

Board of Education Regular Meeting

Monday, September 12, 2016 7:30 PM

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:

Seth Ryker

Ellen Mortenson -- Times

Allison Jonas

Jay Holmes

James Widdifield

Tyler Herman

Mary Meisinger

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 adoption of 2016-17 Budget through Board Resolution 9-12-16-1.**

4.1.3. **Consider adoption of Board Resolution 9-12-16-2 to set property tax request for 2016-17**

4.1.4. **Consider Board Resolution 9-12-16-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2016-17 fiscal year**

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

September 12, 2016

7:30 P.M.

Budget Hearing
September 12, 2016 7:00 PM
Discovery Center

1. Call to Order & Pledge of Allegiance

The mission of Gothenburg Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Recognition of Visitors

3. Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget.

Dr. Teahon will present the proposed budget. Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

4. Adjournment

Tax Request Hearing
September 12, 2016 7:15 PM
Discovery Center

1. Call to Order & Pledge of Allegiance

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3. Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget.

Dr. Teahon will present the proposed tax request. Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

4. Adjournment

Board of Education Regular Meeting
September 12, 2016 7:30 PM
Discovery Center

1. Call to Order & Pledge of Allegiance

The mission of Gothenburg Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

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. 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 IN: Hessler, Izaiah 5 Arnold 2016-17 Hessler, Taylor 6 Arnold 2016-17 Vaughn, Ava 3 Brady 2016-17 -- OUT: Reeder, Kennedy K Cozad 2016-17 Wilcox, Kylie 7 Cozad 2016-17

2. Consider adoption of 2016-17 Budget through Board Resolution 9-12-16-1.

Dr. Teahon

Adoption of Board Resolution 9-12-16-1 sets the budget for District #20 for the 2016-17 fiscal year. See Budget Hearing Materials and Supplementary Budget Materials for more information. Attached Materials: Letter of Transmittal Budget Hearing Notice and Summary 2016-17 Budget Document Proposed Budget 2016-17 (by section) Cover Page (p. 1) 2016-17 Budgeted (p. 2) 2015-16 Actual/Estimated (p. 3) 2014-15 Actual (p. 4) Correspondence (p. 5) Schedule A Schedule B Schedule C Board Resolution 9-12-16-1 Budget Hearing Materials Supplementary Budget Materials

3. Consider adoption of Board Resolution 9-12-16-2 to set property tax request for 2016-17

Dr. Teahon

Adoption of Board Resolution 9-12-16-2 sets the tax request for District #20 for the 2016-17 fiscal year. See Tax Hearing Materials for more information. Attached Materials: Tax Request Hearing Notice Computation of Taxes (comparison) Board Resolution 9-12-16-2 Tax Request Hearing Materials District Valuation Debt Service

4. Consider Board Resolution 9-12-16-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2016-17 fiscal year

Dr. Teahon

This is done annually as prescribed in Board Policy 3120 and Regulation 3120 A. Attached materials: Board Resolution 9-12-16-3 Board Policy 3120 Regulation 3120A

2. Reports

1. Board of Education Reports

2. Administrative Reports

Dr. Teahon

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

5. Discussion Items

6. Next Meeting

October 10, 2016 Time to be determined.

7. Adjournment

Board of Education Regular Meeting
August 08, 2016 12:00 PM
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 11:53 AM:

Present Board Members:

Devin Brundage
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Nate Wyatt

Others Present:

Randy Evans
Allison Jonas
Seth Ryker
James Widdifield
Beth Barrett--Times

Absent Board Members:

Amber Burge

Call to Order & Pledge of Allegiance
12:05 P.M.

Approve the Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Recognition of Visitors

Mrs. Long, Mr. Lecher, and Mrs. Moore, members of the Executive Council, discussed the proposed Professional Development Manual, including calendar and strategies. Mr. Widdifield discussed the updated Data and Assessment Manual.

Consent Agenda

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

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

Discuss, consider and approve Resolution 8-08-16

Motion Passed: Motion to approve Resolution 8-08-16 as follows:

In Recognition and Appreciation of Distinguished Service by Elizabeth Barrett
By resolution 08-08-16 adopted on August 8, 2016, the Board of Education of Dawson County School District #20, Gothenburg Public Schools, does hereby recognize Elizabeth Barrett for meritorious service:

*WHEREAS Elizabeth Barrett has served the school district and community with great professionalism, dedication, and distinction;

*WHEREAS Elizabeth Barrett has dutifully attended and covered board meetings, school activities and school events for over 19 years, going graciously beyond the call-of-duty in sharing her time and journalistic expertise;

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*WHEREAS Elizabeth Barrett was a beacon of light providing positive support for our public school and for our school's mission to serve our students and families;

NOW, THEREFORE, BE IT RESOLVED that the Gothenburg Public Schools Board of Education acknowledges and extends its gratitude to Elizabeth Barrett for her dedicated service to the students, staff, parents of the Gothenburg community.

Adopted by the Board of Education

August 8, 2016

passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2016-17 and subsequent years until otherwise determined and/or declared.

Motion Passed: Motion to approve Resolution to set Option Enrollment Capacity for 2016-17 and subsequent years until otherwise determined and/or declared.

passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Designate superintendent as authorized district representative for federal and state programs for 2016-17 fiscal year.

Motion Passed: Motion to designate Superintendent Teahon as the authorized district representative for federal and state programs for 2016-17 fiscal year passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Discuss, consider and approve transfers to Depreciation Fund, Activities Fund

Motion Passed: Motion to approve transfers to Depreciation Fund and Activities Fund passed with a motion by Jon Hudson and a second by Amber Burge.

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

Discuss, consider and approve proposed Professional Development Manual and Data & Assessment Manual.

Motion Passed: Motion to approve the 2016-17 Professional Development Manual and the Assessment & Data Analysis Manual as presented passed with a motion by Jon Hudson and a second by Devin Brundage.

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

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Policy Review

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

Motion Passed: Motion to approve new policies and revisions to existing policies as introduced at the July 10, 2016 board meeting passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

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

Motion Passed: Motion to approve revised Facilities Use Fee Schedule, Board Policy 1100 B, passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Exit Wyatt--1:15 P.M.

Board of Education Reports

None

Administrative Reports

Primary/SPED--Mrs. Jonas

Preschool program is full, and looking forward to providing this service to the community. Open house is Monday, August 15 5:30-7:30 at Methodist Church. Mrs. Keiser and Mrs. Bell are doing great job with the increasing number of birth-3 referrals. Very Important Kindergarten night is August 10. Students will be able to meet their teachers and see their classrooms. Teachers will meet the first week of school to discuss student specific needs with classroom teachers and paras. New teachers will attend several days of training. Our structure is changing to align all we do with AQuESTT. Also focusing on Continuous Improvement and have a handbook available.

Elementary--Mr. Widdifield

Summer School had 65 students attend. Thank you to volunteers that helped with the playground. Kindergarten will dismiss at 1:30 P.M. through August 26. Full days will begin August 29. The paper will be publishing our Super Swede Students starting in September. This program is to promote positive interactions among students and teachers. Attended great conference in Washington D.C. in July. Obtained great ideas to incorporate with teachers. Will be president of NAESP this year.

Activities--Mr. Ryker

Football, Softball, Girls Golf start practice today. Volleyball and Cross Country begin conditioning workouts. Softball and Girls Golf will compete in Class B; Football, Valley, Basketball are the 2nd largest C1 school. Attended SWC meeting hosted in Cozad. SWC Cup Awards were presented--Gothenburg won both the Boys and Girls Cup Awards. Conference events set in Gothenburg are Cross Country and Track.

High School--Mr. Evans

Open House, Monday August 15 5:30-8:00 Thank you to Petersons Supermarket for donating hot dogs and Frito Lay for donating chips. Pre-registration for 9-12

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will be Wednesday and Thursday with Mr. Wiggins to finalize schedules. Attended Administrator Days. Building relationships with students, and social media and legal issues were two of the topics that most informative.

Superintendent--Dr. Teahon

Administrator Reorganization will increase the effectiveness of leadership at a higher level.

Discussion Items

Next meeting September 12, 2016--Budget Hearing - 7:00; Tax Request Hearing - 7:15; Regular Meeting - 7:30.

Executive session to discuss a personnel issue for the prevention of needless injury to an individual or individuals.

Motion Passed: Motion to enter executive session at 1:15 P.M. to discuss a personnel issue for the prevention of needless injury to an individual or individuals, passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Regular Meeting

Secretary Geiken declared the executive session adjourned at 1:40 P.M., with no action taken.

Upcoming Meetings

Budget Work session--Will send information for date and time.

Adjournment

Motion Passed: A motion to adjourn from regular session at 1:42 P.M., passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Kay Streeter

Business Manager/Recording Secretary

Gothenburg Public School Dist. 20
Board of Education Budget Workshop
Discovery Center
August 30, 2016
5:00 P.M.

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.

Members Present

Lisa Geiken Jon Hudson
Jeremy Sitorius Nate Wyatt
Amber Burge

Absent Board Members

Devin Brundage

Meeting began at 5:00 p.m.

No Visitors

Moved by Hudson, seconded by Geiken to approve the agenda as written.
Ayes--Geiken, Sitorius, Burge, Hudson, Wyatt. Nays--None. Approved.

Discussed budget, finance, facilities, and tax request.

Moved by Burge, seconded by Sitorius to adjourn at 9:30 P.M.
Ayes--Geiken, Sitorius, Burge, Hudson, Wyatt. Nays--None. Approved

Michael Teahon
Superintendent

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

GENERAL FUND

07/29/16 Balance from last month			\$ 4,699,717.40
08/03/16 St. of Neb- HC Claim Pmt	\$	80.21	
08/03/16 St. of Neb- HC Claim Pmt	\$	392.80	
08/03/16 St. of Neb- HC Claim Pmt	\$	558.09	
08/10/16 St. of Neb- HC Claim Pmt	\$	78.36	
08/12/16 St. of Neb-GMS Payments Idea Code 4406	\$	3,272.00	
08/15/16 Custer County Treasurer Direct Deposit	\$	7,706.93	
08/15/16 Dawson County Treasurer Direct Deposit	\$	152,052.50	
08/19/16 NCSA-Widdifield conf room chgs-2410-670-1	\$	977.84	
08/19/16 Student fees-science fair - 1100-410-2	\$	449.50	
08/19/16 Student fees-Drivers Ed - 1-2220	\$	4,800.00	
08/19/16 NCSH-redund of overpmt of Ryker dues- 2410-630-2	\$	100.00	
08/19/16 Hot Lunch Payroll-Aug	\$	3,932.51	
08/19/16 St/Fed Withholding Taxes-Aug	\$	1,005.96	
08/19/16 Lincoln Co Treasurer - 20 -	\$	8,308.86	
08/24/16 St. of Neb-Dist Ed Incentive Payment 3512	\$	432.50	
08/31/16 GHS Alumni - 1910	\$	172.50	
08/31/16 ESU 10 - PRT Training-Bell - 5690	\$	220.00	
08/31/16 TeamMates 1100-318-0	\$	400.00	
08/31/16 Interest DDA xxx063	\$	320.09	
Total receipts for month			\$ 185,260.65
Dawson County transfers to			
Special Building Fund	\$	637.06	
Bond Fund	\$	7,820.32	
Custer County transfers to			
Special Building Fund	\$	44.87	
Bond Fund	\$	324.15	
Total Warrants paid			\$ 838,550.01
08/31/16 Balance			\$ 4,037,601.64
08/31/16 First State Bank xxx101	\$	523,015.65	
08/31/16 First State Bank xxx063	\$	829,409.73	
COD#xxx303 First State Bank 0.30% due 11-16-16	\$	1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.40% due 5-16-17	\$	1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.40% due 6-06-17	\$	234,300.35	
COD#xxx988 First State Bank 0.30% due 12-12-16	\$	20,705.98	
COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$	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	
08/31/16 Balance of investments and accounts			\$ 4,037,601.64

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

SPECIAL BUILDING FUND

07/29/16 Balance			\$ 856,038.37
08/17/16 Dawson County Treas - transfer from General Fund	\$	637.06	
08/17/16 Custer County Treas - transfer from General Fund	\$	44.87	
08/19/16 Lincoln County Treas	\$	45.49	
08/31/16 Interest DDA xxx866	\$	232.27	
Total receipts		\$ 959.69	
Total Warrants paid		\$ -	
08/31/16 Balance			<u><u>\$ 856,998.06</u></u>
08/31/16 First State Bank xxx866	\$	856,998.06	
08/31/16 First State Bank xxx321	\$	-	
08/31/16 Balance of investments and accounts			<u><u>\$ 856,998.06</u></u>

EMPLOYEE BENEFIT ACCOUNT

07/29/16 Balance			\$ 55,214.68
08/19/16 Teacher Dues/Flex Plan	\$	5,507.62	
08/19/16 K Middleton Ins	\$	769.03	
08/19/16 City of Gothburg - Clymer Ins - Aug	\$	588.62	
08/31/16 K Middleton Ins	\$	769.03	
08/31/16 M Boson Ins	\$	385.16	
08/31/16 City of Gothburg - Clymer Ins - Sept	\$	617.46	
Total Receipts		\$ 8,636.92	
Total Warrants paid		\$ 10,260.35	
08/31/16 Balance			<u><u>\$ 53,591.25</u></u>
08/31/16 First State Bank - xxx545	\$	53,591.25	
08/31/16 Balance of investments and accounts			<u><u>\$ 53,591.25</u></u>

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

DEPRECIATION FUND

07/29/16 Balance		\$	520,439.94
08/19/16 Transfer from General Fund	\$ 35,000.00		
08/31/16 Int CD#xxx476 1410	\$ 250.69		
08/31/16 Int CD#xxx266 1410	\$ 60.42		
08/31/16 Int CD#xxx477 1410	\$ 125.34		
08/31/16 Interest DDA xxx515	\$ 43.64		
Total receipts		\$	35,480.09
Total Warrants paid		\$	-
08/31/16 Balance		\$	<u><u>555,920.03</u></u>
08/31/16 Gothenburg State Bank xxx515	\$ 345,997.39		
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$ 100,000.00		
COD#xxx266 First State Bank 0.40% due 8-24-17	\$ 59,922.64		
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$ 50,000.00		
08/31/16 Balance of investments and accounts		\$	<u><u>555,920.03</u></u>

SCHOOL DISTRICT 20 BOND FUND

07/29/16 Balance		\$	743,436.65
08/17/16 Custer Co-transfer from General Fund K-8	\$ 2.03		
08/17/16 Custer Co-transfer from General Fund 9-12	\$ 322.12		
08/17/16 Dawson Co-transfer from General Fund K-8	\$ 3,306.06		
08/17/16 Dawson Co-transfer from General Fund 9-12	\$ 4,514.26		
08/19/16 Lincoln Co-K-8	\$ 355.90		
08/19/16 Lincoln Co-9-12	\$ 326.75		
08/31/16 Interest acct xxx753	\$ 214.75		
Total Receipts		\$	9,041.87
Total paid out		\$	-
08/31/16 Balance		\$	<u><u>752,478.52</u></u>
08/31/16 First State Bank Acct xxx753	\$ 796,826.02		
08/31/16 Balance of Investments and accounts		\$	<u><u>796,826.02</u></u>
08/31/16 TOTAL DEPOSITS OF THE DISTRICT		\$	<u><u>6,300,937.00</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 523,015.65
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 796,826.02
DDA xxx063 General Fund	\$ 829,409.73
DDA xxx866 Special Building Fund	\$ 856,998.06
DDA xxx545 Employee Benefit Account	\$ 53,591.25
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,320,639.26

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	603611
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 2599305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Federal Home Loan Bank Cusip: 3133812Z7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 788,378.43	9/20/2044	611833
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	603615
Total pledged	\$ 4,703,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 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	\$ 345,997.39
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,980,297.74
 Reconciled by Kay Streater	
08/31/16 DDA #xxx490 Hot Lunch Fund	\$ 60,907.72
08/31/16 DDA #xxx771 Student Activity Fund	\$ 184,959.16
08/31/16 DDA #xxx822 Petty Cash Fund	\$ 1,884.96
08/31/16 DDA #xxx852 Student Fees Fund	\$ 13,059.27
 Total deposits to be covered by Insurance both FDIC and agency securities	 \$ 2,241,108.85

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
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 Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,594,000.00		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Req Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 410			Check Journal		Posted: 09/02/2016		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054517	08/19/2016	GRACSTIE	Gracie Stienike				
Jump Start	08/19/2016			08/17/2016	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00054518	08/19/2016	LYNNSTEVE	Lynnette Stevens				
August	08/19/2016			08/17/2016	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
00054519	08/19/2016	SIDNOSTE	Sidnee Ostendorf				
Jump Start	08/19/2016			08/17/2016	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00054522	08/31/2016	ADVAEDUC	Advance Education, Inc.				
16011	08/31/2016			09/01/2016	Annual Support		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00054523	08/31/2016	ALICAP	NASB ALICAP				
2016-2017	08/31/2016			09/01/2016	WC/Insurances		
1-2310-341-0			Liability Insurance			-27,504.00	27,504.00
1-2310-641-0			Workers Comp Pool			-43,959.00	43,959.00
1-2610-641-0			Workers Comp. Pool			-19,939.00	19,939.00
1-2620-641-0			Property Insurance			-62,509.00	62,509.00
1-2620-641-0			Property Insurance			-7,500.00	7,500.00
1-2750-641-0			Vehicle Insurance			-8,615.00	8,615.00
					Invoice Total:	-170,026.00	170,026.00
					Check Total:	-170,026.00	170,026.00
00054524	08/31/2016	ALLIJONA	Allison Jonas				
Supplies	08/31/2016			09/01/2016	Supplies		
1-2410-410-1			Supplies			-121.56	121.56
					Invoice Total:	-121.56	121.56
Travel	08/31/2016			09/01/2016	Travel		
1-2410-670-1			Travel Expense			-38.61	38.61
1-3540-318-0			Pre School Purchased Service			-14.80	14.80
					Invoice Total:	-53.41	53.41
					Check Total:	-174.97	174.97
00054525	08/31/2016	ANNEOSTE	Ann Ostendorf				
Supplies	08/31/2016			09/01/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-25.98	25.98

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-25.98	25.98
				Check Total:	-25.98	25.98
00054526	08/31/2016	APPLCOMP	Apple Computer, Inc.			
4394856458	08/31/2016			09/01/2016	Supplies	
1-1100-560-2			Computer Hardware		-232.00	232.00
				Invoice Total:	-232.00	232.00
				Check Total:	-232.00	232.00
00054527	08/31/2016	ASCENT	AS Central Services			
1023180	08/31/2016			09/01/2016	Internet	
1-2510-382-0			Telephone-internet Line Usage		-238.96	238.96
				Invoice Total:	-238.96	238.96
				Check Total:	-238.96	238.96
00054528	08/31/2016	BAMFINC	Bamford, Inc.			
15707	08/31/2016			09/01/2016	Maintenance	
1-2620-318-0			Purchased Services		-150.00	150.00
				Invoice Total:	-150.00	150.00
				Check Total:	-150.00	150.00
00054529	08/31/2016	BMIED	BMI Educational Services			
636081	08/31/2016			09/01/2016	Books	
1-1100-420-2			Textbooks-secondary		-560.79	560.79
				Invoice Total:	-560.79	560.79
				Check Total:	-560.79	560.79
00054530	08/31/2016	BRACGOOD	Bracker's Good Earth Clays			
10015454	08/31/2016			09/01/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-1,511.39	1,511.39
				Invoice Total:	-1,511.39	1,511.39
				Check Total:	-1,511.39	1,511.39
00054531	08/31/2016	BUSITELE	Business Telecommunications			
30576	08/31/2016			09/01/2016	Maintenance	
1-2620-318-0			Purchased Services		-474.72	474.72
				Invoice Total:	-474.72	474.72
30590	08/31/2016			09/01/2016	Maintenance	
1-2620-318-0			Purchased Services		-1,259.01	1,259.01
				Invoice Total:	-1,259.01	1,259.01
				Check Total:	-1,733.73	1,733.73
00054532	08/31/2016	BUTTELEC	Butterfield Electric, Inc.			
2899	08/31/2016			09/01/2016	Maintenance	
1-2620-318-0			Purchased Services		-301.25	301.25
				Invoice Total:	-301.25	301.25
2910	08/31/2016			09/01/2016	Maintenance	
1-2620-520-0			Building Improvements		-3,757.90	3,757.90
				Invoice Total:	-3,757.90	3,757.90
				Check Total:	-4,059.15	4,059.15
00054533	08/31/2016	CARLEX	Carlex			
1361	08/31/2016			09/01/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-619.39	619.39

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Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-619.39	619.39
						Check Total:	-619.39	619.39
00054534	08/31/2016	CCPIND	CCP Industries Inc.					
1740533	08/31/2016			09/01/2016	Supplies			
1-2610-410-0			Supplies			-163.60	163.60	
						Invoice Total:	-163.60	163.60
						Check Total:	-163.60	163.60
00054535	08/31/2016	CENTLINK	CenturyLink					
August	08/31/2016			09/01/2016	Telephone			
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60	
						Invoice Total:	-147.60	147.60
						Check Total:	-147.60	147.60
00054536	08/31/2016	CHARCOMM	Charter Communications					
0000229	08/31/2016			09/01/2016	Internet			
1-2510-382-0			Telephone-internet Line Usage			-550.00	550.00	
						Invoice Total:	-550.00	550.00
						Check Total:	-550.00	550.00
00054537	08/31/2016	CINDFICK	Cindy Fickenscher					
Supplies	08/31/2016			09/01/2016	Supplies			
1-1100-410-1			Teaching Supplies-elementary			-13.96	13.96	
						Invoice Total:	-13.96	13.96
						Check Total:	-13.96	13.96
00054538	08/31/2016	CINDMOOR	Cindy Moore					
Supplies	08/31/2016			09/01/2016	Supplies			
1-1100-318-2			Purchased Services			-55.98	55.98	
						Invoice Total:	-55.98	55.98
						Check Total:	-55.98	55.98
00054539	08/31/2016	CITYGOTH	City Of Gothenburg					
July	08/31/2016			09/01/2016	Utilities			
1-2610-322-0			Electricity			-11,730.46	11,730.46	
1-2610-323-0			Water/sewer			-924.60	924.60	
1-2610-690-0			Other Expense			-543.80	543.80	
						Invoice Total:	-13,198.86	13,198.86
						Check Total:	-13,198.86	13,198.86
00054540	08/31/2016	COMPHARD	Computer Hardware Inc.					
110255	08/31/2016			09/01/2016	Supplies			
1-1100-560-2			Computer Hardware			-3,485.00	3,485.00	
						Invoice Total:	-3,485.00	3,485.00
110713	08/31/2016			09/01/2016	Supplies			
1-1100-560-2			Computer Hardware			-2,196.00	2,196.00	
						Invoice Total:	-2,196.00	2,196.00
						Check Total:	-5,681.00	5,681.00
00054541	08/31/2016	COMPLOGI	Computer Logic Group Inc.					
8425	08/31/2016			09/01/2016	PowerSchool			
1-1100-318-0			Purchased Services-High Ability			-3,600.00	3,600.00	
						Invoice Total:	-3,600.00	3,600.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-3,600.00	3,600.00
00054542	08/31/2016	CREATEAC	The Creative Teacher				
25067	08/31/2016			09/01/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-9.24	9.24
Invoice Total:						-9.24	9.24
Check Total:						-9.24	9.24
00054543	08/31/2016	DANEANDE	Danette Anderson				
August	08/31/2016			09/01/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-387.50	387.50
Invoice Total:						-387.50	387.50
Check Total:						-387.50	387.50
00054544	08/31/2016	DEMCO	Demco				
5918966	08/31/2016			09/02/2016	Supplies		
1-2222-410-2			Supplies			-133.80	133.80
Invoice Total:						-133.80	133.80
5943112	08/31/2016			09/01/2016	Supplies		
1-2222-410-2			Supplies			-113.60	113.60
Invoice Total:						-113.60	113.60
Check Total:						-247.40	247.40
00054545	08/31/2016	DISTIX	District IX				
2016-17	08/31/2016			09/01/2016	Dues/Fees		
1-1450-318-2			Voc Ag Purchased Services			-150.00	150.00
Invoice Total:						-150.00	150.00
Check Total:						-150.00	150.00
00054546	08/31/2016	DOUBLTREE	Double L Tree Service				
Tree Removal	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,400.00	1,400.00
Invoice Total:						-1,400.00	1,400.00
Check Total:						-1,400.00	1,400.00
00054547	08/31/2016	EAKEOFFI	Eakes Office Solutions				
7025974	08/31/2016			09/01/2016	Supplies		
1-2320-410-0			Office Supplies			-189.95	189.95
Invoice Total:						-189.95	189.95
7042228/	08/31/2016			09/01/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-216.90	216.90
Invoice Total:						-216.90	216.90
S131204	08/31/2016			09/01/2016	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-2,568.31	2,568.31
Invoice Total:						-2,568.31	2,568.31
Check Total:						-2,975.16	2,975.16
00054548	08/31/2016	ELECENGIN	Electrical Engineering & Equipment Co.				
4767003-03	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-20.03	20.03
Invoice Total:						-20.03	20.03
4767003/	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-297.75	297.75

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Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-297.75	297.75
						Check Total:	-317.78	317.78
00054549	08/31/2016	ERICARMIN	Eric Armin Inc.					
781946	08/31/2016			09/01/2016	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-47.47	47.47	
						Invoice Total:	-47.47	47.47
						Check Total:	-47.47	47.47
00054550	08/31/2016	ESU #10	Esu #10					
August	08/31/2016			09/02/2016	Tech Support/Staff Dev			
1-1100-560-2			Computer Hardware			-1,452.50	1,452.50	
1-2212-313-1			Staff Development			-370.00	370.00	
						Invoice Total:	-1,822.50	1,822.50
						Check Total:	-1,822.50	1,822.50
00054551	08/31/2016	FLETFILT	Fletch Filters					
796504	08/31/2016			09/01/2016	Maintenance			
1-2620-318-0			Purchased Services			-393.76	393.76	
						Invoice Total:	-393.76	393.76
						Check Total:	-393.76	393.76
00054552	08/31/2016	FOLLSOLU	Follett School Solutions Inc.					
1229619	08/31/2016			09/01/2016	Renewal			
1-2222-318-2			Purchased Service			-3,078.00	3,078.00	
						Invoice Total:	-3,078.00	3,078.00
						Check Total:	-3,078.00	3,078.00
00054553	08/31/2016	FRANINC	Franzen Inc.					
128637/128654/	08/31/2016			09/01/2016	Maintenance			
1-2620-318-0			Purchased Services			-280.80	280.80	
						Invoice Total:	-280.80	280.80
						Check Total:	-280.80	280.80
00054554	08/31/2016	FRONHOM	Frontier Home Medical					
217780	08/31/2016			09/01/2016	Gait Belt			
1-1221-410-1			Teaching Supplies			-18.00	18.00	
						Invoice Total:	-18.00	18.00
						Check Total:	-18.00	18.00
00054555	08/31/2016	GNS	GNS					
2016-17	08/31/2016			09/01/2016	Membership			
1-2320-630-0			Dues & Fees			-250.00	250.00	
						Invoice Total:	-250.00	250.00
						Check Total:	-250.00	250.00
00054556	08/31/2016	GOTHDISC	Gothenburg Discount Pharmacy					
11028502	08/31/2016			09/01/2016	Supplies			
1-2130-410-0			Supplies			-301.66	301.66	
						Invoice Total:	-301.66	301.66
						Check Total:	-301.66	301.66
00054557	08/31/2016	GOTHRURAL	Gothenburg Rural Health Clinic					
Negley	08/31/2016			09/01/2016	Bus Driver Exam			
1-2750-690-0			Other Expense			-110.00	110.00	

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00054558	08/31/2016	GOTHSTAT	Gothenburg State Bank				
August	08/31/2016			09/01/2016	August Payroll		
1-2510-660-0			Data Processing			-68.40	68.40
					Invoice Total:	-68.40	68.40
Spec. Payroll	08/31/2016			09/02/2016	Sept. 1 Special Payroll		
1-2510-660-0			Data Processing			-20.60	20.60
					Invoice Total:	-20.60	20.60
					Check Total:	-89.00	89.00
00054559	08/31/2016	GOTHTIME	Gothenburg Times				
August	08/31/2016			09/01/2016	Advertising/Supplies		
1-1100-318-1			Purchased Services			-706.22	706.22
1-1100-318-2			Purchased Services			-3,404.86	3,404.86
1-1100-410-2			Teaching Supplies-secondary			-79.68	79.68
1-2310-350-0			Advertising/printing			-106.02	106.02
					Invoice Total:	-4,296.78	4,296.78
					Check Total:	-4,296.78	4,296.78
00054560	08/31/2016	GOTHTIRE	Gothenburg Tire & Service				
78548	08/31/2016			09/02/2016	Tires/Parts		
1-2750-337-0			Tires & Parts			-893.00	893.00
					Invoice Total:	-893.00	893.00
					Check Total:	-893.00	893.00
00054561	08/31/2016	GOVCONN	GovConnection, Inc.				
54048502	08/31/2016			09/01/2016	Supplies		
1-1100-560-2			Computer Hardware			-101.70	101.70
					Invoice Total:	-101.70	101.70
					Check Total:	-101.70	101.70
00054562	08/31/2016	HANDWITH	Handwriting Without Tears				
1039836-1	08/31/2016			09/01/2016	Textbooks		
1-1100-420-1			Textbooks-elementary			-1,206.92	1,206.92
					Invoice Total:	-1,206.92	1,206.92
1053564-1	08/31/2016			09/01/2016	Supplies		
1-3540-410-0			Pre School Supplies			-1,225.84	1,225.84
					Invoice Total:	-1,225.84	1,225.84
					Check Total:	-2,432.76	2,432.76
00054563	08/31/2016	HARVHARM	Harvest of Harmony				
Registration	08/31/2016			09/01/2016	Registration		
1-1181-690-2			Instrumental Music Other			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00054564	08/31/2016	HEISCON	Heisler Concrete				
1689	08/31/2016			09/01/2016	Maintenance		
1-2620-520-0			Building Improvements			-29,424.00	29,424.00
					Invoice Total:	-29,424.00	29,424.00
					Check Total:	-29,424.00	29,424.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00054565	08/31/2016	HICKLUMB	Hicken Lumber Center			
383002	08/31/2016			09/01/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary			169.19
1-2610-410-0			Supplies		-169.19	106.42
1-2620-318-0			Purchased Services		-106.42	184.58
					-184.58	
					Invoice Total:	460.19
					Check Total:	460.19
00054566	08/31/2016	HIGHSCOP	HighScope			
64350/64781	08/31/2016			09/01/2016	Textbooks	
1-3540-420-0			Pre School Textbooks			2,787.06
					-2,787.06	
					Invoice Total:	2,787.06
					Check Total:	2,787.06
00054567	08/31/2016	HOMELEAS	Hometown Leasing			
12784624	08/31/2016			09/02/2016	Copier Lease	
1-1100-532-0			Copier Lease/Purchase			1,712.89
					-1,712.89	
					Invoice Total:	1,712.89
					Check Total:	1,712.89
00054568	08/31/2016	HOUGMIFF	HM Harcourt Publishing Co.			
952504980	08/31/2016			09/01/2016	Supplies	
1-1100-410-1			Teaching Supplies-elementary			51.00
					-51.00	
					Invoice Total:	51.00
					Check Total:	51.00
00054569	08/31/2016	HUMMINT	Hummert International			
30685/30684	08/31/2016			09/01/2016	Supplies	
1-1450-410-2			Vocational Ag Supplies			2,984.21
					-2,984.21	
					Invoice Total:	2,984.21
					Check Total:	2,984.21
00054570	08/31/2016	IDEALINE	Ideal Linen Supply			
S0548304	08/31/2016			09/01/2016	Supplies	
1-2610-410-0			Supplies			1,394.90
					-1,394.90	
					Invoice Total:	1,394.90
					Check Total:	1,394.90
00054571	08/31/2016	JERRWIGG	Jerry Wiggins			
Supplies	08/31/2016			09/01/2016	Supplies	
1-2120-410-2			Supplies			299.98
					-299.98	
					Invoice Total:	299.98
					Check Total:	299.98
00054572	08/31/2016	JOHNDEER	John Deere Financial			
43621	08/31/2016			09/01/2016	Supplies	
1-2610-410-0			Supplies			9.00
					-9.00	
					Invoice Total:	9.00
					Check Total:	9.00
00054573	08/31/2016	KARLBRYA	Karla Bryant, Pt			
August	08/31/2016			09/01/2016	PT	
1-1201-319-0			Occupational Therapy (OPPT)			268.52
1-4400-319-1			Pre School PT			9.00
					-268.52	
					-161.57	161.57

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-430.09	430.09
						Check Total:	-430.09	430.09
00054574	08/31/2016	KEITHENN	Keith Henninger					
Supplies	08/31/2016			09/01/2016	Supplies			
1-2610-410-0			Supplies			-39.99	39.99	
						Invoice Total:	-39.99	39.99
						Check Total:	-39.99	39.99
00054575	08/31/2016	MARZANO	Marzano Research					
50880	08/31/2016			09/01/2016	Purchased Services			
1-1100-318-0			Purchased Services-High Ability			-4,800.00	4,800.00	
						Invoice Total:	-4,800.00	4,800.00
						Check Total:	-4,800.00	4,800.00
00054576	08/31/2016	MCGR-HIL	Mcgraw-Hill School Education					
93032844001	08/31/2016			09/01/2016	Textbooks			
1-1100-420-1			Textbooks-elementary			-612.53	612.53	
						Invoice Total:	-612.53	612.53
93032844002	08/31/2016			09/01/2016	Supplies			
1-1100-410-1			Teaching Supplies-elementary			-1,340.38	1,340.38	
						Invoice Total:	-1,340.38	1,340.38
93192837001	08/31/2016			09/01/2016	Supplies			
1-1100-410-1			Teaching Supplies-elementary			-129.48	129.48	
						Invoice Total:	-129.48	129.48
						Check Total:	-2,082.39	2,082.39
00054577	08/31/2016	MELIBELL	Melissa Bell					
Supplies	08/31/2016			09/01/2016	Supplies			
1-3540-410-0			Pre School Supplies			-42.93	42.93	
1-3540-410-0			Pre School Supplies			-171.87	171.87	
						Invoice Total:	-214.80	214.80
						Check Total:	-214.80	214.80
00054578	08/31/2016	MIDAMERAD	MidAmerica Administrative					
2831	08/31/2016			09/01/2016	Admin Fee			
1-2510-318-0			Purchased Services			-99.99	99.99	
						Invoice Total:	-99.99	99.99
						Check Total:	-99.99	99.99
00054579	08/31/2016	NATS	NATS					
Registration	08/31/2016			09/01/2016	Registration			
1-2212-313-2			Staff Development			-335.00	335.00	
						Invoice Total:	-335.00	335.00
						Check Total:	-335.00	335.00
00054580	08/31/2016	NCSA	Nebraska Council of School Administrators					
45866	08/31/2016			09/01/2016	Membership			
1-2320-630-0			Dues & Fees			-215.00	215.00	
1-2410-630-1			Dues & Fees			-475.00	475.00	
1-2410-630-2			Dues & Fees			-215.00	215.00	
						Invoice Total:	-905.00	905.00
						Check Total:	-905.00	905.00

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
00054581	08/31/2016	NDECCR	NE Department of Education				
CCR Math	08/31/2016			09/01/2016	Registration		
1-2212-313-2			Staff Development			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054582	08/31/2016	NEBRCOUN	Nebraska Counseling Association				
Registration	08/31/2016			09/02/2016	Registration		
1-2120-318-2			Purchased Services			-149.00	149.00
					Invoice Total:	-149.00	149.00
					Check Total:	-149.00	149.00
00054583	08/31/2016	NEBRSAF	Nebraska Safety Center				
57-375BUS	08/31/2016			09/02/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054584	08/31/2016	NEBRSCO2	Nebraska Counselor Association				
Registration	08/31/2016			09/02/2016	Registration		
1-2120-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00054585	08/31/2016	NELIBRCOM	Nebraska Library Commission				
27428	08/31/2016			09/02/2016	Periodicals		
1-2222-440-2			Periodicals			-3,420.00	3,420.00
					Invoice Total:	-3,420.00	3,420.00
					Check Total:	-3,420.00	3,420.00
00054586	08/31/2016	NESAFE&F	Ne Safety & Fire Equipment				
8868	08/31/2016			09/02/2016	Maintenance		
1-2620-520-0			Building Improvements			-3,076.00	3,076.00
					Invoice Total:	-3,076.00	3,076.00
					Check Total:	-3,076.00	3,076.00
00054587	08/31/2016	NSASSP	NSASSP Region IV				
2016-17	08/31/2016			09/01/2016	Dues/Fees		
1-2410-630-2			Dues & Fees			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00054588	08/31/2016	NSG	Nebraska Salt & Grain Co.				
12585	08/31/2016			09/02/2016	Fuel		
1-2750-336-0			Gas & Oil			-15.51	15.51
					Invoice Total:	-15.51	15.51
					Check Total:	-15.51	15.51
00054589	08/31/2016	ONESOUR	One Source				
20160831	08/31/2016			09/02/2016	Background		
1-2320-690-0			Other Expense			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00054590	08/31/2016	PAYFLEX	Pay Flex				

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
869270 1-2510-300-0	08/31/2016		Flex Plan Flex Pay Contract	09/02/2016		-207.10	207.10
					Invoice Total:	-207.10	207.10
					Check Total:	-207.10	207.10
00054591 August 1-1100-410-1 1-2610-410-0	08/31/2016	PETESUPE	Peterson's Supermarket Teaching Supplies-elementary Supplies	09/02/2016	Supplies	-41.74 -60.69	41.74 60.69
					Invoice Total:	-102.43	102.43
					Check Total:	-102.43	102.43
00054592 609142 1-2620-318-0	08/31/2016	PIONMANU	Pioneer Manufacturing Co. Purchased Services	09/02/2016	Supplies	-423.70	423.70
					Invoice Total:	-423.70	423.70
					Check Total:	-423.70	423.70
00054593 263468/2 1-2750-337-0 1-2750-338-0	08/31/2016	PONYEXPR	Pony Express Chevrolet Tires & Parts Bus Repairs/main.	09/02/2016	Maint/Repair	-170.95 -294.40	170.95 294.40
					Invoice Total:	-465.35	465.35
263488/2 1-2750-337-0 1-2750-338-0	08/31/2016		Tires & Parts Bus Repairs/main.	09/02/2016	Maint/Repair	-340.40 -337.51	340.40 337.51
					Invoice Total:	-677.91	677.91
263560/2 1-2750-337-0 1-2750-338-0	08/31/2016		Tires & Parts Bus Repairs/main.	09/02/2016	Maint/Repair	-202.40 -114.56	202.40 114.56
					Invoice Total:	-316.96	316.96
263593/2 1-2750-337-0 1-2750-338-0	08/31/2016		Tires & Parts Bus Repairs/main.	09/02/2016	Maint/Repair	-199.61 -285.20	199.61 285.20
					Invoice Total:	-484.81	484.81
263618/1 1-2750-337-0 1-2750-338-0	08/31/2016		Tires & Parts Bus Repairs/main.	09/02/2016	Maint/Repair	-110.40 -1.84	110.40 1.84
					Invoice Total:	-112.24	112.24
					Check Total:	-2,057.27	2,057.27
00054594 e-mail 1-2620-520-0	08/31/2016	PRO-TINT	Pro-Tint Building Improvements	09/02/2016	Maintenance	-2,385.00	2,385.00
					Invoice Total:	-2,385.00	2,385.00
					Check Total:	-2,385.00	2,385.00
00054595 2364 1-2620-318-0	08/31/2016	QUALFIRE	Quality Fire Extinguisher Ser. Purchased Services	09/02/2016	Maintenance	-749.00	749.00
					Invoice Total:	-749.00	749.00

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-749.00	749.00
00054596	08/31/2016	R&CPETRO	R & C Petroleum, Inc.				
8274	08/31/2016			09/02/2016	Fuel		
1-2750-336-0			Gas & Oil			-246.81	246.81
Invoice Total:						-246.81	246.81
Check Total:						-246.81	246.81
00054597	08/31/2016	SCHOSPEC	School Specialty Inc.				
208116782082	08/31/2016			09/02/2016	Supplies		
1-1221-410-2			Teaching Supplies			14.12	-14.12
Invoice Total:						14.12	-14.12
208116892044	08/31/2016			09/02/2016	Supplies		
1-2410-410-1			Supplies			-120.96	120.96
Invoice Total:						-120.96	120.96
208117033468	08/31/2016			09/02/2016	Supplies		
1-3540-410-0			Pre School Supplies			-146.00	146.00
Invoice Total:						-146.00	146.00
208117033637	08/31/2016			09/02/2016	Supplies		
1-2410-410-1			Supplies			-28.01	28.01
Invoice Total:						-28.01	28.01
308102565175	08/31/2016			09/02/2016	Supplies		
1-1221-410-2			Teaching Supplies			-311.36	311.36
Invoice Total:						-311.36	311.36
Check Total:						-592.21	592.21
00054598	08/31/2016	SETHRYKE	Seth Ryker				
August	08/31/2016			09/02/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.87	100.87
Invoice Total:						-100.87	100.87
Check Total:						-100.87	100.87
00054599	08/31/2016	SHREIT	Shred-It USA				
9411784144	08/31/2016			09/02/2016	Custodial		
1-2610-690-0			Other Expense			-125.69	125.69
Invoice Total:						-125.69	125.69
Check Total:						-125.69	125.69
00054600	08/31/2016	SIEMIND	Siemens Industry, Inc.				
5444227377	08/31/2016			09/02/2016	Maintenance		
1-2620-318-0			Purchased Services			-395.00	395.00
Invoice Total:						-395.00	395.00
5444232556	08/31/2016			09/02/2016	Maintenance		
1-2620-318-0			Purchased Services			-901.00	901.00
Invoice Total:						-901.00	901.00
Check Total:						-1,296.00	1,296.00
00054601	08/31/2016	SOURGAS	Source Gas				
August	08/31/2016			09/02/2016	Fuel		
1-2610-321-0			Fuel			-440.22	440.22
Invoice Total:						-440.22	440.22
Check Total:						-440.22	440.22

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
00054602	08/31/2016	SOUTCENT	South Central Development					
August	08/31/2016			09/02/2016	Tuition			
1-1232-363-2			Sped Tuition-secondary			-2,658.04		2,658.04
					Invoice Total:	-2,658.04		2,658.04
					Check Total:	-2,658.04		2,658.04
00054603	08/31/2016	SUPRSCHO	Supreme School Supply					
55661	08/31/2016			09/02/2016	Supplies			
1-2410-410-2			Supplies			-383.33		383.33
					Invoice Total:	-383.33		383.33
					Check Total:	-383.33		383.33
00054604	08/31/2016	TACOCORP	Tacony Corporation					
8491244	08/31/2016			09/02/2016	Supplies			
1-2610-410-0			Supplies			-665.46		665.46
					Invoice Total:	-665.46		665.46
					Check Total:	-665.46		665.46
00054605	08/31/2016	TEACDISC	Teacher's Discovery					
129969	08/31/2016			09/02/2016	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-278.78		278.78
					Invoice Total:	-278.78		278.78
88405	08/31/2016			09/02/2016	Supplies			
1-1100-420-2			Textbooks-secondary			-367.89		367.89
					Invoice Total:	-367.89		367.89
					Check Total:	-646.67		646.67
00054606	08/31/2016	TOTAHASL	Total Funds by Hasler					
6803	08/31/2016			09/02/2016	Postage			
1-2510-341-0			Postage			-500.00		500.00
					Invoice Total:	-500.00		500.00
					Check Total:	-500.00		500.00
00054607	08/31/2016	TRANE	Trane					
37071344	08/31/2016			09/02/2016	Maintenance			
1-2620-318-0			Purchased Services			-4,956.53		4,956.53
					Invoice Total:	-4,956.53		4,956.53
					Check Total:	-4,956.53		4,956.53
00054608	08/31/2016	TYPIAGENT	Typing Agent					
7452	08/31/2016			09/02/2016	Supplies			
1-1100-318-1			Purchased Services			-230.00		230.00
					Invoice Total:	-230.00		230.00
					Check Total:	-230.00		230.00
00054609	08/31/2016	UNANIMOUS	Unanimous					
17031	08/31/2016			09/02/2016	Website			
1-1100-318-0			Purchased Services-High Ability			-1,250.00		1,250.00
					Invoice Total:	-1,250.00		1,250.00
					Check Total:	-1,250.00		1,250.00
00054610	08/31/2016	UNISAN	Unisan Products					
121038	08/31/2016			09/02/2016	Supplies			
1-2610-410-0			Supplies			-524.01		524.01

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-524.01	524.01
				Check Total:	-524.01	524.01
00054611	08/31/2016	USBANK	U.S. Bank			
9190	08/31/2016			09/02/2016	Supplies/Fuel/Travel/Equip	
1-1100-318-1			Purchased Services		-90.01	90.01
1-1100-410-1			Teaching Supplies-elementary		-128.00	128.00
1-1100-410-2			Teaching Supplies-secondary		-113.95	113.95
1-1100-530-1			Furn/equipment-elementary		-2,969.97	2,969.97
1-1100-670-2			Travel-secondary		-580.62	580.62
1-1180-318-2			Vocal		-122.00	122.00
1-1450-670-2			Vocational Ag Travel		-12.91	12.91
1-2222-430-2			Books		-284.44	284.44
1-2320-410-0			Office Supplies		-33.49	33.49
1-2320-410-0			Office Supplies		-53.49	53.49
1-2320-690-0			Other Expense		-269.50	269.50
1-2410-318-1			Purchased Services		-25.00	25.00
1-2410-410-1			Supplies		-117.48	117.48
1-2410-410-2			Supplies		-165.00	165.00
1-2410-530-1			Furn./equipment		-478.93	478.93
1-2410-670-1			Travel Expense		-190.79	190.79
1-2750-336-0			Gas & Oil		-218.93	218.93
1-3540-410-0			Pre School Supplies		-300.04	300.04
				Invoice Total:	-6,154.55	6,154.55
				Check Total:	-6,154.55	6,154.55
00054612	08/31/2016	VERIZON	Verizon Wireless			
9770685594	08/31/2016			09/02/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-136.63	136.63
				Invoice Total:	-136.63	136.63
				Check Total:	-136.63	136.63
00054613	08/31/2016	WILLMAC	William V. MacGill & Co.			
566946	08/31/2016			09/02/2016	Supplies	
1-2130-410-0			Supplies		-561.35	561.35
				Invoice Total:	-561.35	561.35
				Check Total:	-561.35	561.35
00054614	08/31/2016	WOODWORK	Woodworker's Supply, Inc.			
873602	08/31/2016			09/02/2016	Supplies	
1-1400-410-2			Industrial Arts Supplies		-35.33	35.33
				Invoice Total:	-35.33	35.33
				Check Total:	-35.33	35.33
			1 - GENERAL FUND		-306,515.07	306,515.07
			Total of Computer Checks		-306,515.07	306,515.07
Fund Summary						
1 - GENERAL FUND					-306,515.07	306,515.07

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment

Payroll Summary

Report Total:	<u>-306,515.07</u>	<u>306,515.07</u>
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Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
Invoice	Invoice Date	PO Number	Req Num	PO Date	Description	Accrued	
Account Number					Account Description	Payable	Payment

Journal Number: 414 Check Journal Posted: 09/02/2016

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00054615	08/31/2016	PETTCASH	Petty Cash Fund	09/02/2016	August Expenses		
	August	08/31/2016					
1-2320-410-0			Office Supplies			-90.00	90.00
1-2410-318-2			Purchased Services			-52.00	52.00
1-2510-341-0			Postage			-165.14	165.14
1-2620-318-0			Purchased Services			-100.00	100.00
1-2750-690-0			Other Expense			-65.00	65.00
					Invoice Total:	-472.14	472.14
					Check Total:	-472.14	472.14
					1 - GENERAL FUND	-472.14	472.14
			Total of Computer Checks			-472.14	472.14

Fund Summary

1 - GENERAL FUND	-472.14	472.14
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Payroll Summary

Report Total:	-472.14	472.14
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TO WHOM ISSUED	AMOUNT	
City of Gothenburg	\$ 100.00	
Gothenburg Postmaster	\$ 165.14	
Flour Girls	\$ 52.00	
Lester Harding	\$ 65.00	
Swede Prestige	\$ 90.00	
TOTAL	\$472.14	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 472.14</u>
		\$ 2,472.14
Expenditures		<u>\$ 472.14</u>
		\$ 2,000.00
Statement Balance	\$ 1,884.96	
Outstanding Deposits	<u>\$ 472.14</u>	
Total	\$ 2,357.10	
Outstanding Checks		\$ 357.10
		<u>\$ -</u>
Balance August 31, 2016		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	202,093.36	30,560.00	0.00	0.00	232,653.36
1010 Activity Tickets	116,626.76	15,303.00	0.00	0.00	131,929.76
1015 Gates	600,146.41	4,364.35	425.00	0.00	604,085.76
1020 Sale of Equipment	12,068.85	220.00	0.00	0.00	12,288.85
1025 Meals/Lodging	-169,485.53	0.00	0.00	0.00	-169,485.53
1030 Officials	-264,337.98	475.00	890.00	0.00	-264,752.98
1035 Football Equipment	-109,877.40	0.00	2,686.02	0.00	-112,563.42
1040 Basketball Equipment	-49,807.63	0.00	0.00	0.00	-49,807.63
1045 Track Equipment	-116,993.19	2,415.00	2,415.00	0.00	-116,993.19
1050 Wrestling Equipment	-40,800.27	0.00	0.00	0.00	-40,800.27
1055 Golf Equipment	-15,111.23	0.00	111.60	0.00	-15,222.83
1060 Softball Equipment	-25,215.59	0.00	1,123.42	0.00	-26,339.01
1065 Misc. Athletic	-61,173.41	1,091.60	1,055.00	400.00	-60,736.81
1070 Entry Fees	25,586.01	70.00	805.00	0.00	24,851.01
1075 Volleyball Equipment	-26,396.57	0.00	105.90	0.00	-26,502.47
1080 Cross Country Equip.	-12,666.77	0.00	366.17	0.00	-13,032.94
1085 Supplies/Equipment	-79,376.99	0.00	4,625.08	2,295.00	-81,707.07
A Athletics Totals:	-14,721.17	54,498.95	14,608.19	2,695.00	27,864.59
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	12,813.61	600.00	0.00	0.00	13,413.61
1210 Helping Hands	5,858.67	0.00	0.00	0.00	5,858.67
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,592.03	2,192.80	89.03	0.00	511.74
1225 Industrial Tech	8,556.54	80.00	224.15	-7.00	8,405.39
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,109.74	3,575.00	200.00	0.00	10,484.74
1240 Band	3,596.38	0.00	1,526.25	0.00	2,070.13
1241 Flag Corp	49.41	772.00	0.00	0.00	821.41
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	3,715.96	100.00	0.00	0.00	3,815.96
1251 Jr. Hi. Art Club	275.22	0.00	0.00	0.00	275.22
1255 Pop/Lounge	-1,301.32	31.42	0.00	0.00	-1,269.90
1260 General	18,765.15	0.00	0.00	0.00	18,765.15
1261 Chromebook Repair	3,759.78	5,945.00	1,677.29	-12.50	8,014.99
C School Totals:	75,514.89	13,296.22	3,716.72	-19.50	85,074.89
D Candy					
1300 Candy Fund	-2,122.80	972.03	0.00	0.00	-1,150.77
D Candy Totals:	-2,122.80	972.03	0.00	0.00	-1,150.77
E Classes					
1400 Senior Class	942.46	0.00	0.00	2,392.76	3,335.22
1410 Junior Class	2,392.76	1,148.99	0.00	-201.71	3,340.04
1415 Sophomore Class	2,191.05	0.00	0.00	-1,166.05	1,025.00
1420 Freshmen Class	1,025.00	0.00	0.00	-1,025.00	0.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,551.27	1,148.99	0.00	0.00	7,700.26

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-11,754.73	8,799.64	2,085.89	0.00	-5,040.98
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	74.44	0.00	0.00	0.00	74.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-1,477.98	479.00	0.00	0.00	-998.98
1515 FFA	1,391.33	4,194.10	3,047.29	0.00	2,538.14
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	378.04	0.00	0.00	0.00	378.04
1521 Jr. Hi Quiz Bowl	611.66	0.00	0.00	0.00	611.66
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	474.19	200.00	0.00	0.00	674.19
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,409.00	0.00	0.00	0.00	1,409.00
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	1,926.66	0.00	0.00	0.00	1,926.66
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.	-2,320.45	0.00	1,572.00	0.00	-3,892.45
1580 Media	4,091.46	6.30	13.16	-13.80	4,070.80
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,340.00	0.00	0.00	0.00	1,340.00
F Clubs Totals:	7,762.29	13,679.04	6,718.34	-13.80	14,709.19
G Sports					
1600 Boys Future B.Ball	1,183.56	0.00	0.00	0.00	1,183.56
1610 Football Club	5,266.00	0.00	23.50	-2,295.00	2,947.50
1620 Girls Future B.Ball	4,319.84	0.00	0.00	0.00	4,319.84
1625 Boys Golf	1,483.85	250.00	0.00	0.00	1,733.85
1626 Girls Golf	2,176.60	611.00	0.00	0.00	2,787.60
1627 Gothenburg B.Ball Club	-2,586.60	0.00	0.00	-206.00	-2,792.60
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	269.15	240.00	0.00	0.00	509.15
1630 Softball	3,421.99	0.00	0.00	0.00	3,421.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	5,699.04	95.00	3,071.00	0.00	2,723.04
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	-565.81	0.00	0.00	0.00	-565.81
G Sports Totals:	22,850.53	1,196.00	3,094.50	-2,501.00	18,451.03
H Elementary					
1700 Elem. Book Fair	7,402.56	92.50	0.00	0.00	7,495.06
1710 Elem. Fund Raising	21,588.96	110.00	0.00	0.00	21,698.96
1711 1st Grade	3,047.96	0.00	0.00	0.00	3,047.96
1712 2nd Grade	1,246.51	0.00	0.00	0.00	1,246.51
1713 4th Grade	203.84	0.00	0.00	0.00	203.84
1714 5th Grade	5,606.39	0.00	0.00	0.00	5,606.39

ALL Data

Current Cash Balance Report

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,801.05	357.05	0.00	0.00	3,158.10
1716 3rd Grade	1,250.74	0.00	0.00	0.00	1,250.74
1717 Kindergarten	2.90	0.00	0.00	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
H Elementary Totals:	43,335.34	559.55	0.00	0.00	43,894.89
I Interest					
1800 DDA Interest	3,586.86	5.81	0.00	0.00	3,592.67
1810 CD Interest	8,060.79	125.34	0.00	0.00	8,186.13
I Interest Totals:	11,647.65	131.15	0.00	0.00	11,778.80
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,380.65	250.00	0.00	0.00	2,630.65
1925 Uehling Scholarship	-2,491.20	66.76	0.00	0.00	-2,424.44
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	379.45	316.76	0.00	0.00	696.21
Report Totals:	153,221.86	85,798.69	28,137.75	160.70	211,043.50

Check Summary Report

Date: 08/01/2016 thru 08/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019220	C	08/19/2016	Dan Yilk		Athletic-F.Ball	100.00
019221	C	08/25/2016	Randy Evans		Athletic-V.Ball	50.00
019222	C	08/26/2016	Darren Esch		Athletic-F.Ball	450.00
019223	O	08/29/2016	George Cornwell		Athletic-V.Ball	50.00
019224	V	08/30/2016	Anthony Castillo		Athletic-S.Ball	0.00
019225	O	08/30/2016	Steve Quigley		Athletic-S.Ball	240.00
019226	O	08/31/2016	Ainsley Rickertsen		Summer V.Ball	150.00
019227	O	08/31/2016	Alex Meyer		FFA	184.80
019228	O	08/31/2016	Ali Bartels		Summer V.Ball	150.00
019229	O	08/31/2016	Amaya Ackerman		Summer V.Ball	150.00
019230	O	08/31/2016	Amaya Bliven		Summer V.Ball	100.00
019231	O	08/31/2016	Amber Brown		Summer V.Ball	100.00
019232	O	08/31/2016	Ana Meisinger		Summer V.Ball	307.00
019233	O	08/31/2016	AP Exams		AP Math	1,572.00
019234	O	08/31/2016	AssetGenie, Inc.		Repairs	762.60
019235	O	08/31/2016	Awards Unlimited, Inc.		Athletic	440.75
019236	O	08/31/2016	Brittani Farr		Summer V.Ball	100.00
019237	O	08/31/2016	Copper Street Brass		Band	1,500.00
019238	O	08/31/2016	Dan Scherer		FFA	2,245.00
019239	O	08/31/2016	Elise Ackerman		Summer V.Ball	150.00
019240	O	08/31/2016	Fillmore Central		Athletic-C.Country	100.00
019241	O	08/31/2016	Ginny Peterson		Cheerleaders	19.95
019242	O	08/31/2016	Gothenburg Chamber of		Renaissance	200.00
019243	O	08/31/2016	Gothenburg City Pool		Athletic	50.00
019244	O	08/31/2016	GovConnection, Inc.		Chromebook Repairs	914.69
019245	O	08/31/2016	Gracie Stienike		Summer V.Ball	175.00
019246	O	08/31/2016	Haan Crafts		FCS	89.03
019247	O	08/31/2016	Hauff Mid-America Sports		Athletic	1,755.44
019248	O	08/31/2016	Hicken Lumber		Ind. Tech	224.15
019249	O	08/31/2016	Hot Lunch		Savannah Ostendorf	107.00
019250	O	08/31/2016	Hyatt Regency Indinapolis		FFA	346.03
019251	O	08/31/2016	Jamie Graff		Summer V.Ball	100.00
019252	O	08/31/2016	Jaycee Stupka		Summer V.Ball	125.00
019253	O	08/31/2016	Jessica Bartlett		Summer V.Ball	100.00
019254	O	08/31/2016	Kaylee Wahlgren		Summer V.Ball	200.00
019255	O	08/31/2016	Kearney Catholic High School		Athletic-Golf	65.00
019256	O	08/31/2016	Kendal Wahlgren		Summer V.Ball	200.00
019257	O	08/31/2016	Kiarra Matthew		Summer V.Ball	107.00
019258	O	08/31/2016	Lauren Johnson		Summr V.Ball	150.00
019259	O	08/31/2016	Lexington High School		Athletic	200.00
019260	O	08/31/2016	Lou's Sporting Goods		Athletic	2,563.07
019261	O	08/31/2016	McCook High School		Athletic-S.Ball	75.00

Check Summary Report

Date: 08/01/2016 thru 08/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019262	O	08/31/2016	McKenna Peterson		Summer V.Ball	150.00
019263	O	08/31/2016	Minden High School		Athletic-C.Country	150.00
019264	O	08/31/2016	Misko Sports		Athletic	2,330.08
019265	O	08/31/2016	NE FFA Association		FFA	70.00
019266	O	08/31/2016	Nebraska High School Sports		Athletic	425.00
019267	O	08/31/2016	North Platte High School		Athletic-Golf	65.00
019268	O	08/31/2016	Olivia Jorgenson		Summer V.Ball	100.00
019269	O	08/31/2016	Peterson's Supermarket		Band/Media/FFA	240.87
019270	O	08/31/2016	Precision Signs & Graphics		F.Ball Club	23.50
019271	O	08/31/2016	Riddell/All American Sports		Athletic	2,558.85
019272	O	08/31/2016	Ryleigh Widick		Summer V.Ball	100.00
019273	O	08/31/2016	Sarah Habe		Summer V.Ball	150.00
019274	O	08/31/2016	Scottsbluff Schools		Athletic-S.Ball	150.00
019275	O	08/31/2016	Sharon Abbott		Athletic	35.00
019276	O	08/31/2016	Sharon Andres		Cheerleaders	143.15
019277	O	08/31/2016	Sideline Power		Athletic	2,295.00
019278	O	08/31/2016	Swede Prestige		Athletics	60.00
019279	O	08/31/2016	Tastefully Simple		Cheerleaders	1,721.94
019280	O	08/31/2016	Tessa Oliver		Summer V.Ball	100.00
019281	O	08/31/2016	Varsity Spirit Fashions		Cheerleaders	200.85
019282	C	08/31/2016	CASH		Athletic	400.00

Report Total:	28,137.75
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AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$3,932.51	12598	8/19/2016	First State Bank	Labor
\$5,065.93		8/19/2016	Payroll	Labor
\$12,339.00	12599	8/31/2016	Alicap	Worker Comp.
\$536.55	12600	8/31/2016	Bluestem Graphics	Supplies
\$8,338.73	12601	8/31/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12602	8/31/2016	Ecolab Pest Elimin	Misc.
\$3,024.70	12603	8/31/2016	Hiland Dairy	Milk
\$48.99	12604	8/31/2016	Jo Wiggins	Supplies
\$109.47	12605	8/31/2016	Joni Jacobsen	Supplies
\$146.04	12606	8/31/2016	Peterson's Supermarket	Food/Supplies
\$8,191.83	12607	8/31/2016	The Thompson Co.	Food/Supplies
\$31.76	12608	8/31/2016	US Band	Food
\$200.00		8/31/2016	NSF Checks Write Off	Meals
\$42,030.69				
Balance				\$ 50,353.80
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 171.55		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 20,436.80		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.49		
Fed. Reimbursement		\$ -		
St. Reimbursement		\$ -		
Total Receipts		\$ 20,610.84		\$ 20,610.84
				\$ 70,964.64
<u>Expenditures</u>				
Food		\$ 15,579.77		
Freight on Food		\$ -		
Equipment		\$ -		
Frt. On Equipment		\$ -		
Supplies		\$ 1,823.60		
Milk		\$ 3,024.70		
Labor		\$ 21,337.44		
Maint/Repairs		\$ -		
Miscellaneous		\$ 65.18		
Food Storage		\$ -		
Meal Refunds		\$ 200.00	NSF Meal Write off	
Total Expenditures		\$ 42,030.69		\$ 42,030.69
Balance August 31, 2016				\$ 28,933.95

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

ACCOUNT: 100101
 DOCUMENTS: 85
 PAGE: 1
 08/31/2016

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective 7/1/16 the fees for new or replacement Debit/ATM card is \$10.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 07/29/16	500,810.94
MINIMUM BALANCE	488,313.56	3 CREDITS	860,754.72
AVG AVAILABLE BALANCE	612,205.88	88 DEBITS	838,550.01
AVERAGE BALANCE	612,205.88	THIS STATEMENT 08/31/16	523,015.65

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/19	3,932.51						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	08/12	208,997.12
General Fund xfer-payroll	08/17	647,825.09

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54261	08/16	65.00	54447	08/16	125.00	54461	08/16	1,445.95
54358	08/08	4.60	54448	08/16	135.34	54462	08/16	1,100.85
54410	08/02	150.00	54449	08/15	372.00	54463	08/15	194.35
54411	08/02	850.00	54450	08/22	926.96	54464	08/16	1,712.89
54429	08/01	275.21	54451	08/15	453.25	54465	08/17	7,092.35
54437	08/04	11,217.57	54452	08/17	5,048.25	54466	08/17	2,104.62
54439	08/26	410.00	54453	08/19	1,995.00	54467	08/17	81.63
54440	08/17	227.47	54454	08/17	3,078.00	54468	08/17	190.51
54441	08/16	162.65	54455	08/15	950.80	54469	08/15	174.24
54442	08/16	161.60	54456	08/15	432.30	54470	08/16	444.00
54443	08/18	1,475.38	54457	08/16	215.00	54471	08/18	668.77
54444	08/17	73.80	54458	08/16	86.00	54472	08/16	2,500.00
54445	08/16	550.00	54459	08/22	60,010.00	54473	08/18	8,496.16
54446	08/16	13,036.26	54460	08/15	65.00	54474	08/16	5,196.60

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

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

PAGE: 2
 ACCOUNT: 100101 08/31/2016
 DOCUMENTS: 85

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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 PUBLIC FUNDS ACCOUNT 100101
 =====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54475	08/17	525.74	54489	08/17	2,612.20	54504	08/16	174.67
54476	08/16	226.75	54490	08/16	30.00	54505	08/17	122.07
54477	08/23	215.00	54491	08/15	52.77	54506	08/17	1,040.41
54478	08/17	222.50	54492	08/18	2,821.58	54507	08/24	4,792.62
54479	08/16	1,313.86	54493	08/17	1,526.78	54508	08/24	94,410.93
54480	08/16	5,437.50	54494	08/19	16,361.79	54509	08/24	5,420.55
54481	08/16	105.00	54495	08/16	100.87	54510	08/22	92,034.48
54482	08/17	207.10	54496	08/17	2,320.10	54511	08/30	324.91
54483	08/15	1,755.56	54497	08/22	12.98	54512*	08/19	5,507.62
54484	08/15	5,504.98	54498	08/16	136.30	54514	08/23	1,402.96
54485	08/16	150.00	54499	08/18	500.00	54515	08/23	7,158.33
54486	08/22	310.92	54500	08/16	2,846.87	54516*	08/25	1,577.79
54487	08/15	657.50	54501*	08/23	2,586.25	54518	08/23	400.00
54488	08/15	930.22	54503	08/17	1,380.00	54519	08/26	180.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/19	3,409.51
Nebraska Revenue Neb Epay NB1DORXXXXX8803	08/19	15,605.93
IRS USATAXPYMT 220663204340476	08/19	112,156.48
GOTH SCHOOLS DEBIT 1	08/19	308,024.27

----- 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
08/01	500,535.73	08/16	648,308.75	08/24	525,508.35
08/02	499,535.73	08/17	1,268,280.31	08/25	523,930.56
08/04	488,318.16	08/18	1,254,318.42	08/26	523,340.56
08/08	488,313.56	08/19	795,190.33	08/30	523,015.65
08/12	697,310.68	08/22	641,894.99		
08/15	685,767.71	08/23	630,132.45		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	217,676.19	2,625,116.08	91.55
1-1100-200	Instructional Benefits	1,131,840.00	86,174.95	1,070,280.06	94.56
1-1100-400	Instructional Supplies	150,500.00	7,075.16	95,699.93	63.59
1-1100-500	Capital Outlay	80,000.00	10,437.17	55,101.41	68.88
1-1100-600	Other Expenditures	18,500.00	680.62	14,391.51	77.79
		<u>4,248,289.00</u>	<u>322,044.09</u>	<u>3,860,588.99</u>	<u>90.87</u>
1-1200-100	Special Education	492,164.00	29,310.20	461,837.28	93.84
1-1200-200	Special Education	233,736.00	11,883.27	177,191.92	75.81
1-1200-300	Spec. Ed. Purchased	105,000.00	3,314.06	95,854.22	91.29
1-1200-400	Special Education	3,000.00	315.24	5,552.19	185.07
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	6,181.80	618.18
1-1200-600	Spec. Ed. Other	450.00	0.00	3,601.65	800.37
		<u>835,350.00</u>	<u>44,822.77</u>	<u>750,219.06</u>	<u>89.80</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	6,681.00	111.35
1-1300-200	Other Special Benefits	1,200.00	96.82	1,161.84	96.82
		<u>7,200.00</u>	<u>653.57</u>	<u>7,842.84</u>	<u>108.92</u>
1-1400-100	Vocational Salaries	373,096.00	29,999.00	368,263.00	98.70
1-1400-200	Vocational Benefits	152,802.00	11,389.77	146,194.84	95.68
1-1400-400	Vocational Supplies	24,500.00	3,019.54	24,076.33	98.27
1-1400-500	Vocational Capital	6,000.00	0.00	19,233.42	320.56
1-1400-600	Vocational Other	8,500.00	12.91	8,399.36	98.82
		<u>564,898.00</u>	<u>44,421.22</u>	<u>566,166.95</u>	<u>100.22</u>
1-2100-100	Pupil Support Salaries	539,778.00	43,242.00	538,094.00	99.69
1-2100-200	Pupil Support Benefits	154,979.00	16,963.52	204,163.96	131.74
1-2100-300	Pupil Supp. Purchased	500.00	0.00	560.00	112.00
1-2100-400	Pupil Support Supplies	25,000.00	1,162.99	3,809.54	15.24
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>61,368.51</u>	<u>747,464.22</u>	<u>103.63</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,661.00	107,499.09	97.49
1-2200-200	Inst. Support Benefits	38,700.00	2,610.59	34,477.40	89.09
1-2200-300	Inst. Supp. Purchased	3,500.00	755.00	3,640.25	104.01
1-2200-400	Inst. Support Supplies	11,250.00	3,951.84	17,244.73	153.29
1-2200-500	Inst. Support Capital	1,000.00	0.00	992.15	99.22
1-2200-600	Inst. Support Other	100.00	0.00	658.92	658.92
		<u>164,813.00</u>	<u>15,978.43</u>	<u>164,512.54</u>	<u>99.81</u>
1-2300-100	General Adm. Salaries	179,325.00	15,702.15	188,657.13	105.20
1-2300-200	General Adm. Benefits	35,492.00	3,293.09	36,576.70	103.06
1-2300-300	Gen. Adm. Purchased	51,700.00	27,610.02	44,355.44	85.79
1-2300-400	General Adm. Supplies	5,000.00	366.93	6,381.40	127.63
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	954.50	17,479.45	76.00
		<u>295,017.00</u>	<u>47,926.69</u>	<u>293,450.12</u>	<u>99.46</u>
1-2400-100	School Adm. Salaries	423,229.00	26,379.83	403,053.41	95.23
1-2400-200	School Adm. Benefits	123,400.00	7,020.74	111,204.26	90.12
1-2400-400	School Adm. Supplies	4,000.00	936.34	2,236.93	55.92

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	478.93	1,801.85	180.19
1-2400-600	School Adm. Other	13,500.00	-138.44	7,869.44	58.29
		565,129.00	34,677.40	526,165.89	93.10
1-2500-100	Business Support	45,250.00	3,771.00	45,252.00	100.00
1-2500-200	Business Support	8,224.00	702.60	8,431.20	102.52
1-2500-300	Bus.support Purchased	41,000.00	2,046.30	38,972.87	95.06
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	89.00	899.40	14.99
		100,974.00	6,608.90	93,555.47	92.65
1-2600-100	Bldg. & Grounds	302,000.00	23,145.52	290,826.84	96.30
1-2600-200	Bldg. & Grounds	128,150.00	11,273.37	134,314.89	104.81
1-2600-300	Bldg. & Grounds Pur.	233,000.00	13,095.28	182,308.05	78.24
1-2600-400	Bldg. & Grounds	45,000.00	2,964.07	48,947.46	108.77
1-2600-500	Bldg. & Grounds Cap.	140,000.00	38,642.90	119,810.81	85.58
1-2600-600	Bldg. & Grounds Other	90,250.00	70,678.49	87,443.03	96.89
		938,400.00	159,799.63	863,651.08	92.03
1-2700-100	Pupil Transportation	80,000.00	110.24	68,638.81	85.80
1-2700-200	Pupil Transportation	37,169.00	1,624.70	29,057.93	78.18
1-2700-300	Pupil Trans. Pur.	115,500.00	3,431.52	90,307.80	78.19
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	35,000.00	100.00
1-2700-600	Pupil Trans. Other	13,000.00	8,940.00	10,769.07	82.84
		280,669.00	14,106.46	233,773.61	83.29
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	127,152.00	99.99
1-4200-200	Chapter I Benefits	57,622.00	4,057.48	54,644.52	94.83
		184,782.00	14,653.48	181,796.52	98.38
1-4700-400	Carl Perkins Grant	1,000.00	0.00	665.63	66.56
		1,000.00	0.00	665.63	66.56
1-8000-700	Transfers	100,000.00	0.00	25,000.00	25.00
		100,000.00	0.00	25,000.00	25.00
FUND: 1		9,007,778.00	767,061.15	8,314,852.92	92.30
		9,007,778.00	767,061.15	8,314,852.92	92.30

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	93,108.74	6,918,481.17	781,518.83	89.85
1-1125	Motor Vehicle Taxes	400,000.00	29,019.88	429,836.28	-29,836.28	107.46
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1220	Tuition-individual	0.00	4,800.00	5,175.00	-5,175.00	0.00
1-1410	Interest	15,000.00	320.09	10,633.09	4,366.91	70.89
1-1610	Local Licenses	2,500.00	0.00	2,390.00	110.00	95.60
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	172.50	1,422.50	77.50	94.83
		<u>8,125,250.00</u>	<u>127,421.21</u>	<u>7,367,938.04</u>	<u>757,311.96</u>	<u>90.67</u>
1-2110	County Fines & Fees	60,000.00	20,130.50	82,629.74	-22,629.74	137.72
1-2120	Local Fines	500.00	50.00	267.00	233.00	53.40
		<u>60,500.00</u>	<u>20,180.50</u>	<u>82,896.74</u>	<u>-22,396.74</u>	<u>137.01</u>
1-3130	Homestead Ppt	75,000.00	16,514.18	82,777.18	-7,777.18	110.37
1-3180	Pro-rata Motor Vehicle	14,000.00	418.59	35,482.95	-21,482.95	253.45
1-3110	State Aid	249,423.00	0.00	249,423.09	-0.09	100.00
1-3120	Special Education	400,000.00	0.00	366,724.00	33,276.00	91.68
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	432.50	1,432.50	2,567.50	35.81
1-3990	Other State Sources	0.00	0.00	13,201.00	-13,201.00	0.00
		<u>885,923.00</u>	<u>17,365.27</u>	<u>887,884.92</u>	<u>-1,961.92</u>	<u>100.22</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	118,658.00	-3,658.00	103.18
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	25,915.00	1,085.00	95.98
1-4410	IDEA	120,000.00	0.00	102,381.00	17,619.00	85.32
1-4450	Mips	0.00	1,109.46	16,586.08	-16,586.08	0.00
1-4404	IDEA Base	50,000.00	0.00	44,389.00	5,611.00	88.78
1-4455	MAAPS-Medicaid	45,000.00	0.00	17,911.71	27,088.29	39.80
1-4406	SPED IDEA	4,500.00	3,272.00	3,895.00	605.00	86.56
1-4700	Carl Perkins Grant	3,000.00	0.00	909.99	2,090.01	30.33
		<u>364,500.00</u>	<u>4,381.46</u>	<u>330,645.78</u>	<u>33,854.22</u>	<u>90.71</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	220.00	8,953.97	6,046.03	59.69
		<u>17,000.00</u>	<u>220.00</u>	<u>8,953.97</u>	<u>8,046.03</u>	<u>52.67</u>
FUND: 1		<u>9,453,173.00</u>	<u>169,568.44</u>	<u>8,678,319.45</u>	<u>774,853.55</u>	<u>91.80</u>
		<u>9,453,173.00</u>	<u>169,568.44</u>	<u>8,678,319.45</u>	<u>774,853.55</u>	<u>91.80</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2016

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	112,755.69	1,337,537.40	0.00	105,992.60	7.34
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	102,375.00	1,179,498.20	0.00	100,700.80	7.86
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	28,224.00	0.00	-4.00	-0.01
1-1100-120-1	Sub Salaries Elementary	45,000.00	193.50	36,502.00	0.00	8,498.00	18.88
1-1100-120-2	Sub Salaries Secondary	42,500.00	0.00	34,466.88	0.00	8,033.12	18.90
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	0.00	8,887.60	0.00	2,312.40	20.64
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	8,404.39	102,824.61	0.00	7,175.39	6.52
1-1100-210-2	Fica-secondary	95,000.00	7,527.72	89,400.29	0.00	5,599.71	5.89
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	11,389.23	136,458.84	0.00	-2,458.84	-1.83
1-1100-220-2	Retirement-secondary	118,000.00	10,112.38	117,386.74	0.00	613.26	0.51
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	28,848.73	375,589.50	0.00	-4,551.50	-1.22
1-1100-230-2	Health Insurance-secondary	290,000.00	19,867.19	248,316.36	0.00	41,683.64	14.37
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	303.72	0.00	8,551.28	96.57
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	10,050.00	40,816.25	0.00	-816.25	-2.04
1-1100-318-1	Purchased Services	25,000.00	1,026.23	26,133.54	0.00	-1,133.54	-4.53
1-1100-318-2	Purchased Services	30,000.00	3,460.84	14,232.27	0.00	15,767.73	52.55

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Monthly Expense Report

Arranged by:
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Account	Description	Budget	August 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	1,739.78	41,234.62	0.00	-1,234.62	-3.08
1-1100-410-2	Teaching Supplies-secondary	50,000.00	2,587.25	29,039.57	0.00	20,960.43	41.92
1-1100-420-1	Textbooks-elementary	25,000.00	1,819.45	11,061.67	0.00	13,938.33	55.75
1-1100-420-2	Textbooks-secondary	25,000.00	928.68	4,144.60	0.00	20,855.40	83.42
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	2,969.97	10,407.04	0.00	-5,407.04	-108.14
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	2,024.66	0.00	2,975.34	59.50
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	4,281.20	37,018.80	0.00	2,981.20	7.45
1-1100-560-2	Computer Hardware	65,000.00	7,467.20	35,001.38	0.00	29,998.62	46.15
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	165.91	0.00	834.09	83.40
1-1100-670-2	Travel-secondary	1,500.00	580.62	1,550.73	0.00	-50.73	-3.38
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	303.60	0.00	4,696.40	93.92
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	7,167.67	0.00	2,832.33	28.32
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	218,628.00	0.00	-8.00	-0.00
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

Monthly Expense Report

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Account Number

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Account	Description	Budget	August 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	1,356.93	16,272.96	0.00	1,227.04	7.01
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	21,595.69	0.00	4.31	0.02
1-1160-230-1	Poverty Health	64,276.00	4,387.13	57,953.50	0.00	6,322.50	9.83
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	122.00	4,727.50	0.00	-727.50	-18.18
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	329.09	0.00	170.91	34.18
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	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	1,329.00	0.00	-329.00	-32.90
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	5,715.36	0.00	-715.36	-14.30
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	100.00	770.00	0.00	-270.00	-54.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2016

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	656.02	32,823.91	0.00	2,176.09	6.21
1-1210-390-0	Hearing Conservation	25,000.00	0.00	23,683.95	0.00	1,316.05	5.26
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	0.00	11,192.17	0.00	-6,192.17	-123.84
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	52,124.05	0.00	557.95	1.05
1-1214-140-0	Psych Clerical	0.00	1,270.76	14,087.67	0.00	-14,087.67	0.00
1-1214-210-0	Fica	4,031.00	420.95	4,927.23	0.00	-896.23	-22.23
1-1214-220-0	Retirement	5,205.00	559.16	6,540.30	0.00	-1,335.30	-25.65
1-1214-230-0	Health Insurance	17,711.00	1,263.99	17,222.30	0.00	488.70	2.75
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	946.55	0.00	-446.55	-89.31
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	58,723.68	0.00	436.32	0.73
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	163.68	0.00	1,236.32	88.30

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2016

Account	Description	Budget	August 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	368.36	4,144.32	0.00	481.68	10.41
1-1216-220-0	Retirement	5,845.00	486.98	5,767.44	0.00	77.56	1.32
1-1216-230-0	Health Insurance	11,720.00	746.05	10,363.47	0.00	1,356.53	11.57
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	424.00	0.00	76.00	15.20
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	403.20	0.00	96.80	19.36
1-1216-530-0	Furniture/equipment	0.00	0.00	558.00	0.00	-558.00	0.00
1-1216-670-0	Travel	250.00	0.00	378.78	0.00	-128.78	-51.51
1-1221-110-1	Sped Sal.	73,769.00	7,230.20	81,632.00	0.00	-7,863.00	-10.65
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,760.00	139,802.19	0.00	4,306.81	2.98
1-1221-120-1	Sub-salaries Elem	5,000.00	0.00	2,625.00	0.00	2,375.00	47.50
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	5,900.00	0.00	100.00	1.66
1-1221-140-1	Aide	103,340.00	0.00	95,546.74	0.00	7,793.26	7.54
1-1221-140-2	Aide	30,764.00	0.00	24,395.94	0.00	6,368.06	20.69
1-1221-210-1	Fica	14,000.00	539.25	12,978.09	0.00	1,021.91	7.29
1-1221-210-2	Fica	13,900.00	954.05	12,439.51	0.00	1,460.49	10.50
1-1221-220-1	Retirement	17,500.00	714.19	15,930.82	0.00	1,569.18	8.96
1-1221-220-2	Retirement	17,300.00	1,260.41	16,219.12	0.00	1,080.88	6.24
1-1221-230-1	Health Insurance	60,950.00	2,917.97	46,844.41	0.00	14,105.59	23.14
1-1221-230-2	Health Insurance	48,200.00	1,651.91	21,164.91	0.00	27,035.09	56.08
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	225.00	0.00	2,025.00	90.00
1-1221-319-2	In-service	1,000.00	0.00	2,425.00	0.00	-1,425.00	-142.50
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	18.00	1,548.48	0.00	-548.48	-54.84
1-1221-410-2	Teaching Supplies	1,000.00	297.24	1,988.56	0.00	-988.56	-98.85
1-1221-420-1	Textbooks	0.00	0.00	397.10	0.00	-397.10	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	856.30	0.00	-756.30	-756.30
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	30.00	0.00	-30.00	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	2,658.04	39,346.36	0.00	5,653.64	12.56
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	6,681.00	0.00	-681.00	-11.35
1-1330-210-2	Fica	500.00	41.83	501.96	0.00	-1.96	-0.39
1-1330-220-2	Retirement	700.00	54.99	659.88	0.00	40.12	5.73
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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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	59,160.00	0.00	0.00	0.00
1-1400-120-2	Sub. Salaries	1,400.00	0.00	1,625.00	0.00	-225.00	-16.07
1-1400-210-2	Fica	4,600.00	364.01	4,492.70	0.00	107.30	2.33
1-1400-220-2	Retirement	5,845.00	486.98	5,843.76	0.00	1.24	0.02
1-1400-230-2	Health Insurance	13,264.00	1,014.25	12,152.31	0.00	1,111.69	8.38
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	35.33	3,646.25	0.00	6,353.75	63.53
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	111,456.00	0.00	0.00	0.00
1-1450-120-2	Sub. Salaries	7,500.00	0.00	4,000.00	0.00	3,500.00	46.66
1-1450-210-2	Fica	9,000.00	698.66	8,689.94	0.00	310.06	3.44
1-1450-220-2	Retirement	11,012.00	917.45	11,019.28	0.00	-7.28	-0.06
1-1450-230-2	Health Insurance	26,832.00	2,145.07	30,309.22	0.00	-3,477.22	-12.95
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	150.00	576.24	0.00	2,923.76	83.53
1-1450-410-2	Vocational Ag Supplies	12,500.00	2,984.21	17,019.21	0.00	-4,519.21	-36.15
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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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	12.91	8,081.46	0.00	-581.46	-7.75
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	62,120.00	0.00	100.00	0.16
1-1460-120-2	Sub. Salaries	1,400.00	0.00	1,000.00	0.00	400.00	28.57
1-1460-210-2	Fica	4,800.00	394.55	4,788.52	0.00	11.48	0.23
1-1460-220-2	Retirement	6,200.00	512.16	6,136.04	0.00	63.96	1.03
1-1460-230-2	Health Insurance	13,264.00	1,075.40	12,240.05	0.00	1,023.95	7.71
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	818.48	0.00	-318.48	-63.69
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	389.91	0.00	610.09	61.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	127,602.00	0.00	-442.00	-0.34
1-1480-120-2	Sub. Salaries	2,800.00	0.00	1,300.00	0.00	1,500.00	53.57
1-1480-210-2	Fica	10,000.00	758.61	9,237.17	0.00	762.83	7.62
1-1480-220-2	Retirement	12,563.00	1,046.66	12,604.37	0.00	-41.37	-0.32
1-1480-230-2	Health Insurance	35,422.00	1,975.97	28,681.48	0.00	6,740.52	19.02
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	280.00	0.00	220.00	44.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	1,529.38	0.00	-529.38	-52.93
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	317.90	0.00	-67.90	-27.16
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	129,564.00	0.00	-6.00	-0.00
1-2120-210-2	Fica	9,913.00	798.92	9,587.42	0.00	325.58	3.28
1-2120-220-2	Retirement	12,800.00	1,066.51	12,798.11	0.00	1.89	0.01
1-2120-230-2	Health Insurance	26,832.00	2,844.11	34,086.09	0.00	-7,254.09	-27.03
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	349.00	699.00	0.00	1,801.00	72.04
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	299.98	709.98	0.00	790.02	52.66

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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	40,196.00	0.00	-196.00	-0.49
1-2130-210-0	Fica	3,060.00	254.98	3,075.06	0.00	-15.06	-0.49
1-2130-220-0	Retirement	3,952.00	329.23	3,970.51	0.00	-18.51	-0.46
1-2130-230-0	Health Insurance	17,711.00	1,462.89	17,522.48	0.00	188.52	1.06
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	863.01	2,654.17	0.00	-654.17	-32.70
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	29,112.00	356,654.00	0.00	-6,654.00	-1.90
1-2190-120-2	Activities Sub Salaries	12,500.00	0.00	11,680.00	0.00	820.00	6.56
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	2,148.56	27,305.15	0.00	694.85	2.48
1-2190-220-2	Retirement	35,000.00	2,875.63	30,933.87	0.00	4,066.13	11.61
1-2190-230-2	Health Insurance	17,711.00	5,182.69	64,885.27	0.00	-47,174.27	-266.35
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	370.00	2,261.00	0.00	-261.00	-13.05
1-2212-313-2	Staff Development	1,500.00	385.00	1,379.25	0.00	120.75	8.05
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	63,612.00	0.00	5.00	0.00
1-2222-110-1	Salary-library	43,005.00	3,584.00	43,008.00	0.00	-3.00	-0.00
1-2222-110-2	Salary-library	62,358.00	5,077.00	60,659.34	0.00	1,698.66	2.72
1-2222-140-0	Technology Aid-Salary	27,900.00	530.88	23,707.27	0.00	4,192.73	15.02
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	0.00	3,831.75	0.00	68.25	1.75
1-2222-210-0	Technology-FICA	7,000.00	439.60	6,601.42	0.00	398.58	5.69
1-2222-210-1	Fica	3,400.00	267.97	3,215.64	0.00	184.36	5.42
1-2222-210-2	Fica	5,000.00	361.91	4,594.99	0.00	405.01	8.10
1-2222-220-0	Technology-Retirement	9,000.00	576.06	8,625.20	0.00	374.80	4.16
1-2222-220-1	Retirement	4,300.00	354.02	4,248.24	0.00	51.76	1.20
1-2222-220-2	Retirement	6,400.00	501.49	6,370.25	0.00	29.75	0.46
1-2222-230-0	Technology-Health	15,500.00	25.31	303.72	0.00	15,196.28	98.04
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	1,125.20	16,048.28	0.00	3,251.72	16.84
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	-139.00	0.00	639.00	127.80
1-2222-318-2	Purchased Service	7,500.00	3,078.00	9,101.95	0.00	-1,601.95	-21.35

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1-2222-410-1	Supplies	1,500.00	0.00	3,955.45	0.00	-2,455.45	-163.69
1-2222-410-2	Supplies	1,000.00	247.40	647.41	0.00	352.59	35.25
1-2222-430-1	Books	4,000.00	0.00	3,922.38	0.00	77.62	1.94
1-2222-430-2	Books	4,000.00	284.44	4,611.37	0.00	-611.37	-15.28
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	3,420.00	4,076.17	0.00	-3,326.17	-443.48
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	992.15	0.00	-492.15	-98.43
1-2222-670-1	Library Travel	0.00	0.00	177.24	0.00	-177.24	0.00
1-2222-670-2	Library Travel	100.00	0.00	342.68	0.00	-242.68	-242.68
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	0.00	2,820.00	0.00	2,180.00	43.60
1-2310-341-0	Liability Insurance	35,000.00	27,504.00	30,183.00	0.00	4,817.00	13.76
1-2310-350-0	Advertising/printing	6,000.00	106.02	5,652.44	0.00	347.56	5.79
1-2310-630-0	Dues & Fees	8,000.00	0.00	7,344.00	0.00	656.00	8.20

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1-2310-641-0	Workers Comp Pool	40,000.00	43,959.00	47,009.00	0.00	-7,009.00	-17.52
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	14,352.08	171,391.66	0.00	-166.66	-0.09
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,350.07	17,265.47	0.00	-9,165.47	-113.15
1-2320-210-0	Fica	11,000.00	1,179.38	11,167.04	0.00	-167.04	-1.51
1-2320-220-0	Retirement	17,700.00	1,551.03	18,635.20	0.00	-935.20	-5.28
1-2320-230-0	Health Insurance	6,792.00	562.68	6,774.46	0.00	17.54	0.25
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	366.93	6,381.40	0.00	-1,381.40	-27.62
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	465.00	2,540.10	0.00	-40.10	-1.60
1-2320-670-0	Travel Expense	5,000.00	0.00	1,402.87	0.00	3,597.13	71.94
1-2320-690-0	Other Expense	5,000.00	489.50	3,929.00	0.00	1,071.00	21.42
1-2410-110-1	Salaries	179,590.00	14,966.00	179,592.00	0.00	-2.00	-0.00
1-2410-110-2	Salaries	196,279.00	9,031.00	177,733.00	0.00	18,546.00	9.44
1-2410-140-1	Clerical Salaries	26,400.00	1,980.00	26,257.33	0.00	142.67	0.54
1-2410-140-2	Clerical Salaries	20,960.00	402.83	19,471.08	0.00	1,488.92	7.10
1-2410-210-1	Fica	16,000.00	1,218.26	14,886.68	0.00	1,113.32	6.95
1-2410-210-2	Fica	16,600.00	717.96	14,828.83	0.00	1,771.17	10.66
1-2410-220-1	Retirement	20,300.00	1,673.89	20,333.35	0.00	-33.35	-0.16
1-2410-220-2	Retirement	21,500.00	931.85	20,213.65	0.00	1,286.35	5.98

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	24,279.96	0.00	220.04	0.89
1-2410-230-2	Health Insurance	24,500.00	535.13	16,661.79	0.00	7,838.21	31.99
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	25.00	1,280.00	0.00	-780.00	-156.00
1-2410-318-2	Purchased Services	2,000.00	52.00	10,486.14	0.00	-8,486.14	-424.30
1-2410-410-1	Supplies	2,000.00	388.01	873.35	0.00	1,126.65	56.33
1-2410-410-2	Supplies	2,000.00	548.33	1,363.58	0.00	636.42	31.82
1-2410-530-1	Furn./equipment	500.00	478.93	1,801.85	0.00	-1,301.85	-260.37
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	475.00	1,815.00	0.00	1,185.00	39.50
1-2410-630-2	Dues & Fees	2,500.00	135.00	1,845.00	0.00	655.00	26.20
1-2410-670-1	Travel Expense	2,000.00	-748.44	1,923.68	0.00	76.32	3.81
1-2410-670-2	Travel Expense	2,000.00	0.00	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	1,239.75	0.00	1,260.25	50.41
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	45,252.00	0.00	-2.00	-0.00
1-2510-210-0	Fica	3,462.00	276.98	3,323.76	0.00	138.24	3.99
1-2510-220-0	Retirement	4,471.00	372.49	4,469.88	0.00	1.12	0.02
1-2510-230-0	Health Insurance	291.00	53.13	637.56	0.00	-346.56	-119.09
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	2,556.50	0.00	1,443.50	36.08
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	99.99	5,390.86	0.00	109.14	1.98
1-2510-341-0	Postage	12,000.00	665.14	11,361.52	0.00	638.48	5.32
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	1,174.06	20,803.66	0.00	-7,803.66	-60.02
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	89.00	899.40	0.00	100.60	10.06
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	0.00	3,151.87	0.00	-1,151.87	-57.59
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	1,896.73	0.00	-896.73	-89.67
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	21,280.61	241,837.19	0.00	-1,837.19	-0.76
1-2610-150-0	Custodial Overtime Salary	60,000.00	1,864.91	48,989.65	0.00	11,010.35	18.35
1-2610-210-0	Fica	23,000.00	1,731.49	21,601.78	0.00	1,398.22	6.07
1-2610-220-0	Retirement	30,000.00	2,286.27	28,727.33	0.00	1,272.67	4.24
1-2610-230-0	Health Insurance	75,000.00	7,255.61	83,985.78	0.00	-8,985.78	-11.98
1-2610-321-0	Fuel	50,000.00	440.22	31,271.02	0.00	18,728.98	37.45
1-2610-322-0	Electricity	175,000.00	11,730.46	142,871.91	0.00	32,128.09	18.35
1-2610-323-0	Water/sewer	8,000.00	924.60	8,165.12	0.00	-165.12	-2.06
1-2610-410-0	Supplies	45,000.00	2,964.07	48,947.46	0.00	-3,947.46	-8.77
1-2610-641-0	Workers Comp. Pool	40,000.00	19,939.00	19,939.00	0.00	20,061.00	50.15

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1-2610-690-0	Other Expense	15,000.00	669.49	17,434.03	0.00	-2,434.03	-16.22
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	12,287.13	143,421.32	0.00	6,578.68	4.38
1-2620-520-0	Building Improvements	100,000.00	38,642.90	38,642.90	0.00	61,357.10	61.35
1-2620-530-0	Building Equipment	40,000.00	0.00	81,167.91	0.00	-41,167.91	-102.91
1-2620-641-0	Property Insurance	75,000.00	70,009.00	70,009.00	0.00	4,991.00	6.65
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	110.24	68,638.81	0.00	11,361.19	14.20
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	8.09	5,212.90	0.00	1,287.10	19.80
1-2750-220-0	Retirement	8,500.00	10.89	4,499.31	0.00	4,000.69	47.06
1-2750-230-0	Drivers Health Insurance	22,169.00	1,605.72	19,345.72	0.00	2,823.28	12.73
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	762.69	0.00	-262.69	-52.53
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	481.25	37,682.40	0.00	27,317.60	42.02
1-2750-337-0	Tires & Parts	25,000.00	1,916.76	30,218.07	0.00	-5,218.07	-20.87
1-2750-338-0	Bus Repairs/main.	25,000.00	1,033.51	21,186.93	0.00	3,813.07	15.25

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1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	35,000.00	0.00	0.00	0.00
1-2750-641-0	Vehicle Insurance	10,000.00	8,615.00	8,615.00	0.00	1,385.00	13.85
1-2750-690-0	Other Expense	3,000.00	325.00	2,154.07	0.00	845.93	28.19
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	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
1-3540-110-0	Pre School Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-210-0	Pre School FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-220-0	Pre School Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-230-0	Pre School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-318-0	Pre School Purchased Service	0.00	14.80	1,534.80	0.00	-1,534.80	0.00
1-3540-410-0	Pre School Supplies	0.00	1,886.68	2,191.62	0.00	-2,191.62	0.00
1-3540-420-0	Pre School Textbooks	0.00	2,787.06	2,787.06	0.00	-2,787.06	0.00
1-3540-530-0	Pre School Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-690-0	Pre School Misc.	0.00	0.00	252.79	0.00	-252.79	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	127,152.00	0.00	8.00	0.00
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

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1-4200-210-1	Title I Pt. A-FICA	9,700.00	772.22	9,241.53	0.00	458.47	4.72
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.65	12,559.91	0.00	-59.91	-0.47
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,238.61	32,843.08	0.00	2,578.92	7.28
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	42.17	0.00	457.83	91.56
1-4200-420-1	Textbooks	0.00	0.00	4,405.59	0.00	-4,405.59	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	56,436.00	0.00	4.00	0.00
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	4,317.36	0.00	0.64	0.01
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	5,574.61	0.00	-74.61	-1.35
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,091.28	17,722.51	0.00	-8,601.51	-94.30
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

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1-4400-318-1	Purchased Service	8,000.00	0.00	5,619.98	0.00	2,380.02	29.75
1-4400-319-1	Pre School PT	5,000.00	161.57	4,302.09	0.00	697.91	13.95
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	85.00	0.00	415.00	83.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
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	33,619.52	0.00	601.48	1.75
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	2,458.06	0.00	159.94	6.10
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	3,320.82	0.00	60.18	1.78
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	9,690.23	0.00	50.77	0.52
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

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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	4,911.00	0.00	-1,976.00	-67.32
1-4406-210-0	SPED IDEA-FICA	225.00	18.16	359.12	0.00	-134.12	-59.60
1-4406-220-0	SPED IDEA-Retirement	290.00	24.19	485.09	0.00	-195.09	-67.27
1-4406-230-0	SPED IDEA	921.00	66.94	1,219.88	0.00	-298.88	-32.45
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	76,828.00	0.00	6,778.00	8.10
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	396.32	5,442.48	0.00	954.52	14.92
1-4410-220-0	IDEA Poverty Retirement	8,260.00	554.32	7,588.94	0.00	671.06	8.12
1-4410-230-0	IDEA Poverty Health	26,035.00	1,666.99	23,585.32	0.00	2,449.68	9.40
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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	14,900.00	14,900.00	0.00	100.00	0.66
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
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	7,100.00	7,100.00	0.00	-3,600.00	-102.85
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	1,607.69	1,607.69	0.00	-107.69	-7.17
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	2,005.18	2,005.18	0.00	-205.18	-11.39
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	2,839.28	2,839.28	0.00	-2,839.28	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	510.00	510.00	0.00	-510.00	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	25,000.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2016

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
1 Current Year Account Totals:		10,156,700.00	952,884.96	9,424,958.36	0.00	731,741.64	7.20
1	FUND Totals:	10,156,700.00	952,884.96	9,424,958.36	0.00	731,741.64	7.20

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	969	4097	9987	
71,624 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	650	258	957	285	1036	1004	236	495	969	4097	9987	
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	74	407	174	299	0	981	478	787	736	3124	7060	
77,858 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	74	407	174	299	0	981	478	787	736	3124	7060	
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	196	2504	1498	706	512	2123	1461	2100	1461	4024	16585	
44,975 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	196	2504	1498	706	512	2123	1461	2100	1461	4024	16585	
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	0	3521	1225	857	428	1089	1508	2223	1111	3071	15033	
45,295 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	0	3521	1225	857	428	1089	1508	2223	1111	3071	15033	
2008 Impak 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	
149,082 SpEd	373	424	1080	232	1080	1273	313	65	353	1994	7187	
Total	373	424	1080	232	1080	1273	313	65	353	1994	7187	
2009 Impak Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	1318	1290	1116	362	532	940	943	1026	640	614	8781	
136,761 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	1318	1290	1116	362	532	940	943	1026	640	614	8781	
2014 Impak Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	1,841	1755	2497	1100	1394	1589	2618	1995	1060	2043	17,892	
37,955 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	1841	1755	2497	1100	1394	1589	2618	1995	1060	2043	17892	
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	
6,718 SpEd	1949	2114	1961	1648	1777	1200	1228	1225	173	51	13326	
Total	1949	2114	1961	1648	1777	1200	1228	1225	173	51	13326	
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	
Total	0	30	0	0	0	0	0	0	0	0	30	
07 Route	1166	1220	1183	915	1250	1200	1209	1392	1084	792	11411	
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0	
123,918 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	1166	1220	1183	915	1250	1200	1209	1392	1084	792	11411	
11 Route	1,382	1119	641	464	910	636	698	761	863	408	7882	
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0	
68,292 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	1382	1119	641	464	910	636	698	761	863	408	7882	
08 Micro 1 Route	1,448	1624	1421	1052	1416	1351	1473	1559	1240	852	13436	
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0	
107,584 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	1448	1624	1421	1052	1416	1351	1473	1559	1240	852	13436	
08 Micro 2 Route	2,328	2158	1919	1342	1952	1765	1976	2057	1678	1437	18612	
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0	
113,944 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	2328	2158	1919	1342	1952	1765	1976	2057	1678	1437	18612	
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	
15,333 SpEd	217	680	744	529	767	1287	703	925	1101	433	7386	
Total	217	680	744	529	767	1287	703	925	1101	433	7386	
Challenger Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	2,213	1275	1110	1883	1190	1329	924	1463	2077	1529	14993	
SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	2213	1275	1110	1883	1190	1329	924	1463	2077	1529	14993	
Patriot Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	1,124	2698	606	1993	2416	2592	1659	1569	1421	659	16737	
SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	1124	2698	606	1993	2416	2592	1659	1569	1421	659	16737	
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0	
Odometer Activity	929	511	756	441	499	691	11	368	637	0	4843	
101,048 SpEd	0	0	0	0	0	0	0	0	0	0	0	
Total	929	511	756	441	499	691	11	368	637	0	4843	
Totals	Route	6,324	6151	5164	3773	5528	4952	5356	5769	4865	3489	51371
Activity	8345	14219	9939	7926	8007	12338	9838	12026	10112	19161	111911	
SpEd	2539	3218	3785	1409	3624	3760		2215	0	0	20550	
Totals	17208	23588	18888	13108	17159	21050	15194	20010	14977	22650	183832	

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Jay Holmes, Maintenance Supervisor

Bus Route numbers as of September 1

South route	15	Driver - Les Harding
East route	35	Driver - Rita Foster
Northeast route	14	Driver - Rick Krzycki
North route	16	Driver - Rex Foster
ADA route	<u>6</u>	Driver - Mitch Golter

86 students

Administrator Report

Meeting: August Board Meeting

Date: 9/12/16

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and Mrs. Olsen are doing a great job over at the preschool. We're seeing growth already. These women are working hard and having a BIG impact! Board members – feel free to stop in!

Our interactions with EDN are complicated. We continue to see more and more kiddos referred for birth-3 services. Mrs. Rucker and our Early Childhood team are doing a nice job of juggling these responsibilities.

Special Education: Off to a great start! Been very busy but we've been able to cover all the meetings. We held student-specific meetings with all K-12 teachers to discuss IEP, 504, and SAT plans prior to school starting. Very positive feedback. Dr. Teahon has shared composites with 9-12 teachers.

Professional Development: Conducted our first early-out on Friday, September 2nd. Lori Long, Jay Garrison, and Maggie Tiller led the discussion at the secondary level while Amy Harrison and Jonathan Meyer led the discussion at the elementary level. Focus was on getting kids to interact with one another and various ways to utilize technology in the process. Engagement was great, and feedback was positive. Teachers were asked to take one new strategy back to their classroom and implement prior to our next PLC discussion.

Continuous Improvement: Meetings have gone well. Surveys will be conducted at PTCs and our steering team is meeting three times in October to begin planning. Mr. Evans has been working on getting the parent and student groups put together.

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Mr. Widdifield

=====

Topics:

Playground: The playground is almost done. We are waiting on a handicap swing and a few pieces of tile to be installed. The playground tile looks great and the kids are enjoying the equipment them can play on.

Kindergarten: The kids started full day on August 29th. They are a good group of kids and doing a great job transitioning into their daily activities.

Outdoor Education: Outdoor Ed was at Block's farm and Lafayette Park on September 9th. It is a great experience for our students and we appreciate the community support for this program.

Assessment season: We have been in assessment mode to begin the year. We try to get our assessments done as early as possible. We will be looking at data on the Friday of parent teacher conferences with staff from ESU 10 talking to our 3-8 teachers about their MAP data.

Parent Teacher Conferences: Change this year, we will have 5th and 6th grade meet with teachers in the Dudley gym. Teachers still have a homeroom, but teach different content areas, so if parents need to visit with the math teacher their child might be in that homeroom. It will look more like the high school parent teacher conferences. We will also have a parent meeting in the elementary library to talk about technology and do's and don'ts with social media, meeting will be at 6:00. We will have PT conferences on Wednesday, September 14th from 4:00-8:00 pm and Friday, September 16th from 7:00-9:00 am

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Mr. Seth Ryker, Activities Director

=====

Topics:

Participation Numbers

District Assignments

I. Participation Numbers

- A. Football – 68
- B. Cross Country – 25 (13 Boys; 12 Girls)
- C. Volleyball – 24
- D. Girls Golf – 10
- E. Softball – 31

Participation rate for Fall Sports 51%

II. District Assignments

- | | |
|---------------|---|
| Volleyball | * Gothenburg will travel to North Platte. Other teams Include: Cozad, Chase County, Hershey, Ogallala |
| Softball | * Gothenburg will travel to Scottsbluff: Alliance, Gering, Lexington, McCook, North Platte, Scottsbluff |
| Girls Golf | * Gothenburg will travel to Sidney: Alliance, Gering, Holdrege, Lexington, McCook, Scottsbluff, Sidney |
| Cross Country | * Gothenburg will travel to Ogallala. Other teams include: Alma/Southern Valley, Broken Bow, Chadron, Chase County, Cozad, Gordon-Rushville, Holdrege, Mitchell, Ogallala |
| Football | * District Teams include: Broken Bow, Cozad, Gothenburg, Kearney Catholic, Minden |

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Mr. Randy Evans, Jr/Sr. High Principal

Topics:

1) Parent Teacher Conferences

Conferences will be held on Wednesday, September 14th and Friday, September 16th.

2) Open House Results

24 businesses participated in our Open House held on August 15th.

3) Progress Reports

The first Progress Reports of the school year were mailed out on Wednesday, Sept. 7th.

4) ACT scores

Total Tested	ENGLISH	MATH	READING	SCIENCE	COMPOSITE						
School State	School State	School State	School State	School State	School State						
40	17,768	23.5	21.3	22.4	21.1	23.2	22.0	22.9	21.7	23.1	21.7
44	18,347	20.5	21.1	22.1	21.0	21.0	21.9	21.6	21.6	21.4	21.5
52	18,598	21.7	20.9	22.1	20.8	23.0	21.8	22.2	21.5	22.3	21.4

5) CIP Meetings scheduled for:

Student team-Wednesday, Sept. 21st during lunch hour

Parent team: Wednesday, Sept. 28th during lunch hour

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Dr. Michael Teahon, Superintendent

=====
NCSA Chair: I finished my duties as past NCSA Chair on August 31. Thank you for allowing me to serve in the role of NASA President, NCSA Chair and NCSA past-chair for the past four years. It has been a very valuable experience for our district and for me personally.

STANCE: We continue to be involved in STANCE which is an organization consisting of fifteen school districts of similar size. We focus on various educational issues including, but not limited to, school finance.

GNS: Gothenburg is hosting the fall meeting of the Greater Nebraska Superintendents group on Sept. 21 and Sept. 22. Meetings on the first day will be held in the Discovery Center and Monsanto will host the second day.

Board of Education Regular Meeting

August 08, 2016 12:00 PM
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 11:53 AM:

Present Board Members:

Devin Brundage
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Nate Wyatt

Others Present:

Randy Evans
Allison Jonas
Seth Ryker
James Widdifield
Beth Barrett--Times

Absent Board Members:

Amber Burge

Call to Order & Pledge of Allegiance

12:05 P.M.

Approve the Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Recognition of Visitors

Mrs. Long, Mr. Lecher, and Mrs. Moore, members of the Executive Council, discussed the proposed Professional Development Manual, including calendar and strategies. Mr. Widdifield discussed the updated Data and Assessment Manual.

Consent Agenda

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

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

Discuss, consider and approve Resolution 8-08-16

Motion Passed: Motion to approve Resolution 8-08-16 as follows:

In Recognition and Appreciation of Distinguished Service by Elizabeth Barrett By resolution 08-08-16 adopted on August 8, 2016, the Board of Education of Dawson County School District #20, Gothenburg Public Schools, does hereby recognize Elizabeth Barrett for meritorious service:

*WHEREAS Elizabeth Barrett has served the school district and community with great professionalism, dedication, and distinction;

*WHEREAS Elizabeth Barrett has dutifully attended and covered board meetings, school activities and school events for over 19 years, going graciously beyond the call-of-duty in sharing her time and journalistic expertise;

Board of Education Regular Meeting

August 08, 2016 12:00 PM

Discovery Center

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*WHEREAS Elizabeth Barrett was a beacon of light providing positive support for our public school and for our school's mission to serve our students and families;

NOW, THEREFORE, BE IT RESOLVED that the Gothenburg Public Schools Board of Education acknowledges and extends its gratitude to Elizabeth Barrett for her dedicated service to the students, staff, parents of the Gothenburg community. Adopted by the Board of Education

August 8, 2016

passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2016-17 and subsequent years until otherwise determined and/or declared.

Motion Passed: Motion to approve Resolution to set Option Enrollment Capacity for 2016-17 and subsequent years until otherwise determined and/or declared.

passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Designate superintendent as authorized district representative for federal and state programs for 2016-17 fiscal year.

Motion Passed: Motion to designate Superintendent Teahon as the authorized district representative for federal and state programs for 2016-17 fiscal year passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Discuss, consider and approve transfers to Depreciation Fund, Activities Fund

Motion Passed: Motion to approve transfers to Depreciation Fund and Activities Fund passed with a motion by Jon Hudson and a second by Amber Burge.

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

Discuss, consider and approve proposed Professional Development Manual and Data & Assessment Manual.

Motion Passed: Motion to approve the 2016-17 Professional Development Manual and the Assessment & Data Analysis Manual as presented passed with a motion by Jon Hudson and a second by Devin Brundage.

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

Board of Education Regular Meeting

August 08, 2016 12:00 PM

Discovery Center

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Policy Review

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

Motion Passed: Motion to approve new policies and revisions to existing polices as introduced at the July 10, 2016 board meeting passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

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

Motion Passed: Motion to approve revised Facilities Use Fee Schedule, Board Policy 1100 B, passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Exit Wyatt--1:15 P.M.

Board of Education Reports

None

Administrative Reports

Primary/SPED--Mrs. Jonas

Preschool program is full, and looking forward to providing this service to the community. Open house is Monday, August 15 5:30-7:30 at Methodist Church. Mrs. Keiser and Mrs. Bell are doing great job with the increasing number of birth-3 referrals. Very Important Kindergarten night is August 10. Students will be able to meet their teachers and see their classrooms. Teachers will meet the first week of school to discuss student specific needs with classroom teachers and paras. New teachers will attend several days of training. Our structure is changing to align all we do with AQuESTT. Also focusing on Continuous Improvement and have a handbook available.

Elementary--Mr. Widdifield

Summer School had 65 students attend. Thank you to volunteers that helped with the playground. Kindergarten will dismiss at 1:30 P.M. through August 26. Full days will begin August 29. The paper will be publishing our Super Swede Students starting in September. This program is to promote positive interactions among students and teachers. Attended great conference in Washington D.C. in July. Obtained great ideas to incorporate with teachers. Will be president of NAESP this year.

Activities--Mr. Ryker

Football, Softball, Girls Golf start practice today. Volleyball and Cross Country begin conditioning workouts. Softball and Girls Golf will compete in Class B; Football, Valley, Basketball are the 2nd largest C1 school. Attended SWC meeting hosted in Cozad. SWC Cup Awards were presented--Gothenburg won both the Boys and Girls Cup Awards. Conference events set in Gothenburg are Cross Country and Track.

High School--Mr. Evans

Open House, Monday August 15 5:30-8:00 Thank you to Petersons Supermarket for donating hot gods and Frito Lay for donating chips. Pre-registration for 9-12

Board of Education Regular Meeting

August 08, 2016 12:00 PM

Discovery Center

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will be Wednesday and Thursday with Mr. Wiggins to finalize schedules. Attended Administrator Days. Building relationships with students, and social media and legal issues were two of the topics that most informative.

Superintendent--Dr. Teahon

Administrator Reorganization will increase the effectiveness of leadership at a higher level.

Discussion Items

Next meeting September 12, 2016--Budget Hearing - 7:00; Tax Request Hearing - 7:15; Regular Meeting - 7:30.

Executive session to discuss a personnel issue for the prevention of needless injury to an individual or individuals.

Motion Passed: Motion to enter executive session at 1:15 P.M. to discuss a personnel issue for the prevention of needless injury to an individual or individuals, passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Regular Meeting

Secretary Geiken declared the executive session adjourned at 1:40 P.M., with no action taken.

Upcoming Meetings

Budget Work session--Will send information for date and time.

Adjournment

Motion Passed: A motion to adjourn from regular session at 1:42 P.M., passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Kay Streeter
Business Manager/Recording Secretary

Gothenburg Public School Dist. 20
Board of Education Budget Workshop
Discovery Center
August 30, 2016
5:00 P.M.

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.

Members Present

Lisa Geiken	Jon Hudson
Jeremy Sitorius	Nate Wyatt
Amber Burge	

Absent Board Members

Devin Brundage

Meeting began at 5:00 p.m.

No Visitors

Moved by Hudson, seconded by Geiken to approve the agenda as written.
Ayes--Geiken, Sitorius, Burge, Hudson, Wyatt. Nays--None. Approved.

Discussed budget, finance, facilities, and tax request.

Moved by Burge, seconded by Sitorius to adjourn at 9:30 P.M.
Ayes--Geiken, Sitorius, Burge, Hudson, Wyatt. Nays--None. Approved

Michael Teahon
Superintendent

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

GENERAL FUND

07/29/16	Balance from last month		\$ 4,699,717.40
08/03/16	St. of Neb- HC Claim Pmt	\$ 80.21	
08/03/16	St. of Neb- HC Claim Pmt	\$ 392.80	
08/03/16	St. of Neb- HC Claim Pmt	\$ 558.09	
08/10/16	St. of Neb- HC Claim Pmt	\$ 78.36	
08/12/16	St. of Neb-GMS Payments Idea Code 4406	\$ 3,272.00	
08/15/16	Custer County Treasurer Direct Deposit	\$ 7,706.93	
08/15/16	Dawson County Treasurer Direct Deposit	\$ 152,052.50	
08/19/16	NCSA-Widdifield conf room chgs-2410-670-1	\$ 977.84	
08/19/16	Student fees-science fair - 1100-410-2	\$ 449.50	
08/19/16	Student fees-Drivers Ed - 1-2220	\$ 4,800.00	
08/19/16	NCSH-redund of overprmt of Ryker dues- 2410-630-2	\$ 100.00	
08/19/16	Hot Lunch Payroll-Aug	\$ 3,932.51	
08/19/16	St/Fed Withholding Taxes-Aug	\$ 1,005.96	
08/19/16	Lincoln Co Treasurer - 20 -	\$ 8,308.86	
08/24/16	St. of Neb-Dist Ed Incentive Payment 3512	\$ 432.50	
08/31/16	GHS Alumni - 1910	\$ 172.50	
08/31/16	ESU 10 - PRT Training-Bell - 5690	\$ 220.00	
08/31/16	TeamMates 1100-318-0	\$ 400.00	
08/31/16	Interest DDA xxx063	\$ 320.09	
	Total receipts for month	\$ 185,260.65	
	Dawson County transfers to		
	Special Building Fund	\$ 637.06	
	Bond Fund	\$ 7,820.32	
	Custer County transfers to		
	Special Building Fund	\$ 44.87	
	Bond Fund	\$ 324.15	
	Total Warrants paid	\$ 838,550.01	
08/31/16	Balance		<u>\$ 4,037,601.64</u>
08/31/16	First State Bank xxx101	\$ 523,015.65	
08/31/16	First State Bank xxx063	\$ 829,409.73	
	COD#xxx303 First State Bank 0.30% due 11-16-16	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.40% due 5-16-17	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.40% due 6-06-17	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-12-16	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$ 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	
08/31/16	Balance of investments and accounts		<u>\$ 4,037,601.64</u>

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

SPECIAL BUILDING FUND

07/29/16 Balance		\$ 856,038.37
08/17/16 Dawson County Treas - transfer from General Fund	\$ 637.06	
08/17/16 Custer County Treas - transfer from General Fund	\$ 44.87	
08/19/16 Lincoln County Treas	\$ 45.49	
08/31/16 Interest DDA xxx866	\$ 232.27	
Total receipts	\$ 959.69	
Total Warrants paid	\$ -	
08/31/16 Balance		<u>\$ 856,998.06</u>
08/31/16 First State Bank xxx866	\$ 856,998.06	
08/31/16 First State Bank xxx321	<u>\$ -</u>	
08/31/16 Balance of investments and accounts		<u>\$ 856,998.06</u>

EMPLOYEE BENEFIT ACCOUNT

07/29/16 Balance		\$ 55,214.68
08/19/16 Teacher Dues/Flex Plan	\$ 5,507.62	
08/19/16 K Middleton Ins	\$ 769.03	
08/19/16 City of Gothburg - Clymer Ins - Aug	\$ 588.62	
08/31/16 K Middleton Ins	\$ 769.03	
08/31/16 M Boson Ins	\$ 385.16	
08/31/16 City of Gothburg - Clymer Ins - Sept	\$ 617.46	
Total Receipts	\$ 8,636.92	
Total Warrants paid	\$ 10,260.35	
08/31/16 Balance		<u>\$ 53,591.25</u>
08/31/16 First State Bank - xxx545	\$ 53,591.25	
08/31/16 Balance of investments and accounts		<u>\$ 53,591.25</u>

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

DEPRECIATION FUND

07/29/16	Balance			\$	520,439.94
08/19/16	Transfer from General Fund	\$	35,000.00		
08/31/16	Int CD#xxx476 1410	\$	250.69		
08/31/16	Int CD#xxx266 1410	\$	60.42		
08/31/16	Int CD#xxx477 1410	\$	125.34		
08/31/16	Interest DDA xxx515	\$	43.64		
	Total receipts			\$	35,480.09
	Total Warrants paid			\$	-
08/31/16	Balance			\$	<u>555,920.03</u>
08/31/16	Gothenburg State Bank xxx515	\$	345,997.39		
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$	100,000.00		
	COD#xxx266 First State Bank 0.40% due 8-24-17	\$	59,922.64		
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$	50,000.00		
08/31/16	Balance of investments and accounts			\$	<u>555,920.03</u>

SCHOOL DISTRICT 20 BOND FUND

07/29/16	Balance			\$	743,436.65
08/17/16	Custer Co-transfer from General Fund K-8	\$	2.03		
08/17/16	Custer Co-transfer from General Fund 9-12	\$	322.12		
08/17/16	Dawson Co-transfer from General Fund K-8	\$	3,306.06		
08/17/16	Dawson Co-transfer from General Fund 9-12	\$	4,514.26		
08/19/16	Lincoln Co-K-8	\$	355.90		
08/19/16	Lincoln Co-9-12	\$	326.75		
08/31/16	Interest acct xxx753	\$	214.75		
	Total Receipts			\$	9,041.87
	Total paid out			\$	-
08/31/16	Balance			\$	<u>752,478.52</u>
08/31/16	First State Bank Acct xxx753	\$	796,826.02		
08/31/16	Balance of Investments and accounts			\$	<u>796,826.02</u>
08/31/16	TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,300,937.00</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$	523,015.65
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	796,826.02
DDA xxx063 General Fund	\$	829,409.73
DDA xxx866 Special Building Fund	\$	856,998.06
DDA xxx545 Employee Benefit Account	\$	53,591.25
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,320,639.26

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	603611
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 2599305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Federal Home Loan Bank Cusip: 3133812Z7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 788,378.43	9/20/2044	611833
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	603615
Total pledged	\$ 4,703,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 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	\$ 345,997.39
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,980,297.74
 Reconciled by Kay Streeter	
08/31/16 DDA #xxx490 Hot Lunch Fund	\$ 60,907.72
08/31/16 DDA #xxx771 Student Activity Fund	\$ 184,959.16
08/31/16 DDA #xxx822 Petty Cash Fund	\$ 1,884.96
08/31/16 DDA #xxx852 Student Fees Fund	\$ 13,059.27
 Total deposits to be covered by Insurance both FDIC and agency securities	 \$ 2,241,108.85

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
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 Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,594,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

August 31, 2016

TO WHOM ISSUED	AMOUNT	
City of Gothenburg	\$ 100.00	
Gothenburg Postmaster	\$ 165.14	
Flour Girls	\$ 52.00	
Lester Harding	\$ 65.00	
Swede Prestige	\$ 90.00	
TOTAL	\$472.14	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 472.14</u>
		\$ 2,472.14
Expenditures		<u>\$ 472.14</u>
		\$ 2,000.00
Statement Balance	\$ 1,884.96	
Outstanding Deposits	<u>\$ 472.14</u>	
Total	\$ 2,357.10	
Outstanding Checks		\$ 357.10
		<u>\$ -</u>
Balance August 31, 2016		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	202,093.36	30,560.00	0.00	0.00	232,653.36
1010 Activity Tickets	116,626.76	15,303.00	0.00	0.00	131,929.76
1015 Gates	600,146.41	4,364.35	425.00	0.00	604,085.76
1020 Sale of Equipment	12,068.85	220.00	0.00	0.00	12,288.85
1025 Meals/Lodging	-169,485.53	0.00	0.00	0.00	-169,485.53
1030 Officials	-264,337.98	475.00	890.00	0.00	-264,752.98
1035 Football Equipment	-109,877.40	0.00	2,686.02	0.00	-112,563.42
1040 Basketball Equipment	-49,807.63	0.00	0.00	0.00	-49,807.63
1045 Track Equipment	-116,993.19	2,415.00	2,415.00	0.00	-116,993.19
1050 Wrestling Equipment	-40,800.27	0.00	0.00	0.00	-40,800.27
1055 Golf Equipment	-15,111.23	0.00	111.60	0.00	-15,222.83
1060 Softball Equipment	-25,215.59	0.00	1,123.42	0.00	-26,339.01
1065 Misc. Athletic	-61,173.41	1,091.60	1,055.00	400.00	-60,736.81
1070 Entry Fees	25,586.01	70.00	805.00	0.00	24,851.01
1075 Volleyball Equipment	-26,396.57	0.00	105.90	0.00	-26,502.47
1080 Cross Country Equip.	-12,666.77	0.00	366.17	0.00	-13,032.94
1085 Supplies/Equipment	-79,376.99	0.00	4,625.08	2,295.00	-81,707.07
A Athletics Totals:	<u>-14,721.17</u>	<u>54,498.95</u>	<u>14,608.19</u>	<u>2,695.00</u>	<u>27,864.59</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	12,813.61	600.00	0.00	0.00	13,413.61
1210 Helping Hands	5,858.67	0.00	0.00	0.00	5,858.67
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,592.03	2,192.80	89.03	0.00	511.74
1225 Industrial Tech	8,556.54	80.00	224.15	-7.00	8,405.39
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,109.74	3,575.00	200.00	0.00	10,484.74
1240 Band	3,596.38	0.00	1,526.25	0.00	2,070.13
1241 Flag Corp	49.41	772.00	0.00	0.00	821.41
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	3,715.96	100.00	0.00	0.00	3,815.96
1251 Jr. Hi. Art Club	275.22	0.00	0.00	0.00	275.22
1255 Pop/Lounge	-1,301.32	31.42	0.00	0.00	-1,269.90
1260 General	18,765.15	0.00	0.00	0.00	18,765.15
1261 Chromebook Repair	3,759.78	5,945.00	1,677.29	-12.50	8,014.99
C School Totals:	<u>75,514.89</u>	<u>13,296.22</u>	<u>3,716.72</u>	<u>-19.50</u>	<u>85,074.89</u>
D Candy					
1300 Candy Fund	-2,122.80	972.03	0.00	0.00	-1,150.77
D Candy Totals:	<u>-2,122.80</u>	<u>972.03</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,150.77</u>
E Classes					
1400 Senior Class	942.46	0.00	0.00	2,392.76	3,335.22
1410 Junior Class	2,392.76	1,148.99	0.00	-201.71	3,340.04
1415 Sophomore Class	2,191.05	0.00	0.00	-1,166.05	1,025.00
1420 Freshmen Class	1,025.00	0.00	0.00	-1,025.00	0.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>6,551.27</u>	<u>1,148.99</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.26</u>

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-11,754.73	8,799.64	2,085.89	0.00	-5,040.98
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	74.44	0.00	0.00	0.00	74.44
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-1,477.98	479.00	0.00	0.00	-998.98
1515 FFA	1,391.33	4,194.10	3,047.29	0.00	2,538.14
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	378.04	0.00	0.00	0.00	378.04
1521 Jr. Hi Quiz Bowl	611.66	0.00	0.00	0.00	611.66
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	474.19	200.00	0.00	0.00	674.19
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,409.00	0.00	0.00	0.00	1,409.00
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	1,926.66	0.00	0.00	0.00	1,926.66
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.	-2,320.45	0.00	1,572.00	0.00	-3,892.45
1580 Media	4,091.46	6.30	13.16	-13.80	4,070.80
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,340.00	0.00	0.00	0.00	1,340.00
F Clubs Totals:	7,762.29	13,679.04	6,718.34	-13.80	14,709.19
G Sports					
1600 Boys Future B.Ball	1,183.56	0.00	0.00	0.00	1,183.56
1610 Football Club	5,266.00	0.00	23.50	-2,295.00	2,947.50
1620 Girls Future B.Ball	4,319.84	0.00	0.00	0.00	4,319.84
1625 Boys Golf	1,483.85	250.00	0.00	0.00	1,733.85
1626 Girls Golf	2,176.60	611.00	0.00	0.00	2,787.60
1627 Gothenburg B.Ball Club	-2,586.60	0.00	0.00	-206.00	-2,792.60
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	269.15	240.00	0.00	0.00	509.15
1630 Softball	3,421.99	0.00	0.00	0.00	3,421.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	5,699.04	95.00	3,071.00	0.00	2,723.04
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	-565.81	0.00	0.00	0.00	-565.81
G Sports Totals:	22,850.53	1,196.00	3,094.50	-2,501.00	18,451.03
H Elementary					
1700 Elem. Book Fair	7,402.56	92.50	0.00	0.00	7,495.06
1710 Elem. Fund Raising	21,588.96	110.00	0.00	0.00	21,698.96
1711 1st Grade	3,047.96	0.00	0.00	0.00	3,047.96
1712 2nd Grade	1,246.51	0.00	0.00	0.00	1,246.51
1713 4th Grade	203.84	0.00	0.00	0.00	203.84
1714 5th Grade	5,606.39	0.00	0.00	0.00	5,606.39

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,801.05	357.05	0.00	0.00	3,158.10
1716 3rd Grade	1,250.74	0.00	0.00	0.00	1,250.74
1717 Kindergarten	2.90	0.00	0.00	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
H Elementary Totals:	43,335.34	559.55	0.00	0.00	43,894.89
I Interest					
1800 DDA Interest	3,586.86	5.81	0.00	0.00	3,592.67
1810 CD Interest	8,060.79	125.34	0.00	0.00	8,186.13
I Interest Totals:	11,647.65	131.15	0.00	0.00	11,778.80
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,380.65	250.00	0.00	0.00	2,630.65
1925 Uehling Scholarship	-2,491.20	66.76	0.00	0.00	-2,424.44
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	379.45	316.76	0.00	0.00	696.21
Report Totals:	153,221.86	85,798.69	28,137.75	160.70	211,043.50

Check Summary Report

Date: 08/01/2016 thru 08/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019220	C	08/19/2016	Dan Yilk		Athletic-F.Ball	100.00
019221	C	08/25/2016	Randy Evans		Athletic-V.Ball	50.00
019222	C	08/26/2016	Darren Esch		Athletic-F.Ball	450.00
019223	O	08/29/2016	George Cornwell		Athletic-V.Ball	50.00
019224	V	08/30/2016	Anthony Castillo		Athletic-S.Ball	0.00
019225	O	08/30/2016	Steve Quigley		Athletic-S.Ball	240.00
019226	O	08/31/2016	Ainsley Rickertsen		Summer V.Ball	150.00
019227	O	08/31/2016	Alex Meyer		FFA	184.80
019228	O	08/31/2016	Ali Bartels		Summer V.Ball	150.00
019229	O	08/31/2016	Amaya Ackerman		Summer V.Ball	150.00
019230	O	08/31/2016	Amaya Bliven		Summer V.Ball	100.00
019231	O	08/31/2016	Amber Brown		Summer V.Ball	100.00
019232	O	08/31/2016	Ana Meisinger		Summer V.Ball	307.00
019233	O	08/31/2016	AP Exams		AP Math	1,572.00
019234	O	08/31/2016	AssetGenie, Inc.		Repairs	762.60
019235	O	08/31/2016	Awards Unlimited, Inc.		Athletic	440.75
019236	O	08/31/2016	Brittani Farr		Summer V.Ball	100.00
019237	O	08/31/2016	Copper Street Brass		Band	1,500.00
019238	O	08/31/2016	Dan Scherer		FFA	2,245.00
019239	O	08/31/2016	Elise Ackerman		Summer V.Ball	150.00
019240	O	08/31/2016	Fillmore Central		Athletic-C.Country	100.00
019241	O	08/31/2016	Ginny Peterson		Cheerleaders	19.95
019242	O	08/31/2016	Gothenburg Chamber of		Renaissance	200.00
019243	O	08/31/2016	Gothenburg City Pool		Athletic	50.00
019244	O	08/31/2016	GovConnection, Inc.		Chromebook Repairs	914.69
019245	O	08/31/2016	Gracie Stienike		Summer V.Ball	175.00
019246	O	08/31/2016	Haan Crafts		FCS	89.03
019247	O	08/31/2016	Hauff Mid-America Sports		Athletic	1,755.44
019248	O	08/31/2016	Hicken Lumber		Ind. Tech	224.15
019249	O	08/31/2016	Hot Lunch		Savannah Ostendorf	107.00
019250	O	08/31/2016	Hyatt Regency Indianapolis		FFA	346.03
019251	O	08/31/2016	Jamie Graff		Summer V.Ball	100.00
019252	O	08/31/2016	Jaycee Stupka		Summer V.Ball	125.00
019253	O	08/31/2016	Jessica Bartlett		Summer V.Ball	100.00
019254	O	08/31/2016	Kaylee Wahlgren		Summer V.Ball	200.00
019255	O	08/31/2016	Kearney Catholic High School		Athletic-Golf	65.00
019256	O	08/31/2016	Kendal Wahlgren		Summer V.Ball	200.00
019257	O	08/31/2016	Kiarra Matthew		Summer V.Ball	107.00
019258	O	08/31/2016	Lauren Johnson		Summr V.Ball	150.00
019259	O	08/31/2016	Lexington High School		Athletic	200.00
019260	O	08/31/2016	Lou's Sporting Goods		Athletic	2,563.07
019261	O	08/31/2016	McCook High School		Athletic-S.Ball	75.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 08/01/2016 thru 08/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019262	O	08/31/2016	McKenna Peterson		Summer V.Ball	150.00
019263	O	08/31/2016	Minden High School		Athletic-C.Country	150.00
019264	O	08/31/2016	Misko Sports		Athletic	2,330.08
019265	O	08/31/2016	NE FFA Association		FFA	70.00
019266	O	08/31/2016	Nebraska High School Sports		Athletic	425.00
019267	O	08/31/2016	North Platte High School		Athletic-Golf	65.00
019268	O	08/31/2016	Olivia Jorgenson		Summer V.Ball	100.00
019269	O	08/31/2016	Peterson's Supermarket		Band/Media/FFA	240.87
019270	O	08/31/2016	Precision Signs & Graphics		F.Ball Club	23.50
019271	O	08/31/2016	Riddell/All American Sports		Athletic	2,558.85
019272	O	08/31/2016	Ryleigh Widick		Summer V.Ball	100.00
019273	O	08/31/2016	Sarah Habe		Summer V.Ball	150.00
019274	O	08/31/2016	Scottsbluff Schools		Athletic-S.Ball	150.00
019275	O	08/31/2016	Sharon Abbott		Athletic	35.00
019276	O	08/31/2016	Sharon Andres		Cheerleaders	143.15
019277	O	08/31/2016	Sideline Power		Athletic	2,295.00
019278	O	08/31/2016	Swede Prestige		Athletics	60.00
019279	O	08/31/2016	Tastefully Simple		Cheerleaders	1,721.94
019280	O	08/31/2016	Tessa Oliver		Summer V.Ball	100.00
019281	O	08/31/2016	Varsity Spirit Fashions		Cheerleaders	200.85
019282	C	08/31/2016	CASH		Athletic	400.00

Report Total: 28,137.75

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$3,932.51	12598	8/19/2016	First State Bank	Labor
\$5,065.93		8/19/2016	Payroll	Labor
\$12,339.00	12599	8/31/2016	Alicap	Worker Comp.
\$536.55	12600	8/31/2016	Bluestem Graphics	Supplies
\$8,338.73	12601	8/31/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12602	8/31/2016	Ecolab Pest Elimin	Misc.
\$3,024.70	12603	8/31/2016	Hiland Dairy	Milk
\$48.99	12604	8/31/2016	Jo Wiggins	Supplies
\$109.47	12605	8/31/2016	Joni Jacobsen	Supplies
\$146.04	12606	8/31/2016	Peterson's Supermarket	Food/Supplies
\$8,191.83	12607	8/31/2016	The Thompson Co.	Food/Supplies
\$31.76	12608	8/31/2016	US Band	Food
\$200.00		8/31/2016	NSF Checks Write Off	Meals
\$42,030.69				
Balance				\$ 50,353.80
Receipts				
Maint/Repairs		\$ -		
Food Sales		\$ 171.55		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 20,436.80		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.49		
Fed. Reimbursement		\$ -		
St. Reimbursement		\$ -		
Total Receipts		\$ 20,610.84		\$ 20,610.84
				\$ 70,964.64
Expenditures				
Food		\$ 15,579.77		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,823.60		
Milk		\$ 3,024.70		
Labor		\$ 21,337.44		
Maint/Repairs		\$ -		
Miscellaneous		\$ 65.18		
Food Storage		\$ -		
Meal Refunds		\$ 200.00	NSF Meal Write off	
Total Expenditures		\$ 42,030.69		\$ 42,030.69
Balance August 31, 2016				\$ 28,933.95

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

ACCOUNT:
DOCUMENTS:

100101
85

PAGE: 1
08/31/2016

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Effective 7/1/16 the fees for new or replacement Debit/ATM card is \$10.

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	488,313.56	LAST STATEMENT 07/29/16	500,810.94
AVG AVAILABLE BALANCE	612,205.88	3 CREDITS	860,754.72
AVERAGE BALANCE	612,205.88	88 DEBITS	838,550.01
		THIS STATEMENT 08/31/16	523,015.65

DEPOSITS		
REF #	DATE	AMOUNT
	08/19	3,932.51

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	08/12	208,997.12
General Fund xfer-payroll	08/17	647,825.09

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54261*	08/16	65.00	54447	08/16	125.00
54358*	08/08	4.60	54448	08/16	135.34
54410	08/02	150.00	54449	08/15	372.00
54411*	08/02	850.00	54450	08/22	926.96
54429*	08/01	275.21	54451	08/15	453.25
54437*	08/04	11,217.57	54452	08/17	5,048.25
54439	08/26	410.00	54453	08/19	1,995.00
54440	08/17	227.47	54454	08/17	3,078.00
54441	08/16	162.65	54455	08/15	950.80
54442	08/16	161.60	54456	08/15	432.30
54443	08/18	1,475.38	54457	08/16	215.00
54444	08/17	73.80	54458	08/16	86.00
54445	08/16	550.00	54459	08/22	60,010.00
54446	08/16	13,036.26	54460	08/15	65.00
			54461	08/16	1,445.95
			54462	08/16	1,100.85
			54463	08/15	194.35
			54464	08/16	1,712.89
			54465	08/17	7,092.35
			54466	08/17	2,104.62
			54467	08/17	81.63
			54468	08/17	190.51
			54469	08/15	174.24
			54470	08/16	444.00
			54471	08/18	668.77
			54472	08/16	2,500.00
			54473	08/18	8,496.16
			54474	08/16	5,196.60

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

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

PAGE: 2
 ACCOUNT: 100101 08/31/2016
 DOCUMENTS: 85

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
54475	08/17	525.74	54489	08/17	2,612.20
54476	08/16	226.75	54490	08/16	30.00
54477	08/23	215.00	54491	08/15	52.77
54478	08/17	222.50	54492	08/18	2,821.58
54479	08/16	1,313.86	54493	08/17	1,526.78
54480	08/16	5,437.50	54494	08/19	16,361.79
54481	08/16	105.00	54495	08/16	100.87
54482	08/17	207.10	54496	08/17	2,320.10
54483	08/15	1,755.56	54497	08/22	12.98
54484	08/15	5,504.98	54498	08/16	136.30
54485	08/16	150.00	54499	08/18	500.00
54486	08/22	310.92	54500	08/16	2,846.87
54487	08/15	657.50	54501*	08/23	2,586.25
54488	08/15	930.22	54503	08/17	1,380.00
			54504	08/16	174.67
			54505	08/17	122.07
			54506	08/17	1,040.41
			54507	08/24	4,792.62
			54508	08/24	94,410.93
			54509	08/24	5,420.55
			54510	08/22	92,034.48
			54511	08/30	324.91
			54512*	08/19	5,507.62
			54514	08/23	1,402.96
			54515	08/23	7,158.33
			54516*	08/25	1,577.79
			54518	08/23	400.00
			54519	08/26	180.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/19	3,409.51
Nebraska Revenue Neb Epay NB1DORXXXXX8803	08/19	15,605.93
IRS USATAXPYMT 220663204340476	08/19	112,156.48
GOTH SCHOOLS DEBIT 1	08/19	308,024.27

----- 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
08/01	500,535.73	08/16	648,308.75	08/24	525,508.35
08/02	499,535.73	08/17	1,268,280.31	08/25	523,930.56
08/04	488,318.16	08/18	1,254,318.42	08/26	523,340.56
08/08	488,313.56	08/19	795,190.33	08/30	523,015.65
08/12	697,310.68	08/22	641,894.99		
08/15	685,767.71	08/23	630,132.45		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	217,676.19	2,625,116.08	91.55
1-1100-200	Instructional Benefits	1,131,840.00	86,174.95	1,070,280.06	94.56
1-1100-400	Instructional Supplies	150,500.00	7,075.16	95,699.93	63.59
1-1100-500	Capital Outlay	80,000.00	10,437.17	55,101.41	68.88
1-1100-600	Other Expenditures	18,500.00	680.62	14,391.51	77.79
		<u>4,248,289.00</u>	<u>322,044.09</u>	<u>3,860,588.99</u>	<u>90.87</u>
1-1200-100	Special Education	492,164.00	29,310.20	461,837.28	93.84
1-1200-200	Special Education	233,736.00	11,883.27	177,191.92	75.81
1-1200-300	Spec. Ed. Purchased	105,000.00	3,314.06	95,854.22	91.29
1-1200-400	Special Education	3,000.00	315.24	5,552.19	185.07
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	6,181.80	618.18
1-1200-600	Spec. Ed. Other	450.00	0.00	3,601.65	800.37
		<u>835,350.00</u>	<u>44,822.77</u>	<u>750,219.06</u>	<u>89.80</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	6,681.00	111.35
1-1300-200	Other Special Benefits	1,200.00	96.82	1,161.84	96.82
		<u>7,200.00</u>	<u>653.57</u>	<u>7,842.84</u>	<u>108.92</u>
1-1400-100	Vocational Salaries	373,096.00	29,999.00	368,263.00	98.70
1-1400-200	Vocational Benefits	152,802.00	11,389.77	146,194.84	95.68
1-1400-400	Vocational Supplies	24,500.00	3,019.54	24,076.33	98.27
1-1400-500	Vocational Capital	6,000.00	0.00	19,233.42	320.56
1-1400-600	Vocational Other	8,500.00	12.91	8,399.36	98.82
		<u>564,898.00</u>	<u>44,421.22</u>	<u>566,166.95</u>	<u>100.22</u>
1-2100-100	Pupil Support Salaries	539,778.00	43,242.00	538,094.00	99.69
1-2100-200	Pupil Support Benefits	154,979.00	16,963.52	204,163.96	131.74
1-2100-300	Pupil Supp. Purchased	500.00	0.00	560.00	112.00
1-2100-400	Pupil Support Supplies	25,000.00	1,162.99	3,809.54	15.24
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>61,368.51</u>	<u>747,464.22</u>	<u>103.63</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,661.00	107,499.09	97.49
1-2200-200	Inst. Support Benefits	38,700.00	2,610.59	34,477.40	89.09
1-2200-300	Inst. Supp. Purchased	3,500.00	755.00	3,640.25	104.01
1-2200-400	Inst. Support Supplies	11,250.00	3,951.84	17,244.73	153.29
1-2200-500	Inst. Support Capital	1,000.00	0.00	992.15	99.22
1-2200-600	Inst. Support Other	100.00	0.00	658.92	658.92
		<u>164,813.00</u>	<u>15,978.43</u>	<u>164,512.54</u>	<u>99.81</u>
1-2300-100	General Adm. Salaries	179,325.00	15,702.15	188,657.13	105.20
1-2300-200	General Adm. Benefits	35,492.00	3,293.09	36,576.70	103.06
1-2300-300	Gen. Adm. Purchased	51,700.00	27,610.02	44,355.44	85.79
1-2300-400	General Adm. Supplies	5,000.00	366.93	6,381.40	127.63
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	954.50	17,479.45	76.00
		<u>295,017.00</u>	<u>47,926.69</u>	<u>293,450.12</u>	<u>99.46</u>
1-2400-100	School Adm. Salaries	423,229.00	26,379.83	403,053.41	95.23
1-2400-200	School Adm. Benefits	123,400.00	7,020.74	111,204.26	90.12
1-2400-400	School Adm. Supplies	4,000.00	936.34	2,236.93	55.92

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	478.93	1,801.85	180.19
1-2400-600	School Adm. Other	13,500.00	-138.44	7,869.44	58.29
		<u>565,129.00</u>	<u>34,677.40</u>	<u>526,165.89</u>	<u>93.10</u>
1-2500-100	Business Support	45,250.00	3,771.00	45,252.00	100.00
1-2500-200	Business Support	8,224.00	702.60	8,431.20	102.52
1-2500-300	Bus.support Purchased	41,000.00	2,046.30	38,972.87	95.06
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	89.00	899.40	14.99
		<u>100,974.00</u>	<u>6,608.90</u>	<u>93,555.47</u>	<u>92.65</u>
1-2600-100	Bldg. & Grounds	302,000.00	23,145.52	290,826.84	96.30
1-2600-200	Bldg. & Grounds	128,150.00	11,273.37	134,314.89	104.81
1-2600-300	Bldg. & Grounds Pur.	233,000.00	13,095.28	182,308.05	78.24
1-2600-400	Bldg. & Grounds	45,000.00	2,964.07	48,947.46	108.77
1-2600-500	Bldg. & Grounds Cap.	140,000.00	38,642.90	119,810.81	85.58
1-2600-600	Bldg. & Grounds Other	90,250.00	70,678.49	87,443.03	96.89
		<u>938,400.00</u>	<u>159,799.63</u>	<u>863,651.08</u>	<u>92.03</u>
1-2700-100	Pupil Transportation	80,000.00	110.24	68,638.81	85.80
1-2700-200	Pupil Transportation	37,169.00	1,624.70	29,057.93	78.18
1-2700-300	Pupil Trans. Pur.	115,500.00	3,431.52	90,307.80	78.19
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	35,000.00	100.00
1-2700-600	Pupil Trans. Other	13,000.00	8,940.00	10,769.07	82.84
		<u>280,669.00</u>	<u>14,106.46</u>	<u>233,773.61</u>	<u>83.29</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	127,152.00	99.99
1-4200-200	Chapter I Benefits	57,622.00	4,057.48	54,644.52	94.83
		<u>184,782.00</u>	<u>14,653.48</u>	<u>181,796.52</u>	<u>98.38</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	25,000.00	25.00
		<u>100,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25.00</u>
FUND: 1		<u>9,007,778.00</u>	<u>767,061.15</u>	<u>8,314,852.92</u>	<u>92.30</u>
		<u>9,007,778.00</u>	<u>767,061.15</u>	<u>8,314,852.92</u>	<u>92.30</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	93,108.74	6,918,481.17	781,518.83	89.85
1-1125	Motor Vehicle Taxes	400,000.00	29,019.88	429,836.28	-29,836.28	107.46
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1220	Tuition-individual	0.00	4,800.00	5,175.00	-5,175.00	0.00
1-1410	Interest	15,000.00	320.09	10,633.09	4,366.91	70.89
1-1610	Local Licenses	2,500.00	0.00	2,390.00	110.00	95.60
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	172.50	1,422.50	77.50	94.83
		<u>8,125,250.00</u>	<u>127,421.21</u>	<u>7,367,938.04</u>	<u>757,311.96</u>	<u>90.67</u>
1-2110	County Fines & Fees	60,000.00	20,130.50	82,629.74	-22,629.74	137.72
1-2120	Local Fines	500.00	50.00	267.00	233.00	53.40
		<u>60,500.00</u>	<u>20,180.50</u>	<u>82,896.74</u>	<u>-22,396.74</u>	<u>137.01</u>
1-3130	Homestead Ppt	75,000.00	16,514.18	82,777.18	-7,777.18	110.37
1-3180	Pro-rata Motor Vehicle	14,000.00	418.59	35,482.95	-21,482.95	253.45
1-3110	State Aid	249,423.00	0.00	249,423.09	-0.09	100.00
1-3120	Special Education	400,000.00	0.00	366,724.00	33,276.00	91.68
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	432.50	1,432.50	2,567.50	35.81
1-3990	Other State Sources	0.00	0.00	13,201.00	-13,201.00	0.00
		<u>885,923.00</u>	<u>17,365.27</u>	<u>887,884.92</u>	<u>-1,961.92</u>	<u>100.22</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	118,658.00	-3,658.00	103.18
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	25,915.00	1,085.00	95.98
1-4410	IDEA	120,000.00	0.00	102,381.00	17,619.00	85.32
1-4450	Mips	0.00	1,109.46	16,586.08	-16,586.08	0.00
1-4404	IDEA Base	50,000.00	0.00	44,389.00	5,611.00	88.78
1-4455	MAAPS-Medicaid	45,000.00	0.00	17,911.71	27,088.29	39.80
1-4406	SPED IDEA	4,500.00	3,272.00	3,895.00	605.00	86.56
1-4700	Carl Perkins Grant	3,000.00	0.00	909.99	2,090.01	30.33
		<u>364,500.00</u>	<u>4,381.46</u>	<u>330,645.78</u>	<u>33,854.22</u>	<u>90.71</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	220.00	8,953.97	6,046.03	59.69
		<u>17,000.00</u>	<u>220.00</u>	<u>8,953.97</u>	<u>8,046.03</u>	<u>52.67</u>
FUND: 1		<u>9,453,173.00</u>	<u>169,568.44</u>	<u>8,678,319.45</u>	<u>774,853.55</u>	<u>91.80</u>
		<u>9,453,173.00</u>	<u>169,568.44</u>	<u>8,678,319.45</u>	<u>774,853.55</u>	<u>91.80</u>

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	112,755.69	1,337,537.40	0.00	105,992.60	7.34
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	102,375.00	1,179,498.20	0.00	100,700.80	7.86
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	28,224.00	0.00	-4.00	-0.01
1-1100-120-1	Sub Salaries Elementary	45,000.00	193.50	36,502.00	0.00	8,498.00	18.88
1-1100-120-2	Sub Salaries Secondary	42,500.00	0.00	34,466.88	0.00	8,033.12	18.90
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	0.00	8,887.60	0.00	2,312.40	20.64
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	8,404.39	102,824.61	0.00	7,175.39	6.52
1-1100-210-2	Fica-secondary	95,000.00	7,527.72	89,400.29	0.00	5,599.71	5.89
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	11,389.23	136,458.84	0.00	-2,458.84	-1.83
1-1100-220-2	Retirement-secondary	118,000.00	10,112.38	117,386.74	0.00	613.26	0.51
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	28,848.73	375,589.50	0.00	-4,551.50	-1.22
1-1100-230-2	Health Insurance-secondary	290,000.00	19,867.19	248,316.36	0.00	41,683.64	14.37
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	303.72	0.00	8,551.28	96.57
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	10,050.00	40,816.25	0.00	-816.25	-2.04
1-1100-318-1	Purchased Services	25,000.00	1,026.23	26,133.54	0.00	-1,133.54	-4.53
1-1100-318-2	Purchased Services	30,000.00	3,460.84	14,232.27	0.00	15,767.73	52.55

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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	1,739.78	41,234.62	0.00	-1,234.62	-3.08
1-1100-410-2	Teaching Supplies-secondary	50,000.00	2,587.25	29,039.57	0.00	20,960.43	41.92
1-1100-420-1	Textbooks-elementary	25,000.00	1,819.45	11,061.67	0.00	13,938.33	55.75
1-1100-420-2	Textbooks-secondary	25,000.00	928.68	4,144.60	0.00	20,855.40	83.42
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	2,969.97	10,407.04	0.00	-5,407.04	-108.14
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	2,024.66	0.00	2,975.34	59.50
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	4,281.20	37,018.80	0.00	2,981.20	7.45
1-1100-560-2	Computer Hardware	65,000.00	7,467.20	35,001.38	0.00	29,998.62	46.15
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	165.91	0.00	834.09	83.40
1-1100-670-2	Travel-secondary	1,500.00	580.62	1,550.73	0.00	-50.73	-3.38
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	303.60	0.00	4,696.40	93.92
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	7,167.67	0.00	2,832.33	28.32
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	218,628.00	0.00	-8.00	-0.00
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	1,356.93	16,272.96	0.00	1,227.04	7.01
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	21,595.69	0.00	4.31	0.02
1-1160-230-1	Poverty Health	64,276.00	4,387.13	57,953.50	0.00	6,322.50	9.83
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	122.00	4,727.50	0.00	-727.50	-18.18
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	329.09	0.00	170.91	34.18
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	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	1,329.00	0.00	-329.00	-32.90
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	5,715.36	0.00	-715.36	-14.30
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	100.00	770.00	0.00	-270.00	-54.00

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1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	656.02	32,823.91	0.00	2,176.09	6.21
1-1210-390-0	Hearing Conservation	25,000.00	0.00	23,683.95	0.00	1,316.05	5.26
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	0.00	11,192.17	0.00	-6,192.17	-123.84
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	52,124.05	0.00	557.95	1.05
1-1214-140-0	Psych Clarical	0.00	1,270.76	14,087.67	0.00	-14,087.67	0.00
1-1214-210-0	Fica	4,031.00	420.95	4,927.23	0.00	-896.23	-22.23
1-1214-220-0	Retirement	5,205.00	559.16	6,540.30	0.00	-1,335.30	-25.65
1-1214-230-0	Health Insurance	17,711.00	1,263.99	17,222.30	0.00	488.70	2.75
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	946.55	0.00	-446.55	-89.31
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	58,723.68	0.00	436.32	0.73
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	163.68	0.00	1,236.32	88.30

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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	368.36	4,144.32	0.00	481.68	10.41
1-1216-220-0	Retirement	5,845.00	486.98	5,767.44	0.00	77.56	1.32
1-1216-230-0	Health Insurance	11,720.00	746.05	10,363.47	0.00	1,356.53	11.57
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	424.00	0.00	76.00	15.20
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	403.20	0.00	96.80	19.36
1-1216-530-0	Furniture/equipment	0.00	0.00	558.00	0.00	-558.00	0.00
1-1216-670-0	Travel	250.00	0.00	378.78	0.00	-128.78	-51.51
1-1221-110-1	Sped Sal.	73,769.00	7,230.20	81,632.00	0.00	-7,863.00	-10.65
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,760.00	139,802.19	0.00	4,306.81	2.98
1-1221-120-1	Sub-salaries Elem	5,000.00	0.00	2,625.00	0.00	2,375.00	47.50
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	5,900.00	0.00	100.00	1.66
1-1221-140-1	Aide	103,340.00	0.00	95,546.74	0.00	7,793.26	7.54
1-1221-140-2	Aide	30,764.00	0.00	24,395.94	0.00	6,368.06	20.69
1-1221-210-1	Fica	14,000.00	539.25	12,978.09	0.00	1,021.91	7.29
1-1221-210-2	Fica	13,900.00	954.05	12,439.51	0.00	1,460.49	10.50
1-1221-220-1	Retirement	17,500.00	714.19	15,930.82	0.00	1,569.18	8.96
1-1221-220-2	Retirement	17,300.00	1,260.41	16,219.12	0.00	1,080.88	6.24
1-1221-230-1	Health Insurance	60,950.00	2,917.97	46,844.41	0.00	14,105.59	23.14
1-1221-230-2	Health Insurance	48,200.00	1,651.91	21,164.91	0.00	27,035.09	56.08
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	225.00	0.00	2,025.00	90.00
1-1221-319-2	In-service	1,000.00	0.00	2,425.00	0.00	-1,425.00	-142.50
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	18.00	1,548.48	0.00	-548.48	-54.84
1-1221-410-2	Teaching Supplies	1,000.00	297.24	1,988.56	0.00	-988.56	-98.85
1-1221-420-1	Textbooks	0.00	0.00	397.10	0.00	-397.10	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	856.30	0.00	-756.30	-756.30
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	30.00	0.00	-30.00	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	2,658.04	39,346.36	0.00	5,653.64	12.56
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	6,681.00	0.00	-681.00	-11.35
1-1330-210-2	Fica	500.00	41.83	501.96	0.00	-1.96	-0.39
1-1330-220-2	Retirement	700.00	54.99	659.88	0.00	40.12	5.73
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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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	59,160.00	0.00	0.00	0.00
1-1400-120-2	Sub. Salaries	1,400.00	0.00	1,625.00	0.00	-225.00	-16.07
1-1400-210-2	Fica	4,600.00	364.01	4,492.70	0.00	107.30	2.33
1-1400-220-2	Retirement	5,845.00	486.98	5,843.76	0.00	1.24	0.02
1-1400-230-2	Health Insurance	13,264.00	1,014.25	12,152.31	0.00	1,111.69	8.38
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	35.33	3,646.25	0.00	6,353.75	63.53
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	111,456.00	0.00	0.00	0.00
1-1450-120-2	Sub. Salaries	7,500.00	0.00	4,000.00	0.00	3,500.00	46.66
1-1450-210-2	Fica	9,000.00	698.66	8,689.94	0.00	310.06	3.44
1-1450-220-2	Retirement	11,012.00	917.45	11,019.28	0.00	-7.28	-0.06
1-1450-230-2	Health Insurance	26,832.00	2,145.07	30,309.22	0.00	-3,477.22	-12.95
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	150.00	576.24	0.00	2,923.76	83.53
1-1450-410-2	Vocational Ag Supplies	12,500.00	2,984.21	17,019.21	0.00	-4,519.21	-36.15
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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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	12.91	8,081.46	0.00	-581.46	-7.75
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	62,120.00	0.00	100.00	0.16
1-1460-120-2	Sub. Salaries	1,400.00	0.00	1,000.00	0.00	400.00	28.57
1-1460-210-2	Fica	4,800.00	394.55	4,788.52	0.00	11.48	0.23
1-1460-220-2	Retirement	6,200.00	512.16	6,136.04	0.00	63.96	1.03
1-1460-230-2	Health Insurance	13,264.00	1,075.40	12,240.05	0.00	1,023.95	7.71
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	818.48	0.00	-318.48	-63.69
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	389.91	0.00	610.09	61.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	127,602.00	0.00	-442.00	-0.34
1-1480-120-2	Sub. Salaries	2,800.00	0.00	1,300.00	0.00	1,500.00	53.57
1-1480-210-2	Fica	10,000.00	758.61	9,237.17	0.00	762.83	7.62
1-1480-220-2	Retirement	12,563.00	1,046.66	12,604.37	0.00	-41.37	-0.32
1-1480-230-2	Health Insurance	35,422.00	1,975.97	28,681.48	0.00	6,740.52	19.02
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	280.00	0.00	220.00	44.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	1,529.38	0.00	-529.38	-52.93
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	317.90	0.00	-67.90	-27.16
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	129,564.00	0.00	-6.00	-0.00
1-2120-210-2	Fica	9,913.00	798.92	9,587.42	0.00	325.58	3.28
1-2120-220-2	Retirement	12,800.00	1,066.51	12,798.11	0.00	1.89	0.01
1-2120-230-2	Health Insurance	26,832.00	2,844.11	34,086.09	0.00	-7,254.09	-27.03
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	349.00	699.00	0.00	1,801.00	72.04
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	299.98	709.98	0.00	790.02	52.66

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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	40,196.00	0.00	-196.00	-0.49
1-2130-210-0	Fica	3,060.00	254.98	3,075.06	0.00	-15.06	-0.49
1-2130-220-0	Retirement	3,952.00	329.23	3,970.51	0.00	-18.51	-0.46
1-2130-230-0	Health Insurance	17,711.00	1,462.89	17,522.48	0.00	188.52	1.06
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	863.01	2,654.17	0.00	-654.17	-32.70
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	29,112.00	356,654.00	0.00	-6,654.00	-1.90
1-2190-120-2	Activities Sub Salaries	12,500.00	0.00	11,680.00	0.00	820.00	6.56
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	2,148.56	27,305.15	0.00	694.85	2.48
1-2190-220-2	Retirement	35,000.00	2,875.63	30,933.87	0.00	4,066.13	11.61
1-2190-230-2	Health Insurance	17,711.00	5,182.69	64,885.27	0.00	-47,174.27	-266.35
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	370.00	2,261.00	0.00	-261.00	-13.05
1-2212-313-2	Staff Development	1,500.00	385.00	1,379.25	0.00	120.75	8.05
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	63,612.00	0.00	5.00	0.00
1-2222-110-1	Salary-library	43,005.00	3,584.00	43,008.00	0.00	-3.00	-0.00
1-2222-110-2	Salary-library	62,358.00	5,077.00	60,659.34	0.00	1,698.66	2.72
1-2222-140-0	Technology Aid-Salary	27,900.00	530.88	23,707.27	0.00	4,192.73	15.02
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	0.00	3,831.75	0.00	68.25	1.75
1-2222-210-0	Technology-FICA	7,000.00	439.60	6,601.42	0.00	398.58	5.69
1-2222-210-1	Fica	3,400.00	267.97	3,215.64	0.00	184.36	5.42
1-2222-210-2	Fica	5,000.00	361.91	4,594.99	0.00	405.01	8.10
1-2222-220-0	Technology-Retirement	9,000.00	576.06	8,625.20	0.00	374.80	4.16
1-2222-220-1	Retirement	4,300.00	354.02	4,248.24	0.00	51.76	1.20
1-2222-220-2	Retirement	6,400.00	501.49	6,370.25	0.00	29.75	0.46
1-2222-230-0	Technology-Health	15,500.00	25.31	303.72	0.00	15,196.28	98.04
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	1,125.20	16,048.28	0.00	3,251.72	16.84
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	-139.00	0.00	639.00	127.80
1-2222-318-2	Purchased Service	7,500.00	3,078.00	9,101.95	0.00	-1,601.95	-21.35

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1-2222-410-1	Supplies	1,500.00	0.00	3,955.45	0.00	-2,455.45	-163.69
1-2222-410-2	Supplies	1,000.00	247.40	647.41	0.00	352.59	35.25
1-2222-430-1	Books	4,000.00	0.00	3,922.38	0.00	77.62	1.94
1-2222-430-2	Books	4,000.00	284.44	4,611.37	0.00	-611.37	-15.28
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	3,420.00	4,076.17	0.00	-3,326.17	-443.48
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	992.15	0.00	-492.15	-98.43
1-2222-670-1	Library Travel	0.00	0.00	177.24	0.00	-177.24	0.00
1-2222-670-2	Library Travel	100.00	0.00	342.68	0.00	-242.68	-242.68
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	0.00	2,820.00	0.00	2,180.00	43.60
1-2310-341-0	Liability Insurance	35,000.00	27,504.00	30,183.00	0.00	4,817.00	13.76
1-2310-350-0	Advertising/printing	6,000.00	106.02	5,652.44	0.00	347.56	5.79
1-2310-630-0	Dues & Fees	8,000.00	0.00	7,344.00	0.00	656.00	8.20

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1-2310-641-0	Workers Comp Pool	40,000.00	43,959.00	47,009.00	0.00	-7,009.00	-17.52
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	14,352.08	171,391.66	0.00	-166.66	-0.09
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,350.07	17,265.47	0.00	-9,165.47	-113.15
1-2320-210-0	Fica	11,000.00	1,179.38	11,167.04	0.00	-167.04	-1.51
1-2320-220-0	Retirement	17,700.00	1,551.03	18,635.20	0.00	-935.20	-5.28
1-2320-230-0	Health Insurance	6,792.00	562.68	6,774.46	0.00	17.54	0.25
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	366.93	6,381.40	0.00	-1,381.40	-27.62
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	465.00	2,540.10	0.00	-40.10	-1.60
1-2320-670-0	Travel Expense	5,000.00	0.00	1,402.87	0.00	3,597.13	71.94
1-2320-690-0	Other Expense	5,000.00	489.50	3,929.00	0.00	1,071.00	21.42
1-2410-110-1	Salaries	179,590.00	14,966.00	179,592.00	0.00	-2.00	-0.00
1-2410-110-2	Salaries	196,279.00	9,031.00	177,733.00	0.00	18,546.00	9.44
1-2410-140-1	Clerical Salaries	26,400.00	1,980.00	26,257.33	0.00	142.67	0.54
1-2410-140-2	Clerical Salaries	20,960.00	402.83	19,471.08	0.00	1,488.92	7.10
1-2410-210-1	Fica	16,000.00	1,218.26	14,886.68	0.00	1,113.32	6.95
1-2410-210-2	Fica	16,600.00	717.96	14,828.83	0.00	1,771.17	10.66
1-2410-220-1	Retirement	20,300.00	1,673.89	20,333.35	0.00	-33.35	-0.16
1-2410-220-2	Retirement	21,500.00	931.85	20,213.65	0.00	1,286.35	5.98

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	24,279.96	0.00	220.04	0.89
1-2410-230-2	Health Insurance	24,500.00	535.13	16,661.79	0.00	7,838.21	31.99
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	25.00	1,280.00	0.00	-780.00	-156.00
1-2410-318-2	Purchased Services	2,000.00	52.00	10,486.14	0.00	-8,486.14	-424.30
1-2410-410-1	Supplies	2,000.00	388.01	873.35	0.00	1,126.65	56.33
1-2410-410-2	Supplies	2,000.00	548.33	1,363.58	0.00	636.42	31.82
1-2410-530-1	Furn./equipment	500.00	478.93	1,801.85	0.00	-1,301.85	-260.37
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	475.00	1,815.00	0.00	1,185.00	39.50
1-2410-630-2	Dues & Fees	2,500.00	135.00	1,845.00	0.00	655.00	26.20
1-2410-670-1	Travel Expense	2,000.00	-748.44	1,923.68	0.00	76.32	3.81
1-2410-670-2	Travel Expense	2,000.00	0.00	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	1,239.75	0.00	1,260.25	50.41
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	45,252.00	0.00	-2.00	-0.00
1-2510-210-0	Fica	3,462.00	276.98	3,323.76	0.00	138.24	3.99
1-2510-220-0	Retirement	4,471.00	372.49	4,469.88	0.00	1.12	0.02
1-2510-230-0	Health Insurance	291.00	53.13	637.56	0.00	-346.56	-119.09
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	2,556.50	0.00	1,443.50	36.08
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

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Date Range: YTD thru 08/31/2016

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-318-0	Purchased Services	5,500.00	99.99	5,390.86	0.00	109.14	1.98
1-2510-341-0	Postage	12,000.00	665.14	11,361.52	0.00	638.48	5.32
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	1,174.06	20,803.66	0.00	-7,803.66	-60.02
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	89.00	899.40	0.00	100.60	10.06
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	0.00	3,151.87	0.00	-1,151.87	-57.59
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	1,896.73	0.00	-896.73	-89.67
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	21,280.61	241,837.19	0.00	-1,837.19	-0.76
1-2610-150-0	Custodial Overtime Salary	60,000.00	1,864.91	48,989.65	0.00	11,010.35	18.35
1-2610-210-0	Fica	23,000.00	1,731.49	21,601.78	0.00	1,398.22	6.07
1-2610-220-0	Retirement	30,000.00	2,286.27	28,727.33	0.00	1,272.67	4.24
1-2610-230-0	Health Insurance	75,000.00	7,255.61	83,985.78	0.00	-8,985.78	-11.98
1-2610-321-0	Fuel	50,000.00	440.22	31,271.02	0.00	18,728.98	37.45
1-2610-322-0	Electricity	175,000.00	11,730.46	142,871.91	0.00	32,128.09	18.35
1-2610-323-0	Water/sewer	8,000.00	924.60	8,165.12	0.00	-165.12	-2.06
1-2610-410-0	Supplies	45,000.00	2,964.07	48,947.46	0.00	-3,947.46	-8.77
1-2610-641-0	Workers Comp. Pool	40,000.00	19,939.00	19,939.00	0.00	20,061.00	50.15

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	669.49	17,434.03	0.00	-2,434.03	-16.22
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	12,287.13	143,421.32	0.00	6,578.68	4.38
1-2620-520-0	Building Improvements	100,000.00	38,642.90	38,642.90	0.00	61,357.10	61.35
1-2620-530-0	Building Equipment	40,000.00	0.00	81,167.91	0.00	-41,167.91	-102.91
1-2620-641-0	Property Insurance	75,000.00	70,009.00	70,009.00	0.00	4,991.00	6.65
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	110.24	68,638.81	0.00	11,361.19	14.20
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	8.09	5,212.90	0.00	1,287.10	19.80
1-2750-220-0	Retirement	8,500.00	10.89	4,499.31	0.00	4,000.69	47.06
1-2750-230-0	Drivers Health Insurance	22,169.00	1,605.72	19,345.72	0.00	2,823.28	12.73
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	762.69	0.00	-262.69	-52.53
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	481.25	37,682.40	0.00	27,317.60	42.02
1-2750-337-0	Tires & Parts	25,000.00	1,916.76	30,218.07	0.00	-5,218.07	-20.87
1-2750-338-0	Bus Repairs/main.	25,000.00	1,033.51	21,186.93	0.00	3,813.07	15.25

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	35,000.00	0.00	0.00	0.00
1-2750-641-0	Vehicle Insurance	10,000.00	8,615.00	8,615.00	0.00	1,385.00	13.85
1-2750-690-0	Other Expense	3,000.00	325.00	2,154.07	0.00	845.93	28.19
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	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
1-3540-110-0	Pre School Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-210-0	Pre School FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-220-0	Pre School Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-230-0	Pre School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-318-0	Pre School Purchased Service	0.00	14.80	1,534.80	0.00	-1,534.80	0.00
1-3540-410-0	Pre School Supplies	0.00	1,886.68	2,191.62	0.00	-2,191.62	0.00
1-3540-420-0	Pre School Textbooks	0.00	2,787.06	2,787.06	0.00	-2,787.06	0.00
1-3540-530-0	Pre School Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-690-0	Pre School Misc.	0.00	0.00	252.79	0.00	-252.79	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	127,152.00	0.00	8.00	0.00
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

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Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-210-1	Title I Pt. A-FICA	9,700.00	772.22	9,241.53	0.00	458.47	4.72
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.65	12,559.91	0.00	-59.91	-0.47
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,238.61	32,843.08	0.00	2,578.92	7.28
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	42.17	0.00	457.83	91.56
1-4200-420-1	Textbooks	0.00	0.00	4,405.59	0.00	-4,405.59	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classize Reduction	56,440.00	4,703.00	56,436.00	0.00	4.00	0.00
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	4,317.36	0.00	0.64	0.01
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	5,574.61	0.00	-74.61	-1.35
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,091.28	17,722.51	0.00	-8,601.51	-94.30
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

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1-4400-318-1	Purchased Service	8,000.00	0.00	5,619.98	0.00	2,380.02	29.75
1-4400-319-1	Pre School PT	5,000.00	161.57	4,302.09	0.00	697.91	13.95
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	85.00	0.00	415.00	83.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
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	33,619.52	0.00	601.48	1.75
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	2,458.06	0.00	159.94	6.10
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	3,320.82	0.00	60.18	1.78
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	9,690.23	0.00	50.77	0.52
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

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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	4,911.00	0.00	-1,976.00	-67.32
1-4406-210-0	SPED IDEA-FICA	225.00	18.16	359.12	0.00	-134.12	-59.60
1-4406-220-0	SPED IDEA-Retirement	290.00	24.19	485.09	0.00	-195.09	-67.27
1-4406-230-0	SPED IDEA	921.00	66.94	1,219.88	0.00	-298.88	-32.45
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	76,828.00	0.00	6,778.00	8.10
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	396.32	5,442.48	0.00	954.52	14.92
1-4410-220-0	IDEA Poverty Retirement	8,260.00	554.32	7,588.94	0.00	671.06	8.12
1-4410-230-0	IDEA Poverty Health	26,035.00	1,666.99	23,585.32	0.00	2,449.68	9.40
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

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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	14,900.00	14,900.00	0.00	100.00	0.66
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
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	7,100.00	7,100.00	0.00	-3,600.00	-102.85
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	1,607.69	1,607.69	0.00	-107.69	-7.17
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	2,005.18	2,005.18	0.00	-205.18	-11.39
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	2,839.28	2,839.28	0.00	-2,839.28	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	510.00	510.00	0.00	-510.00	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	25,000.00	0.00	0.00	0.00

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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
1 Current Year Account Totals:		10,156,700.00	952,884.96	9,424,958.36	0.00	731,741.64	7.20
1	FUND Totals:	10,156,700.00	952,884.96	9,424,958.36	0.00	731,741.64	7.20

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
Journal Number: 410 Check Journal				Posted: 09/02/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054517	08/19/2016	GRACSTIE	Gracie Stienike				
Jump Start	08/19/2016			08/17/2016	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00054518	08/19/2016	LYNNSTEVE	Lynnette Stevens				
August	08/19/2016			08/17/2016	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
00054519	08/19/2016	SIDNOSTE	Sidnee Ostendorf				
Jump Start	08/19/2016			08/17/2016	Purchased Service		
1-6000-318-1			Jump Start Purchased Service			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00054522	08/31/2016	ADVAEDUC	Advance Education, Inc.				
16011	08/31/2016			09/01/2016	Annual Support		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00054523	08/31/2016	ALICAP	NASB ALICAP				
2016-2017	08/31/2016			09/01/2016	WC/Insurances		
1-2310-341-0			Liability Insurance			-27,504.00	27,504.00
1-2310-641-0			Workers Comp Pool			-43,959.00	43,959.00
1-2610-641-0			Workers Comp. Pool			-19,939.00	19,939.00
1-2620-641-0			Property Insurance			-62,509.00	62,509.00
1-2620-641-0			Property Insurance			-7,500.00	7,500.00
1-2750-641-0			Vehicle Insurance			-8,615.00	8,615.00
					Invoice Total:	-170,026.00	170,026.00
					Check Total:	-170,026.00	170,026.00
00054524	08/31/2016	ALLIJONA	Allison Jonas				
Supplies	08/31/2016			09/01/2016	Supplies		
1-2410-410-1			Supplies			-121.56	121.56
					Invoice Total:	-121.56	121.56
Travel	08/31/2016			09/01/2016	Travel		
1-2410-670-1			Travel Expense			-38.61	38.61
1-3540-318-0			Pre School Purchased Service			-14.80	14.80
					Invoice Total:	-53.41	53.41
					Check Total:	-174.97	174.97
00054525	08/31/2016	ANNEOSTE	Ann Ostendorf				
Supplies	08/31/2016			09/01/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-25.98	25.98

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
					Invoice Total:	-25.98	25.98
					Check Total:	-25.98	25.98
00054526	08/31/2016	APPLCOMP	Apple Computer, Inc.				
4394856458	08/31/2016			09/01/2016	Supplies		
1-1100-560-2			Computer Hardware			-232.00	232.00
					Invoice Total:	-232.00	232.00
					Check Total:	-232.00	232.00
00054527	08/31/2016	ASCENT	AS Central Services				
1023180	08/31/2016			09/01/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-238.96	238.96
					Invoice Total:	-238.96	238.96
					Check Total:	-238.96	238.96
00054528	08/31/2016	BAMFINC	Bamford, Inc.				
15707	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054529	08/31/2016	BMIED	BMI Educational Services				
636081	08/31/2016			09/01/2016	Books		
1-1100-420-2			Textbooks-secondary			-560.79	560.79
					Invoice Total:	-560.79	560.79
					Check Total:	-560.79	560.79
00054530	08/31/2016	BRACGOOD	Bracker's Good Earth Clays				
10015454	08/31/2016			09/01/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,511.39	1,511.39
					Invoice Total:	-1,511.39	1,511.39
					Check Total:	-1,511.39	1,511.39
00054531	08/31/2016	BUSITELE	Business Telecommunications				
30576	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-474.72	474.72
					Invoice Total:	-474.72	474.72
30590	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,259.01	1,259.01
					Invoice Total:	-1,259.01	1,259.01
					Check Total:	-1,733.73	1,733.73
00054532	08/31/2016	BUTTELEC	Butterfield Electric, Inc.				
2899	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-301.25	301.25
					Invoice Total:	-301.25	301.25
2910	08/31/2016			09/01/2016	Maintenance		
1-2620-520-0			Building Improvements			-3,757.90	3,757.90
					Invoice Total:	-3,757.90	3,757.90
					Check Total:	-4,059.15	4,059.15
00054533	08/31/2016	CARLEX	Carlex				
1361	08/31/2016			09/01/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-619.39	619.39

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-619.39 619.39
			Check Total:	-619.39 619.39
00054534	08/31/2016	CCPIND	CCP Industries Inc.	
1740533	08/31/2016		09/01/2016 Supplies	
1-2610-410-0			Supplies	-163.60 163.60
			Invoice Total:	-163.60 163.60
			Check Total:	-163.60 163.60
00054535	08/31/2016	CENTLINK	CenturyLink	
August	08/31/2016		09/01/2016 Telephone	
1-2510-382-0			Telephone-internet Line Usage	-147.60 147.60
			Invoice Total:	-147.60 147.60
			Check Total:	-147.60 147.60
00054536	08/31/2016	CHARCOMM	Charter Communications	
0000229	08/31/2016		09/01/2016 Internet	
1-2510-382-0			Telephone-internet Line Usage	-550.00 550.00
			Invoice Total:	-550.00 550.00
			Check Total:	-550.00 550.00
00054537	08/31/2016	CINDFICK	Cindy Fickenscher	
Supplies	08/31/2016		09/01/2016 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-13.96 13.96
			Invoice Total:	-13.96 13.96
			Check Total:	-13.96 13.96
00054538	08/31/2016	CINDMOOR	Cindy Moore	
Supplies	08/31/2016		09/01/2016 Supplies	
1-1100-318-2			Purchased Services	-55.98 55.98
			Invoice Total:	-55.98 55.98
			Check Total:	-55.98 55.98
00054539	08/31/2016	CITYGOTH	City Of Gothenburg	
July	08/31/2016		09/01/2016 Utilities	
1-2610-322-0			Electricity	-11,730.46 11,730.46
1-2610-323-0			Water/sewer	-924.60 924.60
1-2610-690-0			Other Expense	-543.80 543.80
			Invoice Total:	-13,198.86 13,198.86
			Check Total:	-13,198.86 13,198.86
00054540	08/31/2016	COMPHARD	Computer Hardware Inc.	
110255	08/31/2016		09/01/2016 Supplies	
1-1100-560-2			Computer Hardware	-3,485.00 3,485.00
			Invoice Total:	-3,485.00 3,485.00
110713	08/31/2016		09/01/2016 Supplies	
1-1100-560-2			Computer Hardware	-2,196.00 2,196.00
			Invoice Total:	-2,196.00 2,196.00
			Check Total:	-5,681.00 5,681.00
00054541	08/31/2016	COMPLOGI	Computer Logic Group Inc.	
8425	08/31/2016		09/01/2016 PowerSchool	
1-1100-318-0			Purchased Services-High Ability	-3,600.00 3,600.00
			Invoice Total:	-3,600.00 3,600.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Check Total:	-3,600.00	3,600.00
00054542	08/31/2016	CREATEAC	The Creative Teacher				
25067	08/31/2016			09/01/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-9.24	9.24
					Invoice Total:	-9.24	9.24
					Check Total:	-9.24	9.24
00054543	08/31/2016	DANEANDE	Danette Anderson				
August	08/31/2016			09/01/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-387.50	387.50
					Invoice Total:	-387.50	387.50
					Check Total:	-387.50	387.50
00054544	08/31/2016	DEMCO	Demco				
5918966	08/31/2016			09/02/2016	Supplies		
1-2222-410-2			Supplies			-133.80	133.80
					Invoice Total:	-133.80	133.80
5943112	08/31/2016			09/01/2016	Supplies		
1-2222-410-2			Supplies			-113.60	113.60
					Invoice Total:	-113.60	113.60
					Check Total:	-247.40	247.40
00054545	08/31/2016	DISTIX	District IX				
2016-17	08/31/2016			09/01/2016	Dues/Fees		
1-1450-318-2			Voc Ag Purchased Services			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054546	08/31/2016	DOUBLTREE	Double L Tree Service				
Tree Removal	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-1,400.00	1,400.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00
00054547	08/31/2016	EAKEOFFI	Eakes Office Solutions				
7025974	08/31/2016			09/01/2016	Supplies		
1-2320-410-0			Office Supplies			-189.95	189.95
					Invoice Total:	-189.95	189.95
7042228/	08/31/2016			09/01/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-216.90	216.90
					Invoice Total:	-216.90	216.90
S131204	08/31/2016			09/01/2016	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-2,568.31	2,568.31
					Invoice Total:	-2,568.31	2,568.31
					Check Total:	-2,975.16	2,975.16
00054548	08/31/2016	ELECENGIN	Electrical Engineering & Equipment Co.				
4767003-03	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-20.03	20.03
					Invoice Total:	-20.03	20.03
4767003/	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-297.75	297.75

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-297.75	297.75
					Check Total:	-317.78	317.78
00054549	08/31/2016	ERICARMIN	Eric Armin Inc.				
781946	08/31/2016			09/01/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-47.47	47.47
					Invoice Total:	-47.47	47.47
					Check Total:	-47.47	47.47
00054550	08/31/2016	ESU #10	Esu #10				
August	08/31/2016			09/02/2016	Tech Support/Staff Dev		
1-1100-560-2			Computer Hardware			-1,452.50	1,452.50
1-2212-313-1			Staff Development			-370.00	370.00
					Invoice Total:	-1,822.50	1,822.50
					Check Total:	-1,822.50	1,822.50
00054551	08/31/2016	FLETFILT	Fletch Filters				
796504	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-393.76	393.76
					Invoice Total:	-393.76	393.76
					Check Total:	-393.76	393.76
00054552	08/31/2016	FOLLSOLU	Follett School Solutions Inc.				
1229619	08/31/2016			09/01/2016	Renewal		
1-2222-318-2			Purchased Service			-3,078.00	3,078.00
					Invoice Total:	-3,078.00	3,078.00
					Check Total:	-3,078.00	3,078.00
00054553	08/31/2016	FRANINC	Franzen Inc.				
128637/128654/	08/31/2016			09/01/2016	Maintenance		
1-2620-318-0			Purchased Services			-280.80	280.80
					Invoice Total:	-280.80	280.80
					Check Total:	-280.80	280.80
00054554	08/31/2016	FRONHOM	Frontier Home Medical				
217780	08/31/2016			09/01/2016	Gait Belt		
1-1221-410-1			Teaching Supplies			-18.00	18.00
					Invoice Total:	-18.00	18.00
					Check Total:	-18.00	18.00
00054555	08/31/2016	GNS	GNS				
2016-17	08/31/2016			09/01/2016	Membership		
1-2320-630-0			Dues & Fees			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00054556	08/31/2016	GOTHDISC	Gothenburg Discount Pharmacy				
11028502	08/31/2016			09/01/2016	Supplies		
1-2130-410-0			Supplies			-301.66	301.66
					Invoice Total:	-301.66	301.66
					Check Total:	-301.66	301.66
00054557	08/31/2016	GOTHRURAL	Gothenburg Rural Health Clinic				
Negley	08/31/2016			09/01/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-110.00	110.00
Check Total:						-110.00	110.00
00054558	08/31/2016	GOTHSTAT	Gothenburg State Bank				
August	08/31/2016			09/01/2016	August Payroll		
1-2510-660-0			Data Processing			-68.40	68.40
Invoice Total:						-68.40	68.40
Spec. Payroll	08/31/2016			09/02/2016	Sept. 1 Special Payroll		
1-2510-660-0			Data Processing			-20.60	20.60
Invoice Total:						-20.60	20.60
Check Total:						-89.00	89.00
00054559	08/31/2016	GOTHTIME	Gothenburg Times				
August	08/31/2016			09/01/2016	Advertising/Supplies		
1-1100-318-1			Purchased Services			-706.22	706.22
1-1100-318-2			Purchased Services			-3,404.86	3,404.86
1-1100-410-2			Teaching Supplies-secondary			-79.68	79.68
1-2310-350-0			Advertising/printing			-106.02	106.02
Invoice Total:						-4,296.78	4,296.78
Check Total:						-4,296.78	4,296.78
00054560	08/31/2016	GOTHTIRE	Gothenburg Tire & Service				
78548	08/31/2016			09/02/2016	Tires/Parts		
1-2750-337-0			Tires & Parts			-893.00	893.00
Invoice Total:						-893.00	893.00
Check Total:						-893.00	893.00
00054561	08/31/2016	GOVCONN	GovConnection, Inc.				
54048502	08/31/2016			09/01/2016	Supplies		
1-1100-560-2			Computer Hardware			-101.70	101.70
Invoice Total:						-101.70	101.70
Check Total:						-101.70	101.70
00054562	08/31/2016	HANDWITH	Handwriting Without Tears				
1039836-1	08/31/2016			09/01/2016	Textbooks		
1-1100-420-1			Textbooks-elementary			-1,206.92	1,206.92
Invoice Total:						-1,206.92	1,206.92
1053564-1	08/31/2016			09/01/2016	Supplies		
1-3540-410-0			Pre School Supplies			-1,225.84	1,225.84
Invoice Total:						-1,225.84	1,225.84
Check Total:						-2,432.76	2,432.76
00054563	08/31/2016	HARVHARM	Harvest of Harmony				
Registration	08/31/2016			09/01/2016	Registration		
1-1181-690-2			Instrumental Music Other			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00054564	08/31/2016	HEISCON	Heisler Concrete				
1689	08/31/2016			09/01/2016	Maintenance		
1-2620-520-0			Building Improvements			-29,424.00	29,424.00
Invoice Total:						-29,424.00	29,424.00
Check Total:						-29,424.00	29,424.00

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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
00054565	08/31/2016	HICKLUMB	Hicken Lumber Center				
383002	08/31/2016			09/01/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-169.19	169.19
1-2610-410-0			Supplies			-106.42	106.42
1-2620-318-0			Purchased Services			-184.58	184.58
					Invoice Total:	-460.19	460.19
					Check Total:	-460.19	460.19
00054566	08/31/2016	HIGHSCOP	HighScope				
64350/64781	08/31/2016			09/01/2016	Textbooks		
1-3540-420-0			Pre School Textbooks			-2,787.06	2,787.06
					Invoice Total:	-2,787.06	2,787.06
					Check Total:	-2,787.06	2,787.06
00054567	08/31/2016	HOMELEAS	Hometown Leasing				
12784624	08/31/2016			09/02/2016	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
00054568	08/31/2016	HOUGMIFF	HM Harcourt Publishing Co.				
952504980	08/31/2016			09/01/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00054569	08/31/2016	HUMMINT	Hummert International				
30685/30684	08/31/2016			09/01/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-2,984.21	2,984.21
					Invoice Total:	-2,984.21	2,984.21
					Check Total:	-2,984.21	2,984.21
00054570	08/31/2016	IDEALINE	Ideal Linen Supply				
S0548304	08/31/2016			09/01/2016	Supplies		
1-2610-410-0			Supplies			-1,394.90	1,394.90
					Invoice Total:	-1,394.90	1,394.90
					Check Total:	-1,394.90	1,394.90
00054571	08/31/2016	JERRWIGG	Jerry Wiggins				
Supplies	08/31/2016			09/01/2016	Supplies		
1-2120-410-2			Supplies			-299.98	299.98
					Invoice Total:	-299.98	299.98
					Check Total:	-299.98	299.98
00054572	08/31/2016	JOHNDEER	John Deere Financial				
43621	08/31/2016			09/01/2016	Supplies		
1-2610-410-0			Supplies			-9.00	9.00
					Invoice Total:	-9.00	9.00
					Check Total:	-9.00	9.00
00054573	08/31/2016	KARLBRYA	Karla Bryant, Pt				
August	08/31/2016			09/01/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-268.52	268.52
1-4400-319-1			Pre School PT			-161.57	161.57

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-430.09	430.09
				Check Total:	-430.09	430.09
00054574	08/31/2016	KEITHENN	Keith Henninger			
Supplies	08/31/2016			09/01/2016	Supplies	
1-2610-410-0			Supplies		-39.99	39.99
				Invoice Total:	-39.99	39.99
				Check Total:	-39.99	39.99
00054575	08/31/2016	MARZANO	Marzano Research			
50880	08/31/2016			09/01/2016	Purchased Services	
1-1100-318-0			Purchased Services-High Ability		-4,800.00	4,800.00
				Invoice Total:	-4,800.00	4,800.00
				Check Total:	-4,800.00	4,800.00
00054576	08/31/2016	MCGR-HIL	Mcgraw-Hill School Education			
93032844001	08/31/2016			09/01/2016	Textbooks	
1-1100-420-1			Textbooks-elementary		-612.53	612.53
				Invoice Total:	-612.53	612.53
93032844002	08/31/2016			09/01/2016	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-1,340.38	1,340.38
				Invoice Total:	-1,340.38	1,340.38
93192837001	08/31/2016			09/01/2016	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-129.48	129.48
				Invoice Total:	-129.48	129.48
				Check Total:	-2,082.39	2,082.39
00054577	08/31/2016	MELIBELL	Melissa Bell			
Supplies	08/31/2016			09/01/2016	Supplies	
1-3540-410-0			Pre School Supplies		-42.93	42.93
1-3540-410-0			Pre School Supplies		-171.87	171.87
				Invoice Total:	-214.80	214.80
				Check Total:	-214.80	214.80
00054578	08/31/2016	MIDAMERAD	MidAmerica Administrative			
2831	08/31/2016			09/01/2016	Admin Fee	
1-2510-318-0			Purchased Services		-99.99	99.99
				Invoice Total:	-99.99	99.99
				Check Total:	-99.99	99.99
00054579	08/31/2016	NATS	NATS			
Registration	08/31/2016			09/01/2016	Registration	
1-2212-313-2			Staff Development		-335.00	335.00
				Invoice Total:	-335.00	335.00
				Check Total:	-335.00	335.00
00054580	08/31/2016	NCSA	Nebraska Council of School Administrators			
45866	08/31/2016			09/01/2016	Membership	
1-2320-630-0			Dues & Fees		-215.00	215.00
1-2410-630-1			Dues & Fees		-475.00	475.00
1-2410-630-2			Dues & Fees		-215.00	215.00
				Invoice Total:	-905.00	905.00
				Check Total:	-905.00	905.00

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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
00054581	08/31/2016	NDECCR	NE Department of Education				
CCR Math	08/31/2016			09/01/2016	Registration		
1-2212-313-2			Staff Development			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00054582	08/31/2016	NEBRCOUN	Nebraska Counseling Association				
Registration	08/31/2016			09/02/2016	Registration		
1-2120-318-2			Purchased Services			-149.00	149.00
					Invoice Total:	-149.00	149.00
					Check Total:	-149.00	149.00
00054583	08/31/2016	NEBRSAF	Nebraska Safety Center				
57-375BUS	08/31/2016			09/02/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00054584	08/31/2016	NEBRSCO2	Nebraska Counselor Association				
Registration	08/31/2016			09/02/2016	Registration		
1-2120-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00054585	08/31/2016	NELIBRCOM	Nebraska Library Commission				
27428	08/31/2016			09/02/2016	Periodicals		
1-2222-440-2			Periodicals			-3,420.00	3,420.00
					Invoice Total:	-3,420.00	3,420.00
					Check Total:	-3,420.00	3,420.00
00054586	08/31/2016	NESAFE&F	Ne Safety & Fire Equipment				
8868	08/31/2016			09/02/2016	Maintenance		
1-2620-520-0			Building Improvements			-3,076.00	3,076.00
					Invoice Total:	-3,076.00	3,076.00
					Check Total:	-3,076.00	3,076.00
00054587	08/31/2016	NSASSP	NSASSP Region IV				
2016-17	08/31/2016			09/01/2016	Dues/Fees		
1-2410-630-2			Dues & Fees			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00054588	08/31/2016	NSG	Nebraska Salt & Grain Co.				
12585	08/31/2016			09/02/2016	Fuel		
1-2750-336-0			Gas & Oil			-15.51	15.51
					Invoice Total:	-15.51	15.51
					Check Total:	-15.51	15.51
00054589	08/31/2016	ONESOUR	One Source				
20160831	08/31/2016			09/02/2016	Background		
1-2320-690-0			Other Expense			-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00054590	08/31/2016	PAYFLEX	Pay Flex				

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
869270	08/31/2016			09/02/2016	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
00054591	08/31/2016	PETESUPE	Peterson's Supermarket				
August	08/31/2016			09/02/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-41.74	41.74
1-2610-410-0			Supplies			-60.69	60.69
					Invoice Total:	-102.43	102.43
					Check Total:	-102.43	102.43
00054592	08/31/2016	PIONMANU	Pioneer Manufacturing Co.				
609142	08/31/2016			09/02/2016	Supplies		
1-2620-318-0			Purchased Services			-423.70	423.70
					Invoice Total:	-423.70	423.70
					Check Total:	-423.70	423.70
00054593	08/31/2016	PONYEXPR	Pony Express Chevrolet				
263468/2	08/31/2016			09/02/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-170.95	170.95
1-2750-338-0			Bus Repairs/main.			-294.40	294.40
					Invoice Total:	-465.35	465.35
263488/2	08/31/2016			09/02/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-340.40	340.40
1-2750-338-0			Bus Repairs/main.			-337.51	337.51
					Invoice Total:	-677.91	677.91
263560/2	08/31/2016			09/02/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-202.40	202.40
1-2750-338-0			Bus Repairs/main.			-114.56	114.56
					Invoice Total:	-316.96	316.96
263593/2	08/31/2016			09/02/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-199.61	199.61
1-2750-338-0			Bus Repairs/main.			-285.20	285.20
					Invoice Total:	-484.81	484.81
263618/1	08/31/2016			09/02/2016	Maint/Repair		
1-2750-337-0			Tires & Parts			-110.40	110.40
1-2750-338-0			Bus Repairs/main.			-1.84	1.84
					Invoice Total:	-112.24	112.24
					Check Total:	-2,057.27	2,057.27
00054594	08/31/2016	PRO-TINT	Pro-Tint				
e-mail	08/31/2016			09/02/2016	Maintenance		
1-2620-520-0			Building Improvements			-2,385.00	2,385.00
					Invoice Total:	-2,385.00	2,385.00
					Check Total:	-2,385.00	2,385.00
00054595	08/31/2016	QUALFIRE	Quality Fire Extinguisher Ser.				
2364	08/31/2016			09/02/2016	Maintenance		
1-2620-318-0			Purchased Services			-749.00	749.00
					Invoice Total:	-749.00	749.00

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-749.00	749.00
00054596	08/31/2016	R&CPETRO	R & C Petroleum, Inc.				
8274	08/31/2016			09/02/2016	Fuel		
1-2750-336-0			Gas & Oil			-246.81	246.81
Invoice Total:						-246.81	246.81
Check Total:						-246.81	246.81
00054597	08/31/2016	SCHOSPEC	School Specialty Inc.				
208116782082	08/31/2016			09/02/2016	Supplies		
1-1221-410-2			Teaching Supplies			14.12	-14.12
Invoice Total:						14.12	-14.12
208116892044	08/31/2016			09/02/2016	Supplies		
1-2410-410-1			Supplies			-120.96	120.96
Invoice Total:						-120.96	120.96
208117033468	08/31/2016			09/02/2016	Supplies		
1-3540-410-0			Pre School Supplies			-146.00	146.00
Invoice Total:						-146.00	146.00
208117033637	08/31/2016			09/02/2016	Supplies		
1-2410-410-1			Supplies			-28.01	28.01
Invoice Total:						-28.01	28.01
308102565175	08/31/2016			09/02/2016	Supplies		
1-1221-410-2			Teaching Supplies			-311.36	311.36
Invoice Total:						-311.36	311.36
Check Total:						-592.21	592.21
00054598	08/31/2016	SETHRYKE	Seth Ryker				
August	08/31/2016			09/02/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.87	100.87
Invoice Total:						-100.87	100.87
Check Total:						-100.87	100.87
00054599	08/31/2016	SHREIT	Shred-It USA				
9411784144	08/31/2016			09/02/2016	Custodial		
1-2610-690-0			Other Expense			-125.69	125.69
Invoice Total:						-125.69	125.69
Check Total:						-125.69	125.69
00054600	08/31/2016	SIEMIND	Siemens Industry, Inc.				
5444227377	08/31/2016			09/02/2016	Maintenance		
1-2620-318-0			Purchased Services			-395.00	395.00
Invoice Total:						-395.00	395.00
5444232556	08/31/2016			09/02/2016	Maintenance		
1-2620-318-0			Purchased Services			-901.00	901.00
Invoice Total:						-901.00	901.00
Check Total:						-1,296.00	1,296.00
00054601	08/31/2016	SOURGAS	Source Gas				
August	08/31/2016			09/02/2016	Fuel		
1-2610-321-0			Fuel			-440.22	440.22
Invoice Total:						-440.22	440.22
Check Total:						-440.22	440.22

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
00054602	08/31/2016	SOUTCENT	South Central Development				
August	08/31/2016			09/02/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-2,658.04	2,658.04
					Invoice Total:	-2,658.04	2,658.04
					Check Total:	-2,658.04	2,658.04
00054603	08/31/2016	SUPRSCHO	Supreme School Supply				
55661	08/31/2016			09/02/2016	Supplies		
1-2410-410-2			Supplies			-383.33	383.33
					Invoice Total:	-383.33	383.33
					Check Total:	-383.33	383.33
00054604	08/31/2016	TACOCORP	Tacony Corporation				
8491244	08/31/2016			09/02/2016	Supplies		
1-2610-410-0			Supplies			-665.46	665.46
					Invoice Total:	-665.46	665.46
					Check Total:	-665.46	665.46
00054605	08/31/2016	TEACDISC	Teacher's Discovery				
129969	08/31/2016			09/02/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-278.78	278.78
					Invoice Total:	-278.78	278.78
88405	08/31/2016			09/02/2016	Supplies		
1-1100-420-2			Textbooks-secondary			-367.89	367.89
					Invoice Total:	-367.89	367.89
					Check Total:	-646.67	646.67
00054606	08/31/2016	TOTAHASL	Total Funds by Hasler				
6803	08/31/2016			09/02/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054607	08/31/2016	TRANE	Trane				
37071344	08/31/2016			09/02/2016	Maintenance		
1-2620-318-0			Purchased Services			-4,956.53	4,956.53
					Invoice Total:	-4,956.53	4,956.53
					Check Total:	-4,956.53	4,956.53
00054608	08/31/2016	TYPIAGENT	Typing Agent				
7452	08/31/2016			09/02/2016	Supplies		
1-1100-318-1			Purchased Services			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00054609	08/31/2016	UNANIMOUS	Unanimous				
17031	08/31/2016			09/02/2016	Wibsite		
1-1100-318-0			Purchased Services-High Ability			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00054610	08/31/2016	UNISAN	Unisan Products				
121038	08/31/2016			09/02/2016	Supplies		
1-2610-410-0			Supplies			-524.01	524.01

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-524.01	524.01
Check Total:						-524.01	524.01
00054611	08/31/2016	USBANK	U.S. Bank				
9190	08/31/2016			09/02/2016	Supplies/Fuel/Travel/Equip		
1-1100-318-1			Purchased Services			-90.01	90.01
1-1100-410-1			Teaching Supplies-elementary			-128.00	128.00
1-1100-410-2			Teaching Supplies-secondary			-113.95	113.95
1-1100-530-1			Furn/equipment-elementary			-2,969.97	2,969.97
1-1100-670-2			Travel-secondary			-580.62	580.62
1-1180-318-2			Vocal			-122.00	122.00
1-1450-670-2			Vocational Ag Travel			-12.91	12.91
1-2222-430-2			Books			-284.44	284.44
1-2320-410-0			Office Supplies			-33.49	33.49
1-2320-410-0			Office Supplies			-53.49	53.49
1-2320-690-0			Other Expense			-269.50	269.50
1-2410-318-1			Purchased Services			-25.00	25.00
1-2410-410-1			Supplies			-117.48	117.48
1-2410-410-2			Supplies			-165.00	165.00
1-2410-530-1			Furn./equipment			-478.93	478.93
1-2410-670-1			Travel Expense			-190.79	190.79
1-2750-336-0			Gas & Oil			-218.93	218.93
1-3540-410-0			Pre School Supplies			-300.04	300.04
Invoice Total:						-6,154.55	6,154.55
Check Total:						-6,154.55	6,154.55
00054612	08/31/2016	VERIZON	Verizon Wireless				
9770685594	08/31/2016			09/02/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.63	136.63
Invoice Total:						-136.63	136.63
Check Total:						-136.63	136.63
00054613	08/31/2016	WILLMAC	William V. MacGill & Co.				
566946	08/31/2016			09/02/2016	Supplies		
1-2130-410-0			Supplies			-561.35	561.35
Invoice Total:						-561.35	561.35
Check Total:						-561.35	561.35
00054614	08/31/2016	WOODWORK	Woodworker's Supply, Inc.				
873602	08/31/2016			09/02/2016	Supplies		
1-1400-410-2			Industrial Arts Supplies			-35.33	35.33
Invoice Total:						-35.33	35.33
Check Total:						-35.33	35.33
1 - GENERAL FUND						-306,515.07	306,515.07
Total of Computer Checks						-306,515.07	306,515.07
Fund Summary							
1 - GENERAL FUND						-306,515.07	306,515.07

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description				Payable	Payment

Payroll Summary

Report Total:	<u>-306,515.07</u>	<u>306,515.07</u>
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 414			Check Journal		Posted: 09/02/2016		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054615	08/31/2016	PETTCASH	Petty Cash Fund				
August	08/31/2016			09/02/2016	August Expenses		
1-2320-410-0			Office Supplies			-90.00	90.00
1-2410-318-2			Purchased Services			-52.00	52.00
1-2510-341-0			Postage			-165.14	165.14
1-2620-318-0			Purchased Services			-100.00	100.00
1-2750-690-0			Other Expense			-65.00	65.00
					Invoice Total:	-472.14	472.14
					Check Total:	-472.14	472.14
			1 - GENERAL FUND			-472.14	472.14
			Total of Computer Checks			-472.14	472.14
Fund Summary							
1 - GENERAL FUND						-472.14	472.14
Payroll Summary							
Report Total:						-472.14	472.14



GOTHENBURG PUBLIC SCHOOLS

1322 AVENUE I
GOTHENBURG, NE 69138
308-537-3651 • FAX 308-537-3965



September 12, 2016

Letter of Transmittal

The school budget is an organized plan representing the financial picture of the school district. It is based on past performance, but it also can provide a tool for planning the educational future of the school district.

The school budget should explain to the public why certain expenditures are necessary and why the specified amounts are requested. In this sense, the budget is a public relations instrument.

It may represent a compromise between what the staff requests for instructional materials and what principals think they can really use; between what the administration want to spend and what the community thinks it should spend; between what a fiscally dependent board thinks it needs and what community financial officers declares it should accept.

With this purpose in mind, I submit the Annual Budget for the Gothenburg Public School District #20 for the 2016-17 fiscal year. This budget reflects a sincere effort to be responsible to the financial concerns of the community and still maintain and improve educational opportunities for the children of District #20.

Respectfully submitted,

Dr. Michael Teahon,
Superintendent

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2016 at 7:00 o'clock, P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Dana Deiken

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2014-2015	2015-2016	2016-2017				
	(1)	(2)	(3)				
General	\$ 10,068,799.00	\$ 9,607,000.00	\$ 12,673,983.00	\$ 1,000,000.00	\$ 5,623,983.00	\$ 81,313.05	\$ 8,131,313.05
Depreciation	\$ 259,500.00	\$ 50,000.00	\$ 603,500.00	-	\$ 603,500.00		
Employee Benefit	\$ 170,414.00	\$ 190,000.00	\$ 200,000.00	-	\$ 200,000.00		
Contingency	\$ -	\$ -	\$ -	-	\$ -		
Activities	\$ 475,794.00	\$ 500,000.00	\$ 550,000.00	-	\$ 550,000.00		
School Nutrition	\$ 521,457.00	\$ 523,000.00	\$ 575,000.00	-	\$ 575,000.00		
Bond	\$ 7,641,446.00	\$ 760,000.00	\$ 1,400,000.00	-	\$ 660,000.00	\$ 7,474.74	\$ 747,474.74
Special Building	\$ 320,698.00	\$ 210,000.00	\$ 850,000.00	-	\$ 775,000.00	\$ 757.58	\$ 75,757.58
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	-	\$ -		
Student Fee	\$ 19,176.00	\$ 20,000.00	\$ 30,000.00	-	\$ 30,000.00		
	\$ -	\$ -	\$ -	-	\$ -		
TOTALS	\$ 19,477,284.00	\$ 11,860,000.00	\$ 16,882,483.00	\$ 1,000,000.00	\$ 9,017,483.00	\$ 89,545.37	\$ 8,954,545.37

Total Personal and Real Property Tax Requirement For Bonds

\$ 747,474.74

Total Personal and Real Property Tax Requirement for ALL Other

\$ 8,207,070.63

2016-2017 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,196,915.00	5,623,983.00	8,050,000.00	13,673,983.00	863,000.00	11,810,983.00	12,673,983.00	1,000,000.00	13,673,983.00
Depreciation	552,000.00	603,500.00		603,500.00			603,500.00		603,500.00
Employee Benefit	50,000.00	200,000.00		200,000.00			200,000.00	-	200,000.00
Contingency	-	-		-			-		-
Activities	175,000.00	550,000.00		550,000.00			550,000.00	-	550,000.00
School Nutrition	27,341.00	575,000.00		575,000.00			575,000.00	-	575,000.00
Bond	660,000.00	660,000.00	740,000.00	1,400,000.00			1,400,000.00	-	1,400,000.00
Special Building	775,000.00	775,000.00	75,000.00	850,000.00			850,000.00		850,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	10,000.00	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	7,446,256.00	9,017,483.00	8,865,000.00	17,882,483.00	863,000.00	11,810,983.00	16,882,483.00	1,000,000.00	17,882,483.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,050,000.00	740,000.00	75,000.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	81,313.05	7,474.74	757.58	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	8,131,313.05	747,474.74	75,757.58	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 613,405.00	\$ 400,000.00

COUNTY TREASURER'S BALANCE, 9-1-2016			
1,000,000.00	100,000.00	50,000.00	-

2015-2016 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,551,792.00	7,203,915.00	7,600,000.00	14,803,915.00	775,000.00	8,832,000.00	9,607,000.00	5,196,915.00
Depreciation	565,024.00	602,000.00		602,000.00			50,000.00	552,000.00
Employee Benefit	83,967.00	240,000.00		240,000.00			190,000.00	50,000.00
Contingency	-	-		-			-	-
Activities	255,573.00	675,000.00		675,000.00			500,000.00	175,000.00
School Lunch	37,341.00	550,341.00		550,341.00			523,000.00	27,341.00
Bond	864,685.00	864,685.00	555,315.00	1,420,000.00			760,000.00	660,000.00
Special Building	933,215.00	935,000.00	50,000.00	985,000.00			210,000.00	775,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,954.00	30,000.00		30,000.00			20,000.00	10,000.00
				-				-
TOTAL ALL FUNDS	8,301,551.00	11,100,941.00	8,205,315.00	19,306,256.00	775,000.00	8,832,000.00	11,860,000.00	7,446,256.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	420,000.00

2014-2015 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,385,009.00	10,580,927.00	5,039,664.00	15,620,591.00	739,877.00	9,328,922.00	10,068,799.00	5,551,792.00
Depreciation	742,904.00	824,524.00		824,524.00			259,500.00	565,024.00
Employee Benefit	120,750.00	254,381.00		254,381.00			170,414.00	83,967.00
Contingency	-	-		-			-	-
Activities	222,606.00	731,367.00		731,367.00			475,794.00	255,573.00
School Lunch	42,175.00	558,798.00		558,798.00			521,457.00	37,341.00
Bond	966,676.00	966,676.00	7,539,455.00	8,506,131.00			7,641,446.00	864,685.00
Special Building	798,750.00	830,454.00	423,459.00	1,253,913.00			320,698.00	933,215.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7,575.00	29,130.00		29,130.00			19,176.00	9,954.00
				-				-
TOTAL ALL FUNDS	\$ 9,286,445.00	14,776,257.00	13,002,578.00	27,778,835.00	739,877.00	9,328,922.00	19,477,284.00	8,301,551.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	405,820.00

2015-2016 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,551,792.00	7,203,915.00	7,600,000.00	14,803,915.00	775,000.00	8,832,000.00	9,607,000.00	5,196,915.00
Depreciation	565,024.00	602,000.00		602,000.00			50,000.00	552,000.00
Employee Benefit	83,967.00	240,000.00		240,000.00			190,000.00	50,000.00
Contingency	-	-		-			-	-
Activities	255,573.00	675,000.00		675,000.00			500,000.00	175,000.00
School Lunch	37,341.00	550,341.00		550,341.00			523,000.00	27,341.00
Bond	864,685.00	864,685.00	555,315.00	1,420,000.00			760,000.00	660,000.00
Special Building	933,215.00	935,000.00	50,000.00	985,000.00			210,000.00	775,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,954.00	30,000.00		30,000.00			20,000.00	10,000.00
				-				-
TOTAL ALL FUNDS	8,301,551.00	11,100,941.00	8,205,315.00	19,306,256.00	775,000.00	8,832,000.00	11,860,000.00	7,446,256.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	420,000.00

2014-2015 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,385,009.00	10,580,927.00	5,039,664.00	15,620,591.00	739,877.00	9,328,922.00	10,068,799.00	5,551,792.00
Depreciation	742,904.00	824,524.00		824,524.00			259,500.00	565,024.00
Employee Benefit	120,750.00	254,381.00		254,381.00			170,414.00	83,967.00
Contingency	-	-		-			-	-
Activities	222,606.00	731,367.00		731,367.00			475,794.00	255,573.00
School Lunch	42,175.00	558,798.00		558,798.00			521,457.00	37,341.00
Bond	966,676.00	966,676.00	7,539,455.00	8,506,131.00			7,641,446.00	864,685.00
Special Building	798,750.00	830,454.00	423,459.00	1,253,913.00			320,698.00	933,215.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7,575.00	29,130.00		29,130.00			19,176.00	9,954.00
				-				-
TOTAL ALL FUNDS	\$ 9,286,445.00	14,776,257.00	13,002,578.00	27,778,835.00	739,877.00	9,328,922.00	19,477,284.00	8,301,551.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	405,820.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent.

NAME	Gothenburg Public Schools
ADDRESS	1322 Avenue I
CITY & ZIP CODE	Gothenburg 69138
TELEPHONE	(308) 537-3651
WEBSITE	gothenburgswedes.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

NAME	Nathan Wyatt	Dr. Michael Teahon
TITLE /FIRM NAME	President	Superintendent
TELEPHONE	(308) 537-7577	(308) 537-3651
EMAIL ADDRESS	nwyatt@gothenburgstatebank.com	michael.teahon@goswedes.org

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 24 - 0020

Gothenburg Public Schools

Line No.		2016-2017 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	\$ -

Schedule B - Exclusions From the Levy Limitation

County-District # 24 - 0020
 Gothenburg Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 8,131,313.05	\$ 747,474.74	\$ 75,757.58	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 1,300,000.00		
24	Bond Interest *		\$ 100,000.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 1,400,000.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 14,141.40	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 1,414,141.40	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 8,131,313.05	\$ -	\$ 75,757.58	\$ -

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Gothenburg Public Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # _24_-0020_

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	8,131,313.05	876,152,096.00	0.928071
2	Bond Fund	-	876,152,096.00	-
3	Bond Fund K-8		876,152,096.00	-
4	Bond Fund 9-12		876,152,096.00	-
5	Bond Fund		876,152,096.00	-
6	Special Building Fund	75,757.58	876,152,096.00	0.008647
7	Qualified Capital Purpose Undertaking Fund	-	876,152,096.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		876,152,096.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		876,152,096.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			0.936718

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. **Projects beginning after April 22, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year.** (Statute 79-10,110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: *The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.*

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

2016-2017 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,196,915.00	5,623,983.00	8,050,000.00	13,673,983.00	863,000.00	11,810,983.00	12,673,983.00	1,000,000.00	13,673,983.00
Depreciation	552,000.00	603,500.00		603,500.00			603,500.00		603,500.00
Employee Benefit	50,000.00	200,000.00		200,000.00			200,000.00	-	200,000.00
Contingency	-	-		-			-		-
Activities	175,000.00	550,000.00		550,000.00			550,000.00	-	550,000.00
School Nutrition	27,341.00	575,000.00		575,000.00			575,000.00	-	575,000.00
Bond	660,000.00	660,000.00	740,000.00	1,400,000.00			1,400,000.00	-	1,400,000.00
Special Building	775,000.00	775,000.00	75,000.00	850,000.00			850,000.00		850,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	10,000.00	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	7,446,256.00	9,017,483.00	8,865,000.00	17,882,483.00	863,000.00	11,810,983.00	16,882,483.00	1,000,000.00	17,882,483.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	8,050,000.00	740,000.00	75,000.00
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	81,313.05	7,474.74	757.58	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	8,131,313.05	747,474.74	75,757.58	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 613,405.00	\$ 400,000.00

COUNTY TREASURER'S BALANCE, 9-1-2016			
1,000,000.00	100,000.00	50,000.00	-

2015-2016 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,551,792.00	7,203,915.00	7,600,000.00	14,803,915.00	775,000.00	8,832,000.00	9,607,000.00	5,196,915.00
Depreciation	565,024.00	602,000.00		602,000.00			50,000.00	552,000.00
Employee Benefit	83,967.00	240,000.00		240,000.00			190,000.00	50,000.00
Contingency	-	-		-			-	-
Activities	255,573.00	675,000.00		675,000.00			500,000.00	175,000.00
School Lunch	37,341.00	550,341.00		550,341.00			523,000.00	27,341.00
Bond	864,685.00	864,685.00	555,315.00	1,420,000.00			760,000.00	660,000.00
Special Building	933,215.00	935,000.00	50,000.00	985,000.00			210,000.00	775,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,954.00	30,000.00		30,000.00			20,000.00	10,000.00
				-				-
TOTAL ALL FUNDS	8,301,551.00	11,100,941.00	8,205,315.00	19,306,256.00	775,000.00	8,832,000.00	11,860,000.00	7,446,256.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	420,000.00

2014-2015 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,385,009.00	10,580,927.00	5,039,664.00	15,620,591.00	739,877.00	9,328,922.00	10,068,799.00	5,551,792.00
Depreciation	742,904.00	824,524.00		824,524.00			259,500.00	565,024.00
Employee Benefit	120,750.00	254,381.00		254,381.00			170,414.00	83,967.00
Contingency	-	-		-			-	-
Activities	222,606.00	731,367.00		731,367.00			475,794.00	255,573.00
School Lunch	42,175.00	558,798.00		558,798.00			521,457.00	37,341.00
Bond	966,676.00	966,676.00	7,539,455.00	8,506,131.00			7,641,446.00	864,685.00
Special Building	798,750.00	830,454.00	423,459.00	1,253,913.00			320,698.00	933,215.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7,575.00	29,130.00		29,130.00			19,176.00	9,954.00
				-				-
TOTAL ALL FUNDS	\$ 9,286,445.00	14,776,257.00	13,002,578.00	27,778,835.00	739,877.00	9,328,922.00	19,477,284.00	8,301,551.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	405,820.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent.

NAME	Gothenburg Public Schools
ADDRESS	1322 Avenue I
CITY & ZIP CODE	Gothenburg 69138
TELEPHONE	(308) 537-3651
WEBSITE	gothenburgswedes.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

NAME	Nathan Wyatt	Dr. Michael Teahon
TITLE / FIRM NAME	President	Superintendent
TELEPHONE	(308) 537-7577	(308) 537-3651
EMAIL ADDRESS	nwyatt@gothenburgstatebank.com	michael.teahon@goswedes.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District # 24 - 0020

Gothenburg Public Schools

Line No.		2016-2017 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	\$ -

Schedule B - Exclusions From the Levy Limitation

County-District # 24 - 0020
 Gothenburg Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 8,131,313.05	\$ 747,474.74	\$ 75,757.58	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 1,300,000.00		
24	Bond Interest *		\$ 100,000.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 1,400,000.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 14,141.40	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 1,414,141.40	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 8,131,313.05	\$ -	\$ 75,757.58	\$ -

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Gothenburg Public Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # _24_-0020__

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	8,131,313.05	876,152,096.00	0.928071
2	Bond Fund	-	876,152,096.00	-
3	Bond Fund K-8		876,152,096.00	-
4	Bond Fund 9-12		876,152,096.00	-
5	Bond Fund		876,152,096.00	-
6	Special Building Fund	75,757.58	876,152,096.00	0.008647
7	Qualified Capital Purpose Undertaking Fund	-	876,152,096.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		876,152,096.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		876,152,096.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			0.936718

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. **Projects beginning after April 22, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year.** (Statute 79-10,110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: *The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.*

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

GOTHENBURG PUBLIC SCHOOLS

2016-2017 BUDGET HEARING

Presented to

Gothenburg Public Schools
Board of Education And Patrons

September 12, 2016

by

Dr. Michael Teahon
Superintendent

Budget Hearing
September 12, 2016 7:00 PM
Discovery Center

1. Call to Order & Pledge of Allegiance

- The mission of Gothenburg Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Recognition of Visitors

3. Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget.

- Dr. Teahon will present the proposed budget. Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

4. Adjournment

**BOARD RESOLUTION 9-12-16-1
2016-2017 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2016-2017 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2016-2017 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 12th day of September, 2016.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Explanation of School District Funds

GENERAL FUND - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. The General Fund is maintained by all operating school districts in the State. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

SPECIAL BUILDING FUND - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

DEPRECIATION FUND - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

SCHOOL NUTRITION FUND - The School Lunch fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

EMPLOYEE BENEFIT FUND - An employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

ACTIVITY FUND - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

BOND FUND - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

STUDENT FEE FUND - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

BUDGET SUMMARY

September 12, 2016

GENERAL FUND EXPENDITURES - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. 80% of expenditures are in salaries and benefits. Between 10% and 15% are required expenditures. General Fund expenditures are limited by statute.

Receipts	2015-16	2016-17
Receipts before Taxes	\$5,538,500	\$4,980,000
Property Taxes	\$7,700,000	\$8,050,000
Collection Fee	\$77,778	\$81,313
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$7,777,778	\$8,131,313

Expenditures	2015-16	2016-17
Instruction	\$5,951,700	\$6,098,000
Support Services Pupil	\$710,000	\$845,000
Support Services Staff	\$300,000	\$255,000
Board of Education	\$90,000	\$125,000
Executive Administrative Services	\$240,000	\$245,000
Office of the Principal	\$560,000	\$455,000
Support Service Business	\$95,000	\$110,000
Vehicle Maintenance	\$10,000	\$10,000
Maintenance & Operation of Plant	\$1,130,000	\$1,050,000
Pupil Transportation	\$280,000	\$285,000
State Categorical	\$0	\$89,000
Federal Programs	\$450,000	\$383,000
Summer School	\$20,000	\$30,000
Transfers	\$140,000	\$50,000
Sub-total:	\$9,956,700	\$10,030,000
Unused Budget Authority	\$2,281,800	\$2,643,983
Total Expenditures	\$12,238,500	\$12,673,983
Cash Reserve	\$1,000,000	\$1,000,000
Total Requirements	= \$13,238,500	\$13,673,983

Budget Authority	2015-16	2016-17
Certified Budget Authority	\$10,582,022	\$11,058,213
Access to unused budget authority	+ \$206,478	+ \$215,770
Special Grant Funds	+ \$450,000	+ \$400,000
Special Education Allowance	+ \$1,000,000	+ \$1,000,000
General Fund Budget	= \$12,238,500	= \$12,673,983

BUDGET SUMMARY

September 12, 2016

SPECIAL BUILDING FUND - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

Receipts	2015-16	2016-17
Receipts before Taxes	\$800,000	\$800,000
Property Taxes	\$50,000	\$75,000
Collection Fee	\$505	\$758
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$50,505	\$75,758

Expenditures	2015-16	2016-17
Total Resources Available	\$850,000	\$850,000

BOND FUND - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

Receipts	2015-16	2016-17
Receipts before Taxes	\$830,000	\$660,000
Property Taxes	\$570,000	\$740,000
Collection Fee	\$5,758	\$7,475
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$575,758	\$747,475

Expenditures	2015-16	2016-17
Total Resources Available	\$1,400,000	\$1,400,000

DEPRECIATION FUND - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

Receipts	2015-16	2016-17
Beginning Balance	\$550,000	\$552,000
Transfer from General Fund	\$35,000	\$50,000

Expenditures	2015-16	2016-17
Total Resources Available	\$585,000	\$603,500

BUDGET SUMMARY

September 12, 2016

EMPLOYEE BENEFIT FUND - An employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

Receipts	2015-16	2016-17
Beginning Balance	\$85,750	\$50,000
Transfer from General Fund	\$154,250	\$150,000

Expenditures	2015-16	2016-17
Total Resources Available	\$240,000	\$200,000

ACTIVITY FUND - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

Receipts	2015-16	2016-17
Beginning Balance	\$185,000	\$175,000
Activity Receipts	\$365,000	\$375,000

Expenditures	2015-16	2016-17
Total Resources Available	\$550,000	\$550,000

STUDENT FEE FUND - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

Receipts	2015-16	2016-17
Beginning Balance	\$9,500	\$10,000
Student Fees	\$20,500	\$20,000

Expenditures	2015-16	2016-17
Total Resources Available	\$30,000	\$30,000

BUDGET SUMMARY

September 12, 2016

SCHOOL NUTRITION FUND - The School Nutrition Fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Receipts **2015-16** **2016-17**

	2015-16	2016-17
Beginning Balance	\$33,475	\$27,341
Sale of Lunches / Milk	\$235,000	\$306,659
State Reimbursement	\$6,000	\$5,000
Federal Reimbursement	\$210,000	\$225,000
Transfers from General Fund	\$25,000	\$10,000

Expenditures **2015-16** **2016-17**

	2015-16	2016-17
Salaries and Benefits	\$220,000	\$230,000
Cost of Food	\$275,000	\$285,000
Supplies	\$30,000	\$35,000
Purchased Services	\$25,000	\$25,000
Total Expenditures	\$550,000	\$575,000



DAWSON COUNTY SCHOOL
DISTRICT #20

2016-2017 BUDGET MATERIALS

Presented to

Gothenburg Public Schools
Board of Education and Patrons

September 12, 2016

by

Dr. Michael Teahon
Superintendent

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016/17 STATE AID CERTIFICATION

GOTHENBURG PUBLIC SCHOOLS (24-0020-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	x	ADM/FM Ratio)	+	Contracted Out	=	Formula Students
(940	x	0.9958807759)	+	0	=	936.13
KDG Adjustment		(0 students	x .5)	times ADM Factor	=	0.00
<i>Total Formula Students</i>							<i>936.13</i>

FORMULA NEEDS CALCULATION

Basic Funding	9,276,015.00
Poverty Allowance	150,346.00
Limited English Proficiency Allowance	0.00
Focus School & Program Allowance	0.00
Summer School Allowance	28,593.00
Special Receipts Allowance	406,594.00
Transportation Allowance	116,448.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	11,580.00
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Poverty Allowance Correction	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	9,989,576.00
Formula Needs Stabilization	0.00
Total Formula Needs	9,989,576.00

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	821,965,380 / 100 x 1.0000000000	8,219,653.80
Net Option Funding		322,951.00
Allocated Income Tax Funds		97,026.00
Other Actual Receipts		1,112,434.00
Minimum Levy Adjustment		44,386.00
Total Formula Resources		9,796,450.80

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016/17 STATE AID CERTIFICATION

GOTHENBURG PUBLIC SCHOOLS (24-0020-000)

STATE AID CALCULATION

Equalization Aid	193,125.00
Net Option Funding	322,951.00
Allocated Income Tax Funds	97,026.00
Non-Equalized Minimum Levy Adjustment	0.00
Total State Aid Calculated	613,102.00
Prior Year (2015/16) State Aid Correction	303.19
Total State Aid	613,405.19
Carryover Adjustment from years prior to 2013/14	0.00

2016/17 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: DAWSON
COUNTY-DISTRICT NUMBER: 24-0020-000
DISTRICT NAME: GOTHENBURG PUBLIC SCHOOLS

Certified Budget Authority	\$11,058,213	Budget Based
Allowable Reserve Percentage	35 %	
Access to Prior Year's Unused Budget Authority	\$215,770	

Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation: $((GFBE - SGF - SPED - GFLE) \times 1.025)$

Student Growth Adjustment Calculation: $((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))$

Formula Needs Calculation: $((FN \times 1.10) - (SPED \times 1.025))$

		Data Source
GFBE	2015/16 General Fund Budget	2015/16 LC-2 Line B-100
SGF	2015/16 Special Grant Funds	2015/16 LC-2 Line B-110
SPED	2015/16 Special Education Budget	2015/16 LC-2 Line B-120
GFLE	2015/16 General Fund Lid Exclusions (Schedule A)	2015/16 LC-2 Line B-130
SGA	2016/17 Student Growth Adjustment	2016/17 State Aid
SGACORR	2016/17 Student Growth Correction	2016/17 State Aid
FN	2016/17 Formula Needs	2016/17 State Aid

Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2015/16 adjusted expenditures (2% of LC-2 Line B-140) or 2015/16 Total Unused Budget Authority (LC-2 Line B-175) if the district has Unused Budget Authority.

Please Note: To access this additional budget growth, the amount must be manually entered on Line A-355 of the 2016/17 LC-2.

Data components used to calculate Certified Budget Authority may be found at the following website:
<http://www.education.ne.gov/FOS/SchoolFinance/Budget/Certification.html>

For further clarification of Certified Budget Authority, see the Budget Text available at the link listed below. Any questions about this information or how it is to be used in meeting the budgeting requirements of state law can also be directed to School Finance at the Nebraska Department of Education, 301 Centennial Mall South, Box 94987, Lincoln, NE 68509-4987, by calling (402)471-2248 or (402)471-0526, or by visiting our website at education.ne.gov/FOS/SchoolFinance/Budget/Index.html.

SCHOOL DISTRICT BUDGET FORM LC-2
2016/17

	District Number: 24-0020-000	
	District Name: GOTHENBURG PUBLIC SCHOOLS	
	Class: 3	

Instructions

2016/17 Section A: Calculation of Total Allowable Budget Authority		
Certified Budget Authority	A-101	<input style="width: 100px;" type="text" value="11,058,213"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$215,770]	A-355	<input style="width: 100px;" type="text" value="215,770"/>
Total Adjusted Budget Authority	A-361	<input style="width: 100px;" type="text" value="11,273,983"/>
Total Allowable Budget Authority	A-780	<input style="width: 100px;" type="text" value="11,273,983"/>

The School District Budget Spreadsheet provided by the Auditor of Public Accounts may be uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

Choose File Upload Budget Data
Update the budget data any time a change is made to the Budget Spreadsheet.

2016/17 General Fund Budget of Disbursements & Transfers and Unused Budget Authority		
2016/17 General Fund Budget of Disbursements & Transfers	B-100	<input style="width: 100px;" type="text" value="12,673,983"/>
2016/17 Special Grant Funds	B-110	<input style="width: 100px;" type="text" value="1,150,000"/>
2016/17 Special Education Budget of Disbursements & Transfers	B-120	<input style="width: 100px;" type="text" value="863,000"/>
2016/17 General Fund Lid Exclusions	B-130	<input style="width: 100px;" type="text" value="0"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	<input style="width: 100px;" type="text" value="10,660,983"/>
2016/17 Unused Budget Authority	B-150	<input style="width: 100px;" type="text" value="613,000"/>

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

Total Unused Budget Authority		
2015/16 Total Unused Budget Authority	B-160	<input style="width: 100px;" type="text" value="2,430,225"/>
2016/17 General Fund Expenditure Growth	B-162	<input style="width: 100px;" type="text" value="215,770"/>
Adjusted Unused Budget Authority	B-165	<input style="width: 100px;" type="text" value="2,214,455"/>
2016/17 Unused Budget Authority	B-170	<input style="width: 100px;" type="text" value="613,000"/>
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	<input style="width: 100px;" type="text" value="2,827,455"/>

Did you hold a successful special election for additional **BUDGET** Authority?
(Not a levy override)

B-180

Yes No

2016/17 Allowable Reserves and Total Reserves

2016/17 Applicable Allowable Reserve Percentage	C-170	<input type="text" value="35.00"/>
2016/17 Total Allowable Reserves	C-180	<input type="text" value="4,435,894"/>
2016/17 General Fund Necessary Cash Reserve	C-300	<input type="text" value="1,000,000"/>
2016/17 Depreciation Fund Total Requirements	C-310	<input type="text" value="603,500"/>
2016/17 Employee Benefit Fund Necessary Cash Reserve	C-320	<input type="text" value="0"/>
Total Reserves	C-340	<input type="text" value="1,603,500"/>

Recalculate LC-2 after making changes to individual lines *(Form not saved)*

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)*

Submit completed LC-2 to NDE

Log Out of LC-2 system *(If you log out without saving and/or submitting your data, changes will be lost.)*

SCHOOL DISTRICT BUDGET FORM LC-2
2016/17

District Number: 24-0020-000
District Name: GOTHENBURG PUBLIC SCHOOLS
Class: 3

Special Grant Fund List

[Return to LC-2](#)

Total Special Grant Funds 3.00 1,150,000

If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

*** Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Bill Biven at bill.biven@nebraska.gov**

Grant Description	Line	Amount
Adult Basic Education Grants	1.01	0
Adult Education Bridge Program	1.02	0
Adult Education - English Literacy/Civics Grants	1.03	0
Adult Education Volunteer Coordination Program	1.04	0
Advance Placement Test Fee Reduction Program Grants	1.05	0
Annenberg Foundation Grants (Rural Challenge)	1.06	0
Artist-in-Schools/Communities Grants	1.07	0
Beyond School Bells Grant	1.08	0
Building Safe and Responsive Schools Grants	1.09	0
Career and Technical Education Grants (Carl Perkins)	1.10	5,000
Career Education Grants	1.11	4,000
Century Link/NETA Grants	1.12	0
Community Incentive Grants	1.13	0
Distance Learning Grants (Federal)	1.14	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.15	0
Early Childhood Education Program Ages 3-5 Grants	1.16	750,000
Early Childhood Training Program Grants (discretionary)	1.17	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.18	0
Education Innovation Fund Grants (includes Distance Education Equipment Reimbursements and Incentive Grants)	1.19	0
EducationQuest Foundation Community Grants	1.20	0
ESEA Section 1003(g) School Improvement Grants (SIG)	1.21	0
Forest Service Grants (Conservation Education)	1.22	0
Great Plains Communications Grants (Commitment to the Schools)	1.23	0
Head Start Grants	1.24	0
High Ability Learner Incentive Grants (Gifted)	1.25	8,000

High School Equivalency Assistance Act Grants	1.26	0
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.27	185,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program	1.28	0
Immigrant Impact Education Grants	1.29	0
Improving Health & Education Outcomes for Young People	1.30	0
Indian Education Grants	1.31	0
Innovation in Education Program Grants (includes funds from USDE)	1.32	0
Johnson-O'Malley Grants	1.33	0
Kiewit Foundation Grants	1.34	0
Magnet School Grants	1.35	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	35,000
Mentoring for Success Grants	1.37	0
Microsoft Settlement Agreement	1.38	0
National Science Foundation Grants	1.39	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.40	135,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.41	28,000
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.42	0
NCLB Title III Grants - Immigrant Education Grants	1.43	0
NCLB Title III Grants - Limited English Proficiency	1.44	0
NCLB Title IV Part B - 21st Century Community Learning Center Grants	1.45	0
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.46	0
NCLB Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.47	0
NCLB Title X - McKinney Vento Homeless Education Grants	1.48	0
Nebraska Arts Council Grants	1.49	0
Nebraska Community Foundation/TeamMates Grants	1.50	0
Nebraska Environmental Trust Grants	1.51	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.52	0
Nebraska Humanities Grants	1.53	0
Nebraska Natural Resources Commission Grants	1.54	0
Ritonya-Buscher-Poehling Foundation Grants	1.55	0
Safe Routes to Schools Grant	1.56	0
Save the Children Grant	1.57	0
School Health Program Grants	1.58	0
Smaller Learning Communities Program Grants	1.59	0
Teaching American History (TAH) Grants	1.60	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.61	0
Textbook Loan Grants (Rule 4)	1.62	0
Vocational Rehabilitation Grants	1.63	0
WindTurbine Project Grants	1.64	0
*Insurance Settlements	1.65	0
*Interfund Loans	1.66	0
*Reimbursements for Wards of the Court	1.67	0
*Reimbursements to County Government for Previous Overpayment	1.68	0

*Short-Term Borrowings	1.69	0
*Special Supplementary Grants from City or County Governments	1.70	0
*Special Supplementary Grants from City or County Governments	1.71	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.72	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.73	0

*** Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Bill Biven at bill.biven@nebraska.gov**

**BOARD RESOLUTION 9-12-16-1
2016-2017 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Budget for the 2016-2017 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2016-2017 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 12th day of September, 2016.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12th day of September 2016 at 7:15 o'clock P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015/16 Budget Information

2016/17 Budget Information

Fund	Property Tax Request	2015 Tax Rate	(2015-2016 Request Divided By)	Proposed Property Tax Request	2016 Tax Rate
General Fund	7,777,778.00	0.944601	0.887720	8,131,313.05	0.928071
Bond Fund(s) K - 8	213,030.00	0.047983	0.045447	275,310.00	0.058733
Bond Fund(s) 9 - 12	362,728.00	0.044053	0.041400	469,251.00	0.053558
Special Building Fund	50,505.00	0.006134	0.005764	75,757.58	0.008647

DAWSON COUNTY SCHOOL
DISTRICT #20

2016-2017 TAX REQUEST HEARING

Presented to

Gothenburg Public Schools
Board of Education and Patrons

September 12, 2016

by

Dr. Michael Teahon
Superintendent

1. Call to Order & Pledge of Allegiance

- The mission of Gothenburg Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Recognition of Visitors

3. Testimony, questions and discussion relating to the proposed 2016-17 Gothenburg Public Schools Budget.

- Dr. Teahon will present the proposed tax request. Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

4. Adjournment

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 12th day of September 2016 at 7:15 o'clock P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015/16 Budget Information

2016/17 Budget Information

Fund	Property Tax Request	2015 Tax Rate	(2015-2016 Request Divided By)	Proposed Property Tax Request	2016 Tax Rate
General Fund	7,777,778.00	0.944601	0.887720	8,131,313.05	0.928071
Bond Fund(s) K - 8	213,030.00	0.047983	0.045447	275,310.00	0.058733
Bond Fund(s) 9 - 12	362,728.00	0.044053	0.041400	469,251.00	0.053558
Special Building Fund	50,505.00	0.006134	0.005764	75,757.58	0.008647

**BOARD RESOLUTION 9-12-16-2
2016-2017 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2016-2017 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-2017 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,131,313; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$75,758; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$469,251; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$275,310.

It is so moved by _____ and seconded by _____ this 12th day of September, 2016.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

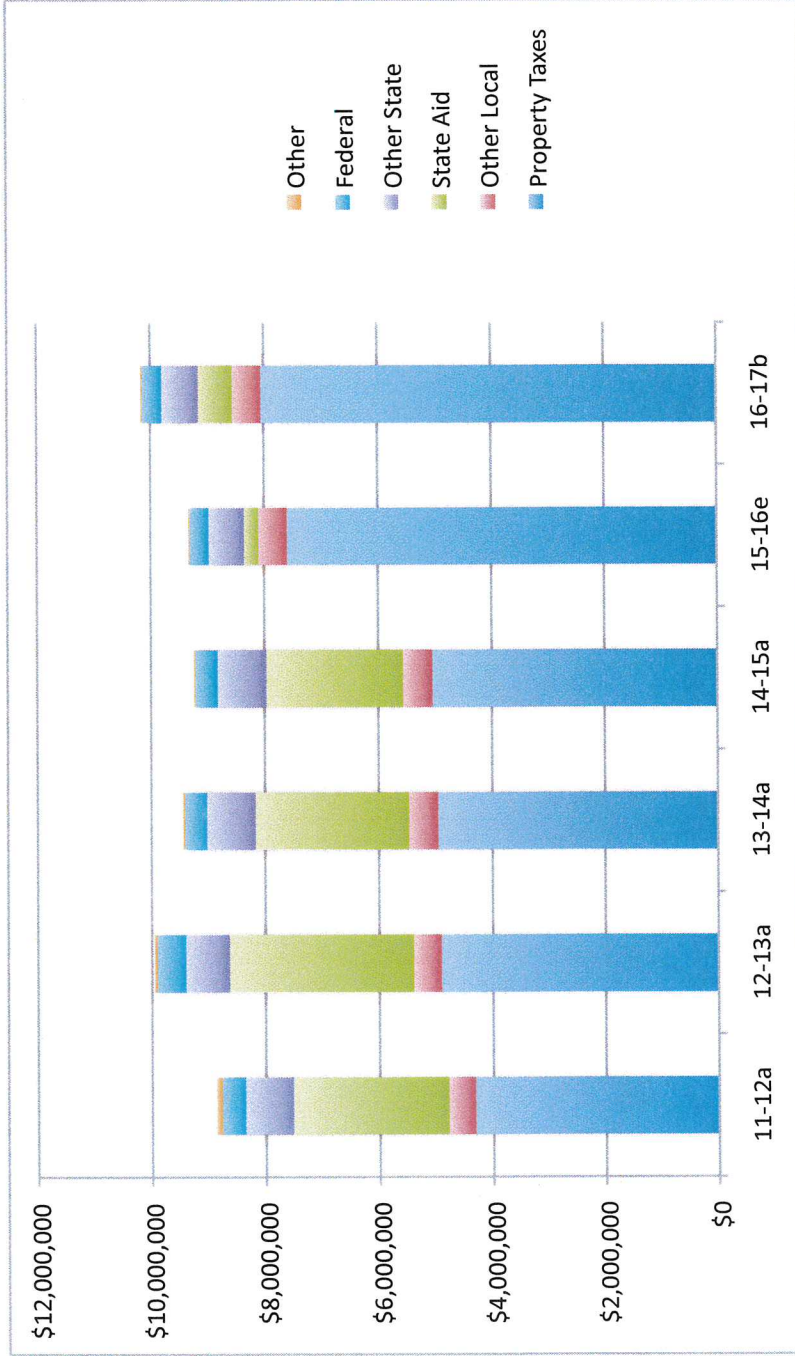
_____, Secretary

COMPUTATION OF TAXES 2016-17
Final

9/2/16

GENERAL FUND	2014-15	2015-16	2016-17	Difference
District 20	\$5,400,000	\$7,700,000	\$8,050,000	\$350,000
(Tax Collection Fee)	\$54,545	\$77,778	\$81,313	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$5,454,545	\$7,777,778	\$8,131,313	\$353,535
				4.55%
VALUATION	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104
				6.41%
GENERAL FUND LEVY	0.758297	0.944601	0.928071	-0.0165
(subject to \$1.05 lid)	0.758297	0.944601	0.928071	-0.0165
		Col D for notice	0.887720	
SPECIAL BUILDING FUND				
District 20	\$500,000	\$50,000	\$75,000	\$25,000
(Tax Collection Fee)	\$5,051	\$505	\$758	
(includes #27,#32,#284)	\$505,051	\$50,505	\$75,758	
VALUATION	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104
		Col D for notice	0.005764	6.41%
SPECIAL BLDG FUND LEVY	0.070213	0.006134	0.008647	0.0025
(subject to \$1.05 lid)	0.828510	0.950735	0.936718	\$0
	0.221490	0.099265	0.113282	\$0
Available within Lid	\$1,593,209	\$817,344	\$992,526	\$175,183
BOND FUND				
K-8 BOND	\$299,985	\$210,900	\$272,557	\$61,657
(w/o #27,#32,#284)	\$303,015	\$213,030	\$275,310	
VALUATION	\$396,919,592	\$443,973,942	\$468,748,428	\$24,774,486
K-8 BOND LEVY(original)	0.076342	0.047983	0.058733	0.0108
		Col D for notice	0.045447	
9-12 BOND	\$510,786	\$359,100	\$464,559	\$105,459
(all affiliated districts)	\$515,945	\$362,727	\$469,251	
		Col D for notice	0.041400	
Total Bond Tax Request	\$818,960	\$575,757	\$744,561	
VALUATION	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104
9-12 BOND LEVY (everyone)	0.071727	0.044053	0.053558	0.0095
District 20 Tot Bond Levy	0.148069	0.092035	0.112291	0.0203
Total Tax Request	\$6,778,556	\$8,404,040	\$8,951,631	\$547,592
				6.52%
DISTRICT 20 LEVY (Orig)	0.976579	1.042770	1.049009	0.0062
(subject to \$1.05 lid)	0.828510	0.950735	0.936718	-0.0140
TOT AFFIL LEVY (CI Is)	0.900237	0.994787	0.990276	-0.0045

Gothenburg Public Schools
Revenue Distribution



Year Index

- a - audit
- e- estimated
- b - budgeted

Revenue	11-12a	12-13a	13-14a	14-15a	15-16e	16-17b
Property Taxes	\$4,316,113	\$4,903,067	\$4,958,125	\$5,039,664	\$7,600,000	\$8,050,000
Other Local	\$471,028	\$487,956	\$515,306	\$529,457	\$505,750	\$500,000
State Aid	\$2,734,084	\$3,240,164	\$2,696,470	\$2,400,636	\$249,423	\$600,000
Other State	\$838,340	\$770,069	\$853,375	\$862,328	\$620,963	\$650,000
Federal	\$413,965	\$507,037	\$389,604	\$391,155	\$333,500	\$345,000
Other	\$96,292	\$43,465	\$26,604	\$12,342	\$11,000	\$15,000
Reserves						\$0
Total	\$8,869,822	\$9,951,758	\$9,439,484	\$9,235,582	\$9,320,636	\$10,160,000

**Dawson County District #20
Gothenburg Public Schools**

2016 SCHOOL DISTRICT VALUATION

Exhibit A

DISTRICT #	2014 Valuation	2015 Valuation	2016 Valuation	Dollar Increase	Percent Increase
CUSTER CO.	74,809,808	94,678,383	101,247,195	\$6,568,812	6.94%
DAWSON CO.	568,282,748	633,578,401	669,550,126	\$35,971,725	5.68%
LINCOLN CO.	76,222,188	95,136,208	105,354,775	\$10,218,567	10.74%
TOTAL	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104	6.41%
				2 yr increase	21.80%
				2 yr ave	10.90%

**2016 SCHOOL DISTRICT VALUATION
for BONDS**

Exhibit B

HS Bond	(all affiliated districts)				
	2014 Valuation	2015 Valuation	2016 Valuation	Dollar Increase	Percent Increase
CUSTER	74,809,808	94,678,383	101,247,195	\$6,568,812	6.94%
Dawson	568,282,748	633,578,401	669,550,126	\$35,971,725	5.68%
Lincoln	76,222,188	95,136,208	105,354,775	\$10,218,567	10.74%
Total	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104	6.41%

K-8 Bond

COUNTY	2014 Valuation	2015 Valuation	2016 Valuation	Dollar Increase	Percent Increase
Custer	7,360,896	9,039,433	9,807,398	\$767,965	8.50%
Dawson	336,215,253	367,983,446	384,438,186	\$16,454,740	4.47%
Lincoln	53,343,443	66,951,063	74,502,844	\$7,551,781	11.28%
Total	\$396,919,592	\$443,973,942	\$468,748,428	\$24,774,486	5.58%

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+L	FISCAL TOTAL
6/14/15			22,169.65	22,169.65	22,169.55
12/15/15	470,000.00	0.300%	44,837.50	514,837.50	
6/15/16			44,132.50	44,132.50	
8/31/15					558,970.00
12/15/16	650,000.00	0.500%	44,132.50	694,132.50	
6/15/17			42,507.50	42,507.50	
8/31/17					73,640.00
12/15/17	655,000.00	0.800%	42,507.50	697,507.50	
6/15/18			39,887.50	39,887.50	
8/31/18					737,395.00
12/15/18	660,000.00	1.050%	39,887.50	699,887.50	
6/15/19			36,422.50	36,422.50	
8/31/19					736,310.00
12/15/19	670,000.00	1.250%	36,442.50	706,422.50	
6/15/20			32,235.00	32,235.00	
8/31/20					738,357.50
12/15/20	675,000.00	1.500%	32,235.00	707,235.00	
6/15/21			27,172.50	27,172.50	
8/31/21					734,407.50
12/15/21	690,000.00	1.750%	27,172.50	717,172.50	
6/15/22			21,135.00	21,135.00	
8/31/22					738,307.50
9/18/36	700,000.00	1.850%	21,135.00	721,135.00	
6/15/23			14,660.00	14,660.00	
8/31/23					735,795.00
9/19/36	710,000.00	2.000%	14,660.00	724,660.00	
6/15/24			7,560.00	7,560.00	
8/31/24					732,220.00
12/15/24	720,000.00	2.100%	7,560.00	727,560.00	
8/31/25					727,560.00
	6,600,000.00		598,452.15	7,198,432.15	

COMPUTATION OF TAXES 2016-17
Final

9/2/16

GENERAL FUND	2014-15	2015-16	2016-17	Difference
District 20	\$5,400,000	\$7,700,000	\$8,050,000	\$350,000
(Tax Collection Fee)	\$54,545	\$77,778	\$81,313	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$5,454,545	\$7,777,778	\$8,131,313	\$353,535
				4.55%
VALUATION	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104
				6.41%
GENERAL FUND LEVY	0.758297	0.944601	0.928071	-0.0165
(subject to \$1.05 lid)	0.758297	0.944601	0.928071	-0.0165
		Col D for notice	0.887720	
SPECIAL BUILDING FUND				
District 20	\$500,000	\$50,000	\$75,000	\$25,000
(Tax Collection Fee)	\$5,051	\$505	\$758	
(includes #27,#32,#284)	\$505,051	\$50,505	\$75,758	
VALUATION	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104
		Col D for notice	0.005764	6.41%
SPECIAL BLDG FUND LEVY	0.070213	0.006134	0.008647	0.0025
(subject to \$1.05 lid)	0.828510	0.950735	0.936718	\$0
	0.221490	0.099265	0.113282	\$0
Available within Lid	\$1,593,209	\$817,344	\$992,526	\$175,183
BOND FUND				
K-8 BOND	\$299,985	\$210,900	\$272,557	\$61,657
(w/o #27,#32,#284)	\$303,015	\$213,030	\$275,310	
VALUATION	\$396,919,592	\$443,973,942	\$468,748,428	\$24,774,486
K-8 BOND LEVY(original)	0.076342	0.047983	0.058733	0.0108
		Col D for notice	0.045447	
9-12 BOND	\$510,786	\$359,100	\$464,559	\$105,459
(all affiliated districts)	\$515,945	\$362,727	\$469,251	
		Col D for notice	0.041400	
Total Bond Tax Request	\$818,960	\$575,757	\$744,561	
VALUATION	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104
9-12 BOND LEVY (everyone)	0.071727	0.044053	0.053558	0.0095
District 20 Tot Bond Levy	0.148069	0.092035	0.112291	0.0203
Total Tax Request	\$6,778,556	\$8,404,040	\$8,951,631	\$547,592
				6.52%
DISTRICT 20 LEVY (Orig)	0.976579	1.042770	1.049009	0.0062
(subject to \$1.05 lid)	0.828510	0.950735	0.936718	-0.0140
TOT AFFIL LEVY (CI Is)	0.900237	0.994787	0.990276	-0.0045

**BOARD RESOLUTION 9-12-16-2
2016-2017 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Tax Requests for the 2016-2017 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-2017 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,131,313; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$75,758; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$469,251; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$275,310.

It is so moved by _____ and seconded by _____ this 12th day of September, 2016.

Roll call vote as follows:

	YES	NO
DEVIN BRUNDAGE		
	YES	NO
AMBER BURGE		
	YES	NO
LISA GEIKEN		
	YES	NO
JON HUDSON		
	YES	NO
JEREMY SITORIUS		
	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

DATE	PRINCIPAL	COUPON	INTEREST	TOTAL P+L	FISCAL TOTAL
6/14/15			22,169.65	22,169.65	22,169.55
12/15/15	470,000.00	0.300%	44,837.50	514,837.50	
6/15/16			44,132.50	44,132.50	
8/31/15					558,970.00
12/15/16	650,000.00	0.500%	44,132.50	694,132.50	
6/15/17			42,507.50	42,507.50	
8/31/17					73,640.00
12/15/17	655,000.00	0.800%	42,507.50	697,507.50	
6/15/18			39,887.50	39,887.50	
8/31/18					737,395.00
12/15/18	660,000.00	1.050%	39,887.50	699,887.50	
6/15/19			36,422.50	36,422.50	
8/31/19					736,310.00
12/15/19	670,000.00	1.250%	36,442.50	706,422.50	
6/15/20			32,235.00	32,235.00	
8/31/20					738,357.50
12/15/20	675,000.00	1.500%	32,235.00	707,235.00	
6/15/21			27,172.50	27,172.50	
8/31/21					734,407.50
12/15/21	690,000.00	1.750%	27,172.50	717,172.50	
6/15/22			21,135.00	21,135.00	
8/31/22					738,307.50
9/18/36	700,000.00	1.850%	21,135.00	721,135.00	
6/15/23			14,660.00	14,660.00	
8/31/23					735,795.00
9/19/36	710,000.00	2.000%	14,660.00	724,660.00	
6/15/24			7,560.00	7,560.00	
8/31/24					732,220.00
12/15/24	720,000.00	2.100%	7,560.00	727,560.00	
8/31/25					727,560.00
	6,600,000.00		598,452.15	7,198,432.15	

**Dawson County District #20
Gothenburg Public Schools**

2016 SCHOOL DISTRICT VALUATION

DISTRICT #	2016 SCHOOL DISTRICT VALUATION			Exhibit A	
	2014 Valuation	2015 Valuation	2016 Valuation	Dollar Increase	Percent Increase
CUSTER CO.	74,809,808	94,678,383	101,247,195	\$6,568,812	6.94%
DAWSON CO.	568,282,748	633,578,401	669,550,126	\$35,971,725	5.68%
LINCOLN CO.	76,222,188	95,136,208	105,354,775	\$10,218,567	10.74%
TOTAL	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104	6.41%
				2 yr increase	21.80%
				2 yr ave	10.90%

**2016 SCHOOL DISTRICT VALUATION
for BONDS**

COUNTY	2016 SCHOOL DISTRICT VALUATION for BONDS			Exhibit B	
	2014 Valuation	2015 Valuation	2016 Valuation	Dollar Increase	Percent Increase
Custer	74,809,808	94,678,383	101,247,195	\$6,568,812	6.94%
Dawson	568,282,748	633,578,401	669,550,126	\$35,971,725	5.68%
Lincoln	76,222,188	95,136,208	105,354,775	\$10,218,567	10.74%
Total	\$719,314,744	\$823,392,992	\$876,152,096	\$52,759,104	6.41%

K-8 Bond

COUNTY	K-8 Bond			K-8 Bond	
	2014 Valuation	2015 Valuation	2016 Valuation	Dollar Increase	Percent Increase
Custer	7,360,896	9,039,433	9,807,398	\$767,965	8.50%
Dawson	336,215,253	367,983,446	384,438,186	\$16,454,740	4.47%
Lincoln	53,343,443	66,951,063	74,502,844	\$7,551,781	11.28%
Total	\$396,919,592	\$443,973,942	\$468,748,428	\$24,774,486	5.58%

RESOLUTION
9-12-16-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members voted against the same:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 12th day of September, 2016.

Gothenburg Public Schools

BY:

Treasurer

Attest:

Member

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A
Date of Adoption: March 12, 2007

Business Operations

Depository

The depository bank or banks shall be, from time to time, designated by the Board by formal resolution. Such designation may be withdrawn at any time by the Board by formal resolution entered upon its records.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: March 12, 2007

RESOLUTION

RESOLVED, that the official depository of school funds for this School District is hereby designated to be _____, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____

The following members voted against the same: _____

The following members were absent or not voting: _____

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 200__.

Gothenburg Public Schools

BY:

President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Date of Adoption: March 12, 2007

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Jay Holmes, Maintenance Supervisor

Bus Route numbers as of September 1

South route	15	Driver - Les Harding
East route	35	Driver - Rita Foster
Northeast route	14	Driver - Rick Krzycki
North route	16	Driver - Rex Foster
ADA route	<u>6</u>	Driver - Mitch Golter

86 students

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	969	4097	9987
71,624 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	258	957	285	1036	1004	236	495	969	4097	9987
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	74	407	174	299	0	981	478	787	736	3124	7060
77,858 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	74	407	174	299	0	981	478	787	736	3124	7060
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	196	2504	1498	706	512	2123	1461	2100	1461	4024	16585
44,975 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	196	2504	1498	706	512	2123	1461	2100	1461	4024	16585
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	3521	1225	857	428	1089	1508	2223	1111	3071	15033
45,295 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	3521	1225	857	428	1089	1508	2223	1111	3071	15033
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
149,082 SpEd	373	424	1080	232	1080	1273	313	65	353	1994	7187
Total	373	424	1080	232	1080	1273	313	65	353	1994	7187
2009 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1318	1290	1116	362	532	940	943	1026	640	614	8781
136,761 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1318	1290	1116	362	532	940	943	1026	640	614	8781
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	1060	2043	17,892
37,955 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1841	1755	2497	1100	1394	1589	2618	1995	1060	2043	17892
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
6,718 SpEd	1949	2114	1961	1648	1777	1200	1228	1225	173	51	13326
Total	1949	2114	1961	1648	1777	1200	1228	1225	173	51	13326
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
Total	0	30	0	0	0	0	0	0	0	0	30
07 Route	1166	1220	1183	915	1250	1200	1209	1392	1084	792	11411
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
123,918 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1166	1220	1183	915	1250	1200	1209	1392	1084	792	11411
11 Route	1,382	1119	641	464	910	636	698	761	863	408	7882
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
68,292 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1382	1119	641	464	910	636	698	761	863	408	7882
08 Micro 1 Route	1,448	1624	1421	1052	1416	1351	1473	1559	1240	852	13436
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
107,584 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1448	1624	1421	1052	1416	1351	1473	1559	1240	852	13436
08 Micro 2 Route	2,328	2158	1919	1342	1952	1765	1976	2057	1678	1437	18612
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
113,944 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2328	2158	1919	1342	1952	1765	1976	2057	1678	1437	18612
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
15,333 SpEd	217	680	744	529	767	1287	703	925	1101	433	7386
Total	217	680	744	529	767	1287	703	925	1101	433	7386
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,213	1275	1110	1883	1190	1329	924	1463	2077	1529	14993
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2213	1275	1110	1883	1190	1329	924	1463	2077	1529	14993
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,124	2698	606	1993	2416	2592	1659	1569	1421	659	16737
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1124	2698	606	1993	2416	2592	1659	1569	1421	659	16737
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	929	511	756	441	499	691	11	368	637	0	4843
101,048 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	929	511	756	441	499	691	11	368	637	0	4843
Totals	6,324	6151	5164	3773	5528	4952	5356	5769	4865	3489	51371
Activity	8345	14219	9939	7926	8007	12338	9838	12026	10112	19161	111911
SpEd	2539	3218	3785	1409	3624	3760		2215	0	0	20550
Totals	17208	23588	18888	13108	17159	21050	15194	20010	14977	22650	183832

Administrator Report

Meeting: August Board Meeting

Date: 9/12/16

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and Mrs. Olsen are doing a great job over at the preschool. We're seeing growth already. These women are working hard and having a BIG impact! Board members – feel free to stop in!

Our interactions with EDN are complicated. We continue to see more and more kiddos referred for birth-3 services. Mrs. Rocker and our Early Childhood team are doing a nice job of juggling these responsibilities.

Special Education: Off to a great start! Been very busy but we've been able to cover all the meetings. We held student-specific meetings with all K-12 teachers to discuss IEP, 504, and SAT plans prior to school starting. Very positive feedback. Dr. Teahon has shared composites with 9-12 teachers.

Professional Development: Conducted our first early-out on Friday, September 2nd. Lori Long, Jay Garrison, and Maggie Tiller led the discussion at the secondary level while Amy Harrison and Jonathan Meyer led the discussion at the elementary level. Focus was on getting kids to interact with one another and various ways to utilize technology in the process. Engagement was great, and feedback was positive. Teachers were asked to take one new strategy back to their classroom and implement prior to our next PLC discussion.

Continuous Improvement: Meetings have gone well. Surveys will be conducted at PTCs and our steering team is meeting three times in October to begin planning. Mr. Evans has been working on getting the parent and student groups put together.

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Mr. Widdifield

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Topics:

Playground: The playground is almost done. We are waiting on a handicap swing and a few pieces of tile to be installed. The playground tile looks great and the kids are enjoying the equipment them can play on.

Kindergarten: The kids started full day on August 29th. They are a good group of kids and doing a great job transitioning into their daily activities.

Outdoor Education: Outdoor Ed was at Block's farm and Lafayette Park on September 9th. It is a great experience for our students and we appreciate the community support for this program.

Assessment season: We have been in assessment mode to begin the year. We try to get our assessments done as early as possible. We will be looking at data on the Friday of parent teacher conferences with staff from ESU 10 talking to our 3-8 teachers about their MAP data.

Parent Teacher Conferences: Change this year, we will have 5th and 6th grade meet with teachers in the Dudley gym. Teachers still have a homeroom, but teach different content areas, so if parents need to visit with the math teacher their child might be in that homeroom. It will look more like the high school parent teacher conferences. We will also have a parent meeting in the elementary library to talk about technology and do's and don'ts with social media, meeting will be at 6:00. We will have PT conferences on Wednesday, September 14th from 4:00-8:00 pm and Friday, September 16th from 7:00-9:00 am

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Mr. Seth Ryker, Activities Director

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Topics:

Participation Numbers

District Assignments

I. Participation Numbers

- A. Football – 68
- B. Cross Country – 25 (13 Boys; 12 Girls)
- C. Volleyball – 24
- D. Girls Golf – 10
- E. Softball – 31

Participation rate for Fall Sports 51%

II. District Assignments

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|---------------|--|
| Volleyball | * Gothenburg will travel to North Platte. Other teams
Include: Cozad, Chase County, Hershey, Ogallala |
| Softball | * Gothenburg will travel to Scottsbluff: Alliance, Gering, Lexington,
McCook, North Platte, Scottsbluff |
| Girls Golf | * Gothenburg will travel to Sidney: Alliance, Gering, Holdrege,
Lexington, McCook, Scottsbluff, Sidney |
| Cross Country | * Gothenburg will travel to Ogallala. Other teams include:
Alma/Southern Valley, Broken Bow, Chadron, Chase County, Cozad, Gordon-
Rushville, Holdrege, Mitchell, Ogallala |
| Football | * District Teams include: Broken Bow, Cozad, Gothenburg, Kearney
Catholic, Minden |

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Mr. Randy Evans, Jr/Sr. High Principal

Topics:

1) Parent Teacher Conferences

Conferences will be held on Wednesday, September 14th and Friday, September 16th.

2) Open House Results

24 businesses participated in our Open House held on August 15th.

3) Progress Reports

The first Progress Reports of the school year were mailed out on Wednesday, Sept. 7th.

4) ACT scores

Total Tested	ENGLISH	MATH	READING	SCIENCE	COMPOSITE						
School State	School State	School State	School State	School State	School State						
40	17,768	23.5	21.3	22.4	21.1	23.2	22.0	22.9	21.7	23.1	21.7
44	18,347	20.5	21.1	22.1	21.0	21.0	21.9	21.6	21.6	21.4	21.5
52	18,598	21.7	20.9	22.1	20.8	23.0	21.8	22.2	21.5	22.3	21.4

5) CIP Meetings scheduled for:

Student team-Wednesday, Sept. 21st during lunch hour

Parent team: Wednesday, Sept. 28th during lunch hour

Administrator Report

Meeting: September Board Meeting

Date: 9/12/16

Dr. Michael Teahon, Superintendent

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NCSA Chair: I finished my duties as past NCSA Chair on August 31. Thank you for allowing me to serve in the role of NASA President, NCSA Chair and NCSA past-chair for the past four years. It has been a very valuable experience for our district and for me personally.

STANCE: We continue to be involved in STANCE which is an organization consisting of fifteen school districts of similar size. We focus on various educational issues including, but not limited to, school finance.

GNS: Gothenburg is hosting the fall meeting of the Greater Nebraska Superintendents group on Sept. 21 and Sept. 22. Meetings on the first day will be held in the Discovery Center and Monsanto will host the second day.