      | 04/20/2016        | Dan Jensen                       |           | Media Pro               | 179.95   |
| 019005       | C      | 04/20/2016        | Dan Scherer                      |           | Banquet Awards/St.      | 5,989.00 |
| 019006       | C      | 04/20/2016        | Erin Feather                     |           | Elem. Circle of Friends | 29.96    |
| 019007       | C      | 04/20/2016        | Fellowship of Christian Athletes |           | Concessions             | 560.95   |
| 019008       | O      | 04/20/2016        | Freedom Flight Models            |           | Supplies                | 16.00    |
| 019009       | C      | 04/20/2016        | Haan Crafts                      |           | Supplies                | 21.04    |
| 019010       | O      | 04/20/2016        | Jeff Whiting                     |           | Meals                   | 56.54    |
| 019011       | C      | 04/20/2016        | Joe Keiser                       |           | Supplies                | 102.92   |
| 019012       | C      | 04/20/2016        | Nebraska Academy of Sciences     |           | Registration            | 36.00    |
| 019013       | O      | 04/20/2016        | North Platte High School         |           | Athletic-9-10 Track     | 100.00   |
| 019014       | C      | 04/20/2016        | Parent-Child Center              |           | Denim Days              | 225.00   |
| 019015       | C      | 04/20/2016        | Recognition Unlimited            |           | Wrest. Boosters         | 215.84   |
| 019016       | C      | 04/20/2016        | Roger Koehler                    |           | Boys Future B.Ball      | 150.00   |
| 019017       | C      | 04/20/2016        | Shopko                           |           | Chromebook Repair       | 14.37    |
| 019018       | O      | 04/20/2016        | UCA Summer Camps                 |           | Cheerleaders            | 1,400.00 |
| 019019       | C      | 04/20/2016        | Varsity Spirit Fashions          |           | Cheerleaders            | 238.95   |
| 019020       | O      | 04/20/2016        | Wild Horse Golf Course           |           | Athletic-Golf           | 100.00   |
| 019021       | C      | 04/20/2016        | Woodworker's Supply              |           | Ind. Tech               | 2,112.63 |
| 019022       | O      | 04/21/2016        | Peterson Farm Brothers           |           | Keynote Speaker         | 1,000.00 |
| 019023       | O      | 04/22/2016        | Amy Harrison                     |           | Library Week            | 272.60   |
| 019024       | C      | 04/22/2016        | Anderson's                       |           | Jr. Class Prom          | 1,795.12 |
| 019025       | O      | 04/22/2016        | Broken Bow Public Schools        |           | Athletic-9/10 Track     | 115.00   |
| 019026       | C      | 04/22/2016        | Daylight Donut                   |           | Athletic                | 28.80    |
| 019027       | O      | 04/22/2016        | Kylee Beyea                      |           | NFL                     | 150.00   |
| 019028       | O      | 04/22/2016        | Mady Vogel                       |           | FFA Banquet             | 23.46    |
| 019029       | O      | 04/22/2016        | Roman Schmidt                    |           | NFL                     | 150.00   |
| 019030       | C      | 04/22/2016        | Tim Negley                       |           | FFA St. T-Shirts        | 26.00    |
| 019031       | C      | 04/22/2016        | Charlie Canas                    |           | Chromebook Repare       | 120.00   |
| 019033       | C      | 04/25/2016        | Meals on Wheels                  |           | General-                | 210.00   |
| 019034       | O      | 04/28/2016        | Ampride                          |           | Stu. Co.                | 80.00    |
| 019035       | O      | 04/28/2016        | Alex Meyer                       |           | ACT                     | 30.00    |
| 019036       | O      | 04/28/2016        | Cozad High School                |           | Athletic-JV Golf        | 60.00    |
| 019037       | O      | 04/28/2016        | Gothenburg Times                 |           | Garage Sale Ad          | 9.96     |
| 019038       | O      | 04/28/2016        | Loper Legacy                     |           | Wrestling Boosters      | 50.00    |
| 019039       | C      | 04/28/2016        | Madison Harpole                  |           | ACT                     | 30.00    |
| 019040       | O      | 04/28/2016        | Ogallala High School             |           | Athletic-Golf           | 110.00   |
| 019041       | O      | 04/28/2016        | Sharon Andres                    |           | Cheerleaders            | 61.88    |
| 019042       | O      | 04/28/2016        | US Bank                          |           | Supplies                | 5,008.33 |
| 019043       | O      | 04/29/2016        | Loper Legacy                     |           | Wrestling Boosters      | 50.00    |
| 019044       | O      | 04/29/2016        | Caleb Rice                       |           | Student Council         | 100.00   |
| 019045       | O      | 04/29/2016        | Mady Vogel                       |           | Student Council         | 100.00   |

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2016 thru 04/30/2016

| Check Number | Status | Check / Void Date | Vendor Name                    | PO Number | Description                | Amount   |
|--------------|--------|-------------------|--------------------------------|-----------|----------------------------|----------|
| 019046       | O      | 04/29/2016        | PC Parts Plus LLC              |           | Chromebook Repair          | 989.70   |
| 019047       | O      | 04/29/2016        | Bryan Hill Entertainment       |           | Elem. F.R.                 | 4,440.90 |
| 019048       | O      | 04/30/2016        | University of Nebraska-Lincoln |           | Elem Fund Raiser           | 321.00   |
| 019049       | O      | 04/30/2016        | April Graham                   |           | Band                       | 34.00    |
| 019050       | O      | 04/30/2016        | Cash-Wa Disbributing           |           | Candy/Athletic             | 798.25   |
| 019051       | O      | 04/30/2016        | Dee's Floral & Gifts           |           | Jr. Class/FFA/Wrest. Boost | 376.90   |
| 019052       | O      | 04/30/2016        | Gothenburg Discount Pharmacy   |           | Helping Hands              | 17.61    |
| 019053       | O      | 04/30/2016        | Hicken Lumber                  |           | Jr. Class                  | 57.33    |
| 019054       | O      | 04/30/2016        | Kristen Butterfield            |           | 1st Grade                  | 39.00    |
| 019055       | O      | 04/30/2016        | Lou's Sporting Goods           |           | Athletic                   | 2,208.86 |
| 019056       | O      | 04/30/2016        | Peterson's Supermarket         |           | Supplies                   | 1,682.27 |
| 019058       | O      | 04/30/2016        | Woodworker's Supply            |           | Ind. Tech                  | 4,197.70 |

**Report Total:** 49,665.21

| AMOUNT                    | CHECK # | DATE                | TO WHOM ISSUED          | DIVISION             |
|---------------------------|---------|---------------------|-------------------------|----------------------|
| \$2,797.68                | 12542   | 4/7/2016            | NE Food Dist. Program   | Food                 |
| \$32.95                   | 12543   | 4/22/2016           | Alicia Brian            | Meal Reimburse       |
| \$7.60                    | 12544   | 4/22/2016           | Angela Cartmill         | Meal Reimburse       |
| \$276.74                  | 12545   | 4/22/2016           | Coca Cola               | Food                 |
| \$152.20                  | 12546   | 4/22/2016           | Joni Jacobsen           | Supplies             |
| \$33.00                   | 12547   | 4/29/2016           | FFA Enterprises         | Supplies             |
| \$11,034.72               | 12548   | 4/30/2016           | Cash-Wa Dist.           | Food/Supplies        |
| \$65.18                   | 12549   | 4/30/2016           | Ecolab Pest Elimination | Misc.                |
| \$5,954.54                | 12550   | 4/30/2016           | Hiland Dairy            | Milk                 |
| \$51.91                   | 12551   | 4/30/2016           | Joni Jacobsen           | Supplies             |
| \$3,056.38                | 12552   | 4/30/2016           | NE Food Dist. Program   | Food                 |
| \$103.00                  | 12553   | 4/30/2016           | Nelson's Appliance      | Maint/Repair         |
| \$147.93                  | 12554   | 4/30/2016           | Peterson's Supermarket  | Food/Supplies        |
| \$13,874.38               | 12555   | 4/30/2016           | The Thompson Co.        | Food/Supplies        |
| \$2,120.00                | 12556   | 4/30/2016           | Wordware                | Misc.                |
| \$10,471.00               |         | 4/20/2016           | April Payroll           | Labor                |
| \$9,914.53                | 12557   | 4/30/2016           | First State Bank        | Labor                |
| <b>\$60,093.74</b>        |         |                     |                         |                      |
| Balance                   |         |                     |                         | \$ 33,572.80         |
| <u>Receipts</u>           |         |                     |                         |                      |
| Maint/Repairs             |         | \$ -                |                         |                      |
| Food Sales                |         | \$ 432.18           |                         |                      |
| Food                      |         | \$ -                |                         |                      |
| Milk                      |         | \$ -                |                         |                      |
| Ticket Sales              |         | \$ 28,831.55        |                         |                      |
| Supplies                  |         | \$ -                |                         |                      |
| Equip. Sales              |         | \$ -                |                         |                      |
| Miscellaneous             |         | \$ -                |                         |                      |
| Interest                  |         | \$ 3.06             |                         |                      |
| Fed. Reimbursement        |         | \$ 46,278.69        |                         |                      |
| St. Reimbursement         |         | \$ -                |                         |                      |
| <b>Total Receipts</b>     |         | <b>\$ 75,545.48</b> |                         | <b>\$ 75,545.48</b>  |
|                           |         |                     |                         | <b>\$ 109,118.28</b> |
| <u>Expenditures</u>       |         |                     |                         |                      |
| Food                      |         | \$ 29,521.92        |                         |                      |
| Freight on Food           |         | \$ -                |                         |                      |
| Equipment                 |         | \$ -                |                         |                      |
| Fr. On Equipment          |         | \$ -                |                         |                      |
| Supplies                  |         | \$ 1,903.02         |                         |                      |
| Milk                      |         | \$ 5,954.54         |                         |                      |
| Labor                     |         | \$ 20,385.53        |                         |                      |
| Maint/Repairs             |         | \$ 103.00           |                         |                      |
| Miscellaneous             |         | \$ 2,185.18         |                         |                      |
| Food Storage              |         | \$ -                |                         |                      |
| Meal Refunds              |         | \$ 40.55            |                         |                      |
| <b>Total Expenditures</b> |         | <b>\$ 60,093.74</b> |                         | <b>\$ 60,093.74</b>  |
| Balance April 30, 2016    |         |                     |                         | <b>\$ 49,024.54</b>  |

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 04/29/2016  
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TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

|                       |            |                         |            |
|-----------------------|------------|-------------------------|------------|
|                       |            | LAST STATEMENT 03/31/16 | 517,194.46 |
| MINIMUM BALANCE       | 470,590.94 | 2 CREDITS               | 749,857.59 |
| AVG AVAILABLE BALANCE | 537,245.86 | 91 DEBITS               | 755,466.21 |
| AVERAGE BALANCE       | 537,245.86 | THIS STATEMENT 04/29/16 | 511,585.84 |

|                           |                           |       |            |
|---------------------------|---------------------------|-------|------------|
|                           | ----- OTHER CREDITS ----- |       |            |
| DESCRIPTION               |                           | DATE  | AMOUNT     |
| General fund xfer-bills   |                           | 04/20 | 78,085.74  |
| General fund xfer-payroll |                           | 04/20 | 671,771.85 |

|                          |                          |                          |  |  |  |  |  |  |
|--------------------------|--------------------------|--------------------------|--|--|--|--|--|--|
| ----- CHECKS -----       |                          |                          |  |  |  |  |  |  |
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |  |  |  |  |  |  |
| 54072*04/08 11.98        | 54089 04/18 466.75       | 54102 04/18 181.78       |  |  |  |  |  |  |
| 54077 04/04 297.00       | 54090 04/15 2,962.10     | 54103 04/18 53.62        |  |  |  |  |  |  |
| 54078 04/05 101.85       | 54091 04/18 250.43       | 54104 04/20 1,200.00     |  |  |  |  |  |  |
| 54079 04/20 35.23        | 54092 04/15 36.50        | 54105 04/18 445.25       |  |  |  |  |  |  |
| 54080 04/15 75.00        | 54093 04/18 385.00       | 54106 04/18 2,370.98     |  |  |  |  |  |  |
| 54081 04/18 1,116.00     | 54094 04/14 74.80        | 54107 04/14 1,275.36     |  |  |  |  |  |  |
| 54082 04/20 227.47       | 54095 04/19 193.46       | 54108 04/15 184.50       |  |  |  |  |  |  |
| 54083 04/15 538.48       | 54096 04/15 412.90       | 54109 04/18 150.00       |  |  |  |  |  |  |
| 54084 04/19 220.01       | 54097 04/14 173.84       | 54110 04/18 1,149.95     |  |  |  |  |  |  |
| 54085 04/15 554.00       | 54098 04/18 250.00       | 54111 04/21 859.67       |  |  |  |  |  |  |
| 54086 04/15 100.40       | 54099 04/22 98.00        | 54112 04/18 1,110.00     |  |  |  |  |  |  |
| 54087 04/13 3,928.32     | 54100 04/15 1,712.89     | 54113 04/19 85.00        |  |  |  |  |  |  |
| 54088 04/15 212.50       | 54101 04/18 150.00       | 54114 04/18 223.77       |  |  |  |  |  |  |

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 04/29/2016  
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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| ----- CHECKS ----- |       |          |         |       |           |         |       |           |
|--------------------|-------|----------|---------|-------|-----------|---------|-------|-----------|
| CHECK #            | DATE  | AMOUNT   | CHECK # | DATE  | AMOUNT    | CHECK # | DATE  | AMOUNT    |
| 54115              | 04/15 | 15.48    | 54131   | 04/20 | 1,000.00  | 54148   | 04/26 | 7,158.33  |
| 54116              | 04/12 | 1,000.00 | 54132   | 04/19 | 1,411.69  | 54149   | 04/25 | 1,626.13  |
| 54117              | 04/15 | 277.84   | 54133   | 04/14 | 254.27    | 54150   | 04/26 | 400.00    |
| 54118              | 04/15 | 165.00   | 54134   | 04/18 | 257.99    | 54151   | 04/26 | 18.95     |
| 54119              | 04/15 | 207.10   | 54135   | 04/18 | 6,001.95  | 54152*  | 04/26 | 27.12     |
| 54120              | 04/15 | 5,039.85 | 54136   | 04/18 | 21.28     | 54155*  | 04/27 | 12,163.25 |
| 54121              | 04/20 | 871.84   | 54137   | 04/15 | 4,214.46  | 54157   | 04/28 | 649.93    |
| 54122              | 04/15 | 197.53   | 54138   | 04/18 | 1,394.46  | 54158*  | 04/27 | 40.80     |
| 54123              | 04/18 | 486.63   | 54139   | 04/26 | 4,973.76  | 54160   | 04/26 | 75.00     |
| 54124              | 04/14 | 793.53   | 54140   | 04/25 | 94,892.93 | 54161   | 04/26 | 54.96     |
| 54125              | 04/14 | 1,226.92 | 54141   | 04/25 | 6,080.54  | 54162   | 04/26 | 401.94    |
| 54126              | 04/15 | 260.77   | 54142   | 04/21 | 92,597.62 | 54163*  | 04/26 | 280.00    |
| 54127              | 04/18 | 232.72   | 54143   | 04/28 | 358.25    | 54165   | 04/29 | 31.96     |
| 54128              | 04/15 | 89.63    | 54144   | 04/20 | 384.00    | 54166   | 04/28 | 3,169.62  |
| 54129              | 04/27 | 1,747.76 | 54145*  | 04/20 | 6,758.69  | 54167   | 04/26 | 767.56    |
| 54130              | 04/15 | 1,600.00 | 54147   | 04/26 | 1,438.92  | 54168   | 04/27 | 39.97     |

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS -----                  |       |            |  |
|---|-------|------------|--|
| DESCRIPTION                               | DATE  | AMOUNT     |  |
| GOTH SCHOOLS DEBIT 1                      | 04/20 | 3,554.51   |  |
| Nebraska Revenue Neb Epay NB1DORXXXXX2478 | 04/20 | 15,354.86  |  |
| IRS USATAXPYMT 220651164430108            | 04/20 | 116,396.17 |  |
| GOTH SCHOOLS DEBIT 1                      | 04/20 | 333,126.95 |  |

----- 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    |
| 04/04                     | 516,897.46 | 04/15 | 489,199.66 | 04/25 | 545,383.92 |
| 04/05                     | 516,795.61 | 04/18 | 472,501.10 | 04/26 | 529,787.38 |
| 04/08                     | 516,783.63 | 04/19 | 470,590.94 | 04/27 | 515,795.60 |
| 04/12                     | 515,783.63 | 04/20 | 741,538.81 | 04/28 | 511,617.80 |
| 04/13                     | 511,855.31 | 04/21 | 648,081.52 | 04/29 | 511,585.84 |
| 04/14                     | 508,056.59 | 04/22 | 647,983.52 |       |            |

# Summary Statement of Accounts

| Account        | Description              | Total Budget<br>(Pub) + Adj. | Disbursed         | Disbursed           | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|----------------|
| <b>FUND: 1</b> |                          |                              |                   |                     |                |
| 1-1100-100     | Instructional Salaries   | 2,867,449.00                 | 219,391.43        | 1,750,445.53        | 61.05          |
| 1-1100-200     | Instructional Benefits   | 1,131,840.00                 | 87,162.30         | 721,250.44          | 63.72          |
| 1-1100-400     | Instructional Supplies   | 150,500.00                   | 1,791.13          | 42,778.38           | 28.42          |
| 1-1100-500     | Capital Outlay           | 80,000.00                    | 0.00              | 94,708.58           | 118.39         |
| 1-1100-600     | Other Expenditures       | 18,500.00                    | 587.27            | 11,378.37           | 61.50          |
|                |                          | <u>4,248,289.00</u>          | <u>308,932.13</u> | <u>2,620,561.30</u> | <u>61.68</u>   |
| 1-1200-100     | Special Education        | 492,164.00                   | 42,897.98         | 330,848.50          | 67.22          |
| 1-1200-200     | Special Education        | 233,736.00                   | 14,697.16         | 123,657.03          | 52.90          |
| 1-1200-300     | Spec. Ed. Purchased      | 105,000.00                   | 7,677.71          | 75,343.87           | 71.76          |
| 1-1200-400     | Special Education        | 3,000.00                     | 30.09             | 2,814.40            | 93.81          |
| 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                       | 308.73            | 3,018.49            | 670.78         |
|                |                          | <u>835,350.00</u>            | <u>65,611.67</u>  | <u>541,306.09</u>   | <u>64.79</u>   |
| 1-1300-100     | Other Special Salaries   | 6,000.00                     | 556.75            | 4,454.00            | 74.23          |
| 1-1300-200     | Other Special Benefits   | 1,200.00                     | 96.82             | 774.56              | 64.55          |
|                |                          | <u>7,200.00</u>              | <u>653.57</u>     | <u>5,228.56</u>     | <u>72.61</u>   |
| 1-1400-100     | Vocational Salaries      | 373,096.00                   | 30,799.00         | 246,167.00          | 65.98          |
| 1-1400-200     | Vocational Benefits      | 152,802.00                   | 11,450.97         | 100,483.54          | 65.76          |
| 1-1400-400     | Vocational Supplies      | 24,500.00                    | 3,884.14          | 15,956.56           | 65.13          |
| 1-1400-500     | Vocational Capital       | 6,000.00                     | 0.00              | 19,233.42           | 320.56         |
| 1-1400-600     | Vocational Other         | 8,500.00                     | 873.28            | 6,848.29            | 80.57          |
|                |                          | <u>564,898.00</u>            | <u>47,007.39</u>  | <u>388,688.81</u>   | <u>68.80</u>   |
| 1-2100-100     | Pupil Support Salaries   | 539,778.00                   | 46,548.00         | 365,520.00          | 67.72          |
| 1-2100-200     | Pupil Support Benefits   | 154,979.00                   | 16,562.58         | 138,402.67          | 89.30          |
| 1-2100-300     | Pupil Supp. Purchased    | 500.00                       | 0.00              | 560.00              | 112.00         |
| 1-2100-400     | Pupil Support Supplies   | 25,000.00                    | 2.95              | 676.84              | 2.71           |
| 1-2100-600     | Pupil Support Other      | 1,000.00                     | 0.00              | 836.72              | 83.67          |
|                |                          | <u>721,257.00</u>            | <u>63,113.53</u>  | <u>505,996.23</u>   | <u>70.15</u>   |
| 1-2200-100     | Inst. Support Salaries   | 110,263.00                   | 9,099.68          | 72,311.89           | 65.58          |
| 1-2200-200     | Inst. Support Benefits   | 38,700.00                    | 2,736.80          | 23,955.67           | 61.90          |
| 1-2200-300     | Inst. Supp. Purchased    | 3,500.00                     | 230.00            | 1,854.00            | 52.97          |
| 1-2200-400     | Inst. Support Supplies   | 11,250.00                    | 2,709.02          | 9,335.48            | 82.98          |
| 1-2200-500     | Inst. Support Capital    | 1,000.00                     | 0.00              | 226.00              | 22.60          |
| 1-2200-600     | Inst. Support Other      | 100.00                       | 177.24            | 316.24              | 316.24         |
|                |                          | <u>164,813.00</u>            | <u>14,952.74</u>  | <u>107,999.28</u>   | <u>65.52</u>   |
| 1-2300-100     | General Adm. Salaries    | 179,325.00                   | 15,802.13         | 125,756.08          | 70.13          |
| 1-2300-200     | General Adm. Benefits    | 35,492.00                    | 3,311.46          | 23,383.36           | 65.88          |
| 1-2300-300     | Gen. Adm. Purchased      | 51,700.00                    | 1,587.15          | 11,374.35           | 22.00          |
| 1-2300-400     | General Adm. Supplies    | 5,000.00                     | 224.76            | 5,785.26            | 115.71         |
| 1-2300-500     | Gen. Adm. Capital        | 500.00                       | 0.00              | 0.00                | 0.00           |
| 1-2300-600     | General Adm. Other       | 23,000.00                    | 1,517.21          | 14,522.03           | 63.14          |
|                |                          | <u>295,017.00</u>            | <u>22,442.71</u>  | <u>180,821.08</u>   | <u>61.29</u>   |
| 1-2400-100     | School Adm. Salaries     | 423,229.00                   | 34,650.20         | 281,697.77          | 66.56          |
| 1-2400-200     | School Adm. Benefits     | 123,400.00                   | 8,470.38          | 79,603.69           | 64.51          |
| 1-2400-400     | School Adm. Supplies     | 4,000.00                     | 105.00            | 585.48              | 14.64          |

# Summary Statement of Accounts

| Account        | Description            | Total Budget<br>(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                    | 643.70            | 4,385.64            | 32.49          |
|                |                        | <u>565,129.00</u>            | <u>43,869.28</u>  | <u>366,272.58</u>   | <u>64.81</u>   |
| 1-2500-100     | Business Support       | 45,250.00                    | 3,771.00          | 30,168.00           | 66.67          |
| 1-2500-200     | Business Support       | 8,224.00                     | 702.60            | 5,620.80            | 68.35          |
| 1-2500-300     | Bus.support Purchased  | 41,000.00                    | 2,186.14          | 27,810.17           | 67.83          |
| 1-2500-400     | Business Support       | 500.00                       | 0.00              | 0.00                | 0.00           |
| 1-2500-600     | Business Support Other | 6,000.00                     | 75.00             | 597.00              | 9.95           |
|                |                        | <u>100,974.00</u>            | <u>6,734.74</u>   | <u>64,195.97</u>    | <u>63.57</u>   |
| 1-2600-100     | Bldg. & Grounds        | 302,000.00                   | 28,642.62         | 198,555.97          | 65.75          |
| 1-2600-200     | Bldg. & Grounds        | 128,150.00                   | 12,225.66         | 91,525.02           | 71.42          |
| 1-2600-300     | Bldg. & Grounds Pur.   | 233,000.00                   | 16,899.35         | 130,935.81          | 56.20          |
| 1-2600-400     | Bldg. & Grounds        | 45,000.00                    | 5,509.86          | 33,714.65           | 74.92          |
| 1-2600-500     | Bldg. & Grounds Cap.   | 140,000.00                   | 0.00              | 1,149.95            | 0.82           |
| 1-2600-600     | Bldg. & Grounds Other  | 90,250.00                    | 1,599.83          | 12,832.94           | 14.22          |
|                |                        | <u>938,400.00</u>            | <u>64,877.32</u>  | <u>468,714.34</u>   | <u>49.94</u>   |
| 1-2700-100     | Pupil Transportation   | 80,000.00                    | 8,093.26          | 57,149.46           | 71.44          |
| 1-2700-200     | Pupil Transportation   | 37,169.00                    | 2,731.33          | 20,801.06           | 55.96          |
| 1-2700-300     | Pupil Trans. Pur.      | 115,500.00                   | 1,119.88          | 68,953.94           | 59.70          |
| 1-2700-500     | Pupil Trans. Capital   | 35,000.00                    | 0.00              | 0.00                | 0.00           |
| 1-2700-600     | Pupil Trans. Other     | 13,000.00                    | 323.50            | 1,113.70            | 8.57           |
|                |                        | <u>280,669.00</u>            | <u>12,267.97</u>  | <u>148,018.16</u>   | <u>52.73</u>   |
| 1-4200-100     | Chapter I Salaries     | 127,160.00                   | 10,596.00         | 84,768.00           | 66.66          |
| 1-4200-200     | Chapter I Benefits     | 57,622.00                    | 4,436.84          | 38,005.62           | 65.96          |
|                |                        | <u>184,782.00</u>            | <u>15,032.84</u>  | <u>122,773.62</u>   | <u>66.44</u>   |
| 1-4700-400     | Carl Perkins Grant     | 1,000.00                     | 0.00              | 665.63              | 66.56          |
|                |                        | <u>1,000.00</u>              | <u>0.00</u>       | <u>665.63</u>       | <u>66.56</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>665,495.89</u> | <u>5,521,241.65</u> | <u>61.29</u>   |
|                |                        | <u>9,007,778.00</u>          | <u>665,495.89</u> | <u>5,521,241.65</u> | <u>61.29</u>   |

# Summary Statement of Receipts

| Account        | Description              | Total Budget<br>(Pub) + Adj. | Receipts          | Receipts            | Balance (Pub)       | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|---------------------|----------------|
| <b>FUND: 1</b> |                          |                              |                   |                     |                     |                |
| 1-1110         | Local District Taxes     | 7,700,000.00                 | 178,609.13        | 3,876,945.65        | 3,823,054.35        | 50.35          |
| 1-1125         | Motor Vehicle Taxes      | 400,000.00                   | 30,417.95         | 314,710.79          | 85,289.21           | 78.68          |
| 1-1210         | Tuition-general District | 6,000.00                     | 0.00              | 0.00                | 6,000.00            | 0.00           |
| 1-1410         | Interest                 | 15,000.00                    | 97.62             | 3,877.01            | 11,122.99           | 25.85          |
| 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              | 550.00              | 950.00              | 36.67          |
|                |                          | <u>8,125,250.00</u>          | <u>209,124.70</u> | <u>4,196,083.45</u> | <u>3,929,166.55</u> | <u>51.64</u>   |
| 1-2110         | County Fines & Fees      | 60,000.00                    | 169.14            | 41,589.89           | 18,410.11           | 69.32          |
| 1-2120         | Local Fines              | 500.00                       | 0.00              | 75.00               | 425.00              | 15.00          |
|                |                          | <u>60,500.00</u>             | <u>169.14</u>     | <u>41,664.89</u>    | <u>18,835.11</u>    | <u>68.86</u>   |
| 1-3130         | Homestead Ppt            | 75,000.00                    | 16,514.16         | 16,720.52           | 58,279.48           | 22.29          |
| 1-3180         | Pro-rata Motor Vehicle   | 14,000.00                    | 736.23            | 22,744.94           | -8,744.94           | 162.46         |
| 1-3110         | State Aid                | 249,423.00                   | 24,942.31         | 199,538.48          | 49,884.52           | 80.00          |
| 1-3120         | Special Education        | 400,000.00                   | 53,382.00         | 259,064.00          | 140,936.00          | 64.77          |
| 1-3125         | Spec. Ed. Trans.-school  | 0.00                         | 0.00              | 1,845.00            | -1,845.00           | 0.00           |
| 1-3135         | High Ability Learners    | 8,500.00                     | 0.00              | 8,705.00            | -205.00             | 102.41         |
| 1-3200         | State Apportionment      | 135,000.00                   | 0.00              | 128,294.20          | 6,705.80            | 95.03          |
| 1-3512         | Dist. Ed. Incentive      | 4,000.00                     | 0.00              | 1,000.00            | 3,000.00            | 25.00          |
| 1-3990         | Other State Sources      | 0.00                         | 13,201.00         | 13,201.00           | -13,201.00          | 0.00           |
|                |                          | <u>885,923.00</u>            | <u>108,775.70</u> | <u>651,113.14</u>   | <u>234,809.86</u>   | <u>73.49</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                         | 1,584.88          | 11,038.69           | -11,038.69          | 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              | 11,801.87           | 33,198.13           | 26.23          |
| 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              | 909.99              | 2,090.01            | 30.33          |
|                |                          | <u>364,500.00</u>            | <u>1,584.88</u>   | <u>46,723.55</u>    | <u>317,776.45</u>   | <u>12.81</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                    | 384.00            | 3,742.00            | 11,258.00           | 24.95          |
|                |                          | <u>17,000.00</u>             | <u>384.00</u>     | <u>3,742.00</u>     | <u>13,258.00</u>    | <u>22.01</u>   |
| <b>FUND: 1</b> |                          | <u>9,453,173.00</u>          | <u>320,038.42</u> | <u>4,939,327.03</u> | <u>4,513,845.97</u> | <u>52.25</u>   |
|                |                          | <u>9,453,173.00</u>          | <u>320,038.42</u> | <u>4,939,327.03</u> | <u>4,513,845.97</u> | <u>52.25</u>   |

ALL Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                     | Budget       | April 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 | 111,092.53         | 891,441.58       | 0.00                    | 552,088.42           | 38.24             |
| 1-1100-110-2 | Teachers Salaries Secondary     | 1,280,199.00 | 95,698.77          | 783,818.72       | 0.00                    | 496,380.28           | 38.77             |
| 1-1100-112-1 | High Ability Learner            | 28,220.00    | 2,352.00           | 18,816.00        | 0.00                    | 9,404.00             | 33.32             |
| 1-1100-120-1 | Sub Salaries Elementary         | 45,000.00    | 3,528.00           | 28,460.00        | 0.00                    | 16,540.00            | 36.75             |
| 1-1100-120-2 | Sub Salaries Secondary          | 42,500.00    | 4,882.63           | 22,629.13        | 0.00                    | 19,870.87            | 46.75             |
| 1-1100-140-1 | Aides & Supervisory-elem.       | 11,200.00    | 1,837.50           | 5,280.10         | 0.00                    | 5,919.90             | 52.85             |
| 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   | 8,637.81           | 68,802.93        | 0.00                    | 41,197.07            | 37.45             |
| 1-1100-210-2 | Fica-secondary                  | 95,000.00    | 7,393.35           | 59,439.51        | 0.00                    | 35,560.49            | 37.43             |
| 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   | 11,491.32          | 90,814.16        | 0.00                    | 43,185.84            | 32.22             |
| 1-1100-220-2 | Retirement-secondary            | 118,000.00   | 9,525.29           | 77,826.90        | 0.00                    | 40,173.10            | 34.04             |
| 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   | 30,659.11          | 254,570.82       | 0.00                    | 116,467.18           | 31.38             |
| 1-1100-230-2 | Health Insurance-secondary      | 290,000.00   | 19,430.11          | 169,593.64       | 0.00                    | 120,406.36           | 41.51             |
| 1-1100-232-1 | Health Insurance-high Ability   | 8,855.00     | 25.31              | 202.48           | 0.00                    | 8,652.52             | 97.71             |
| 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    | 4,018.00           | 16,234.00        | 0.00                    | 23,766.00            | 59.41             |
| 1-1100-318-1 | Purchased Services              | 25,000.00    | 425.60             | 14,141.31        | 0.00                    | 10,858.69            | 43.43             |
| 1-1100-318-2 | Purchased Services              | 30,000.00    | 2,594.43           | 6,616.43         | 0.00                    | 23,383.57            | 77.94             |

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                   | Budget     | April 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  | 193.67             | 7,669.53         | 0.00                    | 32,330.47            | 80.82             |
| 1-1100-410-2 | Teaching Supplies-secondary   | 50,000.00  | 1,179.93           | 22,149.12        | 0.00                    | 27,850.88            | 55.70             |
| 1-1100-420-1 | Textbooks-elementary          | 25,000.00  | 0.00               | 1,484.52         | 0.00                    | 23,515.48            | 94.06             |
| 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           | 22,642.99        | 0.00                    | 17,357.01            | 43.39             |
| 1-1100-560-2 | Computer Hardware             | 65,000.00  | 0.00               | 2,279.18         | 0.00                    | 62,720.82            | 96.49             |
| 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   | 39.93              | 39.93            | 0.00                    | 960.07               | 96.00             |
| 1-1100-670-2 | Travel-secondary              | 1,500.00   | 520.34             | 746.57           | 0.00                    | 753.43               | 50.22             |
| 1-1100-690-1 | Other Misc. Expense-elem.     | 5,000.00   | 0.00               | 260.60           | 0.00                    | 4,739.40             | 94.78             |
| 1-1100-690-2 | Other Misc. Expense-sec.      | 10,000.00  | 27.00              | 5,227.67         | 0.00                    | 4,772.33             | 47.72             |
| 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          | 145,752.00       | 0.00                    | 72,868.00            | 33.33             |
| 1-1160-120-1 | Poverty Subs                  | 7,000.00   | 0.00               | 0.00             | 0.00                    | 7,000.00             | 100.00            |

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                    | Budget    | April 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 | 1,355.81           | 10,847.27        | 0.00                    | 6,652.73             | 38.01             |
| 1-1160-220-1 | Poverty Retirement             | 21,600.00 | 1,799.64           | 14,397.13        | 0.00                    | 7,202.87             | 33.34             |
| 1-1160-230-1 | Poverty Health                 | 64,276.00 | 4,854.13           | 39,126.01        | 0.00                    | 25,149.99            | 39.12             |
| 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             | 4,014.25         | 0.00                    | -14.25               | -0.35             |
| 1-1180-410-1 | Vocal Supplies-elementary      | 500.00    | 329.09             | 329.09           | 0.00                    | 170.91               | 34.18             |
| 1-1180-410-2 | Vocal Supplies-secondary       | 5,000.00  | 88.44              | 3,639.94         | 0.00                    | 1,360.06             | 27.20             |
| 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    | 0.00               | 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               | 1,143.00         | 0.00                    | -143.00              | -14.30            |
| 1-1181-410-1 | Elem. Band Supplies            | 500.00    | 0.00               | 0.00             | 0.00                    | 500.00               | 100.00            |
| 1-1181-410-2 | Instrumental Music Supplies    | 5,000.00  | 0.00               | 3,914.36         | 0.00                    | 1,085.64             | 21.71             |
| 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    | 0.00               | 670.00           | 0.00                    | -170.00              | -34.00            |

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                 | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1201-319-0 | Occupational Therapy (OPPT) | 35,000.00 | 3,884.92           | 27,998.69        | 0.00                    | 7,001.31             | 20.00             |
| 1-1210-390-0 | Hearing Conservation        | 25,000.00 | 1,953.04           | 18,820.65        | 0.00                    | 6,179.35             | 24.71             |
| 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  | 1,089.96           | 9,270.50         | 0.00                    | -4,270.50            | -85.41            |
| 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           | 34,920.00        | 0.00                    | 17,762.00            | 33.71             |
| 1-1214-140-0 | Psych Clerical              | 0.00      | 1,311.30           | 9,464.63         | 0.00                    | -9,464.63            | 0.00              |
| 1-1214-210-0 | Fica                        | 4,031.00  | 424.47             | 3,303.57         | 0.00                    | 727.43               | 18.04             |
| 1-1214-220-0 | Retirement                  | 5,205.00  | 563.17             | 4,384.25         | 0.00                    | 820.75               | 15.76             |
| 1-1214-230-0 | Health Insurance            | 17,711.00 | 1,262.72           | 12,173.41        | 0.00                    | 5,537.59             | 31.26             |
| 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               | 793.05           | 0.00                    | -293.05              | -58.61            |
| 1-1216-110-0 | Speech Therapy Salary       | 59,160.00 | 4,930.00           | 39,340.00        | 0.00                    | 19,820.00            | 33.50             |
| 1-1216-120-0 | Substitute Speech Therapy   | 1,400.00  | 100.00             | 500.00           | 0.00                    | 900.00               | 64.28             |

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2016

| Account      | Description         | Budget     | April 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             | 2,752.86         | 0.00                    | 1,873.14             | 40.49             |
| 1-1216-220-0 | Retirement          | 5,845.00   | 486.98             | 3,885.96         | 0.00                    | 1,959.04             | 33.51             |
| 1-1216-230-0 | Health Insurance    | 11,720.00  | 746.05             | 7,551.05         | 0.00                    | 4,168.95             | 35.57             |
| 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     | 0.00               | 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     | 308.73             | 364.98           | 0.00                    | -114.98              | -45.99            |
| 1-1221-110-1 | Sped Sal.           | 73,769.00  | 7,180.20           | 50,216.20        | 0.00                    | 23,552.80            | 31.92             |
| 1-1221-110-2 | Sped Sal.-sec.      | 144,109.00 | 12,010.00          | 95,930.00        | 0.00                    | 48,179.00            | 33.43             |
| 1-1221-120-1 | Sub-salaries Elem   | 5,000.00   | 750.00             | 2,325.00         | 0.00                    | 2,675.00             | 53.50             |
| 1-1221-120-2 | Sub-salaries Sec    | 6,000.00   | 925.00             | 5,475.00         | 0.00                    | 525.00               | 8.75              |
| 1-1221-140-1 | Aide                | 103,340.00 | 9,431.34           | 81,662.49        | 0.00                    | 21,677.51            | 20.97             |
| 1-1221-140-2 | Aide                | 30,764.00  | 3,181.44           | 19,979.81        | 0.00                    | 10,784.19            | 35.05             |
| 1-1221-210-1 | Fica                | 14,000.00  | 1,246.26           | 9,691.75         | 0.00                    | 4,308.25             | 30.77             |
| 1-1221-210-2 | Fica                | 13,900.00  | 1,160.89           | 8,885.07         | 0.00                    | 5,014.93             | 36.07             |
| 1-1221-220-1 | Retirement          | 17,500.00  | 1,475.38           | 11,739.17        | 0.00                    | 5,760.83             | 32.91             |
| 1-1221-220-2 | Retirement          | 17,300.00  | 1,500.59           | 11,449.30        | 0.00                    | 5,850.70             | 33.81             |
| 1-1221-230-1 | Health Insurance    | 60,950.00  | 3,835.71           | 32,139.17        | 0.00                    | 28,810.83            | 47.26             |
| 1-1221-230-2 | Health Insurance    | 48,200.00  | 1,651.83           | 15,651.47        | 0.00                    | 32,548.53            | 67.52             |
| 1-1221-290-1 | Other Benefits      | 0.00       | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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# Monthly Expense Report

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                  | Budget    | April 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  | 0.00               | 203.06           | 0.00                    | 796.94               | 79.69             |
| 1-1221-410-2 | Teaching Supplies            | 1,000.00  | 30.09              | 1,153.49         | 0.00                    | -153.49              | -15.34            |
| 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    | 0.00               | 286.94           | 0.00                    | -186.94              | -186.94           |
| 1-1221-670-2 | Travel-secondary             | 100.00    | 0.00               | 2,366.57         | 0.00                    | -2,266.57            | -2,266.57         |
| 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 | 1,839.75           | 28,524.53        | 0.00                    | 16,475.47            | 36.61             |
| 1-1330-110-2 | Drivers Education Salary     | 6,000.00  | 556.75             | 4,454.00         | 0.00                    | 1,546.00             | 25.76             |
| 1-1330-210-2 | Fica                         | 500.00    | 41.83              | 334.64           | 0.00                    | 165.36               | 33.07             |
| 1-1330-220-2 | Retirement                   | 700.00    | 54.99              | 439.92           | 0.00                    | 260.08               | 37.15             |
| 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              |

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**Monthly Expense Report**

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                   | Budget     | April 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           | 39,440.00        | 0.00                    | 19,720.00            | 33.33             |
| 1-1400-120-2 | Sub. Salaries                 | 1,400.00   | 300.00             | 1,075.00         | 0.00                    | 325.00               | 23.21             |
| 1-1400-210-2 | Fica                          | 4,600.00   | 386.96             | 2,994.33         | 0.00                    | 1,605.67             | 34.90             |
| 1-1400-220-2 | Retirement                    | 5,845.00   | 486.98             | 3,895.84         | 0.00                    | 1,949.16             | 33.34             |
| 1-1400-230-2 | Health Insurance              | 13,264.00  | 1,014.25           | 8,114.00         | 0.00                    | 5,150.00             | 38.82             |
| 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  | 0.00               | 2,813.11         | 0.00                    | 7,186.89             | 71.86             |
| 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               | 2,792.74         | 0.00                    | 2,207.26             | 44.14             |
| 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           | 74,304.00        | 0.00                    | 37,152.00            | 33.33             |
| 1-1450-120-2 | Sub. Salaries                 | 7,500.00   | 300.00             | 3,550.00         | 0.00                    | 3,950.00             | 52.66             |
| 1-1450-210-2 | Fica                          | 9,000.00   | 721.61             | 5,860.87         | 0.00                    | 3,139.13             | 34.87             |
| 1-1450-220-2 | Retirement                    | 11,012.00  | 917.45             | 7,349.48         | 0.00                    | 3,662.52             | 33.25             |
| 1-1450-230-2 | Health Insurance              | 26,832.00  | 2,145.07           | 21,746.16        | 0.00                    | 5,085.84             | 18.95             |
| 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  | 3,884.14           | 11,434.71        | 0.00                    | 1,065.29             | 8.52              |
| 1-1450-420-2 | Vocational Ag Textbooks       | 0.00       | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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| Account      | Description                | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1450-530-2 | Vocational Ag Equipment    | 1,000.00   | 0.00               | 14,541.08        | 0.00                    | -13,541.08           | -1,354.10         |
| 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   | 873.28             | 6,615.09         | 0.00                    | 884.91               | 11.79             |
| 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           | 41,480.00        | 0.00                    | 20,740.00            | 33.33             |
| 1-1460-120-2 | Sub. Salaries              | 1,400.00   | 100.00             | 750.00           | 0.00                    | 650.00               | 46.42             |
| 1-1460-210-2 | Fica                       | 4,800.00   | 402.20             | 3,198.82         | 0.00                    | 1,601.18             | 33.35             |
| 1-1460-220-2 | Retirement                 | 6,200.00   | 512.16             | 4,097.28         | 0.00                    | 2,102.72             | 33.91             |
| 1-1460-230-2 | Health Insurance           | 13,264.00  | 1,075.40           | 7,946.56         | 0.00                    | 5,317.44             | 40.08             |
| 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               | 538.48           | 0.00                    | -38.48               | -7.69             |
| 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          | 84,768.00        | 0.00                    | 42,392.00            | 33.33             |
| 1-1480-120-2 | Sub. Salaries              | 2,800.00   | 100.00             | 800.00           | 0.00                    | 2,000.00             | 71.42             |
| 1-1480-210-2 | Fica                       | 10,000.00  | 766.26             | 6,130.09         | 0.00                    | 3,869.91             | 38.69             |
| 1-1480-220-2 | Retirement                 | 12,563.00  | 1,046.66           | 8,373.28         | 0.00                    | 4,189.72             | 33.34             |
| 1-1480-230-2 | Health Insurance           | 35,422.00  | 1,975.97           | 20,776.83        | 0.00                    | 14,645.17            | 41.34             |
| 1-1480-290-2 | Other Benefits             | 0.00       | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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Arranged by:  
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| Account      | Description                   | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1480-318-2 | Purchased Services            | 500.00     | 280.00             | 280.00           | 0.00                    | 220.00               | 44.00             |
| 1-1480-410-2 | Business Education Supplies   | 1,000.00   | 0.00               | 54.00            | 0.00                    | 946.00               | 94.60             |
| 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               | 233.20           | 0.00                    | 16.80                | 6.72              |
| 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          | 86,376.00        | 0.00                    | 43,182.00            | 33.33             |
| 1-2120-210-2 | Fica                          | 9,913.00   | 798.92             | 6,391.36         | 0.00                    | 3,521.64             | 35.52             |
| 1-2120-220-2 | Retirement                    | 12,800.00  | 1,066.51           | 8,532.08         | 0.00                    | 4,267.92             | 33.34             |
| 1-2120-230-2 | Health Insurance              | 26,832.00  | 2,844.11           | 22,752.88        | 0.00                    | 4,079.12             | 15.20             |
| 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   | 350.00             | 350.00           | 0.00                    | 2,150.00             | 86.00             |
| 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 04/30/2016

| Account      | Description                        | Budget     | April 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           | 26,864.00        | 0.00                    | 13,136.00            | 32.84             |
| 1-2130-210-0 | Fica                               | 3,060.00   | 254.98             | 2,055.14         | 0.00                    | 1,004.86             | 32.83             |
| 1-2130-220-0 | Retirement                         | 3,952.00   | 329.23             | 2,653.59         | 0.00                    | 1,298.41             | 32.85             |
| 1-2130-230-0 | Health Insurance                   | 17,711.00  | 1,462.89           | 11,703.12        | 0.00                    | 6,007.88             | 33.92             |
| 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   | 2.95               | 231.45           | 0.00                    | 1,768.55             | 88.42             |
| 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               | 560.00           | 0.00                    | -60.00               | -12.00            |
| 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 | 31,643.00          | 244,475.00       | 0.00                    | 105,525.00           | 30.15             |
| 1-2190-120-2 | Activities Sub Salaries            | 12,500.00  | 775.00             | 7,805.00         | 0.00                    | 4,695.00             | 37.56             |
| 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  | 2,402.22           | 18,731.40        | 0.00                    | 9,268.60             | 33.10             |
| 1-2190-220-2 | Retirement                         | 35,000.00  | 2,544.75           | 20,438.89        | 0.00                    | 14,561.11            | 41.60             |
| 1-2190-230-2 | Health Insurance                   | 17,711.00  | 4,858.97           | 45,144.21        | 0.00                    | -27,433.21           | -154.89           |
| 1-2190-290-2 | 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 04/30/2016

| Account      | Description                 | Budget    | April 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  | 40.00              | 893.00           | 0.00                    | 1,107.00             | 55.35             |
| 1-2212-313-2 | Staff Development           | 1,500.00  | 190.00             | 961.00           | 0.00                    | 539.00               | 35.93             |
| 1-2222-110-0 | Technology -Salary          | 63,617.00 | 5,301.00           | 42,408.00        | 0.00                    | 21,209.00            | 33.33             |
| 1-2222-110-1 | Salary-library              | 43,005.00 | 3,584.00           | 28,672.00        | 0.00                    | 14,333.00            | 33.32             |
| 1-2222-110-2 | Salary-library              | 62,358.00 | 5,077.00           | 40,516.00        | 0.00                    | 21,842.00            | 35.02             |
| 1-2222-140-0 | Technology Aid-Salary       | 27,900.00 | 2,394.75           | 17,464.64        | 0.00                    | 10,435.36            | 37.40             |
| 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  | 438.68             | 3,123.89         | 0.00                    | 776.11               | 19.90             |
| 1-2222-210-0 | Technology-FICA             | 7,000.00  | 582.19             | 4,527.91         | 0.00                    | 2,472.09             | 35.31             |
| 1-2222-210-1 | Fica                        | 3,400.00  | 267.97             | 2,143.76         | 0.00                    | 1,256.24             | 36.94             |
| 1-2222-210-2 | Fica                        | 5,000.00  | 392.37             | 3,109.23         | 0.00                    | 1,890.77             | 37.81             |
| 1-2222-220-0 | Technology-Retirement       | 9,000.00  | 760.17             | 5,914.08         | 0.00                    | 3,085.92             | 34.28             |
| 1-2222-220-1 | Retirement                  | 4,300.00  | 354.02             | 2,832.16         | 0.00                    | 1,467.84             | 34.13             |
| 1-2222-220-2 | Retirement                  | 6,400.00  | 544.83             | 4,310.63         | 0.00                    | 2,089.37             | 32.64             |
| 1-2222-230-0 | Technology-Health           | 15,500.00 | 25.31              | 202.48           | 0.00                    | 15,297.52            | 98.69             |
| 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 | 1,177.61           | 11,559.89        | 0.00                    | 7,740.11             | 40.10             |
| 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               | 5,924.95         | 0.00                    | 1,575.05             | 21.00             |

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description            | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-410-1 | Supplies               | 1,500.00  | 2,196.95           | 2,998.28         | 0.00                    | -1,498.28            | -99.88            |
| 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  | 94.80              | 3,922.38         | 0.00                    | 77.62                | 1.94              |
| 1-2222-430-2 | Books                  | 4,000.00  | 417.27             | 1,982.86         | 0.00                    | 2,017.14             | 50.42             |
| 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      | 177.24             | 177.24           | 0.00                    | -177.24              | 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               | 139.00           | 0.00                    | -139.00              | 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  | 255.00             | 2,070.00         | 0.00                    | 2,930.00             | 58.60             |
| 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  | 1,332.15           | 2,354.35         | 0.00                    | 3,645.65             | 60.76             |
| 1-2310-630-0 | Dues & Fees            | 8,000.00  | 0.00               | 6,494.00         | 0.00                    | 1,506.00             | 18.82             |

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                 | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2310-641-0 | Workers Comp Pool           | 40,000.00  | 0.00               | 3,050.00         | 0.00                    | 36,950.00            | 92.37             |
| 1-2310-670-0 | Travel Expense              | 2,000.00   | 0.00               | 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          | 114,150.00       | 0.00                    | 57,075.00            | 33.33             |
| 1-2320-140-0 | Salary-clerical Ass't.      | 8,100.00   | 1,533.38           | 11,606.08        | 0.00                    | -3,506.08            | -43.28            |
| 1-2320-210-0 | Fica                        | 11,000.00  | 1,186.61           | 6,444.74         | 0.00                    | 4,555.26             | 41.41             |
| 1-2320-220-0 | Retirement                  | 17,700.00  | 1,560.90           | 12,421.95        | 0.00                    | 5,278.05             | 29.81             |
| 1-2320-230-0 | Health Insurance            | 6,792.00   | 563.95             | 4,516.67         | 0.00                    | 2,275.33             | 33.50             |
| 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   | 224.76             | 5,785.26         | 0.00                    | -785.26              | -15.70            |
| 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   | 905.05             | 1,860.10         | 0.00                    | 639.90               | 25.59             |
| 1-2320-670-0 | Travel Expense              | 5,000.00   | 13.16              | 1,103.35         | 0.00                    | 3,896.65             | 77.93             |
| 1-2320-690-0 | Other Expense               | 5,000.00   | 599.00             | 2,801.10         | 0.00                    | 2,198.90             | 43.97             |
| 1-2410-110-1 | Salaries                    | 179,590.00 | 14,966.00          | 119,728.00       | 0.00                    | 59,862.00            | 33.33             |
| 1-2410-110-2 | Salaries                    | 196,279.00 | 15,394.75          | 128,931.50       | 0.00                    | 67,347.50            | 34.31             |
| 1-2410-140-1 | Clerical Salaries           | 26,400.00  | 2,200.00           | 17,677.33        | 0.00                    | 8,722.67             | 33.04             |
| 1-2410-140-2 | Clerical Salaries           | 20,960.00  | 2,089.45           | 15,360.94        | 0.00                    | 5,599.06             | 26.71             |
| 1-2410-210-1 | Fica                        | 16,000.00  | 1,242.74           | 9,947.85         | 0.00                    | 6,052.15             | 37.82             |
| 1-2410-210-2 | Fica                        | 16,600.00  | 1,326.19           | 10,811.26        | 0.00                    | 5,788.74             | 34.87             |
| 1-2410-220-1 | Retirement                  | 20,300.00  | 1,695.62           | 13,572.60        | 0.00                    | 6,727.40             | 33.13             |
| 1-2410-220-2 | Retirement                  | 21,500.00  | 1,727.05           | 14,245.35        | 0.00                    | 7,254.65             | 33.74             |

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| Account      | Description                 | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-230-1 | Health Insurance            | 24,500.00 | 1,943.65           | 16,505.36        | 0.00                    | 7,994.64             | 32.63             |
| 1-2410-230-2 | Health Insurance            | 24,500.00 | 535.13             | 14,521.27        | 0.00                    | 9,978.73             | 40.72             |
| 1-2410-290-1 | Other Benefits              | 0.00      | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |
| 1-2410-290-2 | Other Benefits              | 0.00      | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |
| 1-2410-318-1 | Purchased Services          | 500.00    | 0.00               | 1,005.00         | 0.00                    | -505.00              | -101.00           |
| 1-2410-318-2 | Purchased Services          | 2,000.00  | 562.71             | 4,798.44         | 0.00                    | -2,798.44            | -139.92           |
| 1-2410-410-1 | Supplies                    | 2,000.00  | 0.00               | 253.23           | 0.00                    | 1,746.77             | 87.33             |
| 1-2410-410-2 | Supplies                    | 2,000.00  | 105.00             | 332.25           | 0.00                    | 1,667.75             | 83.38             |
| 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  | 125.00             | 690.00           | 0.00                    | 2,310.00             | 77.00             |
| 1-2410-630-2 | Dues & Fees                 | 2,500.00  | 0.00               | 90.00            | 0.00                    | 2,410.00             | 96.40             |
| 1-2410-670-1 | Travel Expense              | 2,000.00  | 286.39             | 1,539.88         | 0.00                    | 460.12               | 23.00             |
| 1-2410-670-2 | Travel Expense              | 2,000.00  | 232.31             | 268.01           | 0.00                    | 1,731.99             | 86.59             |
| 1-2410-690-1 | Other Expense               | 1,500.00  | 0.00               | 778.00           | 0.00                    | 722.00               | 48.13             |
| 1-2410-690-2 | Other Expense               | 2,500.00  | 0.00               | 1,019.75         | 0.00                    | 1,480.25             | 59.21             |
| 1-2510-140-0 | Salary-Business Manager-Kay | 45,250.00 | 3,771.00           | 30,168.00        | 0.00                    | 15,082.00            | 33.33             |
| 1-2510-210-0 | Fica                        | 3,462.00  | 276.98             | 2,215.84         | 0.00                    | 1,246.16             | 35.99             |
| 1-2510-220-0 | Retirement                  | 4,471.00  | 372.49             | 2,979.92         | 0.00                    | 1,491.08             | 33.35             |
| 1-2510-230-0 | Health Insurance            | 291.00    | 53.13              | 425.04           | 0.00                    | -134.04              | -46.06            |
| 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             | 1,728.10         | 0.00                    | 2,271.90             | 56.79             |
| 1-2510-310-0 | Prog. Service Agreements    | 0.00      | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2510-318-0 | Purchased Services            | 5,500.00   | 4,763.38           | 5,290.87         | 0.00                    | 209.13               | 3.80              |
| 1-2510-341-0 | Postage                       | 12,000.00  | 514.24             | 8,236.25         | 0.00                    | 3,763.75             | 31.36             |
| 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  | 1,464.80           | 14,263.40        | 0.00                    | -1,263.40            | -9.71             |
| 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   | 75.00              | 597.00           | 0.00                    | 403.00               | 40.30             |
| 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   | 0.00               | 2,689.11         | 0.00                    | -689.11              | -34.45            |
| 1-2520-338-0 | Repairs & Maintenance         | 1,000.00   | 0.00               | 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 | 24,499.23          | 161,346.73       | 0.00                    | 78,653.27            | 32.77             |
| 1-2610-150-0 | Custodial Overtime Salary     | 60,000.00  | 4,143.39           | 37,209.24        | 0.00                    | 22,790.76            | 37.98             |
| 1-2610-210-0 | Fica                          | 23,000.00  | 2,143.25           | 14,750.57        | 0.00                    | 8,249.43             | 35.86             |
| 1-2610-220-0 | Retirement                    | 30,000.00  | 2,829.27           | 19,613.00        | 0.00                    | 10,387.00            | 34.62             |
| 1-2610-230-0 | Health Insurance              | 75,000.00  | 7,253.14           | 57,161.45        | 0.00                    | 17,838.55            | 23.78             |
| 1-2610-321-0 | Fuel                          | 50,000.00  | 6,246.30           | 28,473.37        | 0.00                    | 21,526.63            | 43.05             |
| 1-2610-322-0 | Electricity                   | 175,000.00 | 10,130.50          | 97,361.22        | 0.00                    | 77,638.78            | 44.36             |
| 1-2610-323-0 | Water/sewer                   | 8,000.00   | 522.55             | 5,101.22         | 0.00                    | 2,898.78             | 36.23             |
| 1-2610-410-0 | Supplies                      | 45,000.00  | 5,509.86           | 33,714.65        | 0.00                    | 11,285.35            | 25.07             |
| 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 04/30/2016

| Account      | Description                | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-690-0 | Other Expense              | 15,000.00  | 1,599.83           | 12,832.94        | 0.00                    | 2,167.06             | 14.44             |
| 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 | 14,836.86          | 86,468.68        | 0.00                    | 63,531.32            | 42.35             |
| 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               | 1,149.95         | 0.00                    | 38,850.05            | 97.12             |
| 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  | 8,093.26           | 57,149.46        | 0.00                    | 22,850.54            | 28.56             |
| 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   | 615.80             | 4,341.53         | 0.00                    | 2,158.47             | 33.20             |
| 1-2750-220-0 | Retirement                 | 8,500.00   | 507.34             | 3,542.94         | 0.00                    | 4,957.06             | 58.31             |
| 1-2750-230-0 | Drivers Health Insurance   | 22,169.00  | 1,608.19           | 12,916.59        | 0.00                    | 9,252.41             | 41.73             |
| 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  | 615.17             | 36,489.19        | 0.00                    | 28,510.81            | 43.86             |
| 1-2750-337-0 | Tires & Parts              | 25,000.00  | 47.00              | 18,109.75        | 0.00                    | 6,890.25             | 27.56             |
| 1-2750-338-0 | Bus Repairs/main.          | 25,000.00  | 0.00               | 13,496.77        | 0.00                    | 11,503.23            | 46.01             |

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                         | Budget     | April 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   | 323.50             | 1,113.70         | 0.00                    | 1,886.30             | 62.87             |
| 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       | 457.71             | 457.71           | 0.00                    | -457.71              | 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          | 84,768.00        | 0.00                    | 42,392.00            | 33.33             |
| 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             | 6,156.05         | 0.00                    | 3,543.95             | 36.53             |
| 1-4200-220-1 | Title I Pt. A-Retirement            | 12,500.00  | 1,046.66           | 8,373.28         | 0.00                    | 4,126.72             | 33.01             |
| 1-4200-230-1 | Title I Pt. A-Health Ins.           | 35,422.00  | 2,620.70           | 23,476.29        | 0.00                    | 11,945.71            | 33.72             |
| 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 04/30/2016

| Account      | Description                         | Budget    | April 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           | 37,624.00        | 0.00                    | 18,816.00            | 33.33             |
| 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             | 2,878.24         | 0.00                    | 1,439.76             | 33.34             |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,500.00  | 464.55             | 3,716.40         | 0.00                    | 1,783.60             | 32.42             |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health    | 9,121.00  | 1,508.95           | 12,071.60        | 0.00                    | -2,950.60            | -32.34            |
| 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  | 496.00             | 4,412.56         | 0.00                    | 3,587.44             | 44.84             |
| 1-4400-319-1 | Pre School PT                       | 5,000.00  | 143.20             | 2,954.42         | 0.00                    | 2,045.58             | 40.91             |
| 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

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                    | Budget    | April 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           | 22,211.52        | 0.00                    | 12,009.48            | 35.09             |
| 1-4404-210-0 | IDEA Base FICA                 | 2,618.00  | 208.73             | 1,624.44         | 0.00                    | 993.56               | 37.95             |
| 1-4404-220-0 | IDEA Base Retirement           | 3,381.00  | 281.71             | 2,193.98         | 0.00                    | 1,187.02             | 35.10             |
| 1-4404-230-0 | IDEA Base Pre-School           | 9,741.00  | 681.08             | 6,871.41         | 0.00                    | 2,869.59             | 29.45             |
| 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             | 1,960.00         | 0.00                    | 975.00               | 33.21             |
| 1-4406-210-0 | SPED IDEA-FICA                 | 225.00    | 18.07              | 144.56           | 0.00                    | 80.44                | 35.75             |
| 1-4406-220-0 | SPED IDEA-Retirement           | 290.00    | 24.21              | 193.61           | 0.00                    | 96.39                | 33.23             |
| 1-4406-230-0 | SPED IDEA                      | 921.00    | 77.01              | 610.27           | 0.00                    | 310.73               | 33.73             |
| 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 | 5,611.80           | 54,380.80        | 0.00                    | 29,225.20            | 34.95             |
| 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  | 395.48             | 3,860.76         | 0.00                    | 2,536.24             | 39.64             |
| 1-4410-220-0 | IDEA Poverty Retirement        | 8,260.00  | 554.32             | 5,371.65         | 0.00                    | 2,888.35             | 34.96             |

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                         | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4410-230-0 | IDEA Poverty Health                 | 26,035.00 | 1,744.92           | 16,633.99        | 0.00                    | 9,401.01             | 36.10             |
| 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  | 0.00               | 665.63           | 0.00                    | 334.37               | 33.43             |
| 1-4700-530-2 | Carl Perkins-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 04/30/2016

| Account                               | Description                      | Budget               | April<br>Expenditures | YTD<br>Expenditures | Payables &<br>Encumbrances | Unencumbered<br>Balance | Percent<br>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>753,416.33</b>     | <b>6,175,189.37</b> | <b>0.00</b>                | <b>3,981,510.63</b>     | <b>39.20</b>         |
| <b>1</b>                              | <b>FUND Totals:</b>              | <b>10,156,700.00</b> | <b>753,416.33</b>     | <b>6,175,189.37</b> | <b>0.00</b>                | <b>3,981,510.63</b>     | <b>39.20</b>         |

## **Administrator Report**

Meeting: April Board Meeting

Date: 5/9/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Invoice to repair Marquee \$1,411.69

Summer Project update

Track Surface - Individuals from Mid-West Tennis and Track have come and inspected our surface and it is not in need of a UV topcoat this summer.

Basketball Goals - Meyo Enterprises came and did inspections of all goals and backstops in both gyms.

Community Building Shower Area - New fixtures have arrived and we are waiting for the end of school for installation.

North Elementary Playground - Planning and organization of site plan is on going

Gothenburg Schools Transportation Log  
2015 - 2016

|                   | Sept         | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May      | S'16     | Totals        |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| # 101 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 650          | 258          | 957          | 285          | 1036         | 1004         | 236          | 495          | 0        | 0        | 4921          |
| 66,588 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>650</b>   | <b>258</b>   | <b>957</b>   | <b>285</b>   | <b>1036</b>  | <b>1004</b>  | <b>236</b>   | <b>495</b>   | <b>0</b> | <b>0</b> | <b>4921</b>   |
| # 102 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 74           | 407          | 174          | 299          | 0            | 981          | 478          | 787          | 0        | 0        | 3200          |
| 73,998 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>74</b>    | <b>407</b>   | <b>174</b>   | <b>299</b>   | <b>0</b>     | <b>981</b>   | <b>478</b>   | <b>787</b>   | <b>0</b> | <b>0</b> | <b>3200</b>   |
| # 131 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 196          | 2504         | 1498         | 706          | 512          | 2123         | 1461         | 2100         | 0        | 0        | 11100         |
| 39,488 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>196</b>   | <b>2504</b>  | <b>1498</b>  | <b>706</b>   | <b>512</b>   | <b>2123</b>  | <b>1461</b>  | <b>2100</b>  | <b>0</b> | <b>0</b> | <b>11100</b>  |
| # 132 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 3521         | 1225         | 857          | 428          | 1089         | 1508         | 2223         | 0        | 0        | 10851         |
| 41,075 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>0</b>     | <b>3521</b>  | <b>1225</b>  | <b>857</b>   | <b>428</b>   | <b>1089</b>  | <b>1508</b>  | <b>2223</b>  | <b>0</b> | <b>0</b> | <b>10851</b>  |
| 2008 Impala Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 146,735 SpEd      | 373          | 424          | 1080         | 232          | 1080         | 1273         | 313          | 65           | 0        | 0        | 4840          |
| <b>Total</b>      | <b>373</b>   | <b>424</b>   | <b>1080</b>  | <b>232</b>   | <b>1080</b>  | <b>1273</b>  | <b>313</b>   | <b>65</b>    | <b>0</b> | <b>0</b> | <b>4840</b>   |
| 2009 Impala Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 1318         | 1290         | 1116         | 362          | 532          | 940          | 943          | 1026         | 0        | 0        | 7527          |
| 136,057 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1318</b>  | <b>1290</b>  | <b>1116</b>  | <b>362</b>   | <b>532</b>   | <b>940</b>   | <b>943</b>   | <b>1026</b>  | <b>0</b> | <b>0</b> | <b>7527</b>   |
| 2014 Impala Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 1,841        | 1755         | 2497         | 1100         | 1394         | 1589         | 2618         | 1995         | 0        | 0        | 14,789        |
| 34,852 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1841</b>  | <b>1755</b>  | <b>2497</b>  | <b>1100</b>  | <b>1394</b>  | <b>1589</b>  | <b>2618</b>  | <b>1995</b>  | <b>0</b> | <b>0</b> | <b>14789</b>  |
| 2014 Nissan Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 6,484 SpEd        | 1949         | 2114         | 1961         | 1648         | 1777         | 1200         | 1228         | 1225         | 0        | 0        | 13102         |
| <b>Total</b>      | <b>1949</b>  | <b>2114</b>  | <b>1961</b>  | <b>1648</b>  | <b>1777</b>  | <b>1200</b>  | <b>1228</b>  | <b>1225</b>  | <b>0</b> | <b>0</b> | <b>13102</b>  |
| 1995 Route        | 0            | 30           | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 30            |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 213,772 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>0</b>     | <b>30</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b> | <b>30</b>     |
| 07 Route          | 1166         | 1220         | 1183         | 915          | 1250         | 1200         | 1209         | 1392         | 0        | 0        | 9535          |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 122,042 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1166</b>  | <b>1220</b>  | <b>1183</b>  | <b>915</b>   | <b>1250</b>  | <b>1200</b>  | <b>1209</b>  | <b>1392</b>  | <b>0</b> | <b>0</b> | <b>9535</b>   |
| 11 Route          | 1,382        | 1119         | 641          | 464          | 910          | 636          | 698          | 761          | 0        | 0        | 6611          |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 66,960 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1382</b>  | <b>1119</b>  | <b>641</b>   | <b>464</b>   | <b>910</b>   | <b>636</b>   | <b>698</b>   | <b>761</b>   | <b>0</b> | <b>0</b> | <b>6611</b>   |
| 08 Micro 1 Route  | 1,448        | 1624         | 1421         | 1052         | 1416         | 1351         | 1473         | 1559         | 0        | 0        | 11344         |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 105,348 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1448</b>  | <b>1624</b>  | <b>1421</b>  | <b>1052</b>  | <b>1416</b>  | <b>1351</b>  | <b>1473</b>  | <b>1559</b>  | <b>0</b> | <b>0</b> | <b>11344</b>  |
| 08 Micro 2 Route  | 2,328        | 2158         | 1919         | 1342         | 1952         | 1765         | 1976         | 2057         | 0        | 0        | 15497         |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 110,829 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>2328</b>  | <b>2158</b>  | <b>1919</b>  | <b>1342</b>  | <b>1952</b>  | <b>1765</b>  | <b>1976</b>  | <b>2057</b>  | <b>0</b> | <b>0</b> | <b>15497</b>  |
| 11 Micro 3 Route  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 13,799 SpEd       | 217          | 680          | 744          | 529          | 767          | 1287         | 703          | 925          | 0        | 0        | 5852          |
| <b>Total</b>      | <b>217</b>   | <b>680</b>   | <b>744</b>   | <b>529</b>   | <b>767</b>   | <b>1287</b>  | <b>703</b>   | <b>925</b>   | <b>0</b> | <b>0</b> | <b>5852</b>   |
| Challenger Route  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 2,213        | 1275         | 1110         | 1883         | 1190         | 1329         | 924          | 1463         | 0        | 0        | 11387         |
| SpEd              | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>2213</b>  | <b>1275</b>  | <b>1110</b>  | <b>1883</b>  | <b>1190</b>  | <b>1329</b>  | <b>924</b>   | <b>1463</b>  | <b>0</b> | <b>0</b> | <b>11387</b>  |
| Patriot Route     | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 1,124        | 2698         | 606          | 1993         | 2416         | 2592         | 1659         | 1569         | 0        | 0        | 14657         |
| SpEd              | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1124</b>  | <b>2698</b>  | <b>606</b>   | <b>1993</b>  | <b>2416</b>  | <b>2592</b>  | <b>1659</b>  | <b>1569</b>  | <b>0</b> | <b>0</b> | <b>14657</b>  |
| Big Yellow Route  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 929          | 511          | 756          | 441          | 499          | 691          | 11           | 368          | 0        | 0        | 4206          |
| 100,411 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>929</b>   | <b>511</b>   | <b>756</b>   | <b>441</b>   | <b>499</b>   | <b>691</b>   | <b>11</b>    | <b>368</b>   | <b>0</b> | <b>0</b> | <b>4206</b>   |
| <b>Totals</b>     | <b>6,324</b> | <b>6151</b>  | <b>5164</b>  | <b>3773</b>  | <b>5528</b>  | <b>4952</b>  | <b>5356</b>  | <b>5769</b>  | <b>0</b> | <b>0</b> | <b>43017</b>  |
| Activity          | <b>8345</b>  | <b>14219</b> | <b>9939</b>  | <b>7926</b>  | <b>8007</b>  | <b>12338</b> | <b>9838</b>  | <b>12026</b> | <b>0</b> | <b>0</b> | <b>82638</b>  |
| SpEd              | <b>2539</b>  | <b>3218</b>  | <b>3785</b>  | <b>1409</b>  | <b>3624</b>  | <b>3760</b>  | <b>2215</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>20550</b>  |
| <b>Totals</b>     | <b>17208</b> | <b>23588</b> | <b>18888</b> | <b>13108</b> | <b>17159</b> | <b>21050</b> | <b>15194</b> | <b>20010</b> | <b>0</b> | <b>0</b> | <b>146205</b> |

## Administrative Report

Meeting: May Board Meeting

Date: 5/9/16

Mrs. Allison Jonas

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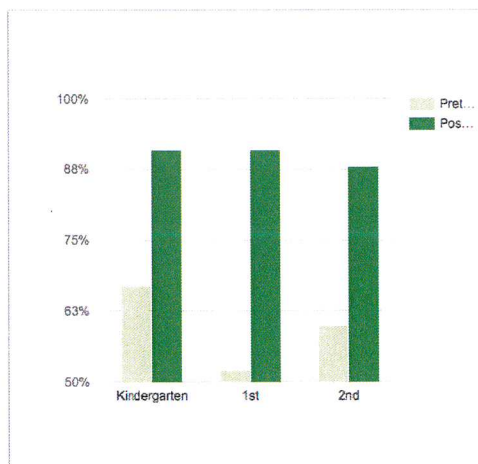
### Topics:

**Primary** – Track meet is tomorrow starting at 9AM for grades K-3. The QU wedding will take place on May 20<sup>th</sup> at 2:45. Today was the upper grades elementary track meet. A huge thank you to Mr. Mahlberg!

**Special Education** – Have been busy working on case loads and course loads for next year. With Mrs. Bell moving to preschool we have some shifting within. No major changes.

### MTSS –

K-2 Math Scores looked fabulous! K-2 averaged 90% on the post test!



DIBELS Spring Benchmark testing was last week. The following numbers were reported:

**Jump Start & Summer School** – Summer School Invitations have gone out and we have 38 confirmed Jump Start participants and one undecided. Registrations are still coming in. As a reminder, Summer School and Jump Start will run July 11<sup>th</sup> – 29<sup>th</sup>.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Widdifield

=====

**Topics:**

Elementary Track: The students did a great job today and we will complete our track meet for K-3 tomorrow. Special thanks to Mr. Mahlberg, staff, and parent volunteers for their help and encouragement.

Elementary Music: I want to Thank, Mr. Mueret and Mrs. Speck along with all the staff that helped put on the music program this year. The kids did a great job and it was very entertaining.

Halsey: 5<sup>th</sup> grade will leave for Halsey May 12<sup>th</sup> and return May 13<sup>th</sup>.

Band: Congratulations to Mr. Belanger on another great band concert. The kids performed very well and Mr. Belanger has told me on numerous occasions that the elementary has made great progress this year.

Outdoor Ed: The 6<sup>th</sup> grade had a good time golfing, riding horses, canoeing, fishing, and other outdoor activities.

Final AR Numbers: We had just under 20,000 books read this year. 78% of our students averaged an 85% and higher on their quizzes. 56% of our students averaged 90% and higher on their AR quizzes.

NeSA: It is finished for another year. I would like to Thank all the staff and administrators for their help with this task. From the feedback I received all classes did a great job and worked hard to show what they know in those areas.

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Bruce Hird, Jr. High Principal

=====

### **Topics:**

#### **1. 7th & 8th Activities-**

- Coach Clark still has about 80 7th-8th grade students in track. Nebraska State Championship will be held on Saturday May 14th.
- The Jr. High Spring Concert has been moved from May 10th to May 12th.
- **Jr. High Honors**
- The Jr. High Honors assembly will be held Monday, May 23<sup>rd</sup> at 2:00 PM in the PAC.
- 

#### **2. NeSA Assessments-**

- NeSA Assessments-RMS, 7-11 have been completed for Spring 2016.

#### **3. Scheduling for 2016-2017 - Jr. High**

- Mr. Hird is working with Mrs. Glodowski on 7th & 8th grade schedules. This involves gathering input from current teachers of these students and customizing student schedules accordingly.

**Administrator Report**

Meeting: March Board Meeting

Date: 5/9/16

Mr. Seth Ryker, Activities Director

=====

**Topics:**

Track

- The girls claimed their 8<sup>th</sup> title in 9 years at the SWC Track Meet in Ainsworth on 5/4
- The boys got 4th
- The B-4 district track meet will be held in Ogallala on Thursday, May 12th with Field Events starting at 10:30 MT and Running Events at 1:00 MT

Boys Golf

- McCook will host the B-4 district golf meet on Monday, May 16<sup>th</sup>
- SWC hosted at Minden on Friday, May 6th

Athletic Program

- The Spring Athletic Program will occur on Tuesday, May 17<sup>th</sup> at 6:30 in the Performing Arts Center.
- Awards include the Jack Logan and Dutch Zorn. 12 sport awards will be presented and letter winners recognized.

Extra Duty Report

- I will have our extra duty assignments ready for the June board meeting.

SWC Cup Award

**TOTALS - BOYS (INCOMPLETE) TOTALS - GIRLS**

|                        |                          |
|------------------------|--------------------------|
| <b>Gothenburg - 51</b> | <b>Gothenburg - 52.3</b> |
| <b>Ogallala - 45</b>   | <b>Ogallala - 51</b>     |
| <b>Minden - 40</b>     | <b>Cozad - 43</b>        |
| <b>Broken Bow - 35</b> | <b>Minden - 35.8</b>     |
| <b>Ainsworth - 32</b>  | <b>Broken Bow - 30.3</b> |
| <b>Valentine - 31</b>  | <b>Valentine - 28.5</b>  |
| <b>Cozad - 21</b>      | <b>Ainsworth - 15</b>    |

**Past Winners:**

**2010 - Minden Girls & Gothenburg Boys**

**2011 - Minden Girls & Ogallala Boys**

**2012 - Minden Girls & Gothenburg Boys**

**2013 - Minden Girls & Cozad Boys**

**2014 - Gothenburg Girls & Cozad Boys**

**2015 - Ogallala Girls & Ogallala Boys**

**2016 - Gothenburg Girls & \_\_\_\_\_**

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) Graduation**

Sunday, May 15, 2016 at 2:00 o'clock graduation will take place and be assisted by Mr. Sitorius and Mr. Hudson. Graduation rehearsal will be on Friday, May 13<sup>th</sup> at 8:15 a.m.

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

Still working on next year's student handbook. Any changes will be addressed in June.

#### **3) Summer School**

Summer School starts June 1, 2016 thru June 28, 2016 and will be facilitated by Ms. Stanek with part-time assistance from Mrs. Piper. Sign-up for Credit Recovery has started.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Dr. Michael Teahon, Superintendent

=====

**Preschool:** The United Methodist Church has voted to allow us to place our preschool in their facility for 2016-17. We will be able to partner with an existing preschool and a private daycare to provide services for our community. The Gothenburg Early Childhood Learning Coalition meets on Tuesday to continue our planning process. Mrs. Melissa Bell will be the preschool teacher.

**Legislature:** The legislative session was relatively uneventful

A national test such as ACT will replace NeSA for the juniors beginning in 2017-18. Multiple questions remain on how this will impact Nebraska State Standards, etc. While this assessment is not intended for this purpose, it will reduce assessment by a step.

The minimum levy adjustment and levy qualifying levels for averaging adjustment will both be removed from the state aid formula. Neither have a direct impact on GPS at the present time but could eventually.

**Upcoming Meetings:**

- **GNSA meeting dates:** May 20 and June 17
- **STANCE meeting dates:** May 31, June 24, and July 28 / 29.
- **NCSA Executive Board meeting dates:** May 25, June 10
- **GNS Meeting Dates:** June 18-19.

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

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

**Attendance Taken at 6:58 PM:**

Present Board Members:

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

Others Present:

Randy Evans           Lynnette Stevens  
James Widdifield   Kim Graff  
Allison Jonas       Becky Jobman  
Seth Ryker           Kaden Geiken  
Jessica Shaben      Josiah Robertson  
Beth Barrett-Times  
Kay Streeter-Recording Secretary  
Michael Teahon-Superintendent

**Call to Order & Pledge of Allegiance**

7:00 P.M.

**Approve the Agenda**

Motion to approve the agenda passed with a motion by Devin Brundage and a second by Lisa Geiken.

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

**Recognition of Visitors**

Lynnette Stevens reported on TeamMates. Board thanked her for all of her hard work in making the program work.

**Consent Agenda**

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

|   |     |                                   |     |
|---|-----|-----------------------------------|-----|
| Approve Board Minutes March 14, 2016      |     | Approve Treasurers Report         |     |
| Approve Warrants/Bills                    |     | Excuse Absent Board Members--None |     |
| Consider Option Enrollment Requests--None |     |                                   |     |
| Devin Brundage                            | Yes | Jon Hudson                        | Yes |
| Amber Burge                               | Yes | Jeremy Sitorius                   | Yes |
| Lisa Geiken                               | Yes | Nate Wyatt                        | Yes |

**Consider resignations of certificated staff**

Motion to accept resignations of Roxanne Whiting, Ligia Peterson and Danielle Nguyen at the end of the 2015-2016 year passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

Page 2

**Consider initial contracts for certificated staff for the 2016-17 school year.**

A motion to approve an initial contract(s) for Gabe Haberman-Vocal, and Michelle Stevens-Counselor, for the 2016-17 school year 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    | Yes | Nate Wyatt      | Yes |

**Discuss, consider and approve fee structure and eligibility criteria for preschool.**

Motion to approve fee structure and eligibility criteria for GPS Preschool as presented 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    | Yes | Nate Wyatt      | Yes |

**Board of Education Reports**

**Administrative Reports**

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

Spring program, April 15, 2016 at 7:00 A.M. Mrs. Nguyen working through evaluation referrals. SPED staff working to assist with NeSA testing. Attended NASES spring program. Breakout sessions were very interesting. Jump Start July 11-20 from 8:00-11:30. Kindergarten registration is currently at 65 students.

**Elementary--Mr. Widdifield**

Attended NAESP/NCSA legislative conference in Washington D.C. Visited with Nebraska Senators and Congressmen about the passing of ESSA, and the impact it would have in Nebraska. Title I meetings to discuss new requirements for the 2017-2018 school year. Getting summer school recommendations from staff. NeSA testing beginning this month and will conclude in May.

**Jr. Hi Principal--Mr. Hird**

Seventh and Eighth grade quarter grade updates. NeSA Assessments underway in Reading, Math and Science. Currently there are 81 7th & 8th grade students participating in Jr. High Track.

**Activities--Mr. Ryker**

Gothenburg will host 6 track events this spring. Speech team finished 5th in the sweepstakes at State Speech. This will be 13 consecutive top 10 finishes and 7th consecutive top 5 finishes. Quiz Bowl team competed in SWC in Ogallala, April 13. SWC track will be in Ainsworth, April 30

**High School--Mr. Evans**

Jr./Sr. Prom April 16, 2016. Graduation rehearsal May 13. Mr. Brundage, Mr. Sitorius, and Mrs. Geiken will assist with graduation ceremony.

**Superintendent--Dr. Teahon**

Continue to monitor on numerous bills in the current legislative session. Upcoming STANCE meeting April 27, May 25. Board members are encouraged to attend. Attended State FFA convention. Amazing students from across Nebraska. Scheduling a SWC leadership summit for end of the year.

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

Page 3

**Discussion Items--None.**

**Next Meeting--May 9, 2016--5:30 P.M.**

**Adjournment**

Motion to approve adjournment at 7:57 P.M. 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    | Yes | Nate Wyatt      | Yes |

Kay Streeter, Business Manager/Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**GENERAL FUND**

|          |  |                      |                               |
|----------|--|----------------------|-------------------------------|
| 03/31/16 | <b>Balance from last month</b>                           |                      | <b>\$ 3,727,086.19</b>        |
| 04/06/16 | Reimer Law Office 1100-410-2                             | \$ 20.15             |                               |
| 04/06/16 | Franzen 2610-4100  | \$ 15.99             |                               |
| 04/15/16 | Dawson County Treasurer Direct Deposit                   | \$ 193,436.86        |                               |
| 04/15/16 | Custer County Treasurer Direct Deposit                   | \$ 18,751.01         |                               |
| 04/15/16 | Lincoln Co Treasurer - 20 -                              | \$ 30,923.06         |                               |
| 04/20/16 | St. of Neb-NDEQ Grant 2016-49874215                      | \$ 13,201.00         |                               |
| 04/20/16 | St. of Neb- HC Claim Pmt                                 | \$ 100.27            |                               |
| 04/20/16 | St. of Neb- HC Claim Pmt                                 | \$ 157.12            |                               |
| 04/20/16 | St. of Neb- HC Claim Pmt                                 | \$ 1,327.49          |                               |
| 04/20/16 | St/Fed Withholding Taxes-Apr                             | \$ 3,015.33          |                               |
| 04/20/16 | Laptop Purchase-5691                                     | \$ 384.00            |                               |
| 04/21/16 | St. of Neb-Special Ed School Age Reimbursement 14-15 FFR | \$ 53,382.00         |                               |
| 04/29/16 | TeamMates 1100-318-0                                     | \$ 400.00            |                               |
| 04/29/16 | Retirement Error 1100-220-2                              | \$ 4.94              |                               |
| 04/29/16 | St. of Neb-State aid to education-Apr                    | \$ 24,942.31         |                               |
| 04/30/16 | Interest DDA xxx063                                      | \$ 97.62             |                               |
|          | <b>Total receipts for month</b>                          | <b>\$ 340,159.15</b> |                               |
|          | <b>Dawson County transfers to</b>                        |                      |                               |
|          | <b>Special Building Fund</b>                             | <b>\$ 2,002.95</b>   |                               |
|          | <b>Bond Fund</b>   | <b>\$ 13,529.30</b>  |                               |
|          | <b>Custer County transfers to</b>                        |                      |                               |
|          | <b>Special Building Fund</b>                             | <b>\$ 108.31</b>     |                               |
|          | <b>Bond Fund</b>   | <b>\$ 1,023.76</b>   |                               |
|          | <b>Total Warrants paid</b>                               | <b>\$ 755,466.21</b> |                               |
| 04/30/16 | <b>Balance</b>   |                      | <b><u>\$ 3,295,114.81</u></b> |
| 04/30/16 | First State Bank xxx101                                  | \$ 511,585.84        |                               |
| 04/30/16 | First State Bank xxx063                                  | \$ 98,352.71         |                               |
|          | 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         |                               |
| 04/30/16 | <b>Balance of investments and accounts</b>               |                      | <b><u>\$ 3,295,114.81</u></b> |

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**SPECIAL BUILDING FUND**

|  |    |            |                                 |
|--|----|------------|---------------------------------|
| 03/31/16 Balance   |    | \$         | 898,670.60                      |
| 04/15/16 Lincoln County Treas                                      | \$ | 1,553.14   |                                 |
| 04/15/16 General Fund deposit - transferred to General Fund 5/4/16 | \$ | 4,471.70   |                                 |
| 04/20/16 Dawson County Treas - transfer from General Fund          | \$ | 2,002.95   |                                 |
| 04/20/16 Custer County Treas - transfer from General Fund          | \$ | 108.31     |                                 |
| 04/29/16 Goth Rotary Afterdark-Playground equip                    | \$ | 1,250.00   |                                 |
| 04/30/16 Interest DDA xxx866                                       | \$ | 215.13     |                                 |
| <b>Total receipts</b>  |    | \$         | <b>9,601.23</b>                 |
| <b>Total Warrants paid</b>   |    | \$         | -                               |
| <br>04/30/16 <b>Balance</b>  |    |            | <br><u><u>\$ 908,271.83</u></u> |
| 04/30/16 First State Bank xxx866                                   | \$ | 908,271.83 |                                 |
| 04/30/16 First State Bank xxx321                                   | \$ | -          |                                 |
| <br>04/30/16 <b>Balance of investments and accounts</b>            |    |            | <br><u><u>\$ 908,271.83</u></u> |

**EMPLOYEE BENEFIT ACCOUNT**

|   |    |           |                                |
|---|----|-----------|--------------------------------|
| 03/31/16 <b>Balance</b>                                 |    | \$        | 54,570.01                      |
| 04/20/16 Error on retirement                            | \$ | 9.83      |                                |
| 04/20/16 Teacher Dues/Flex Plan                         | \$ | 6,758.69  |                                |
| 04/29/16 Boson-April                                    | \$ | 385.16    |                                |
| 04/29/16 City of Gothburg - Clymer Ins - May            | \$ | 588.62    |                                |
| <b>Total Receipts</b>                                   |    | \$        | <b>7,742.30</b>                |
| <b>Total Warrants paid</b>                              |    | \$        | <b>6,772.83</b>                |
| <br>04/30/16 <b>Balance</b>                             |    |           | <br><u><u>\$ 55,539.48</u></u> |
| 04/30/16 First State Bank - xxx545                      | \$ | 55,539.48 |                                |
| <br>04/30/16 <b>Balance of investments and accounts</b> |    |           | <br><u><u>\$ 55,539.48</u></u> |

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**DEPRECIATION FUND**

|   |    |            |    |                      |
|---|----|------------|----|----------------------|
| 03/31/16 <b>Balance</b>                                 |    |            | \$ | 553,492.04           |
| 04/30/16 Interest DDA xxx515                            | \$ | 40.95      |    |                      |
| <b>Total receipts</b>                                   |    |            | \$ | 40.95                |
| <b>Total Warrants paid</b>                              |    |            | \$ | -                    |
| <br>04/30/16 <b>Balance</b>                             |    |            |    | <u>\$ 553,532.99</u> |
| 04/30/16 Gothenburg State Bank xxx515                   | \$ | 343,610.35 |    |                      |
| 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  |    |                      |
| <br>04/30/16 <b>Balance of investments and accounts</b> |    |            |    | <u>\$ 553,532.99</u> |

**SCHOOL DISTRICT 20 BOND FUND**

|   |    |            |    |                        |
|---|----|------------|----|------------------------|
| 03/31/16 <b>Balance</b>                                 |    |            | \$ | 586,207.37             |
| 04/15/16 Lincoln Co-K-8                                 | \$ | 2,177.77   |    |                        |
| 04/15/16 Lincoln Co-9-12                                | \$ | 2,149.45   |    |                        |
| 04/20/16 Custer Co-transfer from General Fund K-8       | \$ | 245.98     |    |                        |
| 04/20/16 Custer Co-transfer from General Fund 9-12      | \$ | 777.78     |    |                        |
| 04/20/16 Dawson Co-transfer from General Fund K-8       | \$ | 5,969.44   |    |                        |
| 04/20/16 Dawson Co-transfer from General Fund 9-12      | \$ | 7,559.86   |    |                        |
| 04/30/16 Interest acct xxx753                           | \$ | 141.46     |    |                        |
| <br><b>Total Receipts</b>                               |    |            | \$ | 19,021.74              |
| <b>Total paid out</b>                                   |    |            | \$ | -                      |
| <br>04/30/16 <b>Balance</b>                             |    |            |    | <u>\$ 605,229.11</u>   |
| 04/30/16 First State Bank Acct xxx753                   | \$ | 605,229.11 |    |                        |
| <br>04/30/16 <b>Balance of Investments and accounts</b> |    |            |    | <u>\$ 605,229.11</u>   |
| <br>04/30/16 <b>TOTAL DEPOSITS OF THE DISTRICT</b>      |    |            |    | <u>\$ 5,417,688.22</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**First State Bank-total deposits**

|                                     |    |              |
|-------------------------------------|----|--------------|
| DDA xxx101 General Fund             | \$ | 511,585.84   |
| DDA xxx321 Special Building Fund    | \$ | -            |
| DDA xxx753 Bond Fund                | \$ | 605,229.11   |
| DDA xxx063 General Fund             | \$ | 98,352.71    |
| DDA xxx866 Special Building Fund    | \$ | 908,271.83   |
| DDA xxx545 Employee Benefit Account | \$ | 55,539.48    |
| 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 \$ 3,439,777.52

**Collateral Pledged**

|   | <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 #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 #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>\$ 4,410,031.00</b> |                 |                  |

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**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 | \$ 343,610.35          |
| COD#xxx477 Depreciation Fund | \$ 50,000.00           |
| COD#xxx055 General Fund      | \$ 1,000,000.00        |
| <b>Total</b>                 | <b>\$ 1,977,910.70</b> |

Reconciled by Kay Streeeter

|  |               |
|--|---------------|
| 04/30/16 DDA #xxx490 Hot Lunch Fund        | \$ 94,364.34  |
| 04/30/16 DDA #xxx771 Student Activity Fund | \$ 155,638.64 |
| 04/30/16 DDA #xxx822 Petty Cash Fund       | \$ 2,018.66   |
| 04/30/16 DDA #xxx852 Student Fees Fund     | \$ 22,875.46  |

Total deposits to be covered by Insurance  
both FDIC and agency securities **\$ 2,252,807.80**

**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        |
| Federal Home Ln Bks Cusip: 3130A0JR2                                | \$ 1,000,000.00        | 12/13/19        | 210003571        |
| GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1              | \$ 40,000.00           | 11/15/34        | 280021720        |
| GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1              | \$ 40,000.00           | 11/15/34        | 280021720        |
| GNMA Pass-thru Pool 783091 Cusip: 36241LNG7                         | \$ 70,000.00           | 6/15/40         | 194023397        |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2                           | \$ 175,000.00          | 12/20/38        | 194023219        |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2                           | \$ 135,000.00          | 12/20/38        | 194023219        |
| GNMA REMIC Trust 2010-29 Cusip: 38376XQY2                           | \$ 145,000.00          | 12/20/38        | 194023219        |
| GNMA REMIC Trust 2009-116 Cusip: 38376PK82                          | \$ 155,000.00          | 11/16/38        | 322001361        |
| GNMA REMIC Trust 2013-116 Cusip: 38378VJ48                          | \$ 120,000.00          | 2/20/43         | 322001384        |
| Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6                  | \$ 70,000.00           | 8/15/20         | 210003333        |
| Wallace Vlg NE Muni Cusip: 93239TAC8                                | \$ 119,000.00          | 10/1/29         | 210003511        |
| <b>Total Pledged</b>  | <b>\$ 2,834,000.00</b> |                 |                  |

# Check Journal

Fiscal Year: 2016

| Check Number                             | Date         | Vendor ID | Vendor Name                     |                           |                   |            | Direct Deposit |
|--|--------------|-----------|---------------------------------|---------------------------|-------------------|------------|----------------|
| Invoice                                  | Invoice Date | PO Number | Ereq Num                        | PO Date                   | Description       | Payable    | Accrued        |
| Account Number                           |              |           | Account Description             |                           |                   |            | Payment        |
| <b>Journal Number: 304 Check Journal</b> |              |           |                                 | <b>Posted: 05/06/2016</b> |                   |            |                |
| <b>Computer Checks</b>                   |              |           |                                 |                           |                   |            |                |
| <b>1 - GENERAL FUND</b>                  |              |           |                                 |                           |                   |            |                |
| Bank Account :A - Fsb                    |              |           |                                 |                           |                   |            |                |
| 00054150                                 | 04/20/2016   | LYNNSTEVE | Lynnette Stevens                |                           |                   |            |                |
| April                                    | 04/20/2016   |           |                                 | 04/19/2016                | 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         |
| 00054151                                 | 04/22/2016   | ALLIJONA  | Allison Jonas                   |                           |                   |            |                |
| Travel                                   | 04/22/2016   |           |                                 | 04/22/2016                | Travel            |            |                |
| 1-2410-670-1                             |              |           | Travel Expense                  |                           |                   | -18.95     | 18.95          |
|  |              |           |                                 |                           | Invoice Total:    | -18.95     | 18.95          |
|  |              |           |                                 |                           | Check Total:      | -18.95     | 18.95          |
| 00054152                                 | 04/22/2016   | AWARUNLIM | Awards Unlimited, Inc.          |                           |                   |            |                |
| 406985                                   | 04/22/2016   |           |                                 | 04/22/2016                | Supplies          |            |                |
| 1-1100-410-2                             |              |           | Teaching Supplies-secondary     |                           |                   | -27.12     | 27.12          |
|  |              |           |                                 |                           | Invoice Total:    | -27.12     | 27.12          |
|  |              |           |                                 |                           | Check Total:      | -27.12     | 27.12          |
| 00054153                                 | 04/22/2016   | B&HPHOTO  | B & H Photo                     |                           |                   |            |                |
| 600025660                                | 04/22/2016   |           |                                 | 04/22/2016                | Supplies          |            |                |
| 1-1100-410-2                             |              |           | Teaching Supplies-secondary     |                           |                   | -253.86    | 253.86         |
|  |              |           |                                 |                           | Invoice Total:    | -253.86    | 253.86         |
|  |              |           |                                 |                           | Check Total:      | -253.86    | 253.86         |
| 00054154                                 | 04/22/2016   | CAROKEIS  | Carol Keiser                    |                           |                   |            |                |
| Mileage                                  | 04/22/2016   |           |                                 | 04/22/2016                | Travel            |            |                |
| 1-1216-670-0                             |              |           | Travel                          |                           |                   | -6.33      | 6.33           |
|  |              |           |                                 |                           | Invoice Total:    | -6.33      | 6.33           |
|  |              |           |                                 |                           | Check Total:      | -6.33      | 6.33           |
| 00054155                                 | 04/22/2016   | CITYGOTH  | City Of Gothenburg              |                           |                   |            |                |
| April                                    | 04/22/2016   |           |                                 | 04/22/2016                | Utilities         |            |                |
| 1-2610-322-0                             |              |           | Electricity                     |                           |                   | -10,130.50 | 10,130.50      |
| 1-2610-323-0                             |              |           | Water/sewer                     |                           |                   | -522.55    | 522.55         |
| 1-2610-690-0                             |              |           | Other Expense                   |                           |                   | -1,510.20  | 1,510.20       |
|  |              |           |                                 |                           | Invoice Total:    | -12,163.25 | 12,163.25      |
|  |              |           |                                 |                           | Check Total:      | -12,163.25 | 12,163.25      |
| 00054156                                 | 04/22/2016   | DANJENSE  | Dan Jensen                      |                           |                   |            |                |
| Supplies                                 | 04/22/2016   |           |                                 | 04/22/2016                | Supplies          |            |                |
| 1-1100-410-2                             |              |           | Teaching Supplies-secondary     |                           |                   | -166.97    | 166.97         |
|  |              |           |                                 |                           | Invoice Total:    | -166.97    | 166.97         |
|  |              |           |                                 |                           | Check Total:      | -166.97    | 166.97         |
| 00054157                                 | 04/22/2016   | DANSCHER  | Daniel Scherer                  |                           |                   |            |                |
| St. Convention                           | 04/22/2016   |           |                                 | 04/22/2016                | Travel            |            |                |
| 1-1450-670-2                             |              |           | Vocational Ag Travel            |                           |                   | -649.93    | 649.93         |
|  |              |           |                                 |                           | Invoice Total:    | -649.93    | 649.93         |
|  |              |           |                                 |                           | Check Total:      | -649.93    | 649.93         |

# Check Journal

Fiscal Year: 2016

| Check Number   | Date         | Vendor ID | Vendor Name                               |            |                   |         | Direct Deposit |
|----------------|--------------|-----------|---|------------|-------------------|---------|----------------|
| Invoice        | Invoice Date | PO Number | Ereq Num                                  | PO Date    | Description       | Payable | Accrued        |
| Account Number |              |           | Account Description                       |            |                   |         | Payment        |
| 00054158       | 04/22/2016   | DAYDONUT  | Daylight Donut Shop                       |            |                   |         |                |
| 412593         | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1100-410-1   |              |           | Teaching Supplies-elementary              |            |                   | -40.80  | 40.80          |
|                |              |           |   |            | Invoice Total:    | -40.80  | 40.80          |
|                |              |           |   |            | Check Total:      | -40.80  | 40.80          |
| 00054159       | 04/22/2016   | GOTHROT   | Gothenburg Rotary Club                    |            |                   |         |                |
| 493            | 04/22/2016   |           |   | 04/22/2016 | Dues              |         |                |
| 1-2320-630-0   |              |           | Dues & Fees                               |            |                   | -120.05 | 120.05         |
|                |              |           |   |            | Invoice Total:    | -120.05 | 120.05         |
|                |              |           |   |            | Check Total:      | -120.05 | 120.05         |
| 00054160       | 04/22/2016   | GOTHSTAT  | Gothenburg State Bank                     |            |                   |         |                |
| April          | 04/22/2016   |           |   | 04/22/2016 | April Payroll     |         |                |
| 1-2510-660-0   |              |           | Data Processing                           |            |                   | -75.00  | 75.00          |
|                |              |           |   |            | Invoice Total:    | -75.00  | 75.00          |
|                |              |           |   |            | Check Total:      | -75.00  | 75.00          |
| 00054161       | 04/22/2016   | JOHNDEER  | John Deere Financial                      |            |                   |         |                |
| 43621          | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1100-410-1   |              |           | Teaching Supplies-elementary              |            |                   | -18.98  | 18.98          |
| 1-2610-410-0   |              |           | Supplies                                  |            |                   | -35.98  | 35.98          |
|                |              |           |   |            | Invoice Total:    | -54.96  | 54.96          |
|                |              |           |   |            | Check Total:      | -54.96  | 54.96          |
| 00054162       | 04/22/2016   | MARCSPEC  | Marcia Speck                              |            |                   |         |                |
| April          | 04/22/2016   |           |   | 04/22/2016 | Purchased Service |         |                |
| 1-1180-318-2   |              |           | Vocal                                     |            |                   | -313.50 | 313.50         |
|                |              |           |   |            | Invoice Total:    | -313.50 | 313.50         |
| Supplies       | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1180-410-2   |              |           | Vocal Supplies-secondary                  |            |                   | -88.44  | 88.44          |
|                |              |           |   |            | Invoice Total:    | -88.44  | 88.44          |
|                |              |           |   |            | Check Total:      | -401.94 | 401.94         |
| 00054163       | 04/22/2016   | NCSA      | Nebraska Council of School Administrators |            |                   |         |                |
| Registration   | 04/22/2016   |           |   | 04/22/2016 | Registration      |         |                |
| 1-1480-318-2   |              |           | Purchased Services                        |            |                   | -280.00 | 280.00         |
|                |              |           |   |            | Invoice Total:    | -280.00 | 280.00         |
|                |              |           |   |            | Check Total:      | -280.00 | 280.00         |
| 00054164       | 04/22/2016   | NEBRLEAD  | Nebraska Leadership Seminar, Inc.         |            |                   |         |                |
| Registration   | 04/22/2016   |           |   | 04/22/2016 | Registration      |         |                |
| 1-2120-318-2   |              |           | Purchased Services                        |            |                   | -300.00 | 300.00         |
|                |              |           |   |            | Invoice Total:    | -300.00 | 300.00         |
|                |              |           |   |            | Check Total:      | -300.00 | 300.00         |
| 00054165       | 04/22/2016   | SHOPKO    | Shopko                                    |            |                   |         |                |
| 55660014       | 04/22/2016   |           |   | 04/22/2016 | Supplies          |         |                |
| 1-1100-410-1   |              |           | Teaching Supplies-elementary              |            |                   | -31.96  | 31.96          |
|                |              |           |   |            | Invoice Total:    | -31.96  | 31.96          |
|                |              |           |   |            | Check Total:      | -31.96  | 31.96          |
| 00054166       | 04/22/2016   | SOURGAS   | Source Gas                                |            |                   |         |                |
| March          | 04/22/2016   |           |   | 04/22/2016 | Fuel              |         |                |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description          | Direct Deposit |                 |
|---|----------------------|------------------------|--|------------|----------------------|----------------|-----------------|
|   |                      |                        |  |            |                      | Payable        | Accrued Payment |
| 1-2610-321-0                              |                      |                        | Fuel   |            |                      | -3,169.62      | 3,169.62        |
|   |                      |                        |  |            | Invoice Total:       | -3,169.62      | 3,169.62        |
|   |                      |                        |  |            | Check Total:         | -3,169.62      | 3,169.62        |
| 00054167                                  | 04/22/2016           | SUNBELT                | Sunbelt Rentals                                |            |                      |                |                 |
| 59537113                                  | 04/22/2016           |                        |  | 04/22/2016 | Maintenance          |                |                 |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                      | -767.56        | 767.56          |
|   |                      |                        |  |            | Invoice Total:       | -767.56        | 767.56          |
|   |                      |                        |  |            | Check Total:         | -767.56        | 767.56          |
| 00054168                                  | 04/22/2016           | TIMNEGL                | Tim Negley                                     |            |                      |                |                 |
| Travel                                    | 04/22/2016           |                        |  | 04/22/2016 | Travel               |                |                 |
| 1-1450-410-2                              |                      |                        | Vocational Ag Supplies                         |            |                      | -39.97         | 39.97           |
|   |                      |                        |  |            | Invoice Total:       | -39.97         | 39.97           |
|   |                      |                        |  |            | Check Total:         | -39.97         | 39.97           |
| 00054169                                  | 04/22/2016           | TRAVCOE                | Travis Coe                                     |            |                      |                |                 |
| Travel                                    | 04/22/2016           |                        |  | 04/22/2016 | Travel               |                |                 |
| 1-1100-670-2                              |                      |                        | Travel-secondary                               |            |                      | -88.00         | 88.00           |
|   |                      |                        |  |            | Invoice Total:       | -88.00         | 88.00           |
|   |                      |                        |  |            | Check Total:         | -88.00         | 88.00           |
| 00054170                                  | 04/29/2016           | FFAGREEN               | FFA Greenhouse                                 |            |                      |                |                 |
| Ticket 2163-18                            | 04/29/2016           |                        |  | 04/29/2016 | Maintenance          |                |                 |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                      | -200.00        | 200.00          |
|   |                      |                        |  |            | Invoice Total:       | -200.00        | 200.00          |
|   |                      |                        |  |            | Check Total:         | -200.00        | 200.00          |
| 00054171                                  | 04/29/2016           | SETHRYKE               | Seth Ryker                                     |            |                      |                |                 |
| April                                     | 04/29/2016           |                        |  | 04/29/2016 | Telephone            |                |                 |
| 1-2510-382-0                              |                      |                        | Telephone-internet Line Usage                  |            |                      | -101.82        | 101.82          |
|   |                      |                        |  |            | Invoice Total:       | -101.82        | 101.82          |
|   |                      |                        |  |            | Check Total:         | -101.82        | 101.82          |
| 00054172                                  | 04/29/2016           | USBANK                 | U.S. Bank                                      |            |                      |                |                 |
| 9190                                      | 04/29/2016           |                        |  | 04/29/2016 | Supplies/Travel/Fuel |                |                 |
| 1-1100-318-2                              |                      |                        | Purchased Services                             |            |                      | -946.25        | 946.25          |
| 1-1100-410-1                              |                      |                        | Teaching Supplies-elementary                   |            |                      | -101.93        | 101.93          |
| 1-1100-410-2                              |                      |                        | Teaching Supplies-secondary                    |            |                      | -39.88         | 39.88           |
| 1-1100-670-2                              |                      |                        | Travel-secondary                               |            |                      | -86.62         | 86.62           |
| 1-1216-670-0                              |                      |                        | Travel   |            |                      | -302.40        | 302.40          |
| 1-1450-670-2                              |                      |                        | Vocational Ag Travel                           |            |                      | -223.35        | 223.35          |
| 1-2222-430-2                              |                      |                        | Books  |            |                      | -261.52        | 261.52          |
| 1-2320-670-0                              |                      |                        | Travel Expense                                 |            |                      | -13.16         | 13.16           |
| 1-2320-690-0                              |                      |                        | Other Expense                                  |            |                      | -599.00        | 599.00          |
| 1-2410-670-1                              |                      |                        | Travel Expense                                 |            |                      | -267.44        | 267.44          |
| 1-2410-670-2                              |                      |                        | Travel Expense                                 |            |                      | -232.31        | 232.31          |
| 1-2750-336-0                              |                      |                        | Gas & Oil                                      |            |                      | -578.78        | 578.78          |
|   |                      |                        |  |            | Invoice Total:       | -3,652.64      | 3,652.64        |
|   |                      |                        |  |            | Check Total:         | -3,652.64      | 3,652.64        |
| 00054173                                  | 04/30/2016           | ADVANCED               | AdvancED                                       |            |                      |                |                 |
| M00004316                                 | 04/30/2016           |                        |  | 05/05/2016 | Accreditation        |                |                 |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description              | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|--------------------------|----------------|--------------------|
|   |                      |                        |  |            |                          | Payable        | Accrued<br>Payment |
| 1-1100-318-0                              |                      |                        | Purchased Services-High Ability                |            |                          | -2,475.00      | 2,475.00           |
|   |                      |                        |  |            | Invoice Total:           | -2,475.00      | 2,475.00           |
|   |                      |                        |  |            | Check Total:             | -2,475.00      | 2,475.00           |
| 00054174                                  | 04/30/2016           | AMYHARR                | Amy Harrison                                   |            |                          |                |                    |
| Travel                                    | 04/30/2016           |                        |  | 05/05/2016 | Travel                   |                |                    |
| 1-2222-670-1                              |                      |                        | Library Travel                                 |            |                          | -177.24        | 177.24             |
|   |                      |                        |  |            | Invoice Total:           | -177.24        | 177.24             |
|   |                      |                        |  |            | Check Total:             | -177.24        | 177.24             |
| 00054175                                  | 04/30/2016           | ASCENT                 | AS Central Services                            |            |                          |                |                    |
| 1004692                                   | 04/30/2016           |                        |  | 05/05/2016 | Internet                 |                |                    |
| 1-2510-382-0                              |                      |                        | Telephone-internet Line Usage                  |            |                          | -227.47        | 227.47             |
|   |                      |                        |  |            | Invoice Total:           | -227.47        | 227.47             |
|   |                      |                        |  |            | Check Total:             | -227.47        | 227.47             |
| 00054176                                  | 04/30/2016           | ASSITECH               | Assistive Technology                           |            |                          |                |                    |
| Subscription                              | 04/30/2016           |                        |  | 05/05/2016 | Supplies                 |                |                    |
| 1-1100-318-1                              |                      |                        | Purchased Services                             |            |                          | -425.60        | 425.60             |
|   |                      |                        |  |            | Invoice Total:           | -425.60        | 425.60             |
|   |                      |                        |  |            | Check Total:             | -425.60        | 425.60             |
| 00054177                                  | 04/30/2016           | BROAREAC               | Broad Reach                                    |            |                          |                |                    |
| ARU0202706                                | 04/30/2016           |                        |  | 05/05/2016 | Books                    |                |                    |
| 1-2222-430-2                              |                      |                        | Books  |            |                          | -155.75        | 155.75             |
|   |                      |                        |  |            | Invoice Total:           | -155.75        | 155.75             |
|   |                      |                        |  |            | Check Total:             | -155.75        | 155.75             |
| 00054178                                  | 04/30/2016           | BUTTELEC               | Butterfield Electric, Inc.                     |            |                          |                |                    |
| 2826/2833/2841                            | 04/30/2016           |                        |  | 05/05/2016 | Maintenance              |                |                    |
| 1-1100-318-2                              |                      |                        | Purchased Services                             |            |                          | -60.00         | 60.00              |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                          | -871.43        | 871.43             |
|   |                      |                        |  |            | Invoice Total:           | -931.43        | 931.43             |
|   |                      |                        |  |            | Check Total:             | -931.43        | 931.43             |
| 00054179                                  | 04/30/2016           | CHARCOMM               | Charter Communications                         |            |                          |                |                    |
| 0000229                                   | 04/30/2016           |                        |  | 05/05/2016 | 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             |
| 00054180                                  | 04/30/2016           | CONNORB                | Connie Norby                                   |            |                          |                |                    |
| Mileage                                   | 04/30/2016           |                        |  | 05/05/2016 | April Mileage to Parents |                |                    |
| 1-2760-333-0                              |                      |                        | Sped Trans-mileage To Patents                  |            |                          | -457.71        | 457.71             |
|   |                      |                        |  |            | Invoice Total:           | -457.71        | 457.71             |
|   |                      |                        |  |            | Check Total:             | -457.71        | 457.71             |
| 00054181                                  | 04/30/2016           | CRAIBART               | Craig D. Bartruff M.d.,p.c.                    |            |                          |                |                    |
| 12422/002399                              | 04/30/2016           |                        |  | 05/05/2016 | Bus Driver Exam          |                |                    |
| 1-2750-690-0                              |                      |                        | Other Expense                                  |            |                          | -301.00        | 301.00             |
|   |                      |                        |  |            | Invoice Total:           | -301.00        | 301.00             |
|   |                      |                        |  |            | Check Total:             | -301.00        | 301.00             |
| 00054182                                  | 04/30/2016           | CULLIGAN               | Culligan                                       |            |                          |                |                    |
| 1018702                                   | 04/30/2016           |                        |  | 05/05/2016 | Maintenance              |                |                    |

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| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description                    | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|--------------------------------|----------------|--------------------|
|   |                      |                        |  |            |                                | Payable        | Accrued<br>Payment |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                                | -18.40         | 18.40              |
|   |                      |                        |  |            | Invoice Total:                 | -18.40         | 18.40              |
|   |                      |                        |  |            | Check Total:                   | -18.40         | 18.40              |
| 00054183                                  | 04/30/2016           | DANEANDE               | Danette Anderson                               |            |                                |                |                    |
| April                                     | 04/30/2016           |                        |  | 05/05/2016 | OT                             |                |                    |
| 1-1201-319-0                              |                      |                        | Occupational Therapy (OPPT)                    |            |                                | -3,084.50      | 3,084.50           |
| 1-4400-318-1                              |                      |                        | Purchased Service                              |            |                                | -496.00        | 496.00             |
|   |                      |                        |  |            | Invoice Total:                 | -3,580.50      | 3,580.50           |
| Travel                                    | 04/30/2016           |                        |  | 05/05/2016 | Travel                         |                |                    |
| 1-1100-670-1                              |                      |                        | Travel-elementary                              |            |                                | -39.93         | 39.93              |
|   |                      |                        |  |            | Invoice Total:                 | -39.93         | 39.93              |
|   |                      |                        |  |            | Check Total:                   | -3,620.43      | 3,620.43           |
| 00054184                                  | 04/30/2016           | DEESFLOR               | Dee's Floral & Gifts                           |            |                                |                |                    |
| 24356/24777                               | 04/30/2016           |                        |  | 05/05/2016 | Supplies                       |                |                    |
| 1-1180-410-1                              |                      |                        | Vocal Supplies-elementary                      |            |                                | -34.00         | 34.00              |
| 1-2320-410-0                              |                      |                        | Office Supplies                                |            |                                | -56.00         | 56.00              |
|   |                      |                        |  |            | Invoice Total:                 | -90.00         | 90.00              |
|   |                      |                        |  |            | Check Total:                   | -90.00         | 90.00              |
| 00054185                                  | 04/30/2016           | DEMCO                  | Demco  |            |                                |                |                    |
| 5856780                                   | 04/30/2016           |                        |  | 05/05/2016 | Supplies                       |                |                    |
| 1-2222-410-1                              |                      |                        | Supplies                                       |            |                                | -609.89        | 609.89             |
|   |                      |                        |  |            | Invoice Total:                 | -609.89        | 609.89             |
|   |                      |                        |  |            | Check Total:                   | -609.89        | 609.89             |
| 00054186                                  | 04/30/2016           | EAKEOFFI               | Eakes Office Solutions                         |            |                                |                |                    |
| 6944674/                                  | 04/30/2016           |                        |  | 05/05/2016 | Supplies                       |                |                    |
| 1-1100-410-2                              |                      |                        | Teaching Supplies-secondary                    |            |                                | -168.47        | 168.47             |
| 1-2320-410-0                              |                      |                        | Office Supplies                                |            |                                | -168.76        | 168.76             |
|   |                      |                        |  |            | Invoice Total:                 | -337.23        | 337.23             |
|   |                      |                        |  |            | Check Total:                   | -337.23        | 337.23             |
| 00054187                                  | 04/30/2016           | ESU #10                | Esu #10  |            |                                |                |                    |
| 070600                                    | 04/30/2016           |                        |  | 05/05/2016 | Supplies/SPED/Deaf Ed/Teach De |                |                    |
| 1-1100-318-2                              |                      |                        | Purchased Services                             |            |                                | -30.00         | 30.00              |
| 1-1100-410-2                              |                      |                        | Teaching Supplies-secondary                    |            |                                | -1.50          | 1.50               |
| 1-1100-670-2                              |                      |                        | Travel-secondary                               |            |                                | -345.72        | 345.72             |
| 1-1210-390-0                              |                      |                        | Hearing Conservation                           |            |                                | -1,953.04      | 1,953.04           |
| 1-1212-318-0                              |                      |                        | Vocational Adjustment Co-op                    |            |                                | -1,089.96      | 1,089.96           |
| 1-2212-313-1                              |                      |                        | Staff Development                              |            |                                | -40.00         | 40.00              |
| 1-2212-313-2                              |                      |                        | Staff Development                              |            |                                | -65.00         | 65.00              |
|   |                      |                        |  |            | Invoice Total:                 | -3,525.22      | 3,525.22           |
|   |                      |                        |  |            | Check Total:                   | -3,525.22      | 3,525.22           |
| 00054188                                  | 04/30/2016           | FRANINC                | Franzen Inc.                                   |            |                                |                |                    |
| 128117/127575/                            | 04/30/2016           |                        |  | 05/05/2016 | Maintenance                    |                |                    |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                                | -10,728.50     | 10,728.50          |
|   |                      |                        |  |            | Invoice Total:                 | -10,728.50     | 10,728.50          |
|   |                      |                        |  |            | Check Total:                   | -10,728.50     | 10,728.50          |
| 00054189                                  | 04/30/2016           | FUNEXPR                | Fun Express, LLC                               |            |                                |                |                    |

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| Check Number<br>Invoice<br>Account Number          | Date<br>Invoice Date     | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description                            | PO Date    | Description        | Direct Deposit    |                    |
|--|--------------------------|------------------------|---|------------|--------------------|-------------------|--------------------|
|  |                          |                        |   |            |                    | Payable           | Accrued<br>Payment |
| 374420<br>1-1180-410-1                             | 04/30/2016               |                        | Vocal Supplies-elementary   | 05/05/2016 | Supplies           | -295.09           | 295.09             |
|  |                          |                        |   |            | Invoice Total:     | -295.09           | 295.09             |
|  |                          |                        |   |            | Check Total:       | -295.09           | 295.09             |
| 00054190<br>149175<br>1-1100-318-2                 | 04/30/2016<br>04/30/2016 | G&LREPAI               | G & L Repair<br>Purchased Services  | 05/05/2016 | Piano Tuning       | -441.00           | 441.00             |
|  |                          |                        |   |            | Invoice Total:     | -441.00           | 441.00             |
|  |                          |                        |   |            | Check Total:       | -441.00           | 441.00             |
| 00054191<br>April<br>1-2310-350-0                  | 04/30/2016<br>04/30/2016 | GOTHTIME2              | Gothenburg Times<br>Advertising/printing                                  | 05/05/2016 | Advertising        | -307.15           | 307.15             |
|  |                          |                        |   |            | Invoice Total:     | -307.15           | 307.15             |
|  |                          |                        |   |            | Check Total:       | -307.15           | 307.15             |
| 00054192<br>7457874462/<br>1-2750-337-0            | 04/30/2016<br>04/30/2016 | GOTHTIRE               | Gothenburg Tire & Service<br>Tires & Parts                                | 05/05/2016 | Tires/Parts        | -47.00            | 47.00              |
|  |                          |                        |   |            | Invoice Total:     | -47.00            | 47.00              |
|  |                          |                        |   |            | Check Total:       | -47.00            | 47.00              |
| 00054193<br>MN00092143<br>1-2510-318-0             | 04/30/2016<br>04/30/2016 | HARRSCHO               | Harris School Solutions<br>Purchased Services                             | 05/05/2016 | Annual Maintenance | -4,763.38         | 4,763.38           |
|  |                          |                        |   |            | Invoice Total:     | -4,763.38         | 4,763.38           |
|  |                          |                        |   |            | Check Total:       | -4,763.38         | 4,763.38           |
| 00054194<br>383002<br>1-1100-410-2<br>1-2620-318-0 | 04/30/2016<br>04/30/2016 | HICKLUMB               | Hicken Lumber Center<br>Teaching Supplies-secondary<br>Purchased Services | 05/05/2016 | Supplies           | -10.83<br>-211.97 | 10.83<br>211.97    |
|  |                          |                        |   |            | Invoice Total:     | -222.80           | 222.80             |
|  |                          |                        |   |            | Check Total:       | -222.80           | 222.80             |
| 00054195<br>12784624<br>1-1100-532-0               | 04/30/2016<br>04/30/2016 | HOMELEAS               | Hometown Leasing<br>Copier Lease/Purchase                                 | 05/05/2016 | Copier Lease       | -1,712.89         | 1,712.89           |
|  |                          |                        |   |            | Invoice Total:     | -1,712.89         | 1,712.89           |
|  |                          |                        |   |            | Check Total:       | -1,712.89         | 1,712.89           |
| 00054196<br>952214569/<br>1-1100-318-2             | 04/30/2016<br>04/30/2016 | HOUGMIFF               | HM Harcourt Publishing Co.<br>Purchased Services                          | 05/05/2016 | Supplies           | -1,117.18         | 1,117.18           |
|  |                          |                        |   |            | Invoice Total:     | -1,117.18         | 1,117.18           |
|  |                          |                        |   |            | Check Total:       | -1,117.18         | 1,117.18           |
| 00054197<br>79048/79049/<br>1-1450-410-2           | 04/30/2016<br>04/30/2016 | HUMMINT                | Hummert International<br>Vocational Ag Supplies                           | 05/05/2016 | Supplies           | -3,472.37         | 3,472.37           |
|  |                          |                        |   |            | Invoice Total:     | -3,472.37         | 3,472.37           |
|  |                          |                        |   |            | Check Total:       | -3,472.37         | 3,472.37           |
| 00054198   | 04/30/2016               | IDEALINE               | Ideal Linen Supply  |            |                    |                   |                    |

# Check Journal

Fiscal Year: 2016

| Check Number              | Date         | Vendor ID | Vendor Name                     | PO Date    | Description    | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---------------------------|--------------|-----------|---------------------------------|------------|----------------|-----------|--------------------------------------|
| Invoice<br>Account Number | Invoice Date | PO Number | Ereq Num<br>Account Description | PO Date    | Description    | Payable   | Payment                              |
| 330697                    | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                                      |
| 1-2610-410-0              |              |           | Supplies                        |            |                | -689.47   | 689.47                               |
|                           |              |           |                                 |            | Invoice Total: | -689.47   | 689.47                               |
|                           |              |           |                                 |            | Check Total:   | -689.47   | 689.47                               |
| 00054199                  | 04/30/2016   | ISLASUPP  | Island Supply Welding Co.       |            |                |           |                                      |
| 15200                     | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                                      |
| 1-1450-410-2              |              |           | Vocational Ag Supplies          |            |                | -343.98   | 343.98                               |
|                           |              |           |                                 |            | Invoice Total: | -343.98   | 343.98                               |
|                           |              |           |                                 |            | Check Total:   | -343.98   | 343.98                               |
| 00054200                  | 04/30/2016   | JOSTENS   | Jostens, Inc.                   |            |                |           |                                      |
| 18691789                  | 04/30/2016   |           |                                 | 05/06/2016 | Diploma        |           |                                      |
| 1-2410-318-2              |              |           | Purchased Services              |            |                | -532.71   | 532.71                               |
|                           |              |           |                                 |            | Invoice Total: | -532.71   | 532.71                               |
| 688065                    | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                                      |
| 1-1100-410-2              |              |           | Teaching Supplies-secondary     |            |                | -145.36   | 145.36                               |
|                           |              |           |                                 |            | Invoice Total: | -145.36   | 145.36                               |
|                           |              |           |                                 |            | Check Total:   | -678.07   | 678.07                               |
| 00054201                  | 04/30/2016   | KARLBRYA  | Karla Bryant, Pt                |            |                |           |                                      |
| April                     | 04/30/2016   |           |                                 | 05/05/2016 | PT             |           |                                      |
| 1-1201-319-0              |              |           | Occupational Therapy (OPPT)     |            |                | -800.42   | 800.42                               |
| 1-4400-319-1              |              |           | Pre School PT                   |            |                | -143.20   | 143.20                               |
|                           |              |           |                                 |            | Invoice Total: | -943.62   | 943.62                               |
|                           |              |           |                                 |            | Check Total:   | -943.62   | 943.62                               |
| 00054202                  | 04/30/2016   | KSBSCHO   | KSB School Law                  |            |                |           |                                      |
| 1590                      | 04/30/2016   |           |                                 | 05/05/2016 | Legal Fees     |           |                                      |
| 1-2310-317-0              |              |           | Legal Services                  |            |                | -180.00   | 180.00                               |
|                           |              |           |                                 |            | Invoice Total: | -180.00   | 180.00                               |
|                           |              |           |                                 |            | Check Total:   | -180.00   | 180.00                               |
| 00054203                  | 04/30/2016   | MARVSANI  | Marv's Sanitary Supply          |            |                |           |                                      |
| 61341                     | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                                      |
| 1-2610-410-0              |              |           | Supplies                        |            |                | -2,412.96 | 2,412.96                             |
|                           |              |           |                                 |            | Invoice Total: | -2,412.96 | 2,412.96                             |
|                           |              |           |                                 |            | Check Total:   | -2,412.96 | 2,412.96                             |
| 00054204                  | 04/30/2016   | MARZANO   | Marzano Research                |            |                |           |                                      |
| Inservice                 | 04/30/2016   |           |                                 | 05/05/2016 | Inservice      |           |                                      |
| 1-1100-318-0              |              |           | Purchased Services-High Ability |            |                | -1,200.00 | 1,200.00                             |
|                           |              |           |                                 |            | Invoice Total: | -1,200.00 | 1,200.00                             |
|                           |              |           |                                 |            | Check Total:   | -1,200.00 | 1,200.00                             |
| 00054205                  | 04/30/2016   | MIDAMRES  | Mid-American Research Chemical  |            |                |           |                                      |
| 578473                    | 04/30/2016   |           |                                 | 05/05/2016 | Supplies       |           |                                      |
| 1-2610-410-0              |              |           | Supplies                        |            |                | -1,445.61 | 1,445.61                             |
|                           |              |           |                                 |            | Invoice Total: | -1,445.61 | 1,445.61                             |
|                           |              |           |                                 |            | Check Total:   | -1,445.61 | 1,445.61                             |
| 00054206                  | 04/30/2016   | MIKESANI  | Michael Houchin                 |            |                |           |                                      |
| 663889                    | 04/30/2016   |           |                                 | 05/05/2016 | Maintenancew   |           |                                      |
| 1-2620-318-0              |              |           | Purchased Services              |            |                | -380.00   | 380.00                               |

# Check Journal

Fiscal Year: 2016

| Check Number              | Date         | Vendor ID  | Vendor Name                               | PO Date    | Description      | Payable   | Direct Deposit<br>Accrued<br>Payment |
|---------------------------|--------------|------------|---|------------|------------------|-----------|--------------------------------------|
| Invoice<br>Account Number | Invoice Date | PO Number  | Ereq Num<br>Account Description           |            |                  |           |                                      |
|                           |              |            |   |            | Invoice Total:   | -380.00   | 380.00                               |
|                           |              |            |   |            | Check Total:     | -380.00   | 380.00                               |
| 00054207                  | 04/30/2016   | NCSA       | Nebraska Council of School Administrators |            |                  |           |                                      |
| 43635/43634               | 04/30/2016   |            |   | 05/05/2016 | Registration     |           |                                      |
| 1-2212-313-2              |              |            | Staff Development                         |            |                  | -125.00   | 125.00                               |
| 1-2410-630-1              |              |            | Dues & Fees                               |            |                  | -125.00   | 125.00                               |
|                           |              |            |   |            | Invoice Total:   | -250.00   | 250.00                               |
|                           |              |            |   |            | Check Total:     | -250.00   | 250.00                               |
|                           |              |            |   |            |                  |           |                                      |
|                           |              |            |   |            | Invoice Total:   | -785.00   | 785.00                               |
|                           |              |            |   |            | Check Total:     | -785.00   | 785.00                               |
|                           |              |            |   |            | Invoice Total:   | -1,035.00 | 1,035.00                             |
|                           |              |            |   |            | Check Total:     | -1,035.00 | 1,035.00                             |
| 00054208                  | 04/30/2016   | NEDOL/BOIL | NE DOL/Boiler Inspection Program          |            |                  |           |                                      |
| 101503                    | 04/30/2016   |            |   | 05/05/2016 | Maintenance      |           |                                      |
| 1-2620-318-0              |              |            | Purchased Services                        |            |                  | -72.00    | 72.00                                |
|                           |              |            |   |            | Invoice Total:   | -72.00    | 72.00                                |
|                           |              |            |   |            | Check Total:     | -72.00    | 72.00                                |
| 00054209                  | 04/30/2016   | OMAHWORL   | Omaha World-herald                        |            |                  |           |                                      |
| 10471                     | 04/30/2016   |            |   | 05/05/2016 | Advertising      |           |                                      |
| 1-2310-350-0              |              |            | Advertising/printing                      |            |                  | -1,025.00 | 1,025.00                             |
|                           |              |            |   |            | Invoice Total:   | -1,025.00 | 1,025.00                             |
|                           |              |            |   |            | Check Total:     | -1,025.00 | 1,025.00                             |
| 00054210                  | 04/30/2016   | PAYFLEX    | Pay Flex                                  |            |                  |           |                                      |
| 812150                    | 04/30/2016   |            |   | 05/05/2016 | 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                               |
| 00054211                  | 04/30/2016   | PEAP       | PEAP                                      |            |                  |           |                                      |
| 282834                    | 04/30/2016   |            |   | 05/05/2016 | Supplies         |           |                                      |
| 1-2410-410-2              |              |            | Supplies                                  |            |                  | -105.00   | 105.00                               |
|                           |              |            |   |            | Invoice Total:   | -105.00   | 105.00                               |
|                           |              |            |   |            | Check Total:     | -105.00   | 105.00                               |
| 00054212                  | 04/30/2016   | PERRGUTH   | Perry, Guthery, Haase,                    |            |                  |           |                                      |
| 67                        | 04/30/2016   |            |   | 05/05/2016 | Legal Fees       |           |                                      |
| 1-2310-317-0              |              |            | Legal Services                            |            |                  | -75.00    | 75.00                                |
|                           |              |            |   |            | Invoice Total:   | -75.00    | 75.00                                |
|                           |              |            |   |            | Check Total:     | -75.00    | 75.00                                |
| 00054213                  | 04/30/2016   | PETESUPE   | Peterson's Supermarket                    |            |                  |           |                                      |
| April                     | 04/30/2016   |            |   | 05/05/2016 | Supplies/Postage |           |                                      |
| 1-1100-410-2              |              |            | Teaching Supplies-secondary               |            |                  | -281.79   | 281.79                               |
| 1-1221-410-2              |              |            | Teaching Supplies                         |            |                  | -30.09    | 30.09                                |
| 1-1450-410-2              |              |            | Vocational Ag Supplies                    |            |                  | -27.82    | 27.82                                |
| 1-2130-410-0              |              |            | Supplies                                  |            |                  | -2.95     | 2.95                                 |
| 1-2510-341-0              |              |            | Postage                                   |            |                  | -14.24    | 14.24                                |
| 1-2610-410-0              |              |            | Supplies                                  |            |                  | -53.03    | 53.03                                |
|                           |              |            |   |            | Invoice Total:   | -409.92   | 409.92                               |
|                           |              |            |   |            | Check Total:     | -409.92   | 409.92                               |

# 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            |
| 00054214       | 04/30/2016          | PETTCASH   | Petty Cash Fund                |                    |
| April          | 04/30/2016          |            | 05/05/2016                     | April Expenditures |
| 1-1100-410-2   |                     |            | Teaching Supplies-secondary    | -61.44             |
| 1-1100-690-2   |                     |            | Other Misc. Expense-sec.       | -27.00             |
| 1-2120-318-2   |                     |            | Purchased Services             | -50.00             |
| 1-2410-318-2   |                     |            | Purchased Services             | -30.00             |
| 1-2750-690-0   |                     |            | Other Expense                  | -22.50             |
|                |                     |            | Invoice Total:                 | -190.94            |
|                |                     |            | Check Total:                   | -190.94            |
| 00054215       | 04/30/2016          | PINPOINT   | PinPoint Communications        |                    |
| 155005364      | 04/30/2016          |            | 05/05/2016                     | Telephone          |
| 1-2510-382-0   |                     |            | Telephone-internet Line Usage  | -793.53            |
|                |                     |            | Invoice Total:                 | -793.53            |
|                |                     |            | Check Total:                   | -793.53            |
| 00054216       | 04/30/2016          | PLATVALGLA | Platte Valley Glass & Trailers |                    |
| 43734          | 04/30/2016          |            | 05/05/2016                     | Maintenance        |
| 1-2620-318-0   |                     |            | Purchased Services             | -60.00             |
|                |                     |            | Invoice Total:                 | -60.00             |
|                |                     |            | Check Total:                   | -60.00             |
| 00054217       | 04/30/2016          | PROTCENT   | Protex Central Inc.            |                    |
| 67927          | 04/30/2016          |            | 05/05/2016                     | Maintenance        |
| 1-2620-318-0   |                     |            | Purchased Services             | -480.00            |
|                |                     |            | Invoice Total:                 | -480.00            |
|                |                     |            | Check Total:                   | -480.00            |
| 00054218       | 04/30/2016          | R&CPETRO   | R & C Petroleum, Inc.          |                    |
| 8274           | 04/30/2016          |            | 05/05/2016                     | Fuel               |
| 1-2750-336-0   |                     |            | Gas & Oil                      | -36.39             |
|                |                     |            | Invoice Total:                 | -36.39             |
|                |                     |            | Check Total:                   | -36.39             |
| 00054219       | 04/30/2016          | SCHOSPEC   | School Specialty Inc.          |                    |
| 208116116021   | 04/30/2016          |            | 05/05/2016                     | Supplies           |
| 1-2222-410-1   |                     |            | Supplies                       | -1,587.06          |
|                |                     |            | Invoice Total:                 | -1,587.06          |
|                |                     |            | Check Total:                   | -1,587.06          |
| 00054220       | 04/30/2016          | SHOPKO     | Shopko                         |                    |
| 55660014       | 04/30/2016          |            | 05/06/2016                     | Supplies           |
| 1-1100-410-2   |                     |            | Teaching Supplies-secondary    | -42.86             |
|                |                     |            | Invoice Total:                 | -42.86             |
|                |                     |            | Check Total:                   | -42.86             |
| 00054221       | 04/30/2016          | SHREIT     | Shred-It USA                   |                    |
| 9410222721     | 04/30/2016          |            | 05/05/2016                     | Custodial          |
| 1-2610-690-0   |                     |            | Other Expense                  | -89.63             |
|                |                     |            | Invoice Total:                 | -89.63             |
|                |                     |            | Check Total:                   | -89.63             |
| 00054222       | 04/30/2016          | SIEMIND    | Siemens Industry, Inc.         |                    |
| 5444062972     | 04/30/2016          |            | 05/05/2016                     | Maintenance        |

# Check Journal

Fiscal Year: 2016

| Check Number<br>Invoice<br>Account Number | Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Ereq Num<br>Account Description | PO Date    | Description    | Direct Deposit |                    |
|---|----------------------|------------------------|--|------------|----------------|----------------|--------------------|
|   |                      |                        |  |            |                | Payable        | Accrued<br>Payment |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                | -765.00        | 765.00             |
|   |                      |                        |  |            | Invoice Total: | -765.00        | 765.00             |
|   |                      |                        |  |            | Check Total:   | -765.00        | 765.00             |
| 00054223                                  | 04/30/2016           | SMARAPPL               | Smart Apple Media                              |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| ARU0203532                                | 04/30/2016           |                        |  | 05/05/2016 | Books          |                |                    |
| 1-2222-430-1                              |                      |                        | Books  |            |                | -94.80         | 94.80              |
|   |                      |                        |  |            | Invoice Total: | -94.80         | 94.80              |
|   |                      |                        |  |            | Check Total:   | -94.80         | 94.80              |
| 00054224                                  | 04/30/2016           | SOURGAS                | Source Gas                                     |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| April                                     | 04/30/2016           |                        |  | 05/05/2016 | Fuel           |                |                    |
| 1-2610-321-0                              |                      |                        | Fuel   |            |                | -3,076.68      | 3,076.68           |
|   |                      |                        |  |            | Invoice Total: | -3,076.68      | 3,076.68           |
|   |                      |                        |  |            | Check Total:   | -3,076.68      | 3,076.68           |
| 00054225                                  | 04/30/2016           | SOUTCENT               | South Central Development                      |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| April                                     | 04/30/2016           |                        |  | 05/05/2016 | Tuition        |                |                    |
| 1-1232-363-2                              |                      |                        | Sped Tuition-secondary                         |            |                | -1,839.75      | 1,839.75           |
|   |                      |                        |  |            | Invoice Total: | -1,839.75      | 1,839.75           |
|   |                      |                        |  |            | Check Total:   | -1,839.75      | 1,839.75           |
| 00054226                                  | 04/30/2016           | THOMCO                 | The Thompson Co.                               |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 1740086                                   | 04/30/2016           |                        |  | 05/05/2016 | Supplies       |                |                    |
| 1-2610-410-0                              |                      |                        | Supplies                                       |            |                | -129.90        | 129.90             |
|   |                      |                        |  |            | Invoice Total: | -129.90        | 129.90             |
|   |                      |                        |  |            | Check Total:   | -129.90        | 129.90             |
| 00054227                                  | 04/30/2016           | TOTAHASL               | Total Funds by Hasler                          |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 6803                                      | 04/30/2016           |                        |  | 05/05/2016 | Postage        |                |                    |
| 1-2510-341-0                              |                      |                        | Postage  |            |                | -500.00        | 500.00             |
|   |                      |                        |  |            | Invoice Total: | -500.00        | 500.00             |
|   |                      |                        |  |            | Check Total:   | -500.00        | 500.00             |
| 00054228                                  | 04/30/2016           | UNANIMOUS              | Unanimous                                      |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 16559                                     | 04/30/2016           |                        |  | 05/05/2016 | Web Support    |                |                    |
| 1-1100-318-0                              |                      |                        | Purchased Services-High Ability                |            |                | -343.00        | 343.00             |
|   |                      |                        |  |            | Invoice Total: | -343.00        | 343.00             |
|   |                      |                        |  |            | Check Total:   | -343.00        | 343.00             |
| 00054229                                  | 04/30/2016           | UNISAN                 | Unisan Products                                |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 11163                                     | 04/30/2016           |                        |  | 05/05/2016 | Supplies       |                |                    |
| 1-2610-410-0                              |                      |                        | Supplies                                       |            |                | -758.90        | 758.90             |
|   |                      |                        |  |            | Invoice Total: | -758.90        | 758.90             |
|   |                      |                        |  |            | Check Total:   | -758.90        | 758.90             |
| 00054230                                  | 04/30/2016           | VERIZON                | Verizon Wireless                               |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 9764106650                                | 04/30/2016           |                        |  | 05/05/2016 | Telephone      |                |                    |
| 1-2510-382-0                              |                      |                        | Telephone-internet Line Usage                  |            |                | -121.97        | 121.97             |
|   |                      |                        |  |            | Invoice Total: | -121.97        | 121.97             |
|   |                      |                        |  |            | Check Total:   | -121.97        | 121.97             |
| 00054231                                  | 04/30/2016           | ZIEMROOF               | Ziamba Roofing                                 |            |                |                |                    |
|   |                      |                        |  |            |                |                |                    |
| 8314                                      | 04/30/2016           |                        |  | 05/05/2016 | Maintenance    |                |                    |
| 1-2620-318-0                              |                      |                        | Purchased Services                             |            |                | -282.00        | 282.00             |

# Check Journal

Fiscal Year: 2016

| Check Number              | Date         | Vendor ID | Vendor Name                     | PO Date | Description                     | Payable           | Direct Deposit<br>Accrued<br>Payment |
|---------------------------|--------------|-----------|---------------------------------|---------|---------------------------------|-------------------|--------------------------------------|
| Invoice<br>Account Number | Invoice Date | PO Number | Ereq Num<br>Account Description | PO Date | Description                     | Payable           | Payment                              |
|                           |              |           |                                 |         | Invoice Total:                  | -282.00           | 282.00                               |
|                           |              |           |                                 |         | Check Total:                    | -282.00           | 282.00                               |
|                           |              |           |                                 |         | <b>1 - GENERAL FUND</b>         | <b>-82,085.61</b> | <b>82,085.61</b>                     |
|                           |              |           |                                 |         | <b>Total of Computer Checks</b> | <b>-82,085.61</b> | <b>82,085.61</b>                     |
| Fund Summary              |              |           |                                 |         |                                 |                   |                                      |
| 1 - GENERAL FUND          |              |           |                                 |         |                                 | -82,085.61        | 82,085.61                            |
| Payroll Summary           |              |           |                                 |         |                                 |                   |                                      |
|                           |              |           |                                 |         | <b>Report Total:</b>            | <b>-82,085.61</b> | <b>82,085.61</b>                     |

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

April 30, 2016

| TO WHOM ISSUED             | AMOUNT             |
|----------------------------|--------------------|
| Mullen Public Schools      | \$ 27.00           |
| NE Secretary of State      | \$ 30.00           |
| McDonalds                  | \$ 61.44           |
| David Cheetsos             | \$ 7.50            |
| NE School Counselor Assoc. | \$ 50.00           |
| Cliff Brock                | \$ 7.50            |
| Mark Boson                 | \$ 7.50            |
| <b>TOTAL</b>               | <b>\$190.94</b>    |
| Beginning Balance          | \$ 2,000.00        |
| Receipts                   | \$ <u>190.94</u>   |
|                            | \$ 2,190.94        |
| Expenditures               | \$ <u>190.94</u>   |
|                            | \$ 2,000.00        |
| Statement Balance          | \$ 2,018.66        |
| Outstanding Deposits       | \$ <u>190.94</u>   |
| Total                      | \$ 2,209.60        |
| Outstanding Checks         | \$ 209.60          |
|                            | \$ <u>-</u>        |
| Balance April 30, 2016     | <b>\$ 2,000.00</b> |

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

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    | 203,093.36       | 0.00            | 1,000.00         | 0.00           | 202,093.36       |
| 1010 Activity Tickets      | 116,626.76       | 0.00            | 0.00             | 0.00           | 116,626.76       |
| 1015 Gates                 | 583,791.86       | 4,399.55        | 0.00             | 0.00           | 588,191.41       |
| 1020 Sale of Equipment     | 12,018.85        | 0.00            | 0.00             | 0.00           | 12,018.85        |
| 1025 Meals/Lodging         | -164,034.86      | 0.00            | 634.90           | -97.08         | -164,766.84      |
| 1030 Officials             | -262,637.98      | 0.00            | 1,700.00         | 0.00           | -264,337.98      |
| 1035 Football Equipment    | -100,837.97      | 0.00            | 3,094.64         | 0.00           | -103,932.61      |
| 1040 Basketball Equipment  | -49,807.63       | 0.00            | 0.00             | 0.00           | -49,807.63       |
| 1045 Track Equipment       | -109,993.48      | 0.00            | 2,972.46         | 0.00           | -112,965.94      |
| 1050 Wrestling Equipment   | -40,644.37       | 0.00            | 0.00             | 0.00           | -40,644.37       |
| 1055 Golf Equipment        | -14,664.69       | 0.00            | 100.00           | 0.00           | -14,764.69       |
| 1060 Softball Equipment    | -22,305.94       | 0.00            | 0.00             | 0.00           | -22,305.94       |
| 1065 Misc. Athletic        | -53,902.96       | 920.00          | 206.46           | -20.00         | -53,209.42       |
| 1070 Entry Fees            | 24,546.01        | 2,220.00        | 1,060.00         | 0.00           | 25,706.01        |
| 1075 Volleyball Equipment  | -25,440.12       | 0.00            | 0.00             | 0.00           | -25,440.12       |
| 1080 Cross Country Equip.  | -12,593.92       | 0.00            | 0.00             | 0.00           | -12,593.92       |
| 1085 Supplies/Equipment    | -74,277.77       | 0.00            | 60.99            | 0.00           | -74,338.76       |
| <b>A Athletics Totals:</b> | <b>8,935.15</b>  | <b>7,539.55</b> | <b>10,829.45</b> | <b>-117.08</b> | <b>5,528.17</b>  |
| <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> | <b>2,024.41</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>    | <b>2,024.41</b>  |
| <b>C School</b>            |                  |                 |                  |                |                  |
| 1200 Yearbook              | 11,163.61        | 1,550.00        | 0.00             | 0.00           | 12,713.61        |
| 1210 Helping Hands         | 6,167.75         | 53.00           | 187.61           | 0.00           | 6,033.14         |
| 1215 History Grant         | 1,435.07         | 0.00            | 0.00             | 0.00           | 1,435.07         |
| 1220 FCS                   | -376.20          | 0.00            | 921.84           | 0.00           | -1,298.04        |
| 1225 Industrial Tech       | 9,450.38         | 0.00            | 6,356.23         | 0.00           | 3,094.15         |
| 1229 Life Skills           | 162.04           | 0.00            | 0.00             | 0.00           | 162.04           |
| 1230 Renaissance           | 7,094.23         | 0.00            | 60.00            | 0.00           | 7,034.23         |
| 1240 Band                  | 4,197.01         | 16.00           | 308.98           | 0.00           | 3,904.03         |
| 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              | 4,948.97         | 0.00            | 89.53            | 0.00           | 4,859.44         |
| 1251 Jr. Hi. Art Club      | 1,154.72         | 0.00            | 0.00             | 0.00           | 1,154.72         |
| 1255 Pop/Lounge            | -1,346.93        | 6.30            | 0.00             | 0.00           | -1,340.63        |
| 1260 General               | 19,464.06        | 2,241.62        | 2,018.95         | 0.00           | 19,686.73        |
| 1261 Chromebook Repair     | 6,115.09         | 360.00          | 2,098.47         | 0.00           | 4,376.62         |
| <b>C School Totals:</b>    | <b>81,989.88</b> | <b>4,226.92</b> | <b>12,041.61</b> | <b>0.00</b>    | <b>74,175.19</b> |
| <b>D Candy</b>             |                  |                 |                  |                |                  |
| 1300 Candy Fund            | -2,114.76        | 1,934.49        | 1,546.88         | 22.08          | -1,705.07        |
| <b>D Candy Totals:</b>     | <b>-2,114.76</b> | <b>1,934.49</b> | <b>1,546.88</b>  | <b>22.08</b>   | <b>-1,705.07</b> |
| <b>E Classes</b>           |                  |                 |                  |                |                  |
| 1400 Senior Class          | 1,354.59         | 20.00           | 0.00             | 0.00           | 1,374.59         |
| 1410 Junior Class          | 4,813.14         | 916.00          | 4,405.05         | 0.00           | 1,324.09         |
| 1415 Sophomore Class       | 1,871.05         | 0.00            | 0.00             | 0.00           | 1,871.05         |
| 1420 Freshmen Class        | 945.00           | 60.00           | 0.00             | 0.00           | 1,005.00         |
| 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>   | <b>8,983.78</b>  | <b>996.00</b>   | <b>4,405.05</b>  | <b>0.00</b>    | <b>5,574.73</b>  |

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

| Activity Number and Name     | Beginning Cash   | Receipts         | Disbursements    | Adjustments  | Cash Balance     |
|------------------------------|------------------|------------------|------------------|--------------|------------------|
| <b>F Clubs</b>               |                  |                  |                  |              |                  |
| 1500 Cheerleaders            | -645.36          | 3,107.24         | 1,764.93         | 0.00         | 696.95           |
| 1505 Elem. Circle of Friends | 244.08           | 0.00             | 208.06           | 0.00         | 36.02            |
| 1506 H.S. Circle of Friends  | 664.26           | 91.00            | 628.14           | 0.00         | 127.12           |
| 1510 Drama                   | 0.00             | 0.00             | 0.00             | 0.00         | 0.00             |
| 1512 Entrepreneurship        | -1,892.67        | 717.41           | 402.72           | 20.00        | -1,557.98        |
| 1515 FFA                     | 5,190.68         | 4,398.80         | 8,158.15         | 0.00         | 1,431.33         |
| 1516 Fit Kids                | 125.00           | 0.00             | 0.00             | 0.00         | 125.00           |
| 1520 Sr. Hi Quiz Bowl        | 528.49           | 0.00             | 170.45           | 0.00         | 358.04           |
| 1521 Jr. Hi Quiz Bowl        | 676.14           | 60.00            | 124.48           | 0.00         | 611.66           |
| 1522 Media Production        | 3,510.34         | 455.00           | 179.95           | 0.00         | 3,785.39         |
| 1525 NFL                     | 2,138.08         | 2,386.00         | 1,728.46         | 0.00         | 2,795.62         |
| 1530 NHS                     | 658.60           | 0.00             | 0.00             | 0.00         | 658.60           |
| 1531 One Act                 | 696.26           | 840.57           | 40.56            | 0.00         | 1,496.27         |
| 1535 D.I.                    | -219.58          | 0.00             | 0.00             | 0.00         | -219.58          |
| 1540 SPB                     | 1,623.38         | 0.00             | 0.00             | 0.00         | 1,623.38         |
| 1545 SADD                    | 1,155.33         | 0.00             | 0.00             | 0.00         | 1,155.33         |
| 1550 Student Council         | 3,183.08         | 0.00             | 280.00           | 0.00         | 2,903.08         |
| 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.               | -1,568.45        | 0.00             | 0.00             | 0.00         | -1,568.45        |
| 1580 Media                   | 3,543.72         | 0.00             | 23.76            | 0.00         | 3,519.96         |
| 1585 Post Prom               | 0.00             | 0.00             | 0.00             | 0.00         | 0.00             |
| 1590 Science Club            | 542.30           | 0.00             | 181.85           | 0.00         | 360.45           |
| 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>25,815.42</b> | <b>12,056.02</b> | <b>13,891.51</b> | <b>20.00</b> | <b>23,999.93</b> |
| <b>G Sports</b>              |                  |                  |                  |              |                  |
| 1600 Boys Future B.Ball      | 1,478.73         | 0.00             | 1,582.00         | 0.00         | -103.27          |
| 1610 Football Club           | 4,546.38         | 0.00             | 0.00             | 0.00         | 4,546.38         |
| 1620 Girls Future B.Ball     | 3,747.90         | 0.00             | 0.00             | 0.00         | 3,747.90         |
| 1625 Boys Golf               | 1,408.85         | 0.00             | 0.00             | 75.00        | 1,483.85         |
| 1626 Girls Golf              | 2,176.60         | 0.00             | 0.00             | 0.00         | 2,176.60         |
| 1627 Gothenburg B.Ball Club  | -3,041.60        | 130.00           | -325.00          | 0.00         | -2,586.60        |
| 1628 Jr. Hi Football Club    | 1,112.60         | 0.00             | 0.00             | 0.00         | 1,112.60         |
| 1629 Jr. Power Wt. Lifting   | 269.15           | 0.00             | 0.00             | 0.00         | 269.15           |
| 1630 Softball                | 966.99           | 0.00             | 0.00             | 0.00         | 966.99           |
| 1635 Mat Maids               | 219.56           | 0.00             | 0.00             | 0.00         | 219.56           |
| 1640 VolleyBall              | 416.13           | 0.00             | 20.00            | 0.00         | 396.13           |
| 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      | 513.75           | 100.00           | 472.83           | 0.00         | 140.92           |
| <b>G Sports Totals:</b>      | <b>14,665.79</b> | <b>230.00</b>    | <b>1,749.83</b>  | <b>75.00</b> | <b>13,220.96</b> |
| <b>H Elementary</b>          |                  |                  |                  |              |                  |
| 1700 Elem. Book Fair         | 7,597.41         | 0.00             | 272.60           | 0.00         | 7,324.81         |
| 1710 Elem. Fund Raising      | 25,391.56        | 1,281.58         | 4,761.90         | 0.00         | 21,911.24        |
| 1711 1st Grade               | 3,206.16         | 0.00             | 39.00            | 0.00         | 3,167.16         |
| 1712 2nd Grade               | 1,207.03         | 176.47           | 0.00             | 0.00         | 1,383.50         |
| 1713 4th Grade               | 445.98           | 0.00             | 75.54            | 0.00         | 370.44           |
| 1714 5th Grade               | 6,063.33         | 1,858.56         | 0.00             | 0.00         | 7,921.89         |

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

| Activity Number and Name      | Beginning Cash | Receipts  | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|-----------|---------------|-------------|--------------|
| 1715 Elem. Lounge             | 2,836.69       | 0.00      | 0.00          | 0.00        | 2,836.69     |
| 1716 3rd Grade                | 1,311.95       | 0.00      | 27.21         | 0.00        | 1,284.74     |
| 1717 Kindergarten             | 27.53          | 0.00      | 24.63         | 0.00        | 2.90         |
| 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>   | 48,272.07      | 3,316.61  | 5,200.88      | 0.00        | 46,387.80    |
| <b>I Interest</b>             |                |           |               |             |              |
| 1800 DDA Interest             | 3,562.01       | 6.41      | 0.00          | 0.00        | 3,568.42     |
| 1810 CD Interest              | 8,060.79       | 0.00      | 0.00          | 0.00        | 8,060.79     |
| <b>I Interest Totals:</b>     | 11,622.80      | 6.41      | 0.00          | 0.00        | 11,629.21    |
| <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      | -2,627.47      | 68.91     | 0.00          | 0.00        | -2,558.56    |
| 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> | 226.34         | 68.91     | 0.00          | 0.00        | 295.25       |
| <b>Report Totals:</b>         | 200,420.88     | 30,374.91 | 49,665.21     | 0.00        | 181,130.58   |

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

| Check Number | Check / Status | Void Date  | Vendor Name                | PO Number | Description                    | Amount   |
|--------------|----------------|------------|----------------------------|-----------|--------------------------------|----------|
| 018912       | V              | 04/05/2016 | Sidney Schools             |           | Athletic-Golf                  | -115.00  |
| 018916       | V              | 04/05/2016 | Ainsworth Public Schools   |           | SWC Music/Art                  | -442.77  |
| 018920       | V              | 04/06/2016 | CNBA                       |           | Gothenburg B.Ball Club         | -325.00  |
| 018961       | C              | 04/05/2016 | Sun Theatre                |           | Elem Circle of Friends         | 110.00   |
| 018962       | C              | 04/05/2016 | Subway Sandwiches & Salads |           | Elem. Circle of Friends        | 68.10    |
| 018963       | C              | 04/05/2016 | Chris Mroczek              |           | Athletic-Track                 | 200.00   |
| 018964       | C              | 04/05/2016 | Academic Hallmarks, Inc.   |           | Quiz Bowl                      | 108.88   |
| 018965       | C              | 04/05/2016 | Angela Piper               |           | Band                           | 40.00    |
| 018966       | C              | 04/05/2016 | Annette Cardenas           |           | Band                           | 25.00    |
| 018967       | O              | 04/05/2016 | Broken Bow Public Schools  |           | Athletic-Track                 | 130.00   |
| 018968       | V              | 04/05/2016 | Chris Mroczek              |           | Athletic-Track                 | 0.00     |
| 018969       | C              | 04/05/2016 | Gothenburg Times           |           | Athletic                       | 206.46   |
| 018970       | C              | 04/05/2016 | Haan Crafts                |           | FCS                            | 12.80    |
| 018971       | C              | 04/05/2016 | Jennifer Royce             |           | Band                           | 18.00    |
| 018972       | O              | 04/05/2016 | Jim Crosby                 |           | Athletic-Track                 | 250.00   |
| 018973       | C              | 04/05/2016 | Lake Avenue Eyecare        |           | Helping Hands                  | 120.00   |
| 018974       | C              | 04/05/2016 | Lexington High School      |           | Athletic-Golf                  | 85.00    |
| 018975       | C              | 04/05/2016 | Lou's Sporting Goods       |           | Athletic                       | 3,565.64 |
| 018976       | C              | 04/05/2016 | Ogallala High School       |           | SWC Music/Art                  | 442.77   |
| 018977       | C              | 04/05/2016 | Peterson's Supermarket     |           | Kind/Entre/Art/Circle/Cheer/FC | 813.42   |
| 018978       | C              | 04/05/2016 | Reva Royce                 |           | Band                           | 15.00    |
| 018979       | C              | 04/05/2016 | Rich Broderson             |           | Athletic-Track                 | 850.00   |
| 018982       | O              | 04/05/2016 | Chris Mroczek              |           | Athletic-Track                 | 200.00   |
| 018983       | C              | 04/06/2016 | Chris Mroczek              |           | Athletic-Track                 | 200.00   |
| 018984       | C              | 04/07/2016 | Lexington Medical Clinic   |           | Helping Hands                  | 50.00    |
| 018985       | C              | 04/07/2016 | Holdrege High Schools      |           | Athletic-Jr. Hi Track          | 170.00   |
| 018986       | C              | 04/07/2016 | Lexington High School      |           | Athletic-H.S. Track            | 130.00   |
| 018987       | O              | 04/07/2016 | McCook High School         |           | Athletic-Golf                  | 75.00    |
| 018988       | C              | 04/07/2016 | National Speech            |           | NFL                            | 889.00   |
| 018989       | O              | 04/07/2016 | Ogallala Team V.Ball Camp  |           | Summer V.Ball                  | 20.00    |
| 018990       | V              | 04/07/2016 | Post Prom                  |           | Monsanto Donation              | 0.00     |
| 018991       | C              | 04/07/2016 | Vickie Keiser              |           | Entrepreneurship               | 148.94   |
| 018992       | C              | 04/07/2016 | Post Prom                  |           | Monsanto Donation              | 500.00   |
| 018993       | O              | 04/07/2016 | Breonica Couthren          |           | Band                           | 15.00    |
| 018994       | O              | 04/11/2016 | Angie Fritton              |           | Quiz Bowl                      | 32.00    |
| 018995       | C              | 04/11/2016 | Walker's Steakhouse        |           | Jr Hi/H.S. Quiz Bowl           | 100.00   |
| 018996       | C              | 04/15/2016 | 3oh8 Entertainment         |           | Jr. Class                      | 400.00   |
| 018997       | C              | 04/15/2016 | Sidney Thompson            |           | Jr. Class                      | 1,305.00 |
| 018998       | C              | 04/20/2016 | Andra Anderson             |           | Jr. Class                      | 100.68   |
| 018999       | C              | 04/20/2016 | AssetGenie, Inc.           |           | Chromebook Repairs             | 332.00   |
| 019000       | C              | 04/20/2016 | Bluestem Graphics          |           | H.S. Circle of Friends         | 546.00   |
| 019001       | O              | 04/20/2016 | Broken Bow Public Schools  |           | Athletic-Jr. Hi Track          | 200.00   |

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

| Check Number | Check / Status | Void Date  | Vendor Name                      | PO Number | Description             | Amount   |
|--------------|----------------|------------|----------------------------------|-----------|-------------------------|----------|
| 019002       | O              | 04/20/2016 | Centura High School              |           | Athletic-               | 1,000.00 |
| 019003       | C              | 04/20/2016 | Coca-Cola Enterprises, Inc.      |           | Candy                   | 779.47   |
| 019004       | O              | 04/20/2016 | Dan Jensen                       |           | Media Pro               | 179.95   |
| 019005       | C              | 04/20/2016 | Dan Scherer                      |           | Banquet Awards/St.      | 5,989.00 |
| 019006       | C              | 04/20/2016 | Erin Feather                     |           | Elem. Circle of Friends | 29.96    |
| 019007       | C              | 04/20/2016 | Fellowship of Christian Athletes |           | Concessions             | 560.95   |
| 019008       | O              | 04/20/2016 | Freedom Flight Models            |           | Supplies                | 16.00    |
| 019009       | C              | 04/20/2016 | Haan Crafts                      |           | Supplies                | 21.04    |
| 019010       | O              | 04/20/2016 | Jeff Whiting                     |           | Meals                   | 56.54    |
| 019011       | C              | 04/20/2016 | Joe Keiser                       |           | Supplies                | 102.92   |
| 019012       | C              | 04/20/2016 | Nebraska Academy of Sciences     |           | Registration            | 36.00    |
| 019013       | O              | 04/20/2016 | North Platte High School         |           | Athletic-9-10 Track     | 100.00   |
| 019014       | C              | 04/20/2016 | Parent-Child Center              |           | Denim Days              | 225.00   |
| 019015       | C              | 04/20/2016 | Recognition Unlimited            |           | Wrest. Boosters         | 215.84   |
| 019016       | C              | 04/20/2016 | Roger Koehler                    |           | Boys Future B.Ball      | 150.00   |
| 019017       | C              | 04/20/2016 | Shopko                           |           | Chromebook Repair       | 14.37    |
| 019018       | O              | 04/20/2016 | UCA Summer Camps                 |           | Cheerleaders            | 1,400.00 |
| 019019       | C              | 04/20/2016 | Varsity Spirit Fashions          |           | Cheerleaders            | 238.95   |
| 019020       | O              | 04/20/2016 | Wild Horse Golf Course           |           | Athletic-Golf           | 100.00   |
| 019021       | C              | 04/20/2016 | Woodworker's Supply              |           | Ind. Tech               | 2,112.63 |
| 019022       | O              | 04/21/2016 | Peterson Farm Brothers           |           | Keynote Speaker         | 1,000.00 |
| 019023       | O              | 04/22/2016 | Amy Harrison                     |           | Library Week            | 272.60   |
| 019024       | C              | 04/22/2016 | Anderson's                       |           | Jr. Class Prom          | 1,795.12 |
| 019025       | O              | 04/22/2016 | Broken Bow Public Schools        |           | Athletic-9/10 Track     | 115.00   |
| 019026       | C              | 04/22/2016 | Daylight Donut                   |           | Athletic                | 28.80    |
| 019027       | O              | 04/22/2016 | Kylee Beyea                      |           | NFL                     | 150.00   |
| 019028       | O              | 04/22/2016 | Mady Vogel                       |           | FFA Banquet             | 23.46    |
| 019029       | O              | 04/22/2016 | Roman Schmidt                    |           | NFL                     | 150.00   |
| 019030       | C              | 04/22/2016 | Tim Negley                       |           | FFA St. T-Shirts        | 26.00    |
| 019031       | C              | 04/22/2016 | Charlie Canas                    |           | Chromebook Repare       | 120.00   |
| 019033       | C              | 04/25/2016 | Meals on Wheels                  |           | General-                | 210.00   |
| 019034       | O              | 04/28/2016 | Ampride                          |           | Stu. Co.                | 80.00    |
| 019035       | O              | 04/28/2016 | Alex Meyer                       |           | ACT                     | 30.00    |
| 019036       | O              | 04/28/2016 | Cozad High School                |           | Athletic-JV Golf        | 60.00    |
| 019037       | O              | 04/28/2016 | Gothenburg Times                 |           | Garage Sale Ad          | 9.96     |
| 019038       | O              | 04/28/2016 | Loper Legacy                     |           | Wrestling Boosters      | 50.00    |
| 019039       | C              | 04/28/2016 | Madison Harpole                  |           | ACT                     | 30.00    |
| 019040       | O              | 04/28/2016 | Ogallala High School             |           | Athletic-Golf           | 110.00   |
| 019041       | O              | 04/28/2016 | Sharon Andres                    |           | Cheerleaders            | 61.88    |
| 019042       | O              | 04/28/2016 | US Bank                          |           | Supplies                | 5,008.33 |
| 019043       | O              | 04/29/2016 | Loper Legacy                     |           | Wrestling Boosters      | 50.00    |
| 019044       | O              | 04/29/2016 | Caleb Rice                       |           | Student Council         | 100.00   |
| 019045       | O              | 04/29/2016 | Mady Vogel                       |           | Student Council         | 100.00   |

ALL Data

## Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2016 thru 04/30/2016

| Check Number | Status | Check / Void Date | Vendor Name                    | PO Number | Description                | Amount   |
|--------------|--------|-------------------|--------------------------------|-----------|----------------------------|----------|
| 019046       | O      | 04/29/2016        | PC Parts Plus LLC              |           | Chromebook Repair          | 989.70   |
| 019047       | O      | 04/29/2016        | Bryan Hill Entertainment       |           | Elem. F.R.                 | 4,440.90 |
| 019048       | O      | 04/30/2016        | University of Nebraska-Lincoln |           | Elem Fund Raiser           | 321.00   |
| 019049       | O      | 04/30/2016        | April Graham                   |           | Band                       | 34.00    |
| 019050       | O      | 04/30/2016        | Cash-Wa Disbributing           |           | Candy/Athletic             | 798.25   |
| 019051       | O      | 04/30/2016        | Dee's Floral & Gifts           |           | Jr. Class/FFA/Wrest. Boost | 376.90   |
| 019052       | O      | 04/30/2016        | Gothenburg Discount Pharmacy   |           | Helping Hands              | 17.61    |
| 019053       | O      | 04/30/2016        | Hicken Lumber                  |           | Jr. Class                  | 57.33    |
| 019054       | O      | 04/30/2016        | Kristen Butterfield            |           | 1st Grade                  | 39.00    |
| 019055       | O      | 04/30/2016        | Lou's Sporting Goods           |           | Athletic                   | 2,208.86 |
| 019056       | O      | 04/30/2016        | Peterson's Supermarket         |           | Supplies                   | 1,682.27 |
| 019058       | O      | 04/30/2016        | Woodworker's Supply            |           | Ind. Tech                  | 4,197.70 |

**Report Total:** 49,665.21

| AMOUNT                    | CHECK # | DATE      | TO WHOM ISSUED         | DIVISION       |
|---------------------------|---------|-----------|------------------------|----------------|
| \$2,797.68                | 12542   | 4/7/2016  | NE Food Dist. Program  | Food           |
| \$32.95                   | 12543   | 4/22/2016 | Alicia Brian           | Meal Reimburse |
| \$7.60                    | 12544   | 4/22/2016 | Angela Cartmill        | Meal Reimburse |
| \$276.74                  | 12545   | 4/22/2016 | Coca Cola              | Food           |
| \$152.20                  | 12546   | 4/22/2016 | Joni Jacobsen          | Supplies       |
| \$33.00                   | 12547   | 4/29/2016 | FFA Enterprises        | Supplies       |
| \$11,034.72               | 12548   | 4/30/2016 | Cash-Wa Dist.          | Food/Supplies  |
| \$65.18                   | 12549   | 4/30/2016 | Ecolab Pest Elimin     | Misc.          |
| \$5,954.54                | 12550   | 4/30/2016 | Hiland Dairy           | Milk           |
| \$51.91                   | 12551   | 4/30/2016 | Joni Jacobsen          | Supplies       |
| \$3,056.38                | 12552   | 4/30/2016 | NE Food Dist. Program  | Food           |
| \$103.00                  | 12553   | 4/30/2016 | Nelson's Appliance     | Maint/Repair   |
| \$147.93                  | 12554   | 4/30/2016 | Peterson's Supermarket | Food/Supplies  |
| \$13,874.38               | 12555   | 4/30/2016 | The Thompson Co.       | Food/Supplies  |
| \$2,120.00                | 12556   | 4/30/2016 | Wordware               | Misc.          |
| \$10,471.00               |         | 4/20/2016 | April Payroll          | Labor          |
| \$9,914.53                | 12557   | 4/30/2016 | First State Bank       | Labor          |
| <b>\$60,093.74</b>        |         |           |                        |                |
| Balance                   |         |           |                        | \$ 33,572.80   |
| <u>Receipts</u>           |         |           |                        |                |
| Maint/Repairs             |         | \$        | -                      |                |
| Food Sales                |         | \$        | 432.18                 |                |
| Food                      |         | \$        | -                      |                |
| Milk                      |         | \$        | -                      |                |
| Ticket Sales              |         | \$        | 28,831.55              |                |
| Supplies                  |         | \$        | -                      |                |
| Equip. Sales              |         | \$        | -                      |                |
| Miscellaneous             |         | \$        | -                      |                |
| Interest                  |         | \$        | 3.06                   |                |
| Fed. Reimbursement        |         | \$        | 46,278.69              |                |
| St. Reimbursement         |         | \$        | -                      |                |
| <b>Total Receipts</b>     |         | \$        | 75,545.48              | \$ 75,545.48   |
|                           |         |           |                        | \$ 109,118.28  |
| <u>Expenditures</u>       |         |           |                        |                |
| Food                      |         | \$        | 29,521.92              |                |
| Freight on Food           |         | \$        | -                      |                |
| Equipment                 |         | \$        | -                      |                |
| Fr. On Equipment          |         | \$        | -                      |                |
| Supplies                  |         | \$        | 1,903.02               |                |
| Milk                      |         | \$        | 5,954.54               |                |
| Labor                     |         | \$        | 20,385.53              |                |
| Maint/Repairs             |         | \$        | 103.00                 |                |
| Miscellaneous             |         | \$        | 2,185.18               |                |
| Food Storage              |         | \$        | -                      |                |
| Meal Refunds              |         | \$        | 40.55                  |                |
| <b>Total Expenditures</b> |         | \$        | 60,093.74              | \$ 60,093.74   |
| Balance April 30, 2016    |         |           |                        | \$ 49,024.54   |

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

ACCOUNT:  
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TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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[www.1stStateBank.com](http://www.1stStateBank.com)

PUBLIC FUNDS ACCOUNT

|                       |            |                         |            |
|-----------------------|------------|-------------------------|------------|
|                       |            | LAST STATEMENT 03/31/16 | 517,194.46 |
| MINIMUM BALANCE       | 470,590.94 | 2 CREDITS               | 749,857.59 |
| AVG AVAILABLE BALANCE | 537,245.86 | 91 DEBITS               | 755,466.21 |
| AVERAGE BALANCE       | 537,245.86 | THIS STATEMENT 04/29/16 | 511,585.84 |

|                           |               |       |            |
|---------------------------|---------------|-------|------------|
|                           | OTHER CREDITS |       |            |
| DESCRIPTION               |               | DATE  | AMOUNT     |
| General fund xfer-bills   |               | 04/20 | 78,085.74  |
| General fund xfer-payroll |               | 04/20 | 671,771.85 |

|                          |                          |                          |  |  |  |  |  |  |  |  |  |
|--------------------------|--------------------------|--------------------------|--|--|--|--|--|--|--|--|--|
| CHECKS                   |                          |                          |  |  |  |  |  |  |  |  |  |
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |  |  |  |  |  |  |  |  |  |
| 54072*04/08 11.98        | 54089 04/18 466.75       | 54102 04/18 181.78       |  |  |  |  |  |  |  |  |  |
| 54077 04/04 297.00       | 54090 04/15 2,962.10     | 54103 04/18 53.62        |  |  |  |  |  |  |  |  |  |
| 54078 04/05 101.85       | 54091 04/18 250.43       | 54104 04/20 1,200.00     |  |  |  |  |  |  |  |  |  |
| 54079 04/20 35.23        | 54092 04/15 36.50        | 54105 04/18 445.25       |  |  |  |  |  |  |  |  |  |
| 54080 04/15 75.00        | 54093 04/18 385.00       | 54106 04/18 2,370.98     |  |  |  |  |  |  |  |  |  |
| 54081 04/18 1,116.00     | 54094 04/14 74.80        | 54107 04/14 1,275.36     |  |  |  |  |  |  |  |  |  |
| 54082 04/20 227.47       | 54095 04/19 193.46       | 54108 04/15 184.50       |  |  |  |  |  |  |  |  |  |
| 54083 04/15 538.48       | 54096 04/15 412.90       | 54109 04/18 150.00       |  |  |  |  |  |  |  |  |  |
| 54084 04/19 220.01       | 54097 04/14 173.84       | 54110 04/18 1,149.95     |  |  |  |  |  |  |  |  |  |
| 54085 04/15 554.00       | 54098 04/18 250.00       | 54111 04/21 859.67       |  |  |  |  |  |  |  |  |  |
| 54086 04/15 100.40       | 54099 04/22 98.00        | 54112 04/18 1,110.00     |  |  |  |  |  |  |  |  |  |
| 54087 04/13 3,928.32     | 54100 04/15 1,712.89     | 54113 04/19 85.00        |  |  |  |  |  |  |  |  |  |
| 54088 04/15 212.50       | 54101 04/18 150.00       | 54114 04/18 223.77       |  |  |  |  |  |  |  |  |  |

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

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

ACCOUNT:  
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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| ----- CHECKS ----- |           |          |             |           |           |             |           |           |
|--------------------|-----------|----------|-------------|-----------|-----------|-------------|-----------|-----------|
| CHECK #..          | DATE..... | AMOUNT   | CHECK #..   | DATE..... | AMOUNT    | CHECK #..   | DATE..... | AMOUNT    |
| 54115              | 04/15     | 15.48    | 54131       | 04/20     | 1,000.00  | 54148       | 04/26     | 7,158.33  |
| 54116              | 04/12     | 1,000.00 | 54132       | 04/19     | 1,411.69  | 54149       | 04/25     | 1,626.13  |
| 54117              | 04/15     | 277.84   | 54133       | 04/14     | 254.27    | 54150       | 04/26     | 400.00    |
| 54118              | 04/15     | 165.00   | 54134       | 04/18     | 257.99    | 54151       | 04/26     | 18.95     |
| 54119              | 04/15     | 207.10   | 54135       | 04/18     | 6,001.95  | 54152*04/26 |           | 27.12     |
| 54120              | 04/15     | 5,039.85 | 54136       | 04/18     | 21.28     | 54155*04/27 |           | 12,163.25 |
| 54121              | 04/20     | 871.84   | 54137       | 04/15     | 4,214.46  | 54157       | 04/28     | 649.93    |
| 54122              | 04/15     | 197.53   | 54138       | 04/18     | 1,394.46  | 54158*04/27 |           | 40.80     |
| 54123              | 04/18     | 486.63   | 54139       | 04/26     | 4,973.76  | 54160       | 04/26     | 75.00     |
| 54124              | 04/14     | 793.53   | 54140       | 04/25     | 94,892.93 | 54161       | 04/26     | 54.96     |
| 54125              | 04/14     | 1,226.92 | 54141       | 04/25     | 6,080.54  | 54162       | 04/26     | 401.94    |
| 54126              | 04/15     | 260.77   | 54142       | 04/21     | 92,597.62 | 54163*04/26 |           | 280.00    |
| 54127              | 04/18     | 232.72   | 54143       | 04/28     | 358.25    | 54165       | 04/29     | 31.96     |
| 54128              | 04/15     | 89.63    | 54144       | 04/20     | 384.00    | 54166       | 04/28     | 3,169.62  |
| 54129              | 04/27     | 1,747.76 | 54145*04/20 |           | 6,758.69  | 54167       | 04/26     | 767.56    |
| 54130              | 04/15     | 1,600.00 | 54147       | 04/26     | 1,438.92  | 54168       | 04/27     | 39.97     |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS -----                  |       |            |
|---|-------|------------|
| DESCRIPTION                               | DATE  | AMOUNT     |
| GOTH SCHOOLS DEBIT 1                      | 04/20 | 3,554.51   |
| Nebraska Revenue Neb Epay NB1DORXXXXX2478 | 04/20 | 15,354.86  |
| IRS USATAXPYMT 220651164430108            | 04/20 | 116,396.17 |
| GOTH SCHOOLS DEBIT 1                      | 04/20 | 333,126.95 |

----- 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    |
| 04/04                     | 516,897.46 | 04/15     | 489,199.66 | 04/25     | 545,383.92 |
| 04/05                     | 516,795.61 | 04/18     | 472,501.10 | 04/26     | 529,787.38 |
| 04/08                     | 516,783.63 | 04/19     | 470,590.94 | 04/27     | 515,795.60 |
| 04/12                     | 515,783.63 | 04/20     | 741,538.81 | 04/28     | 511,617.80 |
| 04/13                     | 511,855.31 | 04/21     | 648,081.52 | 04/29     | 511,585.84 |
| 04/14                     | 508,056.59 | 04/22     | 647,983.52 |           |            |

# Summary Statement of Accounts

| Account        | Description              | Total Budget<br>(Pub) + Adj. | Disbursed         | Disbursed           | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|----------------|
| <b>FUND: 1</b> |                          |                              |                   |                     |                |
| 1-1100-100     | Instructional Salaries   | 2,867,449.00                 | 219,391.43        | 1,750,445.53        | 61.05          |
| 1-1100-200     | Instructional Benefits   | 1,131,840.00                 | 87,162.30         | 721,250.44          | 63.72          |
| 1-1100-400     | Instructional Supplies   | 150,500.00                   | 1,791.13          | 42,778.38           | 28.42          |
| 1-1100-500     | Capital Outlay           | 80,000.00                    | 0.00              | 94,708.58           | 118.39         |
| 1-1100-600     | Other Expenditures       | 18,500.00                    | 587.27            | 11,378.37           | 61.50          |
|                |                          | <u>4,248,289.00</u>          | <u>308,932.13</u> | <u>2,620,561.30</u> | <u>61.68</u>   |
| 1-1200-100     | Special Education        | 492,164.00                   | 42,897.98         | 330,848.50          | 67.22          |
| 1-1200-200     | Special Education        | 233,736.00                   | 14,697.16         | 123,657.03          | 52.90          |
| 1-1200-300     | Spec. Ed. Purchased      | 105,000.00                   | 7,677.71          | 75,343.87           | 71.76          |
| 1-1200-400     | Special Education        | 3,000.00                     | 30.09             | 2,814.40            | 93.81          |
| 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                       | 308.73            | 3,018.49            | 670.78         |
|                |                          | <u>835,350.00</u>            | <u>65,611.67</u>  | <u>541,306.09</u>   | <u>64.79</u>   |
| 1-1300-100     | Other Special Salaries   | 6,000.00                     | 556.75            | 4,454.00            | 74.23          |
| 1-1300-200     | Other Special Benefits   | 1,200.00                     | 96.82             | 774.56              | 64.55          |
|                |                          | <u>7,200.00</u>              | <u>653.57</u>     | <u>5,228.56</u>     | <u>72.61</u>   |
| 1-1400-100     | Vocational Salaries      | 373,096.00                   | 30,799.00         | 246,167.00          | 65.98          |
| 1-1400-200     | Vocational Benefits      | 152,802.00                   | 11,450.97         | 100,483.54          | 65.76          |
| 1-1400-400     | Vocational Supplies      | 24,500.00                    | 3,884.14          | 15,956.56           | 65.13          |
| 1-1400-500     | Vocational Capital       | 6,000.00                     | 0.00              | 19,233.42           | 320.56         |
| 1-1400-600     | Vocational Other         | 8,500.00                     | 873.28            | 6,848.29            | 80.57          |
|                |                          | <u>564,898.00</u>            | <u>47,007.39</u>  | <u>388,688.81</u>   | <u>68.80</u>   |
| 1-2100-100     | Pupil Support Salaries   | 539,778.00                   | 46,548.00         | 365,520.00          | 67.72          |
| 1-2100-200     | Pupil Support Benefits   | 154,979.00                   | 16,562.58         | 138,402.67          | 89.30          |
| 1-2100-300     | Pupil Supp. Purchased    | 500.00                       | 0.00              | 560.00              | 112.00         |
| 1-2100-400     | Pupil Support Supplies   | 25,000.00                    | 2.95              | 676.84              | 2.71           |
| 1-2100-600     | Pupil Support Other      | 1,000.00                     | 0.00              | 836.72              | 83.67          |
|                |                          | <u>721,257.00</u>            | <u>63,113.53</u>  | <u>505,996.23</u>   | <u>70.15</u>   |
| 1-2200-100     | Inst. Support Salaries   | 110,263.00                   | 9,099.68          | 72,311.89           | 65.58          |
| 1-2200-200     | Inst. Support Benefits   | 38,700.00                    | 2,736.80          | 23,955.67           | 61.90          |
| 1-2200-300     | Inst. Supp. Purchased    | 3,500.00                     | 230.00            | 1,854.00            | 52.97          |
| 1-2200-400     | Inst. Support Supplies   | 11,250.00                    | 2,709.02          | 9,335.48            | 82.98          |
| 1-2200-500     | Inst. Support Capital    | 1,000.00                     | 0.00              | 226.00              | 22.60          |
| 1-2200-600     | Inst. Support Other      | 100.00                       | 177.24            | 316.24              | 316.24         |
|                |                          | <u>164,813.00</u>            | <u>14,952.74</u>  | <u>107,999.28</u>   | <u>65.52</u>   |
| 1-2300-100     | General Adm. Salaries    | 179,325.00                   | 15,802.13         | 125,756.08          | 70.13          |
| 1-2300-200     | General Adm. Benefits    | 35,492.00                    | 3,311.46          | 23,383.36           | 65.88          |
| 1-2300-300     | Gen. Adm. Purchased      | 51,700.00                    | 1,587.15          | 11,374.35           | 22.00          |
| 1-2300-400     | General Adm. Supplies    | 5,000.00                     | 224.76            | 5,785.26            | 115.71         |
| 1-2300-500     | Gen. Adm. Capital        | 500.00                       | 0.00              | 0.00                | 0.00           |
| 1-2300-600     | General Adm. Other       | 23,000.00                    | 1,517.21          | 14,522.03           | 63.14          |
|                |                          | <u>295,017.00</u>            | <u>22,442.71</u>  | <u>180,821.08</u>   | <u>61.29</u>   |
| 1-2400-100     | School Adm. Salaries     | 423,229.00                   | 34,650.20         | 281,697.77          | 66.56          |
| 1-2400-200     | School Adm. Benefits     | 123,400.00                   | 8,470.38          | 79,603.69           | 64.51          |
| 1-2400-400     | School Adm. Supplies     | 4,000.00                     | 105.00            | 585.48              | 14.64          |

# Summary Statement of Accounts

| Account        | Description            | Total Budget<br>(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                    | 643.70            | 4,385.64            | 32.49          |
|                |                        | <u>565,129.00</u>            | <u>43,869.28</u>  | <u>366,272.58</u>   | <u>64.81</u>   |
| 1-2500-100     | Business Support       | 45,250.00                    | 3,771.00          | 30,168.00           | 66.67          |
| 1-2500-200     | Business Support       | 8,224.00                     | 702.60            | 5,620.80            | 68.35          |
| 1-2500-300     | Bus.support Purchased  | 41,000.00                    | 2,186.14          | 27,810.17           | 67.83          |
| 1-2500-400     | Business Support       | 500.00                       | 0.00              | 0.00                | 0.00           |
| 1-2500-600     | Business Support Other | 6,000.00                     | 75.00             | 597.00              | 9.95           |
|                |                        | <u>100,974.00</u>            | <u>6,734.74</u>   | <u>64,195.97</u>    | <u>63.57</u>   |
| 1-2600-100     | Bldg. & Grounds        | 302,000.00                   | 28,642.62         | 198,555.97          | 65.75          |
| 1-2600-200     | Bldg. & Grounds        | 128,150.00                   | 12,225.66         | 91,525.02           | 71.42          |
| 1-2600-300     | Bldg. & Grounds Pur.   | 233,000.00                   | 16,899.35         | 130,935.81          | 56.20          |
| 1-2600-400     | Bldg. & Grounds        | 45,000.00                    | 5,509.86          | 33,714.65           | 74.92          |
| 1-2600-500     | Bldg. & Grounds Cap.   | 140,000.00                   | 0.00              | 1,149.95            | 0.82           |
| 1-2600-600     | Bldg. & Grounds Other  | 90,250.00                    | 1,599.83          | 12,832.94           | 14.22          |
|                |                        | <u>938,400.00</u>            | <u>64,877.32</u>  | <u>468,714.34</u>   | <u>49.94</u>   |
| 1-2700-100     | Pupil Transportation   | 80,000.00                    | 8,093.26          | 57,149.46           | 71.44          |
| 1-2700-200     | Pupil Transportation   | 37,169.00                    | 2,731.33          | 20,801.06           | 55.96          |
| 1-2700-300     | Pupil Trans. Pur.      | 115,500.00                   | 1,119.88          | 68,953.94           | 59.70          |
| 1-2700-500     | Pupil Trans. Capital   | 35,000.00                    | 0.00              | 0.00                | 0.00           |
| 1-2700-600     | Pupil Trans. Other     | 13,000.00                    | 323.50            | 1,113.70            | 8.57           |
|                |                        | <u>280,669.00</u>            | <u>12,267.97</u>  | <u>148,018.16</u>   | <u>52.73</u>   |
| 1-4200-100     | Chapter I Salaries     | 127,160.00                   | 10,596.00         | 84,768.00           | 66.66          |
| 1-4200-200     | Chapter I Benefits     | 57,622.00                    | 4,436.84          | 38,005.62           | 65.96          |
|                |                        | <u>184,782.00</u>            | <u>15,032.84</u>  | <u>122,773.62</u>   | <u>66.44</u>   |
| 1-4700-400     | Carl Perkins Grant     | 1,000.00                     | 0.00              | 665.63              | 66.56          |
|                |                        | <u>1,000.00</u>              | <u>0.00</u>       | <u>665.63</u>       | <u>66.56</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>665,495.89</u> | <u>5,521,241.65</u> | <u>61.29</u>   |
|                |                        | <u>9,007,778.00</u>          | <u>665,495.89</u> | <u>5,521,241.65</u> | <u>61.29</u>   |

# Summary Statement of Receipts

| Account        | Description              | Total Budget<br>(Pub) + Adj. | Receipts          | Receipts            | Balance (Pub)       | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|---------------------|----------------|
| <b>FUND: 1</b> |                          |                              |                   |                     |                     |                |
| 1-1110         | Local District Taxes     | 7,700,000.00                 | 178,609.13        | 3,876,945.65        | 3,823,054.35        | 50.35          |
| 1-1125         | Motor Vehicle Taxes      | 400,000.00                   | 30,417.95         | 314,710.79          | 85,289.21           | 78.68          |
| 1-1210         | Tuition-general District | 6,000.00                     | 0.00              | 0.00                | 6,000.00            | 0.00           |
| 1-1410         | Interest                 | 15,000.00                    | 97.62             | 3,877.01            | 11,122.99           | 25.85          |
| 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              | 550.00              | 950.00              | 36.67          |
|                |                          | <u>8,125,250.00</u>          | <u>209,124.70</u> | <u>4,196,083.45</u> | <u>3,929,166.55</u> | <u>51.64</u>   |
| 1-2110         | County Fines & Fees      | 60,000.00                    | 169.14            | 41,589.89           | 18,410.11           | 69.32          |
| 1-2120         | Local Fines              | 500.00                       | 0.00              | 75.00               | 425.00              | 15.00          |
|                |                          | <u>60,500.00</u>             | <u>169.14</u>     | <u>41,664.89</u>    | <u>18,835.11</u>    | <u>68.86</u>   |
| 1-3130         | Homestead Ppt            | 75,000.00                    | 16,514.16         | 16,720.52           | 58,279.48           | 22.29          |
| 1-3180         | Pro-rata Motor Vehicle   | 14,000.00                    | 736.23            | 22,744.94           | -8,744.94           | 162.46         |
| 1-3110         | State Aid                | 249,423.00                   | 24,942.31         | 199,538.48          | 49,884.52           | 80.00          |
| 1-3120         | Special Education        | 400,000.00                   | 53,382.00         | 259,064.00          | 140,936.00          | 64.77          |
| 1-3125         | Spec. Ed. Trans.-school  | 0.00                         | 0.00              | 1,845.00            | -1,845.00           | 0.00           |
| 1-3135         | High Ability Learners    | 8,500.00                     | 0.00              | 8,705.00            | -205.00             | 102.41         |
| 1-3200         | State Apportionment      | 135,000.00                   | 0.00              | 128,294.20          | 6,705.80            | 95.03          |
| 1-3512         | Dist. Ed. Incentive      | 4,000.00                     | 0.00              | 1,000.00            | 3,000.00            | 25.00          |
| 1-3990         | Other State Sources      | 0.00                         | 13,201.00         | 13,201.00           | -13,201.00          | 0.00           |
|                |                          | <u>885,923.00</u>            | <u>108,775.70</u> | <u>651,113.14</u>   | <u>234,809.86</u>   | <u>73.49</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                         | 1,584.88          | 11,038.69           | -11,038.69          | 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              | 11,801.87           | 33,198.13           | 26.23          |
| 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              | 909.99              | 2,090.01            | 30.33          |
|                |                          | <u>364,500.00</u>            | <u>1,584.88</u>   | <u>46,723.55</u>    | <u>317,776.45</u>   | <u>12.81</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                    | 384.00            | 3,742.00            | 11,258.00           | 24.95          |
|                |                          | <u>17,000.00</u>             | <u>384.00</u>     | <u>3,742.00</u>     | <u>13,258.00</u>    | <u>22.01</u>   |
| <b>FUND: 1</b> |                          | <u>9,453,173.00</u>          | <u>320,038.42</u> | <u>4,939,327.03</u> | <u>4,513,845.97</u> | <u>52.25</u>   |
|                |                          | <u>9,453,173.00</u>          | <u>320,038.42</u> | <u>4,939,327.03</u> | <u>4,513,845.97</u> | <u>52.25</u>   |

ALL Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                     | Budget       | April 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 | 111,092.53         | 891,441.58       | 0.00                    | 552,088.42           | 38.24             |
| 1-1100-110-2 | Teachers Salaries Secondary     | 1,280,199.00 | 95,698.77          | 783,818.72       | 0.00                    | 496,380.28           | 38.77             |
| 1-1100-112-1 | High Ability Learner            | 28,220.00    | 2,352.00           | 18,816.00        | 0.00                    | 9,404.00             | 33.32             |
| 1-1100-120-1 | Sub Salaries Elementary         | 45,000.00    | 3,528.00           | 28,460.00        | 0.00                    | 16,540.00            | 36.75             |
| 1-1100-120-2 | Sub Salaries Secondary          | 42,500.00    | 4,882.63           | 22,629.13        | 0.00                    | 19,870.87            | 46.75             |
| 1-1100-140-1 | Aides & Supervisory-elem.       | 11,200.00    | 1,837.50           | 5,280.10         | 0.00                    | 5,919.90             | 52.85             |
| 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   | 8,637.81           | 68,802.93        | 0.00                    | 41,197.07            | 37.45             |
| 1-1100-210-2 | Fica-secondary                  | 95,000.00    | 7,393.35           | 59,439.51        | 0.00                    | 35,560.49            | 37.43             |
| 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   | 11,491.32          | 90,814.16        | 0.00                    | 43,185.84            | 32.22             |
| 1-1100-220-2 | Retirement-secondary            | 118,000.00   | 9,525.29           | 77,826.90        | 0.00                    | 40,173.10            | 34.04             |
| 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   | 30,659.11          | 254,570.82       | 0.00                    | 116,467.18           | 31.38             |
| 1-1100-230-2 | Health Insurance-secondary      | 290,000.00   | 19,430.11          | 169,593.64       | 0.00                    | 120,406.36           | 41.51             |
| 1-1100-232-1 | Health Insurance-high Ability   | 8,855.00     | 25.31              | 202.48           | 0.00                    | 8,652.52             | 97.71             |
| 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    | 4,018.00           | 16,234.00        | 0.00                    | 23,766.00            | 59.41             |
| 1-1100-318-1 | Purchased Services              | 25,000.00    | 425.60             | 14,141.31        | 0.00                    | 10,858.69            | 43.43             |
| 1-1100-318-2 | Purchased Services              | 30,000.00    | 2,594.43           | 6,616.43         | 0.00                    | 23,383.57            | 77.94             |

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2016

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|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 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  | 193.67             | 7,669.53         | 0.00                    | 32,330.47            | 80.82             |
| 1-1100-410-2 | Teaching Supplies-secondary   | 50,000.00  | 1,179.93           | 22,149.12        | 0.00                    | 27,850.88            | 55.70             |
| 1-1100-420-1 | Textbooks-elementary          | 25,000.00  | 0.00               | 1,484.52         | 0.00                    | 23,515.48            | 94.06             |
| 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           | 22,642.99        | 0.00                    | 17,357.01            | 43.39             |
| 1-1100-560-2 | Computer Hardware             | 65,000.00  | 0.00               | 2,279.18         | 0.00                    | 62,720.82            | 96.49             |
| 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   | 39.93              | 39.93            | 0.00                    | 960.07               | 96.00             |
| 1-1100-670-2 | Travel-secondary              | 1,500.00   | 520.34             | 746.57           | 0.00                    | 753.43               | 50.22             |
| 1-1100-690-1 | Other Misc. Expense-elem.     | 5,000.00   | 0.00               | 260.60           | 0.00                    | 4,739.40             | 94.78             |
| 1-1100-690-2 | Other Misc. Expense-sec.      | 10,000.00  | 27.00              | 5,227.67         | 0.00                    | 4,772.33             | 47.72             |
| 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          | 145,752.00       | 0.00                    | 72,868.00            | 33.33             |
| 1-1160-120-1 | Poverty Subs                  | 7,000.00   | 0.00               | 0.00             | 0.00                    | 7,000.00             | 100.00            |

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|--------------|--------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 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 | 1,355.81           | 10,847.27        | 0.00                    | 6,652.73             | 38.01             |
| 1-1160-220-1 | Poverty Retirement             | 21,600.00 | 1,799.64           | 14,397.13        | 0.00                    | 7,202.87             | 33.34             |
| 1-1160-230-1 | Poverty Health                 | 64,276.00 | 4,854.13           | 39,126.01        | 0.00                    | 25,149.99            | 39.12             |
| 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             | 4,014.25         | 0.00                    | -14.25               | -0.35             |
| 1-1180-410-1 | Vocal Supplies-elementary      | 500.00    | 329.09             | 329.09           | 0.00                    | 170.91               | 34.18             |
| 1-1180-410-2 | Vocal Supplies-secondary       | 5,000.00  | 88.44              | 3,639.94         | 0.00                    | 1,360.06             | 27.20             |
| 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    | 0.00               | 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               | 1,143.00         | 0.00                    | -143.00              | -14.30            |
| 1-1181-410-1 | Elem. Band Supplies            | 500.00    | 0.00               | 0.00             | 0.00                    | 500.00               | 100.00            |
| 1-1181-410-2 | Instrumental Music Supplies    | 5,000.00  | 0.00               | 3,914.36         | 0.00                    | 1,085.64             | 21.71             |
| 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    | 0.00               | 670.00           | 0.00                    | -170.00              | -34.00            |

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|--------------|-----------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1201-319-0 | Occupational Therapy (OPPT) | 35,000.00 | 3,884.92           | 27,998.69        | 0.00                    | 7,001.31             | 20.00             |
| 1-1210-390-0 | Hearing Conservation        | 25,000.00 | 1,953.04           | 18,820.65        | 0.00                    | 6,179.35             | 24.71             |
| 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  | 1,089.96           | 9,270.50         | 0.00                    | -4,270.50            | -85.41            |
| 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           | 34,920.00        | 0.00                    | 17,762.00            | 33.71             |
| 1-1214-140-0 | Psych Clarical              | 0.00      | 1,311.30           | 9,464.63         | 0.00                    | -9,464.63            | 0.00              |
| 1-1214-210-0 | Fica                        | 4,031.00  | 424.47             | 3,303.57         | 0.00                    | 727.43               | 18.04             |
| 1-1214-220-0 | Retirement                  | 5,205.00  | 563.17             | 4,384.25         | 0.00                    | 820.75               | 15.76             |
| 1-1214-230-0 | Health Insurance            | 17,711.00 | 1,262.72           | 12,173.41        | 0.00                    | 5,537.59             | 31.26             |
| 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               | 793.05           | 0.00                    | -293.05              | -58.61            |
| 1-1216-110-0 | Speech Therapy Salary       | 59,160.00 | 4,930.00           | 39,340.00        | 0.00                    | 19,820.00            | 33.50             |
| 1-1216-120-0 | Substitute Speech Therapy   | 1,400.00  | 100.00             | 500.00           | 0.00                    | 900.00               | 64.28             |

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| 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             | 2,752.86         | 0.00                    | 1,873.14             | 40.49             |
| 1-1216-220-0 | Retirement          | 5,845.00   | 486.98             | 3,885.96         | 0.00                    | 1,959.04             | 33.51             |
| 1-1216-230-0 | Health Insurance    | 11,720.00  | 746.05             | 7,551.05         | 0.00                    | 4,168.95             | 35.57             |
| 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     | 0.00               | 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     | 308.73             | 364.98           | 0.00                    | -114.98              | -45.99            |
| 1-1221-110-1 | Sped Sal.           | 73,769.00  | 7,180.20           | 50,216.20        | 0.00                    | 23,552.80            | 31.92             |
| 1-1221-110-2 | Sped Sal.-sec.      | 144,109.00 | 12,010.00          | 95,930.00        | 0.00                    | 48,179.00            | 33.43             |
| 1-1221-120-1 | Sub-salaries Elem   | 5,000.00   | 750.00             | 2,325.00         | 0.00                    | 2,675.00             | 53.50             |
| 1-1221-120-2 | Sub-salaries Sec    | 6,000.00   | 925.00             | 5,475.00         | 0.00                    | 525.00               | 8.75              |
| 1-1221-140-1 | Aide                | 103,340.00 | 9,431.34           | 81,662.49        | 0.00                    | 21,677.51            | 20.97             |
| 1-1221-140-2 | Aide                | 30,764.00  | 3,181.44           | 19,979.81        | 0.00                    | 10,784.19            | 35.05             |
| 1-1221-210-1 | Fica                | 14,000.00  | 1,246.26           | 9,691.75         | 0.00                    | 4,308.25             | 30.77             |
| 1-1221-210-2 | Fica                | 13,900.00  | 1,160.89           | 8,885.07         | 0.00                    | 5,014.93             | 36.07             |
| 1-1221-220-1 | Retirement          | 17,500.00  | 1,475.38           | 11,739.17        | 0.00                    | 5,760.83             | 32.91             |
| 1-1221-220-2 | Retirement          | 17,300.00  | 1,500.59           | 11,449.30        | 0.00                    | 5,850.70             | 33.81             |
| 1-1221-230-1 | Health Insurance    | 60,950.00  | 3,835.71           | 32,139.17        | 0.00                    | 28,810.83            | 47.26             |
| 1-1221-230-2 | Health Insurance    | 48,200.00  | 1,651.83           | 15,651.47        | 0.00                    | 32,548.53            | 67.52             |
| 1-1221-290-1 | Other Benefits      | 0.00       | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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| Account      | Description                  | Budget    | April 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  | 0.00               | 203.06           | 0.00                    | 796.94               | 79.69             |
| 1-1221-410-2 | Teaching Supplies            | 1,000.00  | 30.09              | 1,153.49         | 0.00                    | -153.49              | -15.34            |
| 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    | 0.00               | 286.94           | 0.00                    | -186.94              | -186.94           |
| 1-1221-670-2 | Travel-secondary             | 100.00    | 0.00               | 2,366.57         | 0.00                    | -2,266.57            | -2,266.57         |
| 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 | 1,839.75           | 28,524.53        | 0.00                    | 16,475.47            | 36.61             |
| 1-1330-110-2 | Drivers Education Salary     | 6,000.00  | 556.75             | 4,454.00         | 0.00                    | 1,546.00             | 25.76             |
| 1-1330-210-2 | Fica                         | 500.00    | 41.83              | 334.64           | 0.00                    | 165.36               | 33.07             |
| 1-1330-220-2 | Retirement                   | 700.00    | 54.99              | 439.92           | 0.00                    | 260.08               | 37.15             |
| 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

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

| Account      | Description                   | Budget     | April 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           | 39,440.00        | 0.00                    | 19,720.00            | 33.33             |
| 1-1400-120-2 | Sub. Salaries                 | 1,400.00   | 300.00             | 1,075.00         | 0.00                    | 325.00               | 23.21             |
| 1-1400-210-2 | Fica                          | 4,600.00   | 386.96             | 2,994.33         | 0.00                    | 1,605.67             | 34.90             |
| 1-1400-220-2 | Retirement                    | 5,845.00   | 486.98             | 3,895.84         | 0.00                    | 1,949.16             | 33.34             |
| 1-1400-230-2 | Health Insurance              | 13,264.00  | 1,014.25           | 8,114.00         | 0.00                    | 5,150.00             | 38.82             |
| 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  | 0.00               | 2,813.11         | 0.00                    | 7,186.89             | 71.86             |
| 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               | 2,792.74         | 0.00                    | 2,207.26             | 44.14             |
| 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           | 74,304.00        | 0.00                    | 37,152.00            | 33.33             |
| 1-1450-120-2 | Sub. Salaries                 | 7,500.00   | 300.00             | 3,550.00         | 0.00                    | 3,950.00             | 52.66             |
| 1-1450-210-2 | Fica                          | 9,000.00   | 721.61             | 5,860.87         | 0.00                    | 3,139.13             | 34.87             |
| 1-1450-220-2 | Retirement                    | 11,012.00  | 917.45             | 7,349.48         | 0.00                    | 3,662.52             | 33.25             |
| 1-1450-230-2 | Health Insurance              | 26,832.00  | 2,145.07           | 21,746.16        | 0.00                    | 5,085.84             | 18.95             |
| 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  | 3,884.14           | 11,434.71        | 0.00                    | 1,065.29             | 8.52              |
| 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 04/30/2016

| Account      | Description                | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1450-530-2 | Vocational Ag Equipment    | 1,000.00   | 0.00               | 14,541.08        | 0.00                    | -13,541.08           | -1,354.10         |
| 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   | 873.28             | 6,615.09         | 0.00                    | 884.91               | 11.79             |
| 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           | 41,480.00        | 0.00                    | 20,740.00            | 33.33             |
| 1-1460-120-2 | Sub. Salaries              | 1,400.00   | 100.00             | 750.00           | 0.00                    | 650.00               | 46.42             |
| 1-1460-210-2 | Fica                       | 4,800.00   | 402.20             | 3,198.82         | 0.00                    | 1,601.18             | 33.35             |
| 1-1460-220-2 | Retirement                 | 6,200.00   | 512.16             | 4,097.28         | 0.00                    | 2,102.72             | 33.91             |
| 1-1460-230-2 | Health Insurance           | 13,264.00  | 1,075.40           | 7,946.56         | 0.00                    | 5,317.44             | 40.08             |
| 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               | 538.48           | 0.00                    | -38.48               | -7.69             |
| 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          | 84,768.00        | 0.00                    | 42,392.00            | 33.33             |
| 1-1480-120-2 | Sub. Salaries              | 2,800.00   | 100.00             | 800.00           | 0.00                    | 2,000.00             | 71.42             |
| 1-1480-210-2 | Fica                       | 10,000.00  | 766.26             | 6,130.09         | 0.00                    | 3,869.91             | 38.69             |
| 1-1480-220-2 | Retirement                 | 12,563.00  | 1,046.66           | 8,373.28         | 0.00                    | 4,189.72             | 33.34             |
| 1-1480-230-2 | Health Insurance           | 35,422.00  | 1,975.97           | 20,776.83        | 0.00                    | 14,645.17            | 41.34             |
| 1-1480-290-2 | Other Benefits             | 0.00       | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2016

| Account      | Description                   | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1480-318-2 | Purchased Services            | 500.00     | 280.00             | 280.00           | 0.00                    | 220.00               | 44.00             |
| 1-1480-410-2 | Business Education Supplies   | 1,000.00   | 0.00               | 54.00            | 0.00                    | 946.00               | 94.60             |
| 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               | 233.20           | 0.00                    | 16.80                | 6.72              |
| 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          | 86,376.00        | 0.00                    | 43,182.00            | 33.33             |
| 1-2120-210-2 | Fica                          | 9,913.00   | 798.92             | 6,391.36         | 0.00                    | 3,521.64             | 35.52             |
| 1-2120-220-2 | Retirement                    | 12,800.00  | 1,066.51           | 8,532.08         | 0.00                    | 4,267.92             | 33.34             |
| 1-2120-230-2 | Health Insurance              | 26,832.00  | 2,844.11           | 22,752.88        | 0.00                    | 4,079.12             | 15.20             |
| 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   | 350.00             | 350.00           | 0.00                    | 2,150.00             | 86.00             |
| 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            |

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                        | Budget     | April 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           | 26,864.00        | 0.00                    | 13,136.00            | 32.84             |
| 1-2130-210-0 | Fica                               | 3,060.00   | 254.98             | 2,055.14         | 0.00                    | 1,004.86             | 32.83             |
| 1-2130-220-0 | Retirement                         | 3,952.00   | 329.23             | 2,653.59         | 0.00                    | 1,298.41             | 32.85             |
| 1-2130-230-0 | Health Insurance                   | 17,711.00  | 1,462.89           | 11,703.12        | 0.00                    | 6,007.88             | 33.92             |
| 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   | 2.95               | 231.45           | 0.00                    | 1,768.55             | 88.42             |
| 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               | 560.00           | 0.00                    | -60.00               | -12.00            |
| 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 | 31,643.00          | 244,475.00       | 0.00                    | 105,525.00           | 30.15             |
| 1-2190-120-2 | Activities Sub Salaries            | 12,500.00  | 775.00             | 7,805.00         | 0.00                    | 4,695.00             | 37.56             |
| 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  | 2,402.22           | 18,731.40        | 0.00                    | 9,268.60             | 33.10             |
| 1-2190-220-2 | Retirement                         | 35,000.00  | 2,544.75           | 20,438.89        | 0.00                    | 14,561.11            | 41.60             |
| 1-2190-230-2 | Health Insurance                   | 17,711.00  | 4,858.97           | 45,144.21        | 0.00                    | -27,433.21           | -154.89           |
| 1-2190-290-2 | Other Benefits                     | 0.00       | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |

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# Monthly Expense Report

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| Account      | Description                 | Budget    | April 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  | 40.00              | 893.00           | 0.00                    | 1,107.00             | 55.35             |
| 1-2212-313-2 | Staff Development           | 1,500.00  | 190.00             | 961.00           | 0.00                    | 539.00               | 35.93             |
| 1-2222-110-0 | Technology -Salary          | 63,617.00 | 5,301.00           | 42,408.00        | 0.00                    | 21,209.00            | 33.33             |
| 1-2222-110-1 | Salary-library              | 43,005.00 | 3,584.00           | 28,672.00        | 0.00                    | 14,333.00            | 33.32             |
| 1-2222-110-2 | Salary-library              | 62,358.00 | 5,077.00           | 40,516.00        | 0.00                    | 21,842.00            | 35.02             |
| 1-2222-140-0 | Technology Aid-Salary       | 27,900.00 | 2,394.75           | 17,464.64        | 0.00                    | 10,435.36            | 37.40             |
| 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  | 438.68             | 3,123.89         | 0.00                    | 776.11               | 19.90             |
| 1-2222-210-0 | Technology-FICA             | 7,000.00  | 582.19             | 4,527.91         | 0.00                    | 2,472.09             | 35.31             |
| 1-2222-210-1 | Fica                        | 3,400.00  | 267.97             | 2,143.76         | 0.00                    | 1,256.24             | 36.94             |
| 1-2222-210-2 | Fica                        | 5,000.00  | 392.37             | 3,109.23         | 0.00                    | 1,890.77             | 37.81             |
| 1-2222-220-0 | Technology-Retirement       | 9,000.00  | 760.17             | 5,914.08         | 0.00                    | 3,085.92             | 34.28             |
| 1-2222-220-1 | Retirement                  | 4,300.00  | 354.02             | 2,832.16         | 0.00                    | 1,467.84             | 34.13             |
| 1-2222-220-2 | Retirement                  | 6,400.00  | 544.83             | 4,310.63         | 0.00                    | 2,089.37             | 32.64             |
| 1-2222-230-0 | Technology-Health           | 15,500.00 | 25.31              | 202.48           | 0.00                    | 15,297.52            | 98.69             |
| 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 | 1,177.61           | 11,559.89        | 0.00                    | 7,740.11             | 40.10             |
| 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               | 5,924.95         | 0.00                    | 1,575.05             | 21.00             |

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# Monthly Expense Report

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| Account      | Description            | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-410-1 | Supplies               | 1,500.00  | 2,196.95           | 2,998.28         | 0.00                    | -1,498.28            | -99.88            |
| 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  | 94.80              | 3,922.38         | 0.00                    | 77.62                | 1.94              |
| 1-2222-430-2 | Books                  | 4,000.00  | 417.27             | 1,982.86         | 0.00                    | 2,017.14             | 50.42             |
| 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      | 177.24             | 177.24           | 0.00                    | -177.24              | 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               | 139.00           | 0.00                    | -139.00              | 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  | 255.00             | 2,070.00         | 0.00                    | 2,930.00             | 58.60             |
| 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  | 1,332.15           | 2,354.35         | 0.00                    | 3,645.65             | 60.76             |
| 1-2310-630-0 | Dues & Fees            | 8,000.00  | 0.00               | 6,494.00         | 0.00                    | 1,506.00             | 18.82             |

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                 | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2310-641-0 | Workers Comp Pool           | 40,000.00  | 0.00               | 3,050.00         | 0.00                    | 36,950.00            | 92.37             |
| 1-2310-670-0 | Travel Expense              | 2,000.00   | 0.00               | 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          | 114,150.00       | 0.00                    | 57,075.00            | 33.33             |
| 1-2320-140-0 | Salary-clerical Ass't.      | 8,100.00   | 1,533.38           | 11,606.08        | 0.00                    | -3,506.08            | -43.28            |
| 1-2320-210-0 | Fica                        | 11,000.00  | 1,186.61           | 6,444.74         | 0.00                    | 4,555.26             | 41.41             |
| 1-2320-220-0 | Retirement                  | 17,700.00  | 1,560.90           | 12,421.95        | 0.00                    | 5,278.05             | 29.81             |
| 1-2320-230-0 | Health Insurance            | 6,792.00   | 563.95             | 4,516.67         | 0.00                    | 2,275.33             | 33.50             |
| 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   | 224.76             | 5,785.26         | 0.00                    | -785.26              | -15.70            |
| 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   | 905.05             | 1,860.10         | 0.00                    | 639.90               | 25.59             |
| 1-2320-670-0 | Travel Expense              | 5,000.00   | 13.16              | 1,103.35         | 0.00                    | 3,896.65             | 77.93             |
| 1-2320-690-0 | Other Expense               | 5,000.00   | 599.00             | 2,801.10         | 0.00                    | 2,198.90             | 43.97             |
| 1-2410-110-1 | Salaries                    | 179,590.00 | 14,966.00          | 119,728.00       | 0.00                    | 59,862.00            | 33.33             |
| 1-2410-110-2 | Salaries                    | 196,279.00 | 15,394.75          | 128,931.50       | 0.00                    | 67,347.50            | 34.31             |
| 1-2410-140-1 | Clerical Salaries           | 26,400.00  | 2,200.00           | 17,677.33        | 0.00                    | 8,722.67             | 33.04             |
| 1-2410-140-2 | Clerical Salaries           | 20,960.00  | 2,089.45           | 15,360.94        | 0.00                    | 5,599.06             | 26.71             |
| 1-2410-210-1 | Fica                        | 16,000.00  | 1,242.74           | 9,947.85         | 0.00                    | 6,052.15             | 37.82             |
| 1-2410-210-2 | Fica                        | 16,600.00  | 1,326.19           | 10,811.26        | 0.00                    | 5,788.74             | 34.87             |
| 1-2410-220-1 | Retirement                  | 20,300.00  | 1,695.62           | 13,572.60        | 0.00                    | 6,727.40             | 33.13             |
| 1-2410-220-2 | Retirement                  | 21,500.00  | 1,727.05           | 14,245.35        | 0.00                    | 7,254.65             | 33.74             |

ALL Data

**Monthly Expense Report**Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                 | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-230-1 | Health Insurance            | 24,500.00 | 1,943.65           | 16,505.36        | 0.00                    | 7,994.64             | 32.63             |
| 1-2410-230-2 | Health Insurance            | 24,500.00 | 535.13             | 14,521.27        | 0.00                    | 9,978.73             | 40.72             |
| 1-2410-290-1 | Other Benefits              | 0.00      | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |
| 1-2410-290-2 | Other Benefits              | 0.00      | 0.00               | 0.00             | 0.00                    | 0.00                 | 0.00              |
| 1-2410-318-1 | Purchased Services          | 500.00    | 0.00               | 1,005.00         | 0.00                    | -505.00              | -101.00           |
| 1-2410-318-2 | Purchased Services          | 2,000.00  | 562.71             | 4,798.44         | 0.00                    | -2,798.44            | -139.92           |
| 1-2410-410-1 | Supplies                    | 2,000.00  | 0.00               | 253.23           | 0.00                    | 1,746.77             | 87.33             |
| 1-2410-410-2 | Supplies                    | 2,000.00  | 105.00             | 332.25           | 0.00                    | 1,667.75             | 83.38             |
| 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  | 125.00             | 690.00           | 0.00                    | 2,310.00             | 77.00             |
| 1-2410-630-2 | Dues & Fees                 | 2,500.00  | 0.00               | 90.00            | 0.00                    | 2,410.00             | 96.40             |
| 1-2410-670-1 | Travel Expense              | 2,000.00  | 286.39             | 1,539.88         | 0.00                    | 460.12               | 23.00             |
| 1-2410-670-2 | Travel Expense              | 2,000.00  | 232.31             | 268.01           | 0.00                    | 1,731.99             | 86.59             |
| 1-2410-690-1 | Other Expense               | 1,500.00  | 0.00               | 778.00           | 0.00                    | 722.00               | 48.13             |
| 1-2410-690-2 | Other Expense               | 2,500.00  | 0.00               | 1,019.75         | 0.00                    | 1,480.25             | 59.21             |
| 1-2510-140-0 | Salary-Business Manager-Kay | 45,250.00 | 3,771.00           | 30,168.00        | 0.00                    | 15,082.00            | 33.33             |
| 1-2510-210-0 | Fica                        | 3,462.00  | 276.98             | 2,215.84         | 0.00                    | 1,246.16             | 35.99             |
| 1-2510-220-0 | Retirement                  | 4,471.00  | 372.49             | 2,979.92         | 0.00                    | 1,491.08             | 33.35             |
| 1-2510-230-0 | Health Insurance            | 291.00    | 53.13              | 425.04           | 0.00                    | -134.04              | -46.06            |
| 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             | 1,728.10         | 0.00                    | 2,271.90             | 56.79             |
| 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 04/30/2016

| Account      | Description                   | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2510-318-0 | Purchased Services            | 5,500.00   | 4,763.38           | 5,290.87         | 0.00                    | 209.13               | 3.80              |
| 1-2510-341-0 | Postage                       | 12,000.00  | 514.24             | 8,236.25         | 0.00                    | 3,763.75             | 31.36             |
| 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  | 1,464.80           | 14,263.40        | 0.00                    | -1,263.40            | -9.71             |
| 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   | 75.00              | 597.00           | 0.00                    | 403.00               | 40.30             |
| 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   | 0.00               | 2,689.11         | 0.00                    | -689.11              | -34.45            |
| 1-2520-338-0 | Repairs & Maintenance         | 1,000.00   | 0.00               | 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 | 24,499.23          | 161,346.73       | 0.00                    | 78,653.27            | 32.77             |
| 1-2610-150-0 | Custodial Overtime Salary     | 60,000.00  | 4,143.39           | 37,209.24        | 0.00                    | 22,790.76            | 37.98             |
| 1-2610-210-0 | Fica                          | 23,000.00  | 2,143.25           | 14,750.57        | 0.00                    | 8,249.43             | 35.86             |
| 1-2610-220-0 | Retirement                    | 30,000.00  | 2,829.27           | 19,613.00        | 0.00                    | 10,387.00            | 34.62             |
| 1-2610-230-0 | Health Insurance              | 75,000.00  | 7,253.14           | 57,161.45        | 0.00                    | 17,838.55            | 23.78             |
| 1-2610-321-0 | Fuel                          | 50,000.00  | 6,246.30           | 28,473.37        | 0.00                    | 21,526.63            | 43.05             |
| 1-2610-322-0 | Electricity                   | 175,000.00 | 10,130.50          | 97,361.22        | 0.00                    | 77,638.78            | 44.36             |
| 1-2610-323-0 | Water/sewer                   | 8,000.00   | 522.55             | 5,101.22         | 0.00                    | 2,898.78             | 36.23             |
| 1-2610-410-0 | Supplies                      | 45,000.00  | 5,509.86           | 33,714.65        | 0.00                    | 11,285.35            | 25.07             |
| 1-2610-641-0 | Workers Comp. Pool            | 40,000.00  | 0.00               | 0.00             | 0.00                    | 40,000.00            | 100.00            |

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2016

| Account      | Description                | Budget     | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-690-0 | Other Expense              | 15,000.00  | 1,599.83           | 12,832.94        | 0.00                    | 2,167.06             | 14.44             |
| 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 | 14,836.86          | 86,468.68        | 0.00                    | 63,531.32            | 42.35             |
| 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               | 1,149.95         | 0.00                    | 38,850.05            | 97.12             |
| 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  | 8,093.26           | 57,149.46        | 0.00                    | 22,850.54            | 28.56             |
| 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   | 615.80             | 4,341.53         | 0.00                    | 2,158.47             | 33.20             |
| 1-2750-220-0 | Retirement                 | 8,500.00   | 507.34             | 3,542.94         | 0.00                    | 4,957.06             | 58.31             |
| 1-2750-230-0 | Drivers Health Insurance   | 22,169.00  | 1,608.19           | 12,916.59        | 0.00                    | 9,252.41             | 41.73             |
| 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  | 615.17             | 36,489.19        | 0.00                    | 28,510.81            | 43.86             |
| 1-2750-337-0 | Tires & Parts              | 25,000.00  | 47.00              | 18,109.75        | 0.00                    | 6,890.25             | 27.56             |
| 1-2750-338-0 | Bus Repairs/main.          | 25,000.00  | 0.00               | 13,496.77        | 0.00                    | 11,503.23            | 46.01             |

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# Monthly Expense Report

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| Account      | Description                         | Budget     | April 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   | 323.50             | 1,113.70         | 0.00                    | 1,886.30             | 62.87             |
| 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       | 457.71             | 457.71           | 0.00                    | -457.71              | 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          | 84,768.00        | 0.00                    | 42,392.00            | 33.33             |
| 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             | 6,156.05         | 0.00                    | 3,543.95             | 36.53             |
| 1-4200-220-1 | Title I Pt. A-Retirement            | 12,500.00  | 1,046.66           | 8,373.28         | 0.00                    | 4,126.72             | 33.01             |
| 1-4200-230-1 | Title I Pt. A-Health Ins.           | 35,422.00  | 2,620.70           | 23,476.29        | 0.00                    | 11,945.71            | 33.72             |
| 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              |

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| Account      | Description                         | Budget    | April 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           | 37,624.00        | 0.00                    | 18,816.00            | 33.33             |
| 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             | 2,878.24         | 0.00                    | 1,439.76             | 33.34             |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,500.00  | 464.55             | 3,716.40         | 0.00                    | 1,783.60             | 32.42             |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health    | 9,121.00  | 1,508.95           | 12,071.60        | 0.00                    | -2,950.60            | -32.34            |
| 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  | 496.00             | 4,412.56         | 0.00                    | 3,587.44             | 44.84             |
| 1-4400-319-1 | Pre School PT                       | 5,000.00  | 143.20             | 2,954.42         | 0.00                    | 2,045.58             | 40.91             |
| 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 04/30/2016

| Account      | Description                    | Budget    | April 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           | 22,211.52        | 0.00                    | 12,009.48            | 35.09             |
| 1-4404-210-0 | IDEA Base FICA                 | 2,618.00  | 208.73             | 1,624.44         | 0.00                    | 993.56               | 37.95             |
| 1-4404-220-0 | IDEA Base Retirement           | 3,381.00  | 281.71             | 2,193.98         | 0.00                    | 1,187.02             | 35.10             |
| 1-4404-230-0 | IDEA Base Pre-School           | 9,741.00  | 681.08             | 6,871.41         | 0.00                    | 2,869.59             | 29.45             |
| 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             | 1,960.00         | 0.00                    | 975.00               | 33.21             |
| 1-4406-210-0 | SPED IDEA-FICA                 | 225.00    | 18.07              | 144.56           | 0.00                    | 80.44                | 35.75             |
| 1-4406-220-0 | SPED IDEA-Retirement           | 290.00    | 24.21              | 193.61           | 0.00                    | 96.39                | 33.23             |
| 1-4406-230-0 | SPED IDEA                      | 921.00    | 77.01              | 610.27           | 0.00                    | 310.73               | 33.73             |
| 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 | 5,611.80           | 54,380.80        | 0.00                    | 29,225.20            | 34.95             |
| 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  | 395.48             | 3,860.76         | 0.00                    | 2,536.24             | 39.64             |
| 1-4410-220-0 | IDEA Poverty Retirement        | 8,260.00  | 554.32             | 5,371.65         | 0.00                    | 2,888.35             | 34.96             |

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

| Account      | Description                         | Budget    | April Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4410-230-0 | IDEA Poverty Health                 | 26,035.00 | 1,744.92           | 16,633.99        | 0.00                    | 9,401.01             | 36.10             |
| 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  | 0.00               | 665.63           | 0.00                    | 334.37               | 33.43             |
| 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 04/30/2016

| Account                               | Description                      | Budget               | April<br>Expenditures | YTD<br>Expenditures | Payables &<br>Encumbrances | Unencumbered<br>Balance | Percent<br>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>753,416.33</b>     | <b>6,175,189.37</b> | <b>0.00</b>                | <b>3,981,510.63</b>     | <b>39.20</b>         |
| <b>1</b>                              | <b>FUND Totals:</b>              | <b>10,156,700.00</b> | <b>753,416.33</b>     | <b>6,175,189.37</b> | <b>0.00</b>                | <b>3,981,510.63</b>     | <b>39.20</b>         |

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1<sup>st</sup> will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.  
NDE Rule 27

Date of Adoption: April 9, 2007

Personnel -AllRecruitment and Selection

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

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

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

Reference 79-501

Date of Adoption: April 9, 2007

## **Administrator Report**

Meeting: April Board Meeting

Date: 5/9/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Invoice to repair Marquee \$1,411.69

Summer Project update

Track Surface - Individuals from Mid-West Tennis and Track have come and inspected our surface and it is not in need of a UV topcoat this summer.

Basketball Goals - Meyo Enterprises came and did inspections of all goals and backstops in both gyms.

Community Building Shower Area - New fixtures have arrived and we are waiting for the end of school for installation.

North Elementary Playground - Planning and organization of site plan is on going

Gothenburg Schools Transportation Log  
2015 - 2016

|                   | Sept         | Oct          | Nov          | Dec          | Jan          | Feb          | Mar          | Apr          | May      | S'16     | Totals        |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| # 101 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 650          | 258          | 957          | 285          | 1036         | 1004         | 236          | 495          | 0        | 0        | 4921          |
| 66,588 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>650</b>   | <b>258</b>   | <b>957</b>   | <b>285</b>   | <b>1036</b>  | <b>1004</b>  | <b>236</b>   | <b>495</b>   | <b>0</b> | <b>0</b> | <b>4921</b>   |
| # 102 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 74           | 407          | 174          | 299          | 0            | 981          | 478          | 787          | 0        | 0        | 3200          |
| 73,998 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>74</b>    | <b>407</b>   | <b>174</b>   | <b>299</b>   | <b>0</b>     | <b>981</b>   | <b>478</b>   | <b>787</b>   | <b>0</b> | <b>0</b> | <b>3200</b>   |
| # 131 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 196          | 2504         | 1498         | 706          | 512          | 2123         | 1461         | 2100         | 0        | 0        | 11100         |
| 39,488 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>196</b>   | <b>2504</b>  | <b>1498</b>  | <b>706</b>   | <b>512</b>   | <b>2123</b>  | <b>1461</b>  | <b>2100</b>  | <b>0</b> | <b>0</b> | <b>11100</b>  |
| # 132 Van Route   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 3521         | 1225         | 857          | 428          | 1089         | 1508         | 2223         | 0        | 0        | 10851         |
| 41,075 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>0</b>     | <b>3521</b>  | <b>1225</b>  | <b>857</b>   | <b>428</b>   | <b>1089</b>  | <b>1508</b>  | <b>2223</b>  | <b>0</b> | <b>0</b> | <b>10851</b>  |
| 2008 Impal: Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 146,735 SpEd      | 373          | 424          | 1080         | 232          | 1080         | 1273         | 313          | 65           | 0        | 0        | 4840          |
| <b>Total</b>      | <b>373</b>   | <b>424</b>   | <b>1080</b>  | <b>232</b>   | <b>1080</b>  | <b>1273</b>  | <b>313</b>   | <b>65</b>    | <b>0</b> | <b>0</b> | <b>4840</b>   |
| 2009 Impal: Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 1318         | 1290         | 1116         | 362          | 532          | 940          | 943          | 1026         | 0        | 0        | 7527          |
| 136,057 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1318</b>  | <b>1290</b>  | <b>1116</b>  | <b>362</b>   | <b>532</b>   | <b>940</b>   | <b>943</b>   | <b>1026</b>  | <b>0</b> | <b>0</b> | <b>7527</b>   |
| 2014 Impal: Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 1,841        | 1755         | 2497         | 1100         | 1394         | 1589         | 2618         | 1995         | 0        | 0        | 14,789        |
| 34,852 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1841</b>  | <b>1755</b>  | <b>2497</b>  | <b>1100</b>  | <b>1394</b>  | <b>1589</b>  | <b>2618</b>  | <b>1995</b>  | <b>0</b> | <b>0</b> | <b>14789</b>  |
| 2014 Nissan Route | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 6,484 SpEd        | 1949         | 2114         | 1961         | 1648         | 1777         | 1200         | 1228         | 1225         | 0        | 0        | 13102         |
| <b>Total</b>      | <b>1949</b>  | <b>2114</b>  | <b>1961</b>  | <b>1648</b>  | <b>1777</b>  | <b>1200</b>  | <b>1228</b>  | <b>1225</b>  | <b>0</b> | <b>0</b> | <b>13102</b>  |
| 1995 Route        | 0            | 30           | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 30            |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 213,772 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>0</b>     | <b>30</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b> | <b>0</b> | <b>30</b>     |
| 07 Route          | 1166         | 1220         | 1183         | 915          | 1250         | 1200         | 1209         | 1392         | 0        | 0        | 9535          |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 122,042 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1166</b>  | <b>1220</b>  | <b>1183</b>  | <b>915</b>   | <b>1250</b>  | <b>1200</b>  | <b>1209</b>  | <b>1392</b>  | <b>0</b> | <b>0</b> | <b>9535</b>   |
| 11 Route          | 1,382        | 1119         | 641          | 464          | 910          | 636          | 698          | 761          | 0        | 0        | 6611          |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 66,960 SpEd       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1382</b>  | <b>1119</b>  | <b>641</b>   | <b>464</b>   | <b>910</b>   | <b>636</b>   | <b>698</b>   | <b>761</b>   | <b>0</b> | <b>0</b> | <b>6611</b>   |
| 08 Micro 1 Route  | 1,448        | 1624         | 1421         | 1052         | 1416         | 1351         | 1473         | 1559         | 0        | 0        | 11344         |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 105,348 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1448</b>  | <b>1624</b>  | <b>1421</b>  | <b>1052</b>  | <b>1416</b>  | <b>1351</b>  | <b>1473</b>  | <b>1559</b>  | <b>0</b> | <b>0</b> | <b>11344</b>  |
| 08 Micro 2 Route  | 2,328        | 2158         | 1919         | 1342         | 1952         | 1765         | 1976         | 2057         | 0        | 0        | 15497         |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 110,829 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>2328</b>  | <b>2158</b>  | <b>1919</b>  | <b>1342</b>  | <b>1952</b>  | <b>1765</b>  | <b>1976</b>  | <b>2057</b>  | <b>0</b> | <b>0</b> | <b>15497</b>  |
| 11 Micro 3 Route  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| 13,799 SpEd       | 217          | 680          | 744          | 529          | 767          | 1287         | 703          | 925          | 0        | 0        | 5852          |
| <b>Total</b>      | <b>217</b>   | <b>680</b>   | <b>744</b>   | <b>529</b>   | <b>767</b>   | <b>1287</b>  | <b>703</b>   | <b>925</b>   | <b>0</b> | <b>0</b> | <b>5852</b>   |
| Challenger Route  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Activity          | 2,213        | 1275         | 1110         | 1883         | 1190         | 1329         | 924          | 1463         | 0        | 0        | 11387         |
| SpEd              | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>2213</b>  | <b>1275</b>  | <b>1110</b>  | <b>1883</b>  | <b>1190</b>  | <b>1329</b>  | <b>924</b>   | <b>1463</b>  | <b>0</b> | <b>0</b> | <b>11387</b>  |
| Patriot Route     | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Activity          | 1,124        | 2698         | 606          | 1993         | 2416         | 2592         | 1659         | 1569         | 0        | 0        | 14657         |
| SpEd              | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>1124</b>  | <b>2698</b>  | <b>606</b>   | <b>1993</b>  | <b>2416</b>  | <b>2592</b>  | <b>1659</b>  | <b>1569</b>  | <b>0</b> | <b>0</b> | <b>14657</b>  |
| Big Yellow Route  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| Odometer Activity | 929          | 511          | 756          | 441          | 499          | 691          | 11           | 368          | 0        | 0        | 4206          |
| 100,411 SpEd      | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0        | 0        | 0             |
| <b>Total</b>      | <b>929</b>   | <b>511</b>   | <b>756</b>   | <b>441</b>   | <b>499</b>   | <b>691</b>   | <b>11</b>    | <b>368</b>   | <b>0</b> | <b>0</b> | <b>4206</b>   |
| <b>Totals</b>     | <b>6,324</b> | <b>6151</b>  | <b>5164</b>  | <b>3773</b>  | <b>5528</b>  | <b>4952</b>  | <b>5356</b>  | <b>5769</b>  | <b>0</b> | <b>0</b> | <b>43017</b>  |
| <b>Activity</b>   | <b>8345</b>  | <b>14219</b> | <b>9939</b>  | <b>7926</b>  | <b>8007</b>  | <b>12338</b> | <b>9838</b>  | <b>12026</b> | <b>0</b> | <b>0</b> | <b>82638</b>  |
| <b>SpEd</b>       | <b>2539</b>  | <b>3218</b>  | <b>3785</b>  | <b>1409</b>  | <b>3624</b>  | <b>3760</b>  | <b>2215</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>20550</b>  |
| <b>Totals</b>     | <b>17208</b> | <b>23588</b> | <b>18888</b> | <b>13108</b> | <b>17159</b> | <b>21050</b> | <b>15194</b> | <b>20010</b> | <b>0</b> | <b>0</b> | <b>146205</b> |

## Administrative Report

Meeting: May Board Meeting

Date: 5/9/16

Mrs. Allison Jonas

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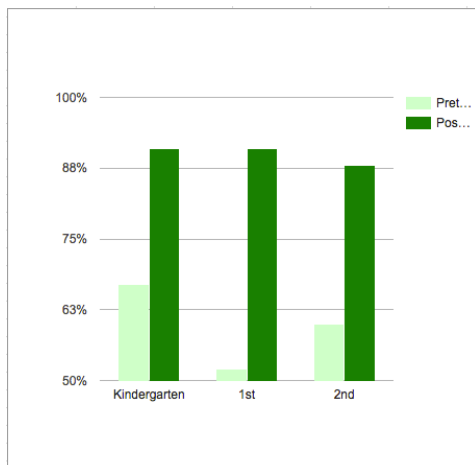
### Topics:

**Primary** – Track meet is tomorrow starting at 9AM for grades K-3. The QU wedding will take place on May 20<sup>th</sup> at 2:45. Today was the upper grades elementary track meet. A huge thank you to Mr. Mahlberg!

**Special Education** – Have been busy working on case loads and course loads for next year. With Mrs. Bell moving to preschool we have some shifting within. No major changes.

### MTSS –

K-2 Math Scores looked fabulous! K-2 averaged 90% on the post test!



DIBELS Spring Benchmark testing was last week. The following numbers were reported:

**Jump Start & Summer School** – Summer School Invitations have gone out and we have 38 confirmed Jump Start participants and one undecided. Registrations are still coming in. As a reminder, Summer School and Jump Start will run July 11<sup>th</sup> – 29<sup>th</sup>.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Widdifield

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**Topics:**

Elementary Track: The students did a great job today and we will complete our track meet for K-3 tomorrow. Special thanks to Mr. Mahlberg, staff, and parent volunteers for their help and encouragement.

Elementary Music: I want to Thank, Mr. Mueret and Mrs. Speck along with all the staff that helped put on the music program this year. The kids did a great job and it was very entertaining.

Halsey: 5<sup>th</sup> grade will leave for Halsey May 12<sup>th</sup> and return May 13<sup>th</sup>.

Band: Congratulations to Mr. Belanger on another great band concert. The kids performed very well and Mr. Belanger has told me on numerous occasions that the elementary has made great progress this year.

Outdoor Ed: The 6<sup>th</sup> grade had a good time golfing, riding horses, canoeing, fishing, and other outdoor activities.

Final AR Numbers: We had just under 20,000 books read this year. 78% of our students averaged an 85% and higher on their quizzes. 56% of our students averaged 90% and higher on their AR quizzes.

NeSA: It is finished for another year. I would like to Thank all the staff and administrators for their help with this task. From the feedback I received all classes did a great job and worked hard to show what they know in those areas.

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) Graduation**

Sunday, May 15, 2016 at 2:00 o'clock graduation will take place and be assisted by Mr. Sitorius and Mr. Hudson. Graduation rehearsal will be on Friday, May 13<sup>th</sup> at 8:15 a.m.

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

Still working on next year's student handbook. Any changes will be addressed in June.

#### **3) Summer School**

Summer School starts June 1, 2016 thru June 28, 2016 and will be facilitated by Ms. Stanek with part-time assistance from Mrs. Piper. Sign-up for Credit Recovery has started.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Dr. Michael Teahon, Superintendent

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**Preschool:** The United Methodist Church has voted to allow us to place our preschool in their facility for 2016-17. We will be able to partner with an existing preschool and a private daycare to provide services for our community. The Gothenburg Early Childhood Learning Coalition meets on Tuesday to continue our planning process. Mrs. Melissa Bell will be the preschool teacher.

**Legislature:** The legislative session was relatively uneventful

A national test such as ACT will replace NeSA for the juniors beginning in 2017-18. Multiple questions remain on how this will impact Nebraska State Standards, etc. While this assessment is not intended for this purpose, it will reduce assessment by a step.

The minimum levy adjustment and levy qualifying levels for averaging adjustment will both be removed from the state aid formula. Neither have a direct impact on GPS at the present time but could eventually.

**Upcoming Meetings:**

- **GNSA meeting dates:** May 20 and June 17
- **STANCE meeting dates:** May 31, June 24, and July 28 / 29.
- **NCSA Executive Board meeting dates:** May 25, June 10
- **GNS Meeting Dates:** June 18-19.

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Bruce Hird, Jr. High Principal

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### **Topics:**

#### **1. 7th & 8th Activities-**

- Coach Clark still has about 80 7th-8th grade students in track. Nebraska State Championship will be held on Saturday May 14th.
- The Jr. High Spring Concert has been moved from May 10th to May 12th.
- **Jr. High Honors**
- The Jr. High Honors assembly will be held Monday, May 23<sup>rd</sup> at 2:00 PM in the PAC.
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#### **2. NeSA Assessments-**

- NeSA Assessments-RMS, 7-11 have been completed for Spring 2016.

#### **3. Scheduling for 2016-2017 - Jr. High**

- Mr. Hird is working with Mrs. Glodowski on 7th & 8th grade schedules. This involves gathering input from current teachers of these students and customizing student schedules accordingly.