

Board of Education Regular Meeting

Monday, January 16, 2017 5:00 PM

Gothenburg High School 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 :

<u>Present Board Members:</u>	<u>Other Present:</u>	
Devin Brundage: Present	Seth Ryker	Ellen Mortenson -- Times
Amber Burge: Absent	Allison Jonas	Jay Holmes
Kyle Fornoff: Present	James Widdifield	Tyler Herman
Lisa Geiken: Absent	Mary Meisinger	
Jon Hudson: Present	Michael Teahon, Superintendent	
Becky Jobman: Present	Kay Streeter, Business Manager	
Jeremy Sitorius: Present		
Nate Wyatt: Present		

1. Call to Order & Pledge of Allegiance

2. Realignment of Board of Education for 2017

2.1. Election of Officers

2.1.1. Election of President

2.1.2. Election of Vice President

2.1.3. Election of Secretary

2.1.4. Appointment of Secretary to the Board

2.1.5. Appointment of Board Treasurer

2.2. Adoption of Order of Business

2.3. Discussion of Standing Committees for 2017

2.4. Approval of Board Policies

2.5. Distribution of Conflict of Interest Policies and Forms

3. Approve the Agenda

4. Recognition of Visitors

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

5.1.2. Consider applications for Temporary Early Retirement Incentive and accept corresponding resignation(s)

5.1.3. Consider resignation of certificated staff.

5.1.4. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2017-2018 school year. (Executive Session Possible)

5.2. Reports

5.2.1. Board of Education Reports

5.2.2. Introduction of first draft of calendar for 2017-18 school year.

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

5.2.4. Administrative Reports

6. Discussion Items

7. Next Meeting

8. Adjournment

“I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic, that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.”

Signature

Date

Bylaws of the Board - Board MembersOfficers

1. Members of the school board will elect from among its members a president and vice president.
2. There will also be an elected or appointed secretary who does not need to be a member of the school board.
3. These officers shall be elected at the board's organizational meeting in January of each year.
4. The Board of Education may employ a treasurer for the district at the January meeting who shall be paid a salary from school district funds within the limits permitted by law, in amounts to be fixed by the Board. A treasurer so employed shall not be a member of the Board. A board member serving as treasurer shall not be compensated.

Legal Reference: §79-520 §79-590

President

1. The duties of the board president shall be to:
 - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
 - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
 - c. Countersign all warrants of the secretary of the county treasurer.
 - d. Administer the oath to the secretary and treasurer when so required by law.
 - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: §79-569 §79-570 §79-572

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Treasurer

The treasurer shall be custodian of all money belonging to the school district, and shall perform duties required by law or by the board. Legal Reference: §79-586 §79-587 §79-588 §79-590

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request. Legal Reference: §79-576 §79-577 §79-578 §79-524

Attorney

The board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the board's pleasure and be compensated at a mutually agreeable rate. Legal Reference: §79-513

Auditor

The board will have an annual independent audit of the finances of the district. The board will contract only with state approved auditors and their analysis and report will be in keeping with state approved or accepted standards. This annual audit will be completed by November 5 of each year. Legal Reference: §79-1089 NDE Rule 1.3.05

Individual Members

It is understood that the members of the Board have authority only when acting as a Board legally in session. The Board shall not be bound in any way by any action or statement on the part of any individual Board members, except when such statement or action is in pursuance of specific, formal instructions from the Board.

Removal From Office

Any one (1) of the elected or appointed officers of the Board of Education may be removed from office by a two-thirds (2/3rds) vote of the membership of the Board.

Date of Adoption: May 12, 2008

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Date of Adoption: May 12, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting which does not come within the purpose or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The resignation of a Board member or any other circumstance that results in a vacancy in office shall be made part of the minutes. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-555 §79-570 §79-577 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

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(printed 7/12/2010)

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2017**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:
(opposite of Facilities Committee)
Nate Wyatt, Chair
Jeremy Sitorius
Devin Brundage

Transportation and Facilities
(opposite of Negotiations Committee)
Jon Hudson, Chair
Becky Jobman
Kyle Fornoff

Finance:
(opposite of Cur/Data Committee)
Jeremy Sitorius, Chair
Jon Hudson
Becky Jobman

Curriculum / Americanism / Data
(opposite of Finance Committee)
Devin Brundage, Chair
Nate Wyatt
Kyle Fornoff

Policy Review
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Devin Brundage / Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

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

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Partrons Business Parents

Board of Education

Offers Policy Committees

District Office

Superintendent Budget Legislation Public Relations Personnel	Curriculum	Federal Programs SPED Title I Title II ARRA HAL	Planning	Business Office Technology Transportation Maintenance Payroll
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Buildings

Elementary Principal Counseling Self-Contained Departmentalized Specialties	Teaching / Learning Diretor SPED Mentor School Improvement Instruction	High School Principals Counseling Activities Academic Careers
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Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

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 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

ITEM 4

NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)

ITEM 5

CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Gothenburg Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: April 14, 2008

Revised: August 10, 2009

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---------------------------------------------------------------------------------

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---------------------------------------------------------------

Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--------------------------------------------------------------------------------------------------------------------------------------------------

A. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>
B. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>
C. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>

ITEM 4 FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

Internal Board PoliciesConflict of Interest

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;
§49-14,102; §49-14,103; §49-103.01;
§49-14,103.02; §49-14,103.03;
§49-14,103.04; §49-14,103.05; §49-14,103.06;
§79-818; §79-544 and
Neb. Rev. Stat. §49-1499.

Date of Adoption: April 14, 2008

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT	POSTMARK DATE	
		MICROFILM NUMBER	
NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)		OFFICE USE ONLY	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
---------------	-------------------------------------------

Name _____ Telephone No. _____
 Last First Middle

Address _____
 STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
---------------	-----------------------------------------------------------------

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
---------------	--------------------------------------------------------------------------------------------------

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Gothenburg Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Gothenburg Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Gothenburg Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 16, 2017

5:00 P.M.

1. Call to Order & Pledge of Allegiance

Dr. Teahon

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

2. Realignment of Board of Education for 2017

Dr. Teahon

Dr. Teahon will preside over the realignment of the Board of Education.

1. Election of Officers

Dr. Teahon

Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2016 were Nate Wyatt, President, Amber Burge, Vice President, and Lisa Geiken, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

1. Election of President

Dr. Teahon

Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2. Election of Vice President

Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

3. Election of Secretary

Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

4. Appointment of Secretary to the Board

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds: Student Activity Hot Lunch Petty Cash Student Fees Employee Benefit Depreciation

5. Appointment of Board Treasurer

Mr. Randy Waskowiak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2. Adoption of Order of Business

Dr. Teahon

The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

3. Discussion of Standing Committees for 2017

Dr. Teahon

Board policy #8151, adopted in 2008, requires standing committees in the following areas:

1. Negotiations (Personnel)

2. Curriculum, Americanism and Staff Relations (Data)

3. Transportation and Facilities **4. Finance** **5. Policy** It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting. A list of the proposed 2017 standing committees and an updated organizational structure are attached.

4. Approval of Board Policies

Dr. Teahon

Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

5. Distribution of Conflict of Interest Policies and Forms

Dr. Teahon

The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

3. Approve the Agenda

Board
President

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

4. Recognition of Visitors

Board
President

FFA Officers
Preschool Teachers

5. 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- None

- 2. Consider applications for Temporary Early Retirement Incentive and accept corresponding resignation(s)** Dr. Teahon

Dawson County School District #20 approved Temporary Early Retirement Incentive Policy #4113 at the December Board Meeting. The purpose of the adopted policy was to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Only certificated employees with a 1.0 FTE and who were at least 55 years of age with a minimum of 14 years in the district were eligible. Applications were due on January 5th, 2017. The Board reserved the right to accept or reject any or all applications AND prorate benefit if necessary upon notification of applicants. The program and policy expire as of January 17th, 2017. Mr. Randy Evans has served as the Principal of Gothenburg High School for 21 years. Mrs. Janet Evans has served as a kindergarten teacher in Dudley Elementary for 18 years. Mrs. Sherry Damrow has served as a special educator in Gothenburg High School for 16 years. Mrs. Ligia Peterson has served as a Spanish Teacher in Gothenburg High School for 21 years. These fine educators have served the Gothenburg Schools and community for a combined 76 years. Thank you for your service.

- 3. Consider resignation of certificated staff.**
This item will show up as an agenda item through May.

Dr. Teahon

- 4. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2017-2018 school year. (Executive Session Possible)**

The Personnel Committee will have information concerning the negotiations proposal. A tentative agreement was reached through the negotiations process. The agreement represents an increase in total compensation of approximately ____%. The Gothenburg Education Association has ratified the proposed agreement.

2. Reports

- 1. Board of Education Reports**
Need to set date for Winter Retreat

- 2. Introduction of first draft of calendar for 2017-18 school year.** Dr. Teahon
The first draft of the school calendar is attached. Discussions were held with the administrative team and Executive Council.

- 3. Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute.**
We will have a brief review of the policy followed by a summary of bullying prevention strategies in the Jr./Sr. High School. The elementary report was given in December.

4. Administrative Reports

Dr. Teahon

1. Topic Specific Administrative Reports
 - a. Bullying Report from Junior/Senior High School (carried over from December)
2. General Administrative Reports
 - a. Facilities Transportation (Mr. Holmes)
 - b. Director of Teaching Learning (Mrs. Jonas)
 - c. Elementary (Mr. Widdifield)
 - d. Activities (Mr. Ryker)
 - e. High School (Mr. Evans)
 - f. Superintendent (Dr. Teahon)

6. Discussion Items

7. Next Meeting

February 8, 2016: Time to be determined.

8. Adjournment

Board of Education Regular Board Meeting
December 12, 2016 5:00 PM
Gothenburg High School 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 5:02 PM:

Present Board Members:

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

Others Present:

Jim Widdifield
Allison Jonas
Michael Teahon, Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times

Call to Order & Pledge of Allegiance

5:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Tom Belanger and Gabe Haberman shared video and information about All State Band and Choir at UNL. Margeaux Belanger and Madeline Daup attended All State, and shared their experience.

Consent Agenda

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

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

Consider resignation of certificated staff.

None

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

Consideration of Policies

Discuss, consider and approve Board Policy 4113, Temporary Early Retirement Incentive

Motion Passed: Motion to approve Board Policy 4113, Temporary Early Retirement Incentive passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Board of Education Regular Board Meeting

December 12, 2016 5:00 PM

Gothenburg High School Discovery Center

Page 2

Continue discussion on Board Policy 5303, Drug and Alcohol Testing

Board of Education Reports

Negotiations committee continues to meet.

Administrative Reports

Director Teaching-Learning/SPED--Mrs. Jonas

School lunch will now be offered to our preschool students beginning in January. Preschool will now begin at 12:00. A BIG thank you to Joni Jacobsen for helping make this a reality. SPED para evaluations complete. This group of paras work hard and do a fantastic job. Mentor and Mentee program is working well. Mentors have seen a lot of growth from the first year teachers. Very impressive to watch them work together. Professional Learning Communities will begin utilizing Questions, Cues and Advance Organizers strategies and will share among staff. School Improvement exit review is scheduled for March 22, 2017 at 1:45 P.M. Groups continue to meet to gather information.

Dr. Teahon commented that Mrs. Jonas is doing a fantastic job in her position as Director of Teaching and Learning.

Elementary--Mr. Widdifield

Attended NAESP/NSAASP State conference in Kearney. Topics included Law Updates, ACT as a state test, social/emotional problem solving and technology. Christmas band concert, December 19 for grades 5-12. Continuing to prepare for ACT this spring. A number of items to put in place before April. State should have more information out by January.

Activities--Mr. Ryker

Attended Leadership Summit in Kearney. The Summit focused on how students can positively impact their school as well as athletic programs. Sportsmanship letter has been sent to parents, outlining our sportsmanship objectives. Holiday Tournament in Sidney December 28-30.

High School--Mr. Evans

Discipline Data. Parent School Improvement meeting scheduled for December 14. End of first semester December 22, report cards to students, January 9, Renaissance Assembly, January 25.

Superintendent--Dr. Teahon

Executive Council continues to meet on monthly basis. Conversations have been very positive with the 8 member group. Met with Dawson Area Development. Topics included school finance, early childhood education, school improvement and our Revision process. Attended GNS in Omaha. Meeting with Governor Ricketts December 16. Have begun initial conversations with members of the legislature concerning various educational issues.

Board of Education Regular Board Meeting

December 12, 2016 5:00 PM

Gothenburg High School Discovery Center

Page 3

Mr. Wyatt presented plaques to Lisa Geiken and Amber Burge for their eight years of service to the Board of Education. Mr. Wyatt and the entire Board thanked them for their contributions to Gothenburg Public Schools and the community.

Next Meeting

January 16, 2016--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:21 P.M. passed with a motion by Amber Burge and a second by Lisa Geiken.

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

Kay Streeter
Business Manager/Recording Secretary

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

GENERAL FUND

11/30/16	Balance from last month			\$ 4,018,821.12
12/07/16	Int CD xxx839 - 1910	\$	469.88	
12/07/16	St. of Neb- HC Claim Pmt	\$	40.65	
12/07/16	St. of Neb- HC Claim Pmt	\$	166.69	
12/15/16	Dawson County Treasurer Direct Deposit	\$	45,604.06	
12/15/16	Custer County Treasurer Direct Deposit	\$	863.12	
12/16/16	Int CD xxx988 - 1910	\$	31.14	
12/16/16	NASB Summer 15-16 Medicaid Reimb - 4455	\$	5,626.14	
12/16/16	Lincoln Co Treasurer - 20 -	\$	604.72	
12/20/16	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$	53,892.00	
12/21/16	Hot Lunch Payroll-Dec	\$	10,350.90	
12/21/16	St/Fed Withholding Taxes-Dec	\$	3,221.61	
12/30/16	St. of Neb-State aid to education-Dec	\$	61,310.18	
12/30/16	Interest DDA xxx063	\$	149.90	
	Total receipts for month	\$	182,330.99	
	Dawson County transfers to			
	Special Building Fund	\$	133.25	
	Bond Fund	\$	1,452.72	
	Custer County transfers to			
	Special Building Fund	\$	0.08	
	Bond Fund	\$	0.59	
	Total Warrants paid	\$	818,476.75	
12/30/16	Balance			<u>\$ 3,381,088.72</u>
12/30/16	First State Bank xxx101	\$	485,813.71	
12/30/16	First State Bank xxx063	\$	210,098.75	
	COD#xxx303 First State Bank 0.30% due 5-16-17	\$	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	
12/30/16	Balance of investments and accounts			<u>\$ 3,381,088.72</u>

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

SPECIAL BUILDING FUND

11/30/16 Balance			\$ 872,781.04
12/20/16 Dawson County Treas - transfer from General Fund	\$	133.25	
12/20/16 Custer County Treas - transfer from General Fund	\$	0.08	
12/30/16 Interest DDA xxx866	\$	239.13	
Total receipts		\$ 372.46	
Total Warrants paid		\$ -	
12/30/16 Balance			<u>\$ 873,153.50</u>
12/30/16 First State Bank xxx866	\$	873,153.50	
12/30/16 First State Bank xxx321	\$	-	
12/30/16 Balance of investments and accounts			<u>\$ 873,153.50</u>

EMPLOYEE BENEFIT ACCOUNT

11/30/16 Balance			\$ 53,836.98
12/21/16 Teacher Dues/Flex Plan	\$	4,822.46	
12/27/16 City of Gothburg - Clymer Ins - Jan	\$	617.46	
Total Receipts		\$ 5,439.92	
Total Warrants paid		\$ 5,329.24	
12/30/16 Balance			<u>\$ 53,947.66</u>
12/30/16 First State Bank - xxx545	\$	53,947.66	
12/30/16 Balance of investments and accounts			<u>\$ 53,947.66</u>

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

DEPRECIATION FUND

11/30/16 Balance			\$	556,109.87
12/30/16 Interest DDA xxx515	\$	42.68		
Total receipts			\$	42.68
Total Warrants paid			\$	-
 12/30/16 Balance			 \$	 <u>556,152.55</u>
12/30/16 Gothenburg State Bank xxx515	\$	346,229.91		
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		
 12/30/16 Balance of investments and accounts			 \$	 <u>556,152.55</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/16 Balance			\$	970,004.08
12/20/16 Custer Co-transfer from General Fund 9-12	\$	0.59		
12/20/16 Dawson Co-transfer from General Fund K-8	\$	495.61		
12/20/16 Dawson Co-transfer from General Fund 9-12	\$	957.11		
12/30/16 Interest acct xxx753	\$	155.59		
 Total Receipts			 \$	 1,608.90
 Total paid out			 \$	 694,347.50
 12/30/16 Balance			 \$	 <u>277,265.48</u>
12/30/16 First State Bank Acct xxx753	\$	277,265.48		
 12/30/16 Balance of Investments and accounts			 \$	 <u>277,265.48</u>
 12/30/16 TOTAL DEPOSITS OF THE DISTRICT			 \$	 <u>5,141,607.91</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 485,813.71
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 277,265.48
DDA xxx063 General Fund	\$ 210,098.75
DDA xxx866 Special Building Fund	\$ 873,153.50
DDA xxx545 Employee Benefit Account	\$ 53,947.66
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,161,077.65

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 #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
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
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	619997
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
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	\$ 4,998,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 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	\$ 346,229.91
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,980,530.26

Reconciled by Kay Streefer

12/30/16 DDA #xxx490 Hot Lunch Fund	\$ 50,938.77
12/30/16 DDA #xxx771 Student Activity Fund	\$ 206,340.35
12/30/16 DDA #xxx822 Petty Cash Fund	\$ 1,734.67
12/30/16 DDA #xxx852 Student Fees Fund	\$ 23,636.72

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,263,180.77

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2017

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: 96		Check Journal		Posted: 12/12/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054944	12/07/2016	JOBMANS	Jobman's				
40/36	12/07/2016			12/07/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,035.50	1,035.50
					Invoice Total:	-1,035.50	1,035.50
					Check Total:	-1,035.50	1,035.50
00054945	12/07/2016	CONNORB	Connie Norby				
November	12/07/2016			12/07/2016	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-426.00	426.00
					Invoice Total:	-426.00	426.00
					Check Total:	-426.00	426.00
					1 - GENERAL FUND	-1,461.50	1,461.50
			Total of Computer Checks			-1,461.50	1,461.50
Fund Summary							
1 - GENERAL FUND						-1,461.50	1,461.50
Payroll Summary							
					Report Total:	-1,461.50	1,461.50

Check Journal

Fiscal Year: 2017

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: 124 Check Journal				Posted: 01/06/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054956	12/15/2016	PROTCENT	Protex Central Inc.				
9174027	12/15/2016			12/15/2016	Maintenance		
1-2620-318-0			Purchased Services			-816.00	816.00
					Invoice Total:	-816.00	816.00
					Check Total:	-816.00	816.00
00054957	12/19/2016	ABBYHOLM	Abby Holm				
November	12/19/2016			12/19/2016	Purchsed Services		
1-1100-318-0			Purchased Services-High Ability			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00054958	12/19/2016	AWARUNLIM	Awards Unlimited, Inc.				
421033	12/19/2016			12/19/2016	Board Recognition		
1-2320-410-0			Office Supplies			-104.25	104.25
					Invoice Total:	-104.25	104.25
					Check Total:	-104.25	104.25
00054959	12/19/2016	CAROKEIS	Carol Keiser				
November	12/19/2016			12/19/2016	Mileage		
1-1216-670-0			Travel			-6.48	6.48
					Invoice Total:	-6.48	6.48
					Check Total:	-6.48	6.48
00054960	12/19/2016	CITYGOTH	City Of Gothenburg				
November	12/19/2016			12/19/2016	Utilities		
1-2610-322-0			Electricity			-11,391.29	11,391.29
1-2610-323-0			Water/sewer			-536.80	536.80
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,438.29	13,438.29
					Check Total:	-13,438.29	13,438.29
00054961	12/19/2016	CLIFFBROCK	Cliff Brock				
December	12/19/2016			12/19/2016	Purchased Services		
1-2750-140-0			Drivers Salaries			-408.38	408.38
					Invoice Total:	-408.38	408.38
					Check Total:	-408.38	408.38
00054962	12/19/2016	DAYDONUT	Daylight Donut Shop				
731607/731664	12/19/2016			12/19/2016	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.80	40.80
1-1100-690-2			Other Misc. Expense-sec.			-45.60	45.60
					Invoice Total:	-86.40	86.40
					Check Total:	-86.40	86.40
00054963	12/19/2016	DEEWEAV	Dee Weaver				
Supplies	12/19/2016			12/19/2016	Supplies		
1-1460-410-2			Home Economics Supplies			-156.99	156.99
					Invoice Total:	-156.99	156.99

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-156.99	156.99
00054964	12/19/2016	FOLLSOLU	Follett School Solutions Inc.				
505026-4-5	12/19/2016			12/19/2016	Books		
1-2222-430-1			Books			-1,091.71	1,091.71
Invoice Total:						-1,091.71	1,091.71
Check Total:						-1,091.71	1,091.71
00054965	12/19/2016	JAIMBURK	Jaime Burkink				
December	12/19/2016			12/19/2016	Purchased Service		
1-1100-142-1			Para Subs			-37.50	37.50
Invoice Total:						-37.50	37.50
Check Total:						-37.50	37.50
00054966	12/19/2016	MARCSPEC	Marcia Speck				
December	12/19/2016			12/19/2016	Purchased Service		
1-1180-318-2			Vocal			-398.75	398.75
Invoice Total:						-398.75	398.75
Check Total:						-398.75	398.75
00054967	12/19/2016	NCSPEARS	NCS Pearson, Inc.				
10974351	12/19/2016			12/19/2016	Supplies		
1-1214-410-0			Supplies			-38.25	38.25
Invoice Total:						-38.25	38.25
Check Total:						-38.25	38.25
00054968	12/19/2016	ROGEKOEH	Roger Koehler				
Travel	12/19/2016			12/19/2016	Mileage		
1-1480-670-2			Business Education Travel			-44.55	44.55
Invoice Total:						-44.55	44.55
Check Total:						-44.55	44.55
00054969	12/19/2016	SUPPWORK	SupplyWorks				
380058859	12/19/2016			12/19/2016	Maintenance		
1-2620-318-0			Purchased Services			-182.25	182.25
Invoice Total:						-182.25	182.25
Check Total:						-182.25	182.25
00054970	12/19/2016	TRI-KLAWN	Tri-K-Lawn Services				
228438	12/19/2016			12/19/2016	Maintenance		
1-2620-318-0			Purchased Services			-2,586.25	2,586.25
Invoice Total:						-2,586.25	2,586.25
Check Total:						-2,586.25	2,586.25
00054971	12/19/2016	DANEANDE	Danette Anderson				
November	12/19/2016			12/19/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,890.00	1,890.00
1-4400-318-1			Purchased Service			-1,086.75	1,086.75
Invoice Total:						-2,976.75	2,976.75
Check Total:						-2,976.75	2,976.75
00054972	12/20/2016	BLUECROS	Blue Cross Blue Shield				
Correction	12/20/2016			12/21/2016	3HEAL.370 correction		
1-1221-230-1			Health Insurance			-100,538.48	100,538.48
Invoice Total:						-100,538.48	100,538.48

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
					Check Total:	-100,538.48	100,538.48
00054973	12/21/2016	CALLTRUE	Callaway True Value				
B106748	12/21/2016			12/21/2016	Supplies		
1-1400-410-2			Industrial Arts Supplies			-174.90	174.90
					Invoice Total:	-174.90	174.90
					Check Total:	-174.90	174.90
00054974	12/21/2016	FILEMAKER	FileMaker, Inc.				
5159646	12/21/2016			12/21/2016	Update		
1-1100-318-0			Purchased Services-High Ability			-1,468.00	1,468.00
					Invoice Total:	-1,468.00	1,468.00
					Check Total:	-1,468.00	1,468.00
00054975	12/21/2016	GOTHSTAT	Gothenburg State Bank				
December	12/21/2016			12/21/2016	December Payroll		
1-2510-660-0			Data Processing			-75.80	75.80
					Invoice Total:	-75.80	75.80
					Check Total:	-75.80	75.80
00054976	12/21/2016	UNK	University Of Ne At Kearney				
2017 Honor	12/21/2016			12/21/2016	Clinic		
1-1181-690-2			Instrumental Music Other			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00054977	12/22/2016	CINDMOOR	Cindy Moore				
Supplies	12/22/2016			12/22/2016	Science Fair		
1-1100-690-2			Other Misc. Expense-sec.			-67.95	67.95
					Invoice Total:	-67.95	67.95
					Check Total:	-67.95	67.95
00054978	12/31/2016	APPLCOMP	Apple Computer, Inc.				
4416041493	12/31/2016			01/06/2017	Supplies		
1-2320-410-0			Office Supplies			-679.00	679.00
					Invoice Total:	-679.00	679.00
					Check Total:	-679.00	679.00
00054979	12/31/2016	BLACHILLS	Black Hills Energy				
December	12/31/2016			01/06/2017	Fuel		
1-2610-321-0			Fuel			-6,044.40	6,044.40
					Invoice Total:	-6,044.40	6,044.40
					Check Total:	-6,044.40	6,044.40
00054980	12/31/2016	BRYACOLL	Bryant Collision LLC				
1133	12/31/2016			01/06/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-515.79	515.79
					Invoice Total:	-515.79	515.79
					Check Total:	-515.79	515.79
00054981	12/31/2016	CENTLINK	CenturyLink				
December	12/31/2016			01/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
					Invoice Total:	-73.80	73.80

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-73.80	73.80
00054982	12/31/2016	CHARCOMM	Charter Communications				
0000229	12/31/2016			01/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-192.51	192.51
Invoice Total:						-192.51	192.51
Check Total:						-192.51	192.51
00054983	12/31/2016	CHEMSEAR	Chemsearch				
2536786/253892	12/31/2016			01/06/2017	Supplies		
9							
1-2610-410-0			Supplies			-960.12	960.12
Invoice Total:						-960.12	960.12
Check Total:						-960.12	960.12
00054984	12/31/2016	CONNNORB	Connie Norby				
December	12/31/2016			01/06/2017	Mileage		
1-2750-333-0			Mileage To Parents			-340.87	340.87
Invoice Total:						-340.87	340.87
Check Total:						-340.87	340.87
00054985	12/31/2016	COUNPART	Country Partners Cooperative				
118600	12/31/2016			01/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-2,240.57	2,240.57
Invoice Total:						-2,240.57	2,240.57
Check Total:						-2,240.57	2,240.57
00054986	12/31/2016	CULLIGAN	Culligan				
1018702	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-123.00	123.00
Invoice Total:						-123.00	123.00
Check Total:						-123.00	123.00
00054987	12/31/2016	CUSTCOCL	Custer County Clerk				
Election	12/31/2016			01/06/2017	General Election		
1-2320-690-0			Other Expense			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00054988	12/31/2016	DASSTATE	DAS State Acctg-Central Finance				
1040432	12/31/2016			01/06/2017	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
00054989	12/31/2016	EAKEOFFI	Eakes Office Solutions				
610976	12/31/2016			01/06/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-80.00	80.00
1-2320-410-0			Office Supplies			-44.00	44.00
Invoice Total:						-124.00	124.00
Check Total:						-124.00	124.00
00054990	12/31/2016	ESU #10	Esu #10				
070600	12/31/2016			01/06/2017	DL Support/Voc Eval/SPED/Staf		
1-1210-390-0			Hearing Conservation			-267.17	267.17

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1212-318-0			Vocational Adjustment Co-op			-1,355.86	1,355.86
1-2212-313-1			Staff Development			-100.00	100.00
1-2212-313-2			Staff Development			-100.00	100.00
1-2510-382-0			Telephone-internet Line Usage			-3,000.00	3,000.00
					Invoice Total:	-4,823.03	4,823.03
					Check Total:	-4,823.03	4,823.03
00054991	12/31/2016	FIVESTAR	Five Star Flooring				
GP18347	12/31/2016			01/06/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,745.34	2,745.34
					Invoice Total:	-2,745.34	2,745.34
					Check Total:	-2,745.34	2,745.34
00054992	12/31/2016	FRANINC	Franzen Inc.				
129729/129724/	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-164.55	164.55
					Invoice Total:	-164.55	164.55
					Check Total:	-164.55	164.55
00054993	12/31/2016	FRANPAXT	Frank Paxton Lumber Co.				
1314951	12/31/2016			01/06/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-6,347.15	6,347.15
					Invoice Total:	-6,347.15	6,347.15
					Check Total:	-6,347.15	6,347.15
00054994	12/31/2016	GOTHDISC	Gothenburg Discount Pharmacy				
11035512	12/31/2016			01/06/2017	Supplies		
1-2130-410-0			Supplies			-5.65	5.65
					Invoice Total:	-5.65	5.65
					Check Total:	-5.65	5.65
00054995	12/31/2016	GOTHTIME	Gothenburg Times				
December	12/31/2016			01/06/2017	Advertising		
1-2310-350-0			Advertising/printing			-92.34	92.34
					Invoice Total:	-92.34	92.34
					Check Total:	-92.34	92.34
00054996	12/31/2016	GOTHTIME2	Gothenburg Times				
12 months	12/31/2016			01/06/2017	Subscription		
1-2222-440-1			Periodicals			-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00054997	12/31/2016	HICKLUMB	Hicken Lumber Center				
383002	12/31/2016			01/06/2017	Supplies/Maintenance3		
1-1400-410-2			Industrial Arts Supplies			-29.44	29.44
1-2320-410-0			Office Supplies			-97.99	97.99
1-2620-318-0			Purchased Services			-105.28	105.28
					Invoice Total:	-232.71	232.71
					Check Total:	-232.71	232.71
00054998	12/31/2016	HOMELEAS	Hometown Leasing				
12784624	12/31/2016			01/06/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,798.53	1,798.53

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number											
Invoice Total:										-1,798.53	1,798.53
Check Total:										-1,798.53	1,798.53
00054999	12/31/2016	ISLASUPP	Island Supply Welding Co.								
15200	12/31/2016							01/06/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies							-376.75	376.75
Invoice Total:										-376.75	376.75
Check Total:										-376.75	376.75
00055000	12/31/2016	JOHNDEER	John Deere Financial								
43621	12/31/2016							01/06/2017	Supplies/Maintenance		
1-1450-410-2			Vocational Ag Supplies							-122.81	122.81
1-2610-410-0			Supplies							-45.44	45.44
1-2620-318-0			Purchased Services							-479.75	479.75
Invoice Total:										-648.00	648.00
Check Total:										-648.00	648.00
00055001	12/31/2016	JOSTENS	Jostens, Inc.								
19255326	12/31/2016							01/06/2017	Supplies		
1-2410-318-2			Purchased Services							-1,900.60	1,900.60
Invoice Total:										-1,900.60	1,900.60
Check Total:										-1,900.60	1,900.60
00055002	12/31/2016	JOURED.COM	JourneyEd.Com.Inc.								
10164375	12/31/2016							01/06/2017	Supplies		
1-1100-560-2			Computer Hardware							-159.90	159.90
Invoice Total:										-159.90	159.90
Check Total:										-159.90	159.90
00055003	12/31/2016	KARLBRYA	Karla Bryant, Pt								
December	12/31/2016							01/06/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)							-597.39	597.39
1-4400-319-1			Pre School PT							-639.08	639.08
Invoice Total:										-1,236.47	1,236.47
Check Total:										-1,236.47	1,236.47
00055004	12/31/2016	KITTMUSI	Kittle's Music								
1492	12/31/2016							01/06/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies							-317.27	317.27
Invoice Total:										-317.27	317.27
Check Total:										-317.27	317.27
00055005	12/31/2016	LAKEPROM	Lake Promotional Products								
8759	12/31/2016							01/06/2017	Supplies		
1-2410-410-2			Supplies							-484.55	484.55
Invoice Total:										-484.55	484.55
Check Total:										-484.55	484.55
00055006	12/31/2016	LANDIMPLE	Landmark Implement								
10182118	12/31/2016							01/06/2017	Supplies		
1-2610-410-0			Supplies							-1.79	1.79
Invoice Total:										-1.79	1.79
Check Total:										-1.79	1.79
00055007	12/31/2016	MAILFINA	MailFinance								

Check Journal

Fiscal Year: 2017

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
H6270554	12/31/2016			01/06/2017	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00055008	12/31/2016	MARVSANI	Marv's Sanitary Supply				
62893	12/31/2016			01/06/2017	Supplies		
1-2610-410-0			Supplies			-2,997.20	2,997.20
					Invoice Total:	-2,997.20	2,997.20
					Check Total:	-2,997.20	2,997.20
00055009	12/31/2016	NSG	Nebraska Salt & Grain Co.				
12799	12/31/2016			01/06/2017	Tires/Parts		
1-2750-337-0			Tires & Parts			-202.00	202.00
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
00055010	12/31/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
450813	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-288.95	288.95
					Invoice Total:	-288.95	288.95
					Check Total:	-288.95	288.95
00055011	12/31/2016	ONESOUR	One Source				
20161231	12/31/2016			01/06/2017	Background		
1-2320-690-0			Other Expense			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00055012	12/31/2016	OVERDOOR	Overhead Door Co. of North Platte				
101499	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-248.00	248.00
					Invoice Total:	-248.00	248.00
					Check Total:	-248.00	248.00
00055013	12/31/2016	PAYFLEX	Pay Flex				
921004	12/31/2016			01/06/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-174.40	174.40
					Invoice Total:	-174.40	174.40
					Check Total:	-174.40	174.40
00055014	12/31/2016	PERFTRUC	Performance Truck & Trailer				
3919/3968	12/31/2016			01/06/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-467.18	467.18
1-2750-338-0			Bus Repairs/main.			-467.50	467.50
					Invoice Total:	-934.68	934.68
					Check Total:	-934.68	934.68
00055015	12/31/2016	PETESUPE	Peterson's Supermarket				
December	12/31/2016			01/06/2017	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-17.03	17.03
1-1100-410-2			Teaching Supplies-secondary			-55.41	55.41
1-1221-410-1			Teaching Supplies			-42.54	42.54
1-1221-410-2			Teaching Supplies			-46.18	46.18

Check Journal

Fiscal Year: 2017

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
1-1450-410-2			Vocational Ag Supplies			-112.86	112.86
1-2320-410-0			Office Supplies			-103.47	103.47
1-2510-341-0			Postage			-39.14	39.14
1-2610-410-0			Supplies			-77.89	77.89
					Invoice Total:	-494.52	494.52
					Check Total:	-494.52	494.52
00055016	12/31/2016	PETTCASH	Petty Cash Fund				
December	12/31/2016			01/06/2017	December Expenses		
1-2320-690-0			Other Expense			-315.33	315.33
					Invoice Total:	-315.33	315.33
					Check Total:	-315.33	315.33
00055017	12/31/2016	PINPOINT	PinPoint Communications				
155005364	12/31/2016			01/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-63.58	63.58
					Invoice Total:	-63.58	63.58
					Check Total:	-63.58	63.58
00055018	12/31/2016	PONYEXPR	Pony Express Chevrolet				
253026/266054/	12/31/2016			01/06/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-192.93	192.93
1-2750-338-0			Bus Repairs/main.			-644.00	644.00
					Invoice Total:	-836.93	836.93
					Check Total:	-836.93	836.93
00055019	12/31/2016	PROTCENT	Protex Central Inc.				
76066	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-518.55	518.55
					Invoice Total:	-518.55	518.55
					Check Total:	-518.55	518.55
00055020	12/31/2016	S&SAUTOP	S & S Auto Parts Inc.				
13725	12/31/2016			01/06/2017	Parts		
1-2750-337-0			Tires & Parts			-211.84	211.84
					Invoice Total:	-211.84	211.84
					Check Total:	-211.84	211.84
00055021	12/31/2016	SCHOSPEC	School Specialty Inc.				
208117525575	12/31/2016			01/06/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-383.73	383.73
					Invoice Total:	-383.73	383.73
					Check Total:	-383.73	383.73
00055022	12/31/2016	SHREIT	Shred-It USA				
8121370399	12/31/2016			01/06/2017	Custodial		
1-2610-690-0			Other Expense			-194.03	194.03
					Invoice Total:	-194.03	194.03
					Check Total:	-194.03	194.03
00055023	12/31/2016	SOUTCENT	South Central Development				
December	12/31/2016			01/06/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-5,074.44	5,074.44
					Invoice Total:	-5,074.44	5,074.44

Check Journal

Fiscal Year: 2017

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:						-5,074.44	5,074.44
00055024	12/31/2016	USBANK	U.S. Bank				
9190	12/31/2016			01/06/2017	Supplies/Lodging/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-158.34	158.34
1-1100-420-2			Textbooks-secondary			-72.93	72.93
1-1100-560-2			Computer Hardware			-544.77	544.77
1-1100-670-2			Travel-secondary			-245.00	245.00
1-1100-670-2			Travel-secondary			-289.99	289.99
1-1100-670-2			Travel-secondary			-663.25	663.25
1-1100-690-2			Other Misc. Expense-sec.			-107.88	107.88
1-1180-410-2			Vocal Supplies-secondary			-110.96	110.96
1-1214-410-0			Supplies			-241.68	241.68
1-1221-410-1			Teaching Supplies			-111.64	111.64
1-2120-410-1			Supplies			-23.84	23.84
1-2310-670-0			Travel Expense			-1,497.86	1,497.86
1-2320-670-0			Travel Expense			-1,068.46	1,068.46
1-2410-690-2			Other Expense			-89.90	89.90
1-2620-318-0			Purchased Services			-332.35	332.35
1-2750-336-0			Gas & Oil			-279.47	279.47
1-2750-336-0			Gas & Oil			-230.57	230.57
Invoice Total:						-6,068.89	6,068.89
Check Total:						-6,068.89	6,068.89
00055025	12/31/2016	VERIZON	Verizon Wireless				
9777357779	12/31/2016			01/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-138.33	138.33
Invoice Total:						-138.33	138.33
Check Total:						-138.33	138.33
1 - GENERAL FUND						-178,477.93	178,477.93
Total of Computer Checks						-178,477.93	178,477.93
Fund Summary							
1 - GENERAL FUND						-178,477.93	178,477.93
Payroll Summary							
Report Total:						-178,477.93	178,477.93

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2016

TO WHOM ISSUED	AMOUNT
Dollar General	\$ 175.23
Posh Farm Catring	\$ 140.10
TOTAL	\$315.33
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 315.33</u>
	\$ 2,315.33
Expenditures	<u>\$ 315.33</u>
	\$ 2,000.00
Statement Balance	\$ 1,734.67
Outstanding Deposits	<u>\$ 315.33</u>
Total	\$ 2,050.00
Outstanding Checks	\$ 50.00
	<u>\$ -</u>
Balance December 31, 2016	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,395.76	400.00	0.00	0.00	133,795.76
1015 Gates	634,060.04	6,242.00	0.00	0.00	640,302.04
1020 Sale of Equipment	12,468.85	0.00	0.00	0.00	12,468.85
1025 Meals/Lodging	-174,102.97	0.00	0.00	0.00	-174,102.97
1030 Officials	-280,149.98	0.00	4,095.00	0.00	-284,244.98
1035 Football Equipment	-116,587.82	0.00	0.00	0.00	-116,587.82
1040 Basketball Equipment	-51,640.56	0.00	285.55	0.00	-51,926.11
1045 Track Equipment	-116,999.54	0.00	0.00	0.00	-116,999.54
1050 Wrestling Equipment	-41,387.43	0.00	415.21	0.00	-41,802.64
1055 Golf Equipment	-15,399.92	0.00	0.00	0.00	-15,399.92
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-66,710.85	0.00	47.49	0.00	-66,758.34
1070 Entry Fees	27,079.01	375.00	85.00	0.00	27,369.01
1075 Volleyball Equipment	-27,242.75	0.00	54.85	0.00	-27,297.60
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,289.93	0.00	-16.67	0.00	-82,273.26
A Athletics Totals:	<u>26,802.17</u>	<u>7,017.00</u>	<u>4,966.43</u>	<u>0.00</u>	<u>28,852.74</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	12,500.98	0.00	0.00	0.00	12,500.98
1210 Helping Hands	6,016.17	140.00	0.00	0.00	6,156.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	226.37	110.00	102.35	0.00	234.02
1225 Industrial Tech	8,387.46	72.00	0.00	0.00	8,459.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,415.60	250.00	0.00	0.00	10,665.60
1240 Band	1,524.02	0.00	219.59	0.00	1,304.43
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	10,400.62	279.00	443.04	0.00	10,236.58
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,119.17	0.00	0.00	0.00	6,119.17
1251 Jr. Hi. Art Club	297.88	0.00	0.00	0.00	297.88
1255 Pop/Lounge	-1,500.50	22.35	0.00	0.00	-1,478.15
1260 General	20,899.19	1,191.84	586.00	-1,186.78	20,318.25
1261 Chromebook Repair	7,752.68	90.00	0.00	0.00	7,842.68
C School Totals:	<u>87,308.22</u>	<u>2,155.19</u>	<u>1,350.98</u>	<u>-1,186.78</u>	<u>86,925.65</u>
D Candy					
1300 Candy Fund	-2,888.41	3,563.24	706.30	0.00	-31.47
D Candy Totals:	<u>-2,888.41</u>	<u>3,563.24</u>	<u>706.30</u>	<u>0.00</u>	<u>-31.47</u>
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,918.81	841.77	0.00	0.00	4,760.58
1415 Sophomore Class	1,305.00	0.00	0.00	0.00	1,305.00
1420 Freshmen Class	260.00	0.00	0.00	0.00	260.00
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>8,819.03</u>	<u>841.77</u>	<u>0.00</u>	<u>0.00</u>	<u>9,660.80</u>

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	339.00	2,423.49	1,026.90	0.00	1,735.59
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	1,574.44	0.00	55.11	0.00	1,519.33
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-3,911.98	2,109.00	713.68	90.99	-2,425.67
1515 FFA	-3,193.52	50,687.00	19,070.16	0.00	28,423.32
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	378.04	113.04	0.00	0.00	491.08
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	9.19	493.80	678.60	0.00	-175.61
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	763.62	1,267.38	831.47	0.00	1,199.53
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	4,018.45	0.00	0.00	0.00	4,018.45
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,077.45	474.76	0.00	0.00	-3,602.69
1580 Media	4,191.30	0.00	83.96	0.00	4,107.34
1585 Post Prom	758.10	0.00	0.00	0.00	758.10
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	13,659.52	57,568.47	22,459.88	90.99	48,859.10
G Sports					
1600 Boys Future B.Ball	1,118.66	0.00	2,377.84	0.00	-1,259.18
1610 Football Club	3,501.70	0.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	4,988.15	0.00	1,734.51	0.00	3,253.64
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,558.60	0.00	0.00	0.00	2,558.60
1627 Gothenburg B.Ball Club	-2,835.60	4,784.00	3,040.00	0.00	-1,091.60
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	549.16	5.00	0.00	0.00	554.16
1630 Softball	2,627.36	0.00	0.00	0.00	2,627.36
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,230.64	0.00	0.00	0.00	3,230.64
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	-1,490.31	3,983.58	175.25	1,095.79	3,413.81
G Sports Totals:	17,838.83	8,772.58	7,327.60	1,095.79	20,379.60
H Elementary					
1700 Elem. Book Fair	8,965.21	0.00	46.58	0.00	8,918.63
1710 Elem. Fund Raising	21,422.21	700.00	750.00	0.00	21,372.21
1711 1st Grade	2,918.55	0.00	112.00	0.00	2,806.55
1712 2nd Grade	1,180.16	428.79	0.00	0.00	1,608.95
1713 4th Grade	585.80	0.00	52.44	0.00	533.36
1714 5th Grade	5,606.39	0.00	45.00	0.00	5,561.39

Current Cash Balance Report

ALL Data

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	3,018.42	5.00	79.13	0.00	2,944.29
1716 3rd Grade	1,229.01	0.00	13.15	0.00	1,215.86
1717 Kindergarten	73.88	0.00	0.00	0.00	73.88
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:	45,184.06	1,133.79	1,098.30	0.00	45,219.55
I Interest					
1800 DDA Interest	3,615.31	8.59	0.00	0.00	3,623.90
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,926.44	8.59	0.00	0.00	11,935.03
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	2,630.65	0.00	250.00	0.00	2,380.65
1925 Uehling Scholarship	-2,355.46	37.73	0.00	0.00	-2,317.73
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	765.19	37.73	250.00	0.00	552.92
Report Totals:	211,439.46	81,098.36	38,159.49	0.00	254,378.33

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 12/01/2016 thru 12/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019545	C	12/02/2016	Chris Mroczek		Athletic-B.Ball	420.00
019546	C	12/02/2016	Duane Skiles		Athletic-Wrestling	180.00
019547	C	12/02/2016	Justin Dowdy		Athletic-B.Ball	110.00
019548	C	12/02/2016	Marty Leidal		Athletic-B.Ball	110.00
019549	C	12/05/2016	David Jobman		Athletic-B.Ball	110.00
019550	C	12/06/2016	Duane Skiles		Athletic-Wrestling	225.00
019551	C	12/06/2016	Matt Skiles		Athletic-Wrestling	225.00
019552	C	12/06/2016	Steve Burnett		Athletic-Wrestling	225.00
019553	C	12/08/2016	Marty Albrecht		Athletic-B.Ball	70.00
019554	C	12/08/2016	Marty Leidal		Athletic-B.Ball	110.00
019555	C	12/08/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
019556	C	12/08/2016	Todd Rosno		Athletic-B.Ball	210.00
019557	C	12/08/2016	Todd Rosno		Athletic-B.Ball	210.00
019558	C	12/12/2016	Jim Widdifield		Athletic-B.Ball	150.00
019559	C	12/12/2016	Justin Dowdy		Athletic-B.Ball	150.00
019560	C	12/13/2016	Marty Leidal		Athletic-B.Ball	110.00
019561	C	12/13/2016	Monte Kratzenstein		Athletic-B.Ball	140.00
019562	O	12/15/2016	Bobby Johnson		Athletic-B.Ball	200.00
019563	V	12/14/2016	David Jobman		Athletic-B.Ball	0.00
019564	V	12/20/2016	Jim Porter		Athletic-B.Ball	0.00
019565	O	12/15/2016	Justin Dowdy		Athletic-B.Ball	100.00
019566	C	12/15/2016	Marty Leidal		Athletic-B.Ball	205.00
019567	C	12/15/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
019568	O	12/15/2016	Ryan Dahlgren		Athletic-B.Ball	150.00
019569	C	12/15/2016	Tom Johnson		Athletic-B.Ball	210.00
019570	C	12/15/2016	Tom Johnson		Athletic-B.Ball	210.00
019571	V	12/20/2016	Carl Hamm		Athletic-B.Ball	0.00
019572	C	12/13/2016	Gabe Haberman		Vocal	71.41
019573	C	12/13/2016	Tara Foster		General-Jean Day	586.00
019574	C	12/13/2016	Tom Belanger		Vocal	92.63
019575	C	12/15/2016	Justin Dowdy		Athletic-B.Ball	55.00
019576	C	12/15/2016	Steve Scoville		Athletic-B.Ball	70.00
019577	C	12/16/2016	Ampride		5th Grade	45.00
019578	C	12/16/2016	Amy Harrison		Elem. Bk. Fair	18.18
019579	C	12/16/2016	Awards Unlimited, Inc.		Athletic	429.89
019580	C	12/16/2016	Brittany Jesseph		1st Grade	112.00
019581	O	12/16/2016	Broken Bow High School		Athletic-Jr Hi Wrestling	60.00
019582	C	12/16/2016	Chesterman Company		Candy/Elem. Lounge	773.63
019583	C	12/16/2016	Ebony Anderson		FFA	17.99
019584	C	12/16/2016	Gear for Sports		Entrep/Boys Future	2,176.35
019585	C	12/16/2016	Gothenburg Times		Elem. Bk. Fair/Athletic	75.89
019586	C	12/16/2016	Haan Crafts		FCS	21.04

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 12/01/2016 thru 12/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019587	C	12/16/2016	iOgrapher LLC		Athletic	205.00
019588	C	12/16/2016	Kori Kowalewski		FFA	14.69
019589	C	12/16/2016	Kristin Harm		Gothenburg B.Ball club	60.00
019590	C	12/16/2016	Life Touch		Elem. Fund Raising	750.00
019591	C	12/16/2016	Lou's Sporting Goods		Girls Future B.Ball	1,417.84
019592	C	12/16/2016	National FFA Organization		FFA	365.88
019593	O	12/16/2016	NCTA Cafeteria		FFA	494.00
019594	C	12/16/2016	Peterson's Supermarket		Cheer/FCS/Band/One	1,095.42
019595	V	12/21/2016	Sidney High School		Athletic-Wrestling	0.00
019596	C	12/16/2016	Sidney Schools		One Act	300.00
019597	C	12/16/2016	Sportdecals		Boys Future B.Ball	524.74
019598	C	12/16/2016	Tricia Sitorius		Cheerleaders	764.00
019599	C	12/16/2016	University of Nebraska -Kearney		John Greene Mem.	250.00
019600	O	12/16/2016	Varsity Spirit Fashions		Cheerleaders	256.40
019601	C	12/16/2016	Vickie Keiser		Entrepreneurship	51.75
019607	O	12/19/2016	Cambridge High School		Gothenburg B.Ball Club	750.00
019608	C	12/19/2016	CASH		Boys Future B.Ball	500.00
019609	O	12/19/2016	Gothenburg Rotary		Gothenburg B.Ball Club	610.00
019610	C	12/19/2016	Kori Kowalewski		FFA	13.00
019611	O	12/19/2016	McCook Optimist Club		Gothenburg B.Ball Club	700.00
019612	C	12/19/2016	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	400.00
019613	C	12/19/2016	TurBow Youth Basketball		Gothenburg B.Ball Club	340.00
019615	C	12/20/2016	Addisyn Gibbens		FFA	110.00
019616	C	12/20/2016	Delaney Harm		FFA	110.00
019617	C	12/20/2016	Emma Jorgenson		FFA	110.00
019618	O	12/20/2016	Hannah Amack		FFA	110.00
019619	C	12/20/2016	Jaci Teahon		FFA	175.00
019620	C	12/20/2016	Johnathon Lauer		FFA	810.00
019621	C	12/20/2016	Kaitlyn Clark		NFL	138.35
019622	C	12/20/2016	Kayla Weyers		FFA	110.00
019623	C	12/20/2016	Kori Kowalewski		FFA	110.00
019624	C	12/20/2016	Lou's Sporting Goods		Athletic	120.72
019625	C	12/20/2016	Madison Coulter		FFA	110.00
019626	C	12/20/2016	Nataleagh Sitorius		FFA	350.00
019627	O	12/20/2016	NPCC-Mens Basketball		Gothenburg B.Ball Club	180.00
019628	C	12/20/2016	Sayler Screenprinting		NFL	540.25
019629	C	12/20/2016	Tucker Wyatt		FFA	110.00
019630	C	12/20/2016	Wes Jinks		FFA	110.00
019637	C	12/21/2016	Pizza Hut		Media	83.96
019638	C	12/21/2016	Perkins County		Athletic-Wrestling	25.00
019639	O	12/21/2016	Richard Linegar		Vocal-Refund	279.00
019640	C	12/21/2016	Scott Aden		Band	37.42
019641	C	12/21/2016	4 Seasons Fund Raising		FFA	15,692.06

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 12/01/2016 thru 12/31/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019642	C	12/22/2016	CASH		Girls Future B.Ball	300.00

Report Total: 38,159.49

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$10,350.90	12639	12/19/2016	First State Bank	Labor
\$10,976.31		12/19/2016	Payroll	Labor
\$349.90	12640	12/19/2016	Chesterman Co.	Food
\$5,278.80	12641	12/19/2016	NE Food Dist. Program	Food
\$43.32	12642	12/19/2016	Petersons Supermarket	Food/Supplies
\$86.54	12643	12/16/2016	Shopko	Supplies
\$8,080.44	12644	12/31/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12645	12/31/2016	Ecolab Pest Elimin	Misc.
\$4,481.45	12646	12/31/2016	Hiland Dairy	Milk
\$36.90	12647	12/31/2016	Petersons Supermarket	Food
\$5,531.43	12648	12/31/2016	The Thompson Co.	Food/Supplies
\$151.53	12649	12/31/2016	US Bank	Maint/Repair
\$45,432.70				
Balance				\$ 5,342.51
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	346.90	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	22,195.15	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.22	
Fed. Reimbursement		\$	50,822.84	
St. Reimbursement		\$	-	
Total Receipts		\$	73,367.11	\$ 73,367.11
				\$ 78,709.62
<u>Expenditures</u>				
Food		\$	18,268.60	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,138.73	
Milk		\$	4,481.45	
Labor		\$	21,327.21	
Maint/Repairs		\$	151.53	
Miscellaneous		\$	65.18	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	45,432.70	\$ 45,432.70
Balance December 31, 2016				\$ 33,276.92

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

ACCOUNT:
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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 11/30/16	504,053.02
MINIMUM BALANCE	436,983.34	3 CREDITS	800,237.44
AVG AVAILABLE BALANCE	539,603.63	109 DEBITS	818,476.75
AVERAGE BALANCE	539,603.63	THIS STATEMENT 12/30/16	485,813.71

DEPOSITS		
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/21 10,350.90		

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	12/20	102,696.51
General Fund xfer-payroll	12/20	687,190.03

CHECKS								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
54252*12/08 9.20	54878 12/22 367.70	54892 12/15 552.83	54525*12/09 25.98	54879 12/19 1,302.66	54893 12/19 157.50	54778*12/08 5.67	54880 12/14 3,421.99	54894 12/15 900.00
54800*12/01 747.00	54881 12/15 106.60	54895 12/19 5.74	54829*12/01 4,832.80	54882 12/15 2,740.50	54896 12/20 105.00	54840*12/05 179.00	54883 12/08 34.36	54897 12/19 130.00
54848*12/21 40.13	54884 12/09 111.39	54898 12/16 86.15	54850*12/08 4.86	54885 12/19 238.96	54899 12/16 3,007.83	54861*12/01 238.58	54886 12/12 57.60	54900 12/21 151.00
54872*12/05 33.30	54887 12/16 35.00	54901 12/15 58.20	54874 12/16 257.00	54888 12/19 213.96	54902 12/23 675.00	54875 12/19 125.00	54889 12/21 150.00	54903 12/19 58.80
54876 12/20 3,696.00	54890 12/19 4,609.21	54904 12/19 1,712.89	54877 12/19 3,367.76	54891 12/16 2,238.03	54905 12/21 610.85			

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

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

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SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
54906	12/27	350.00	54929	12/20	32.61	54954	12/27	12,129.70
54907	12/21	146.44	54930	12/19	4,530.14	54955	12/27	1,382.02
54908	12/27	221.27	54931	12/09	100.81	54956	12/22	816.00
54909	12/15	1,328.69	54932	12/28	93.48	54957	12/21	75.00
54910	12/22	384.07	54933	12/20	228.89	54958*	12/22	104.25
54911	12/16	300.00	54934	12/19	149.12	54960	12/22	13,438.29
54912	12/20	208.00	54935	12/29	4,591.16	54961	12/21	408.38
54913	12/16	1,264.22	54936	12/20	500.00	54962*	12/27	86.40
54914	12/19	150.00	54937	12/20	517.46	54964	12/30	1,091.71
54915	12/19	2,023.25	54938	12/21	500.00	54965	12/20	37.50
54916	12/16	409.04	54939	12/19	13,174.00	54966	12/20	398.75
54917	12/19	145.00	54940	12/19	850.96	54967	12/30	38.25
54918	12/16	185.30	54941	12/29	14,442.00	54968	12/21	44.55
54919*	12/15	5,192.12	54942	12/20	5,192.50	54969	12/30	182.25
54921	12/16	205.43	54943	12/21	136.51	54970	12/28	2,586.25
54922	12/19	1,176.17	54944	12/07	1,035.50	54971	12/21	2,976.75
54923	12/15	667.50	54945*	12/15	426.00	54972	12/28	100,538.48
54924*	12/15	2,000.87	54948	12/28	7,989.11	54973	12/29	174.90
54926	12/15	99.21	54949*	12/22	94,814.48	54974	12/30	1,468.00
54927	12/16	50.00	54951*	12/21	4,822.46	54975*	12/23	75.80
54928	12/23	165.00	54953	12/28	1,469.19	54977	12/28	67.95

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	12/20	2,859.51	
GOTH SCHOOLS DEBIT 1	12/20	336,706.80	
Nebraska Revenue Neb Epay NB1DORXXXXX1957	12/21	15,431.23	
IRS USATAXPYMT 220675694573660	12/21	115,688.04	

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

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

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	498,234.64	12/07	496,986.84	12/09	496,694.57
12/05	498,022.34	12/08	496,932.75	12/12	496,636.97

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

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

ACCOUNT:
DOCUMENTS:

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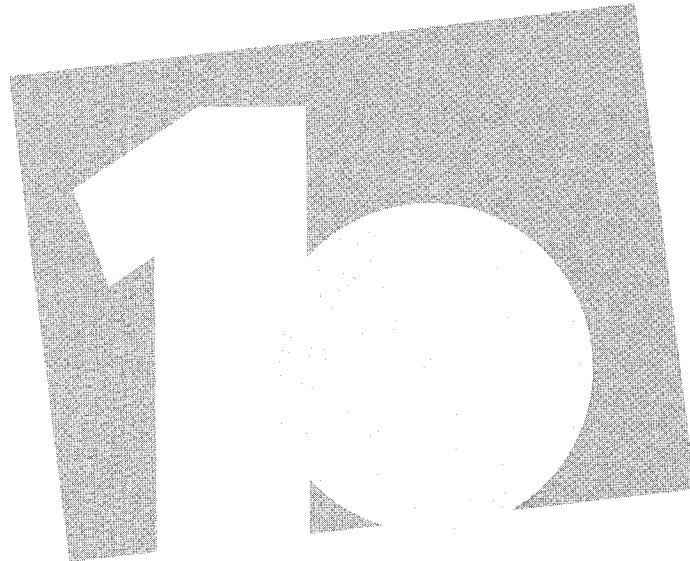
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/14	493,214.98	12/20	876,386.86	12/27	620,546.44
12/15	479,142.46	12/21	745,556.42	12/28	507,801.98
12/16	471,104.46	12/22	635,631.63	12/29	488,593.92
12/19	436,983.34	12/23	634,715.83	12/30	485,813.71



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	234,501.28	928,770.48	33.81
1-1100-200	Instructional Benefits	1,129,600.00	92,728.85	369,404.31	32.70
1-1100-400	Instructional Supplies	120,500.00	1,195.67	26,746.81	22.20
1-1100-500	Capital Outlay	92,500.00	704.67	35,410.02	38.28
1-1100-600	Other Expenditures	20,000.00	1,860.47	2,073.84	10.37
		<u>4,109,600.00</u>	<u>330,990.94</u>	<u>1,362,405.46</u>	<u>33.15</u>
1-1200-100	Special Education	494,250.00	42,946.21	174,722.13	35.35
1-1200-200	Special Education	224,450.00	13,640.52	61,200.20	27.27
1-1200-300	Spec. Ed. Purchased	125,000.00	7,829.00	36,228.87	28.98
1-1200-400	Special Education	3,500.00	480.29	2,791.76	79.76
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	6.48	1,309.54	52.38
		<u>850,700.00</u>	<u>64,902.50</u>	<u>276,252.50</u>	<u>32.47</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	2,268.00	37.80
1-1300-200	Other Special Benefits	1,000.00	98.23	392.92	39.29
		<u>7,000.00</u>	<u>665.23</u>	<u>2,660.92</u>	<u>38.01</u>
1-1400-100	Vocational Salaries	383,000.00	31,370.00	125,506.25	32.77
1-1400-200	Vocational Benefits	154,350.00	11,887.16	47,729.53	30.92
1-1400-400	Vocational Supplies	24,500.00	7,320.90	13,041.70	53.23
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	44.55	5,157.18	60.67
		<u>577,350.00</u>	<u>50,622.61</u>	<u>192,334.66</u>	<u>33.31</u>
1-2100-100	Pupil Support Salaries	563,500.00	50,734.48	207,594.41	36.84
1-2100-200	Pupil Support Benefits	164,500.00	18,837.05	75,332.45	45.79
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	29.49	691.51	2.34
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>69,601.02</u>	<u>284,387.09</u>	<u>37.46</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,281.00	29,439.00	31.65
1-2200-200	Inst. Support Benefits	34,200.00	2,433.07	9,793.21	28.64
1-2200-300	Inst. Supp. Purchased	3,000.00	200.00	1,850.00	61.67
1-2200-400	Inst. Support Supplies	8,250.00	1,123.66	1,650.93	20.01
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	0.00	0.00
		<u>140,810.00</u>	<u>11,037.73</u>	<u>42,733.14</u>	<u>30.34</u>
1-2300-100	General Adm. Salaries	188,225.00	16,844.23	64,614.45	34.33
1-2300-200	General Adm. Benefits	39,400.00	2,655.23	10,462.00	26.55
1-2300-300	Gen. Adm. Purchased	51,900.00	92.34	10,654.32	20.53
1-2300-400	General Adm. Supplies	6,000.00	1,028.71	2,875.30	47.92
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	3,031.65	8,375.42	38.07
		<u>308,025.00</u>	<u>23,652.16</u>	<u>96,981.49</u>	<u>31.48</u>
1-2400-100	School Adm. Salaries	343,000.00	28,098.98	115,434.32	33.65
1-2400-200	School Adm. Benefits	91,900.00	7,982.51	31,382.77	34.15
1-2400-400	School Adm. Supplies	3,000.00	484.55	1,310.81	43.69

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	11,000.00	89.90	1,500.61	13.64
		<u>449,900.00</u>	<u>36,655.94</u>	<u>149,628.51</u>	<u>33.25</u>
1-2500-100	Business Support	46,250.00	3,940.00	15,502.00	33.52
1-2500-200	Business Support	21,200.00	1,857.91	7,386.40	34.84
1-2500-300	Bus.support Purchased	41,000.00	5,030.72	14,798.93	36.09
1-2500-600	Business Support Other	6,000.00	75.80	340.60	5.68
		<u>114,450.00</u>	<u>10,904.43</u>	<u>38,027.93</u>	<u>33.22</u>
1-2600-100	Bldg. & Grounds	312,000.00	23,290.90	94,483.63	30.28
1-2600-200	Bldg. & Grounds	118,150.00	11,195.84	45,475.28	38.49
1-2600-300	Bldg. & Grounds Pur.	208,000.00	17,972.49	68,527.04	32.95
1-2600-400	Bldg. & Grounds	45,000.00	4,082.44	18,686.41	41.53
1-2600-500	Bldg. & Grounds Cap.	140,000.00	2,745.34	95,150.77	67.96
1-2600-600	Bldg. & Grounds Other	77,750.00	1,704.23	6,707.43	8.63
		<u>900,900.00</u>	<u>60,991.24</u>	<u>329,030.56</u>	<u>36.52</u>
1-2700-100	Pupil Transportation	82,000.00	9,293.65	35,145.06	42.86
1-2700-200	Pupil Transportation	35,000.00	3,583.50	13,650.35	39.00
1-2700-300	Pupil Trans. Pur.	106,500.00	7,254.22	36,750.66	34.51
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	0.00	1,250.28	5.44
		<u>286,500.00</u>	<u>20,131.37</u>	<u>86,796.35</u>	<u>30.29</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	25,547.00	39.30
1-4200-200	Chapter I Benefits	28,900.00	2,769.85	9,014.44	31.19
		<u>93,900.00</u>	<u>12,140.85</u>	<u>34,561.44</u>	<u>36.80</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>692,296.02</u>	<u>2,895,800.05</u>	<u>33.48</u>
		<u>8,649,135.00</u>	<u>692,296.02</u>	<u>2,895,800.05</u>	<u>33.48</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	20,055.88	2,347,806.23	5,702,193.77	29.17
1-1125	Motor Vehicle Taxes	420,000.00	25,304.14	104,122.92	315,877.08	24.79
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	650.92	3,485.14	6,514.86	34.85
1-1610	Local Licenses	2,500.00	0.00	300.00	2,200.00	12.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>46,010.94</u>	<u>2,456,319.29</u>	<u>6,035,180.71</u>	<u>28.92</u>
1-2110	County Fines & Fees	60,000.00	125.24	20,743.46	39,256.54	34.57
1-2120	Local Fines	500.00	0.00	100.00	400.00	20.00
		<u>60,500.00</u>	<u>125.24</u>	<u>20,843.46</u>	<u>39,656.54</u>	<u>34.45</u>
1-3130	Homestead Ppt	70,000.00	0.00	0.00	70,000.00	0.00
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	1,866.31	23,133.69	7.47
1-3110	State Aid	613,405.00	61,310.18	245,543.91	367,861.09	40.03
1-3120	Special Education	385,000.00	53,892.00	53,892.00	331,108.00	14.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>115,202.18</u>	<u>309,925.22</u>	<u>927,979.78</u>	<u>25.03</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	17,767.00	102,233.00	14.81
1-4450	Mips	0.00	207.34	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	0.00	8,093.00	41,907.00	16.19
1-4455	MAAPS-Medicaid	18,000.00	5,626.14	11,340.94	6,659.06	63.01
1-4406	SPED IDEA	4,500.00	0.00	1,101.00	3,399.00	24.47
1-4700	Carl Perkins Grant	1,000.00	0.00	0.00	1,000.00	0.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>5,833.48</u>	<u>39,003.81</u>	<u>306,496.19</u>	<u>11.28</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
FUND: 1		<u>10,146,405.00</u>	<u>167,171.84</u>	<u>2,826,091.78</u>	<u>7,320,313.22</u>	<u>27.85</u>
		<u>10,146,405.00</u>	<u>167,171.84</u>	<u>2,826,091.78</u>	<u>7,320,313.22</u>	<u>27.85</u>

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,690.33	485,447.53	0.00	919,552.47	65.44
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,513.70	406,315.70	0.00	813,684.30	66.69
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	7,296.00	0.00	14,704.00	66.83
1-1100-120-1	Sub Salaries Elementary	40,000.00	6,096.25	16,649.75	0.00	23,350.25	58.37
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,377.00	13,061.50	0.00	26,938.50	67.34
1-1100-140-1	Aides & Supervisory-elem.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-140-2	Aide-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-142-1	Para Subs	0.00	37.50	575.00	0.00	-575.00	0.00
1-1100-142-2	Para Subs	0.00	467.50	627.50	0.00	-627.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,510.99	37,359.93	0.00	73,640.07	66.34
1-1100-210-2	Fica-secondary	96,400.00	7,766.18	30,954.54	0.00	65,445.46	67.88
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	12,258.16	48,865.43	0.00	96,334.57	66.34
1-1100-220-2	Retirement-secondary	122,000.00	9,997.88	40,356.93	0.00	81,643.07	66.92
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	33,428.38	132,448.05	0.00	247,551.95	65.14
1-1100-230-2	Health Insurance-secondary	275,000.00	19,740.71	79,313.23	0.00	195,686.77	71.15
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	106.20	0.00	-106.20	0.00
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	60,000.00	1,543.00	9,199.22	0.00	50,800.78	84.66

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1-1100-318-1	Purchased Services	25,000.00	0.00	6,550.00	0.00	18,450.00	73.80
1-1100-318-2	Purchased Services	20,000.00	0.00	6,434.32	0.00	13,565.68	67.82
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	559.10	1,656.16	0.00	38,343.84	95.85
1-1100-410-2	Teaching Supplies-secondary	40,000.00	135.41	20,263.98	0.00	19,736.02	49.34
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	537.19	0.00	14,462.81	96.41
1-1100-420-2	Textbooks-secondary	15,000.00	72.93	1,295.84	0.00	13,704.16	91.36
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	418.72	0.00	4,581.28	91.62
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	42,000.00	1,798.53	11,360.12	0.00	30,639.88	72.95
1-1100-560-2	Computer Hardware	75,000.00	704.67	34,991.30	0.00	40,008.70	53.34
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-670-2	Travel-secondary	2,000.00	1,198.24	1,198.24	0.00	801.76	40.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	40.80	81.60	0.00	4,918.40	98.36
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	221.43	394.00	0.00	9,606.00	96.06
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	65,404.60	0.00	196,595.40	75.03
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	1,004.84	4,925.71	0.00	15,674.29	76.08
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	6,460.57	0.00	19,739.43	75.34
1-1160-230-1	Poverty Health	68,000.00	4,534.60	18,138.40	0.00	49,861.60	73.32
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,500.00	398.75	1,554.56	0.00	2,945.44	65.45
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	110.96	898.07	0.00	4,101.93	82.03
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,250.00	0.00	210.00	0.00	1,040.00	83.20
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	317.27	2,095.57	0.00	2,904.43	58.08

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1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	400.00	400.00	0.00	100.00	20.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,487.39	12,132.99	0.00	23,867.01	66.29
1-1210-390-0	Hearing Conservation	29,000.00	267.17	1,068.68	0.00	27,931.32	96.31
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	16,000.00	1,061.91	2,939.84	0.00	13,060.16	81.62
1-1212-210-0	Fica	1,200.00	76.45	214.68	0.00	985.32	82.11
1-1212-220-0	Retirement	1,600.00	104.89	290.39	0.00	1,309.61	81.85
1-1212-230-0	Health Insurance	3,500.00	19.25	56.45	0.00	3,443.55	98.38
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	1,355.86	5,423.44	0.00	7,076.56	56.61
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	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	21,568.00	0.00	43,432.00	66.81
1-1214-140-0	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	1,629.64	0.00	3,370.36	67.40
1-1214-220-0	Retirement	6,400.00	532.61	2,130.44	0.00	4,269.56	66.71
1-1214-230-0	Health Insurance	17,600.00	1,149.63	4,598.52	0.00	13,001.48	73.87
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	279.93	1,061.18	0.00	-561.18	-112.23

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	20,368.00	0.00	39,632.00	66.05
1-1216-120-0	Substitute Speech Therapy	1,250.00	210.00	420.00	0.00	830.00	66.40
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	387.54	1,540.90	0.00	3,059.10	66.50
1-1216-220-0	Retirement	6,000.00	495.57	2,011.91	0.00	3,988.09	66.46
1-1216-230-0	Health Insurance	11,600.00	782.56	3,134.31	0.00	8,465.69	72.98
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	1,272.00	0.00	-1,272.00	0.00
1-1216-410-0	Supplies	500.00	0.00	661.50	0.00	-161.50	-32.30
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	6.48	19.89	0.00	480.11	96.02
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	20,593.75	0.00	41,406.25	66.78
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	50,212.00	0.00	100,788.00	66.74
1-1221-120-1	Sub-salaries Elem	2,500.00	393.75	1,076.25	0.00	1,423.75	56.95
1-1221-120-2	Sub-salaries Sec	6,000.00	210.00	1,330.00	0.00	4,670.00	77.83
1-1221-140-1	Aide	100,000.00	10,079.01	42,772.80	0.00	57,227.20	57.22
1-1221-140-2	Aide	30,000.00	2,874.54	12,169.49	0.00	17,830.51	59.43
1-1221-210-1	Fica	13,700.00	1,002.46	4,157.91	0.00	9,542.09	69.65
1-1221-210-2	Fica	14,300.00	1,111.44	4,534.37	0.00	9,765.63	68.29
1-1221-220-1	Retirement	17,700.00	1,525.52	6,279.91	0.00	11,420.09	64.52
1-1221-220-2	Retirement	18,000.00	1,523.90	6,161.91	0.00	11,838.09	65.76
1-1221-230-1	Health Insurance	65,000.00	2,620.79	15,223.37	0.00	49,776.63	76.57

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	7,601.99	0.00	25,398.01	76.96
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	1,633.50	0.00	616.50	27.40
1-1221-319-2	In-service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	154.18	989.64	0.00	10.36	1.03
1-1221-410-2	Teaching Supplies	1,500.00	46.18	79.44	0.00	1,420.56	94.70
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,112.58	0.00	-112.58	-11.25
1-1221-670-2	Travel-secondary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-690-2	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	60,000.00	5,074.44	23,027.20	0.00	36,972.80	61.62
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	2,268.00	0.00	3,732.00	62.20
1-1330-210-2	Fica	500.00	42.22	168.88	0.00	331.12	66.22
1-1330-220-2	Retirement	500.00	56.01	224.04	0.00	275.96	55.19
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

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1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	60,000.00	5,017.00	20,068.00	0.00	39,932.00	66.55
1-1400-120-2	Sub. Salaries	7,500.00	210.00	708.75	0.00	6,791.25	90.55
1-1400-210-2	Fica	5,200.00	389.93	1,549.69	0.00	3,650.31	70.19
1-1400-220-2	Retirement	6,000.00	495.57	1,982.28	0.00	4,017.72	66.96
1-1400-230-2	Health Insurance	13,200.00	1,135.37	4,541.48	0.00	8,658.52	65.59
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	6,551.49	7,697.90	0.00	2,302.10	23.02
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	114,000.00	9,452.00	37,808.00	0.00	76,192.00	66.83
1-1450-120-2	Sub. Salaries	5,000.00	420.00	1,785.00	0.00	3,215.00	64.30
1-1450-210-2	Fica	9,200.00	755.22	3,028.88	0.00	6,171.12	67.07
1-1450-220-2	Retirement	11,400.00	933.65	3,734.58	0.00	7,665.42	67.24
1-1450-230-2	Health Insurance	26,700.00	2,208.92	9,005.69	0.00	17,694.31	66.27
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	750.00	0.00	559.42	0.00	190.58	25.41

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1-1450-410-2	Vocational Ag Supplies	12,500.00	612.42	3,385.61	0.00	9,114.39	72.91
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	5,067.53	0.00	2,432.47	32.43
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	63,000.00	5,277.00	21,108.00	0.00	41,892.00	66.49
1-1460-120-2	Sub. Salaries	1,000.00	105.00	577.50	0.00	422.50	42.25
1-1460-210-2	Fica	4,900.00	407.31	1,641.27	0.00	3,258.73	66.50
1-1460-220-2	Retirement	6,300.00	521.25	2,085.00	0.00	4,215.00	66.90
1-1460-230-2	Health Insurance	13,250.00	1,120.64	4,491.50	0.00	8,758.50	66.10
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	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	156.99	1,424.83	0.00	-924.83	-184.96
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	900.00	0.00	-900.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	130,000.00	10,784.00	43,136.00	0.00	86,864.00	66.81
1-1480-120-2	Sub. Salaries	2,500.00	105.00	315.00	0.00	2,185.00	87.40
1-1480-210-2	Fica	10,200.00	781.26	3,117.00	0.00	7,083.00	69.44
1-1480-220-2	Retirement	13,000.00	1,065.22	4,260.88	0.00	8,739.12	67.22

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1-1480-230-2	Health Insurance	35,000.00	2,072.82	8,291.28	0.00	26,708.72	76.31
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	533.36	0.00	966.64	64.44
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	44.55	89.65	0.00	160.35	64.14
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
1-2120-110-1	Salaries-Guidance	61,000.00	0.00	0.00	0.00	61,000.00	100.00
1-2120-110-2	Salaries-guidance	132,000.00	16,032.00	64,128.00	0.00	67,872.00	51.41
1-2120-210-1	Guidance-FICA	4,700.00	0.00	0.00	0.00	4,700.00	100.00
1-2120-210-2	Fica	10,000.00	1,187.13	4,748.52	0.00	5,251.48	52.51
1-2120-220-1	Guidance-Retirement	6,100.00	0.00	0.00	0.00	6,100.00	100.00
1-2120-220-2	Retirement	13,200.00	1,583.62	6,334.48	0.00	6,865.52	52.01

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1-2120-230-1	Guidance-Health	6,400.00	0.00	0.00	0.00	6,400.00	100.00
1-2120-230-2	Health Insurance	27,000.00	3,450.49	13,801.96	0.00	13,198.04	48.88
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	0.00	1,170.00	0.00	830.00	41.50
1-2120-410-1	Supplies	1,500.00	23.84	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	0.00	418.72	0.00	81.28	16.25
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	175.00	0.00	325.00	65.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	13,832.00	0.00	27,668.00	66.66
1-2130-210-0	Fica	3,200.00	264.54	1,058.16	0.00	2,141.84	66.93
1-2130-220-0	Retirement	4,100.00	341.57	1,366.28	0.00	2,733.72	66.67
1-2130-230-0	Health Insurance	17,500.00	1,534.57	6,138.28	0.00	11,361.72	64.92
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	5.65	339.80	0.00	1,160.20	77.34
1-2130-690-0	Nurse-Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	350.00	0.00	150.00	30.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	28,686.00	120,973.00	0.00	249,027.00	67.30
1-2190-120-2	Activities Sub Salaries	12,000.00	1,495.00	5,720.00	0.00	6,280.00	52.33
1-2190-140-2	Clerical Aide	8,000.00	1,063.48	2,941.41	0.00	5,058.59	63.23
1-2190-210-2	Fica	30,000.00	2,315.32	9,627.55	0.00	20,372.45	67.90
1-2190-220-2	Retirement	38,500.00	2,779.03	11,012.45	0.00	27,487.55	71.39
1-2190-230-2	Health Insurance	21,000.00	5,380.78	21,244.77	0.00	-244.77	-1.16
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	100.00	705.00	0.00	795.00	53.00
1-2212-313-2	Staff Development	1,500.00	100.00	1,145.00	0.00	355.00	23.66
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	21,982.00	0.00	43,018.00	66.18
1-2222-110-1	Salary-library	22,000.00	1,824.00	7,296.00	0.00	14,704.00	66.83
1-2222-110-2	Salary-library	65,000.00	5,457.00	22,143.00	0.00	42,857.00	65.93
1-2222-140-0	Technology Aid-Salary	24,000.00	2,116.00	9,592.00	0.00	14,408.00	60.03
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	583.73	2,390.48	0.00	-590.48	-32.80
1-2222-210-1	Fica	2,000.00	136.62	546.48	0.00	1,453.52	72.67
1-2222-210-2	Fica	5,100.00	391.16	1,588.61	0.00	3,511.39	68.85
1-2222-220-0	Technology-Retirement	2,400.00	761.77	3,118.81	0.00	-718.81	-29.95
1-2222-220-1	Retirement	2,600.00	180.17	720.68	0.00	1,879.32	72.28

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1-2222-220-2	Retirement	6,700.00	539.03	2,187.23	0.00	4,512.77	67.35
1-2222-230-0	Technology-Health	15,500.00	26.55	106.20	0.00	15,393.80	99.31
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,186.09	4,750.21	0.00	12,749.79	72.85
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	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	0.00	1,176.83	0.00	5,823.17	83.18
1-2222-410-1	Supplies	1,500.00	0.00	213.96	0.00	1,286.04	85.73
1-2222-410-2	Supplies	1,000.00	0.00	222.42	0.00	777.58	77.75
1-2222-430-1	Books	2,500.00	1,091.71	1,122.50	0.00	1,377.50	55.10
1-2222-430-2	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-440-1	Periodicals	0.00	31.95	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	60.10	0.00	689.90	91.98
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	0.00	0.00	110.00	100.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,900.00	0.00	5,700.00	0.00	200.00	3.38
1-2310-317-0	Legal Services	5,000.00	0.00	2,744.12	0.00	2,255.88	45.11
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	92.34	960.20	0.00	5,039.80	83.99
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,124.00	0.00	6,876.00	85.95
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,500.00	1,497.86	1,639.63	0.00	860.37	34.41
1-2310-690-0	Other Expense	500.00	0.00	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	57,408.32	0.00	114,816.68	66.66
1-2320-140-0	Salary-clerical Ass't.	16,000.00	2,492.15	7,206.13	0.00	8,793.87	54.96
1-2320-210-0	Fica	14,400.00	386.09	1,696.80	0.00	12,703.20	88.21
1-2320-220-0	Retirement	18,200.00	1,663.84	6,382.49	0.00	11,817.51	64.93
1-2320-230-0	Health Insurance	6,800.00	605.30	2,382.71	0.00	4,417.29	64.96
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,000.00	1,028.71	2,875.30	0.00	3,124.70	52.07
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	3,500.00	1,068.46	2,248.36	0.00	1,251.64	35.76
1-2320-690-0	Other Expense	5,000.00	465.33	2,859.31	0.00	2,140.69	42.81

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1-2410-110-1	Salaries	185,000.00	15,399.00	61,596.00	0.00	123,404.00	66.70
1-2410-110-2	Salaries	110,000.00	9,114.00	36,456.00	0.00	73,544.00	66.85
1-2410-140-1	Clerical Salaries	28,000.00	1,803.75	9,305.56	0.00	18,694.44	66.76
1-2410-140-2	Clerical Salaries	20,000.00	1,782.23	8,076.76	0.00	11,923.24	59.61
1-2410-210-1	Fica	16,300.00	1,249.66	5,121.91	0.00	11,178.09	68.57
1-2410-210-2	Fica	10,000.00	822.23	3,361.35	0.00	6,638.65	66.38
1-2410-220-1	Retirement	21,300.00	1,699.26	7,003.53	0.00	14,296.47	67.11
1-2410-220-2	Retirement	13,000.00	1,076.32	4,398.87	0.00	8,601.13	66.16
1-2410-230-1	Health Insurance	24,500.00	2,573.69	9,251.71	0.00	15,248.29	62.23
1-2410-230-2	Health Insurance	6,800.00	561.35	2,245.40	0.00	4,554.60	66.97
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	1,900.60	2,900.60	0.00	599.40	17.12
1-2410-410-1	Supplies	1,500.00	0.00	167.01	0.00	1,332.99	88.86
1-2410-410-2	Supplies	1,500.00	484.55	1,143.80	0.00	356.20	23.74
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	720.00	0.00	2,280.00	76.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-1	Travel Expense	1,500.00	0.00	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	0.00	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	0.00	170.00	0.00	1,330.00	88.66

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1-2410-690-2	Other Expense	2,000.00	89.90	528.50	0.00	1,471.50	73.57
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	15,502.00	0.00	30,748.00	66.48
1-2510-210-0	Fica	3,500.00	289.91	1,139.90	0.00	2,360.10	67.43
1-2510-220-0	Retirement	4,600.00	389.19	1,531.26	0.00	3,068.74	66.71
1-2510-230-0	Health Insurance	13,100.00	1,178.81	4,715.24	0.00	8,384.76	64.00
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	2,500.00	174.40	975.30	0.00	1,524.70	60.98
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchsed Services	5,500.00	0.00	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	13,000.00	1,149.14	4,014.87	0.00	8,985.13	69.11
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	3,707.18	9,420.79	0.00	12,579.21	57.17
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.80	300.60	0.00	699.40	69.94
1-2510-690-0	Other Expense	0.00	0.00	40.00	0.00	-40.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	387.97	0.00	2,112.03	84.48
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	250,000.00	18,790.53	76,196.81	0.00	173,803.19	69.52
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,500.37	18,286.82	0.00	41,713.18	69.52

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1-2610-210-0	Fica	24,000.00	1,748.39	7,103.95	0.00	16,896.05	70.40
1-2610-220-0	Retirement	32,000.00	2,300.63	9,332.93	0.00	22,667.07	70.83
1-2610-230-0	Health Insurance	62,000.00	7,146.82	29,038.40	0.00	32,961.60	53.16
1-2610-321-0	Fuel	40,000.00	6,044.40	12,561.10	0.00	27,438.90	68.59
1-2610-322-0	Electricity	160,000.00	11,391.29	52,892.34	0.00	107,107.66	66.94
1-2610-323-0	Water/sewer	8,000.00	536.80	3,073.60	0.00	4,926.40	61.58
1-2610-410-0	Supplies	45,000.00	4,082.44	18,686.41	0.00	26,313.59	58.47
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,704.23	6,707.43	0.00	10,792.57	61.67
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	120,000.00	4,822.93	27,809.07	0.00	92,190.93	76.82
1-2620-520-0	Building Improvements	100,000.00	2,745.34	31,011.37	0.00	68,988.63	68.98
1-2620-530-0	Building Equipment	40,000.00	0.00	64,139.40	0.00	-24,139.40	-60.34
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	82,000.00	9,293.65	35,145.06	0.00	46,854.94	57.14
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,300.00	678.31	2,642.35	0.00	3,657.65	58.05
1-2750-220-0	Retirement	8,200.00	676.79	2,738.13	0.00	5,461.87	66.60

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1-2750-230-0	Drivers Health Insurance	20,500.00	2,228.40	8,269.87	0.00	12,230.13	59.65
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	1,000.00	766.87	1,904.65	0.00	-904.65	-90.46
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	55,000.00	2,750.61	10,622.83	0.00	44,377.17	80.68
1-2750-337-0	Tires & Parts	25,000.00	2,625.24	14,515.29	0.00	10,484.71	41.93
1-2750-338-0	Bus Repairs/main.	25,000.00	1,111.50	9,707.89	0.00	15,292.11	61.16
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	0.00	1,250.28	0.00	1,749.72	58.32
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	500.00	0.00	0.00	0.00	500.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	2,451.00	9,804.00	0.00	20,196.00	67.32
1-3540-120-0	Pre School Sub Salaries	0.00	52.50	210.00	0.00	-210.00	0.00
1-3540-140-0	Pre School Para	7,500.00	550.80	2,731.05	0.00	4,768.95	63.58
1-3540-210-0	Pre School FICA	2,800.00	225.01	940.38	0.00	1,859.62	66.41
1-3540-220-0	Pre School Retirement	3,700.00	296.52	1,238.21	0.00	2,461.79	66.53

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1-3540-230-0	Pre School Health	9,000.00	767.29	3,069.16	0.00	5,930.84	65.89
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	3,608.00	0.00	1,392.00	27.84
1-3540-410-0	Pre School Supplies	15,000.00	0.00	9,201.78	0.00	5,798.22	38.65
1-3540-420-0	Pre School Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	25,547.00	0.00	39,453.00	60.69
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	5,000.00	694.58	1,892.45	0.00	3,107.55	62.15
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.64	2,523.47	0.00	3,876.53	60.57
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	4,598.52	0.00	12,901.48	73.72
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

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1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	19,144.00	0.00	38,356.00	66.70
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	366.13	1,464.52	0.00	3,035.48	67.45
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	1,891.00	0.00	3,959.00	67.67
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	6,331.56	0.00	2,768.44	30.42
1-4310-310-0	Chapter li Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	1,225.00	4,900.00	0.00	10,100.00	67.33
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	89.38	357.52	0.00	-357.52	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	484.00	0.00	-484.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	1,533.92	0.00	2,966.08	65.91
1-4400-318-1	Purchased Service	7,500.00	1,086.75	2,771.29	0.00	4,728.71	63.04
1-4400-319-1	Pre School PT	5,000.00	639.08	2,283.31	0.00	2,716.69	54.33

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1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	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	35,000.00	2,902.00	11,608.00	0.00	23,392.00	66.83
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	848.84	0.00	1,751.16	67.35
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	1,146.60	0.00	2,253.40	66.27
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	2,857.76	0.00	6,842.24	70.53
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,100.00	255.00	1,020.00	0.00	2,080.00	67.09

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1-4406-210-0	SPED IDEA-FICA	225.00	18.61	74.44	0.00	150.56	66.91
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	100.76	0.00	189.24	65.25
1-4406-230-0	SPED IDEA	900.00	79.83	319.32	0.00	580.68	64.52
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	85,100.00	7,090.00	28,360.00	0.00	56,740.00	66.67
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.38	2,085.43	0.00	4,414.57	67.91
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	2,801.36	0.00	5,598.64	66.65
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	8,925.83	0.00	17,074.17	65.66
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	763,986.09	3,237,888.82	0.00	6,792,111.18	67.71
1	FUND Totals:	10,030,000.00	763,986.09	3,237,888.82	0.00	6,792,111.18	67.71

Administrator Report

Meeting: August Board Meeting

Date: 1/16/17

Mrs. Allison Jonas

Pk Programs: Preschool lunch is going very well. We've begun conversations about what preschool will look like next year. We've brought back together the preschool coalition to bounce some ideas off of them and develop a game plan moving forward. Topics currently being evaluated include location and duration with a continual focus our target demographic and how we can best meet their needs.

Special Education: K-8 staff have access to an online database that includes current IEP accommodation information. In addition, Dr. Teahon provides 9-12 teachers with a hard copy of this information.

Mentor Program: We completed our final "bootcamp" day at UNK. First year teachers noted that this process was very helpful. I continue to provide support through classroom walkthroughs and both formal and informal meetings with new staff.

Professional Development: This summer, when the executive council met they wanted to pilot both an early out schedule and a full-day PD schedule. Second semester we have two full day PD sessions instead of several early outs. These days are February 13th and March 13th. Our focus will be on finalizing our information for the external review and summarizing our Marzano strategies to this point.

Continuous Improvement: We continue to prepare for the external review. Steering team is working diligently to ensure all information is ready to go for March. Artifacts have been collected and surveys conducted. I'm meeting with the profile committee this week to begin compiling this information on a website that will be used specifically for the purpose of disseminating information to our external review team.

Administrator Report

Meeting: January Board Meeting

Date: 1/16/17

Mr. Widdifield

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Topics:

Playground Grant: I have submitted a grant for the recycled rubber surfacing on the north playground. If we receive the grant it would be around \$21,000 that we would receive from the Nebraska Department of Environmental Quality. We should know in April or May.

Title One Peer Review: This year we are in the peer review cycle for Title 1. We are required to submit documentation and narratives for our Title 1 program. This is a 3-year cycle and will be completed in March.

ACT: The state has purchased an on-line pretesting program for all juniors. Mr. Evans, Mr. Wiggins, core teachers, and myself are working on getting this program out to all juniors and developing a plan to implement a system where all juniors will have access and instruction on how to prepare for the ACT. We have a number of high school teachers already doing this in their classroom on a consistent basis; this is just another tool to help prepare them for the test in April.

Writing: We will have K-8 teachers working with Ron Coniglio to develop our writing curriculum, along with strategies to get prepared for the text dependent writing with NeSA. Our goal is to have a start the assessment piece for K-4 and continuation of the framework for 5-8.

Walkthrough Evaluations: I will start formal observations this week with staff. We will be currently using iObservation for walk-throughs to look for the different Marzano strategies that we have focused on over the last two years.

Elementary Activities: Kindergarten going to Eastside Animal Center on January 19th. High School Boys/Girls teams dribbled through the halls for Dibels week. The 100th day of school is January 20th.

Administrator Report

Date: 1/9/17

Mr. Seth Ryker, Activities Director

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Topics: SWC Cup Standings, Subdistricts

I. SWC Cup Standings (Fall)

(Cross Country, Girls Golf, One Act Play, Volleyball, Football)

- Girls Standings
 - 30 – Ogallala
 - 26 – Minden
 - 25 – Cozad
 - 21 – Broken Bow
 - 17 – Gothenburg
 - 16 – McCook
 - 10 – Ainsworth
 - 9 - Valentine

- Boys Standings
 - 22 – Ogallala
 - 20 – Minden
 - 15 – Gothenburg
 - 14 - Cozad
 - 14 – McCook
 - 13 – Valentine
 - 12 – Ainsworth
 - 7 – Broken Bow

Past Winners:

2010 – Minden Girls & Gothenburg Boys

2011 – Minden Girls & Ogallala Boys

2012 – Minden Girls & Gothenburg Boys

2013 – Minden Girls & Cozad Boys

2014 – Gothenburg Girls & Cozad Boys

2015 – Ogallala Girls & Ogallala Boys

2016 – Gothenburg Girls & Gothenburg Boys

II. Subdistricts

- Gothenburg will compete in C1-11 in North Platte
Chase County, Cozad, Hershey, Ogallala
- Wrestling District (B4) will be hosted in McCook
Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff, Sidney

Administrator Report

Meeting: January Board Meeting

Date: 1/16/17

Mr. Randy Evans, Jr./Sr. High Principal

Topics:

1) P-T conferences

Spring Parent-Teacher conferences will be held on Thursday, February 9, 2017 and Friday, February 10, 2017.

2) Discipline data	2016-2017	2015-2016	2014-2015
Detentions:	197	145	220
Saturday School	74	62	49

3) Renaissance Assembly:

2016-2017 Renaissance Assembly will be held on Wednesday, January 25, 2017 at 2:00 p.m. in the PAC.

4) Seniors-1st Semester grades

ONLY 1 Senior in jeopardy of not graduating-parents have been notified

Administrator Report

Meeting: January Board Meeting

Date: 1/16/17

Dr. Michael Teahon, Superintendent

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: Jan. 12th, Jan. 26th, Feb. 9th, Feb. 23rd, March 30th, April 27th, and May 25th.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk. Meeting Dates: March 15-16 and June 14-15.

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 96		Check Journal		Posted: 12/12/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054944	12/07/2016	JOBMANS	Jobman's				
40/36	12/07/2016			12/07/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,035.50	1,035.50
					Invoice Total:	-1,035.50	1,035.50
					Check Total:	-1,035.50	1,035.50
00054945	12/07/2016	CONNORB	Connie Norby				
November	12/07/2016			12/07/2016	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-426.00	426.00
					Invoice Total:	-426.00	426.00
					Check Total:	-426.00	426.00
					1 - GENERAL FUND	-1,461.50	1,461.50
			Total of Computer Checks			-1,461.50	1,461.50
Fund Summary							
1 - GENERAL FUND						-1,461.50	1,461.50
Payroll Summary							
					Report Total:	-1,461.50	1,461.50

Check Journal

Fiscal Year: 2017

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: 124 Check Journal				Posted: 01/06/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00054956	12/15/2016	PROTCENT	Protex Central Inc.				
9174027	12/15/2016			12/15/2016	Maintenance		
1-2620-318-0			Purchased Services			-816.00	816.00
					Invoice Total:	-816.00	816.00
					Check Total:	-816.00	816.00
00054957	12/19/2016	ABBYHOLM	Abby Holm				
November	12/19/2016			12/19/2016	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00054958	12/19/2016	AWARUNLIM	Awards Unlimited, Inc.				
421033	12/19/2016			12/19/2016	Board Recognition		
1-2320-410-0			Office Supplies			-104.25	104.25
					Invoice Total:	-104.25	104.25
					Check Total:	-104.25	104.25
00054959	12/19/2016	CAROKEIS	Carol Keiser				
November	12/19/2016			12/19/2016	Mileage		
1-1216-670-0			Travel			-6.48	6.48
					Invoice Total:	-6.48	6.48
					Check Total:	-6.48	6.48
00054960	12/19/2016	CITYGOTH	City Of Gothenburg				
November	12/19/2016			12/19/2016	Utilities		
1-2610-322-0			Electricity			-11,391.29	11,391.29
1-2610-323-0			Water/sewer			-536.80	536.80
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,438.29	13,438.29
					Check Total:	-13,438.29	13,438.29
00054961	12/19/2016	CLIFFBROCK	Cliff Brock				
December	12/19/2016			12/19/2016	Purchased Services		
1-2750-140-0			Drivers Salaries			-408.38	408.38
					Invoice Total:	-408.38	408.38
					Check Total:	-408.38	408.38
00054962	12/19/2016	DAYDONUT	Daylight Donut Shop				
731607/731664	12/19/2016			12/19/2016	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.80	40.80
1-1100-690-2			Other Misc. Expense-sec.			-45.60	45.60
					Invoice Total:	-86.40	86.40
					Check Total:	-86.40	86.40
00054963	12/19/2016	DEEWEAV	Dee Weaver				
Supplies	12/19/2016			12/19/2016	Supplies		
1-1460-410-2			Home Economics Supplies			-156.99	156.99
					Invoice Total:	-156.99	156.99

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-156.99	156.99
00054964	12/19/2016	FOLLSOLU	Follett School Solutions Inc.			
505026-4-5	12/19/2016			12/19/2016	Books	
1-2222-430-1			Books		-1,091.71	1,091.71
Invoice Total:					-1,091.71	1,091.71
Check Total:					-1,091.71	1,091.71
00054965	12/19/2016	JAIMBURK	Jaime Burkink			
December	12/19/2016			12/19/2016	Purchased Service	
1-1100-142-1			Para Subs		-37.50	37.50
Invoice Total:					-37.50	37.50
Check Total:					-37.50	37.50
00054966	12/19/2016	MARCSPEC	Marcia Speck			
December	12/19/2016			12/19/2016	Purchased Service	
1-1180-318-2			Vocal		-398.75	398.75
Invoice Total:					-398.75	398.75
Check Total:					-398.75	398.75
00054967	12/19/2016	NCSPEARS	NCS Pearson, Inc.			
10974351	12/19/2016			12/19/2016	Supplies	
1-1214-410-0			Supplies		-38.25	38.25
Invoice Total:					-38.25	38.25
Check Total:					-38.25	38.25
00054968	12/19/2016	ROGEKOEH	Roger Koehler			
Travel	12/19/2016			12/19/2016	Mileage	
1-1480-670-2			Business Education Travel		-44.55	44.55
Invoice Total:					-44.55	44.55
Check Total:					-44.55	44.55
00054969	12/19/2016	SUPPWORK	SupplyWorks			
380058859	12/19/2016			12/19/2016	Maintenance	
1-2620-318-0			Purchased Services		-182.25	182.25
Invoice Total:					-182.25	182.25
Check Total:					-182.25	182.25
00054970	12/19/2016	TRI-KLAWN	Tri-K-Lawn Services			
228438	12/19/2016			12/19/2016	Maintenance	
1-2620-318-0			Purchased Services		-2,586.25	2,586.25
Invoice Total:					-2,586.25	2,586.25
Check Total:					-2,586.25	2,586.25
00054971	12/19/2016	DANEANDE	Danette Anderson			
November	12/19/2016			12/19/2016	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-1,890.00	1,890.00
1-4400-318-1			Purchased Service		-1,086.75	1,086.75
Invoice Total:					-2,976.75	2,976.75
Check Total:					-2,976.75	2,976.75
00054972	12/20/2016	BLUECROS	Blue Cross Blue Shield			
Correction	12/20/2016			12/21/2016	3HEAL.370 correction	
1-1221-230-1			Health Insurance		-100,538.48	100,538.48
Invoice Total:					-100,538.48	100,538.48

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	PO Date	Payable	Direct Deposit	
							Accrued	Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description					
					Check Total:	-100,538.48		100,538.48
00054973	12/21/2016	CALLTRUE	Callaway True Value					
B106748	12/21/2016			12/21/2016	Supplies			
1-1400-410-2			Industrial Arts Supplies			-174.90		174.90
					Invoice Total:	-174.90		174.90
					Check Total:	-174.90		174.90
00054974	12/21/2016	FILEMAKER	FileMaker, Inc.					
5159646	12/21/2016			12/21/2016	Update			
1-1100-318-0			Purchased Services-High Ability			-1,468.00		1,468.00
					Invoice Total:	-1,468.00		1,468.00
					Check Total:	-1,468.00		1,468.00
00054975	12/21/2016	GOTHSTAT	Gothenburg State Bank					
December	12/21/2016			12/21/2016	December Payroll			
1-2510-660-0			Data Processing			-75.80		75.80
					Invoice Total:	-75.80		75.80
					Check Total:	-75.80		75.80
00054976	12/21/2016	UNK	University Of Ne At Kearney					
2017 Honor	12/21/2016			12/21/2016	Clinic			
1-1181-690-2			Instrumental Music Other			-400.00		400.00
					Invoice Total:	-400.00		400.00
					Check Total:	-400.00		400.00
00054977	12/22/2016	CINDMOOR	Cindy Moore					
Supplies	12/22/2016			12/22/2016	Science Fair			
1-1100-690-2			Other Misc. Expense-sec.			-67.95		67.95
					Invoice Total:	-67.95		67.95
					Check Total:	-67.95		67.95
00054978	12/31/2016	APPLCOMP	Apple Computer, Inc.					
4416041493	12/31/2016			01/06/2017	Supplies			
1-2320-410-0			Office Supplies			-679.00		679.00
					Invoice Total:	-679.00		679.00
					Check Total:	-679.00		679.00
00054979	12/31/2016	BLACHILLS	Black Hills Energy					
December	12/31/2016			01/06/2017	Fuel			
1-2610-321-0			Fuel			-6,044.40		6,044.40
					Invoice Total:	-6,044.40		6,044.40
					Check Total:	-6,044.40		6,044.40
00054980	12/31/2016	BRYACOLL	Bryant Collision LLC					
1133	12/31/2016			01/06/2017	Bus Maint/Repair			
1-2750-337-0			Tires & Parts			-515.79		515.79
					Invoice Total:	-515.79		515.79
					Check Total:	-515.79		515.79
00054981	12/31/2016	CENTLINK	CenturyLink					
December	12/31/2016			01/06/2017	Telephone			
1-2510-382-0			Telephone-internet Line Usage			-73.80		73.80
					Invoice Total:	-73.80		73.80

Check Journal

Fiscal Year: 2017

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				
Check Total:						-73.80	73.80
00054982	12/31/2016	CHARCOMM	Charter Communications				
0000229	12/31/2016			01/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-192.51	192.51
Invoice Total:						-192.51	192.51
Check Total:						-192.51	192.51
00054983	12/31/2016	CHEMSEAR	Chemsearch				
2536786/253892	12/31/2016			01/06/2017	Supplies		
9							
1-2610-410-0			Supplies			-960.12	960.12
Invoice Total:						-960.12	960.12
Check Total:						-960.12	960.12
00054984	12/31/2016	CONNORB	Connie Norby				
December	12/31/2016			01/06/2017	Mileage		
1-2750-333-0			Mileage To Parents			-340.87	340.87
Invoice Total:						-340.87	340.87
Check Total:						-340.87	340.87
00054985	12/31/2016	COUNPART	Country Partners Cooperative				
118600	12/31/2016			01/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-2,240.57	2,240.57
Invoice Total:						-2,240.57	2,240.57
Check Total:						-2,240.57	2,240.57
00054986	12/31/2016	CULLIGAN	Culligan				
1018702	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-123.00	123.00
Invoice Total:						-123.00	123.00
Check Total:						-123.00	123.00
00054987	12/31/2016	CUSTCOCL	Custer County Clerk				
Election	12/31/2016			01/06/2017	General Election		
1-2320-690-0			Other Expense			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00054988	12/31/2016	DASSTATE	DAS State Acctg-Central Finance				
1040432	12/31/2016			01/06/2017	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
00054989	12/31/2016	EAKEOFFI	Eakes Office Solutions				
610976	12/31/2016			01/06/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-80.00	80.00
1-2320-410-0			Office Supplies			-44.00	44.00
Invoice Total:						-124.00	124.00
Check Total:						-124.00	124.00
00054990	12/31/2016	ESU #10	Esu #10				
070600	12/31/2016			01/06/2017	DL Support/Voc Eval/SPED/Staf		
1-1210-390-0			Hearing Conservation			-267.17	267.17

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID		Vendor Name		Description	Direct Deposit	
		Invoice Number	Invoice Date	PO Number	Ereq Num		PO Date	Accrued
Account Number							Payable	
1-1212-318-0					Vocational Adjustment Co-op		-1,355.86	1,355.86
1-2212-313-1					Staff Development		-100.00	100.00
1-2212-313-2					Staff Development		-100.00	100.00
1-2510-382-0					Telephone-internet Line Usage		-3,000.00	3,000.00
					Invoice Total:		-4,823.03	4,823.03
					Check Total:		-4,823.03	4,823.03
00054991	12/31/2016	FIVESTAR			Five Star Flooring			
GP18347	12/31/2016			01/06/2017	Maintenance			
1-2620-520-0					Building Improvements		-2,745.34	2,745.34
					Invoice Total:		-2,745.34	2,745.34
					Check Total:		-2,745.34	2,745.34
00054992	12/31/2016	FRANINC			Franzen Inc.			
129729/129724/	12/31/2016			01/06/2017	Maintenance			
1-2620-318-0					Purchased Services		-164.55	164.55
					Invoice Total:		-164.55	164.55
					Check Total:		-164.55	164.55
00054993	12/31/2016	FRANPAXT			Frank Paxton Lumber Co.			
1314951	12/31/2016			01/06/2017	Supplies			
1-1400-410-2					Industrial Arts Supplies		-6,347.15	6,347.15
					Invoice Total:		-6,347.15	6,347.15
					Check Total:		-6,347.15	6,347.15
00054994	12/31/2016	GOTHDISC			Gothenburg Discount Pharmacy			
11035512	12/31/2016			01/06/2017	Supplies			
1-2130-410-0					Supplies		-5.65	5.65
					Invoice Total:		-5.65	5.65
					Check Total:		-5.65	5.65
00054995	12/31/2016	GOTHTIME			Gothenburg Times			
December	12/31/2016			01/06/2017	Advertising			
1-2310-350-0					Advertising/printing		-92.34	92.34
					Invoice Total:		-92.34	92.34
					Check Total:		-92.34	92.34
00054996	12/31/2016	GOTHTIME2			Gothenburg Times			
12 months	12/31/2016			01/06/2017	Subscription			
1-2222-440-1					Periodicals		-31.95	31.95
					Invoice Total:		-31.95	31.95
					Check Total:		-31.95	31.95
00054997	12/31/2016	HICKLUMB			Hicken Lumber Center			
383002	12/31/2016			01/06/2017	Supplies/Maintenance3			
1-1400-410-2					Industrial Arts Supplies		-29.44	29.44
1-2320-410-0					Office Supplies		-97.99	97.99
1-2620-318-0					Purchased Services		-105.28	105.28
					Invoice Total:		-232.71	232.71
					Check Total:		-232.71	232.71
00054998	12/31/2016	HOMELEAS			Hometown Leasing			
12784624	12/31/2016			01/06/2017	Copier Lease			
1-1100-532-0					Copier Lease/Purchase		-1,798.53	1,798.53

Check Journal

Fiscal Year: 2017

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:	-1,798.53	1,798.53
					Check Total:	-1,798.53	1,798.53
00054999	12/31/2016	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2016			01/06/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-376.75	376.75
					Invoice Total:	-376.75	376.75
					Check Total:	-376.75	376.75
00055000	12/31/2016	JOHNDEER	John Deere Financial				
43621	12/31/2016			01/06/2017	Supplies/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-122.81	122.81
1-2610-410-0			Supplies			-45.44	45.44
1-2620-318-0			Purchased Services			-479.75	479.75
					Invoice Total:	-648.00	648.00
					Check Total:	-648.00	648.00
00055001	12/31/2016	JOSTENS	Jostens, Inc.				
19255326	12/31/2016			01/06/2017	Supplies		
1-2410-318-2			Purchased Services			-1,900.60	1,900.60
					Invoice Total:	-1,900.60	1,900.60
					Check Total:	-1,900.60	1,900.60
00055002	12/31/2016	JOURED.COM	JourneyEd.Com.Inc.				
10164375	12/31/2016			01/06/2017	Supplies		
1-1100-560-2			Computer Hardware			-159.90	159.90
					Invoice Total:	-159.90	159.90
					Check Total:	-159.90	159.90
00055003	12/31/2016	KARLBRYA	Karla Bryant, Pt				
December	12/31/2016			01/06/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-597.39	597.39
1-4400-319-1			Pre School PT			-639.08	639.08
					Invoice Total:	-1,236.47	1,236.47
					Check Total:	-1,236.47	1,236.47
00055004	12/31/2016	KITTMUSI	Kittle's Music				
1492	12/31/2016			01/06/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-317.27	317.27
					Invoice Total:	-317.27	317.27
					Check Total:	-317.27	317.27
00055005	12/31/2016	LAKEPROM	Lake Promotional Products				
8759	12/31/2016			01/06/2017	Supplies		
1-2410-410-2			Supplies			-484.55	484.55
					Invoice Total:	-484.55	484.55
					Check Total:	-484.55	484.55
00055006	12/31/2016	LANDIMPLE	Landmark Implement				
10182118	12/31/2016			01/06/2017	Supplies		
1-2610-410-0			Supplies			-1.79	1.79
					Invoice Total:	-1.79	1.79
					Check Total:	-1.79	1.79
00055007	12/31/2016	MAILFINA	MailFinance				

Check Journal

Fiscal Year: 2017

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
H6270554	12/31/2016			01/06/2017	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00055008	12/31/2016	MARVSANI	Marv's Sanitary Supply				
62893	12/31/2016			01/06/2017	Supplies		
1-2610-410-0			Supplies			-2,997.20	2,997.20
					Invoice Total:	-2,997.20	2,997.20
					Check Total:	-2,997.20	2,997.20
00055009	12/31/2016	NSG	Nebraska Salt & Grain Co.				
12799	12/31/2016			01/06/2017	Tires/Parts		
1-2750-337-0			Tires & Parts			-202.00	202.00
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
00055010	12/31/2016	OKEEFELEV	O'Keefe Elevator Company, Inc.				
450813	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-288.95	288.95
					Invoice Total:	-288.95	288.95
					Check Total:	-288.95	288.95
00055011	12/31/2016	ONESOUR	One Source				
20161231	12/31/2016			01/06/2017	Background		
1-2320-690-0			Other Expense			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00055012	12/31/2016	OVERDOOR	Overhead Door Co. of North Platte				
101499	12/31/2016			01/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-248.00	248.00
					Invoice Total:	-248.00	248.00
					Check Total:	-248.00	248.00
00055013	12/31/2016	PAYFLEX	Pay Flex				
921004	12/31/2016			01/06/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-174.40	174.40
					Invoice Total:	-174.40	174.40
					Check Total:	-174.40	174.40
00055014	12/31/2016	PERFTRUC	Performance Truck & Trailer				
3919/3968	12/31/2016			01/06/2017	Maint/Repair		
1-2750-337-0			Tires & Parts			-467.18	467.18
1-2750-338-0			Bus Repairs/main.			-467.50	467.50
					Invoice Total:	-934.68	934.68
					Check Total:	-934.68	934.68
00055015	12/31/2016	PETESUPE	Peterson's Supermarket				
December	12/31/2016			01/06/2017	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-17.03	17.03
1-1100-410-2			Teaching Supplies-secondary			-55.41	55.41
1-1221-410-1			Teaching Supplies			-42.54	42.54
1-1221-410-2			Teaching Supplies			-46.18	46.18

Check Journal

Fiscal Year: 2017

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
			Payable	
1-1450-410-2			-112.86	112.86
1-2320-410-0			-103.47	103.47
1-2510-341-0			-39.14	39.14
1-2610-410-0			-77.89	77.89
			Invoice Total:	494.52
			Check Total:	494.52
00055016	12/31/2016	PETTCASH	Petty Cash Fund	
December	12/31/2016		01/06/2017	December Expenses
1-2320-690-0			-315.33	315.33
			Invoice Total:	315.33
			Check Total:	315.33
00055017	12/31/2016	PINPOINT	PinPoint Communications	
155005364	12/31/2016		01/06/2017	Telephone
1-2510-382-0			-63.58	63.58
			Invoice Total:	63.58
			Check Total:	63.58
00055018	12/31/2016	PONYEXPR	Pony Express Chevrolet	
253026/266054/	12/31/2016		01/06/2017	Maint/Repair
1-2750-337-0			-192.93	192.93
1-2750-338-0			-644.00	644.00
			Invoice Total:	836.93
			Check Total:	836.93
00055019	12/31/2016	PROTCENT	Protex Central Inc.	
76066	12/31/2016		01/06/2017	Maintenance
1-2620-318-0			-518.55	518.55
			Invoice Total:	518.55
			Check Total:	518.55
00055020	12/31/2016	S&SAUTOP	S & S Auto Parts Inc.	
13725	12/31/2016		01/06/2017	Parts
1-2750-337-0			-211.84	211.84
			Invoice Total:	211.84
			Check Total:	211.84
00055021	12/31/2016	SCHOSPEC	School Specialty Inc.	
208117525575	12/31/2016		01/06/2017	Supplies
1-1100-410-1			-383.73	383.73
			Invoice Total:	383.73
			Check Total:	383.73
00055022	12/31/2016	SHREIT	Shred-It USA	
8121370399	12/31/2016		01/06/2017	Custodial
1-2610-690-0			-194.03	194.03
			Invoice Total:	194.03
			Check Total:	194.03
00055023	12/31/2016	SOUTCENT	South Central Development	
December	12/31/2016		01/06/2017	SPED Tuition
1-1232-363-2			-5,074.44	5,074.44
			Invoice Total:	5,074.44

Check Journal

Fiscal Year: 2017

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:						-5,074.44	5,074.44
00055024	12/31/2016	USBANK	U.S. Bank				
9190	12/31/2016			01/06/2017	Supplies/Lodging/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-158.34	158.34
1-1100-420-2			Textbooks-secondary			-72.93	72.93
1-1100-560-2			Computer Hardware			-544.77	544.77
1-1100-670-2			Travel-secondary			-245.00	245.00
1-1100-670-2			Travel-secondary			-289.99	289.99
1-1100-670-2			Travel-secondary			-663.25	663.25
1-1100-690-2			Other Misc. Expense-sec.			-107.88	107.88
1-1180-410-2			Vocal Supplies-secondary			-110.96	110.96
1-1214-410-0			Supplies			-241.68	241.68
1-1221-410-1			Teaching Supplies			-111.64	111.64
1-2120-410-1			Supplies			-23.84	23.84
1-2310-670-0			Travel Expense			-1,497.86	1,497.86
1-2320-670-0			Travel Expense			-1,068.46	1,068.46
1-2410-690-2			Other Expense			-89.90	89.90
1-2620-318-0			Purchased Services			-332.35	332.35
1-2750-336-0			Gas & Oil			-279.47	279.47
1-2750-336-0			Gas & Oil			-230.57	230.57
Invoice Total:						-6,068.89	6,068.89
Check Total:						-6,068.89	6,068.89
00055025	12/31/2016	VERIZON	Verizon Wireless				
9777357779	12/31/2016			01/06/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-138.33	138.33
Invoice Total:						-138.33	138.33
Check Total:						-138.33	138.33
1 - GENERAL FUND						-178,477.93	178,477.93
Total of Computer Checks						-178,477.93	178,477.93
Fund Summary							
1 - GENERAL FUND						-178,477.93	178,477.93
Payroll Summary							
Report Total:						-178,477.93	178,477.93

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2016

TO WHOM ISSUED	AMOUNT	
Dollar General	\$ 175.23	
Posh Farm Catring	\$ 140.10	
TOTAL	\$315.33	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 315.33</u>
		\$ 2,315.33
Expenditures		<u>\$ 315.33</u>
		\$ 2,000.00
Statement Balance	\$ 1,734.67	
Outstanding Deposits	<u>\$ 315.33</u>	
Total	\$ 2,050.00	
Outstanding Checks		\$ 50.00
		<u>\$ -</u>
Balance December 31, 2016		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,395.76	400.00	0.00	0.00	133,795.76
1015 Gates	634,060.04	6,242.00	0.00	0.00	640,302.04
1020 Sale of Equipment	12,468.85	0.00	0.00	0.00	12,468.85
1025 Meals/Lodging	-174,102.97	0.00	0.00	0.00	-174,102.97
1030 Officials	-280,149.98	0.00	4,095.00	0.00	-284,244.98
1035 Football Equipment	-116,587.82	0.00	0.00	0.00	-116,587.82
1040 Basketball Equipment	-51,640.56	0.00	285.55	0.00	-51,926.11
1045 Track Equipment	-116,999.54	0.00	0.00	0.00	-116,999.54
1050 Wrestling Equipment	-41,387.43	0.00	415.21	0.00	-41,802.64
1055 Golf Equipment	-15,399.92	0.00	0.00	0.00	-15,399.92
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-66,710.85	0.00	47.49	0.00	-66,758.34
1070 Entry Fees	27,079.01	375.00	85.00	0.00	27,369.01
1075 Volleyball Equipment	-27,242.75	0.00	54.85	0.00	-27,297.60
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,289.93	0.00	-16.67	0.00	-82,273.26
A Athletics Totals:	<u>26,802.17</u>	<u>7,017.00</u>	<u>4,966.43</u>	<u>0.00</u>	<u>28,852.74</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	12,500.98	0.00	0.00	0.00	12,500.98
1210 Helping Hands	6,016.17	140.00	0.00	0.00	6,156.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	226.37	110.00	102.35	0.00	234.02
1225 Industrial Tech	8,387.46	72.00	0.00	0.00	8,459.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,415.60	250.00	0.00	0.00	10,665.60
1240 Band	1,524.02	0.00	219.59	0.00	1,304.43
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	10,400.62	279.00	443.04	0.00	10,236.58
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,119.17	0.00	0.00	0.00	6,119.17
1251 Jr. Hi. Art Club	297.88	0.00	0.00	0.00	297.88
1255 Pop/Lounge	-1,500.50	22.35	0.00	0.00	-1,478.15
1260 General	20,899.19	1,191.84	586.00	-1,186.78	20,318.25
1261 Chromebook Repair	7,752.68	90.00	0.00	0.00	7,842.68
C School Totals:	<u>87,308.22</u>	<u>2,155.19</u>	<u>1,350.98</u>	<u>-1,186.78</u>	<u>86,925.65</u>
D Candy					
1300 Candy Fund	-2,888.41	3,563.24	706.30	0.00	-31.47
D Candy Totals:	<u>-2,888.41</u>	<u>3,563.24</u>	<u>706.30</u>	<u>0.00</u>	<u>-31.47</u>
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,918.81	841.77	0.00	0.00	4,760.58
1415 Sophomore Class	1,305.00	0.00	0.00	0.00	1,305.00
1420 Freshmen Class	260.00	0.00	0.00	0.00	260.00
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>8,819.03</u>	<u>841.77</u>	<u>0.00</u>	<u>0.00</u>	<u>9,660.80</u>

Current Cash Balance Report

ALL Data

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	339.00	2,423.49	1,026.90	0.00	1,735.59
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	1,574.44	0.00	55.11	0.00	1,519.33
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-3,911.98	2,109.00	713.68	90.99	-2,425.67
1515 FFA	-3,193.52	50,687.00	19,070.16	0.00	28,423.32
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	378.04	113.04	0.00	0.00	491.08
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	9.19	493.80	678.60	0.00	-175.61
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	763.62	1,267.38	831.47	0.00	1,199.53
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	4,018.45	0.00	0.00	0.00	4,018.45
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,077.45	474.76	0.00	0.00	-3,602.69
1580 Media	4,191.30	0.00	83.96	0.00	4,107.34
1585 Post Prom	758.10	0.00	0.00	0.00	758.10
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	13,659.52	57,568.47	22,459.88	90.99	48,859.10
G Sports					
1600 Boys Future B.Ball	1,118.66	0.00	2,377.84	0.00	-1,259.18
1610 Football Club	3,501.70	0.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	4,988.15	0.00	1,734.51	0.00	3,253.64
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,558.60	0.00	0.00	0.00	2,558.60
1627 Gothenburg B.Ball Club	-2,835.60	4,784.00	3,040.00	0.00	-1,091.60
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	549.16	5.00	0.00	0.00	554.16
1630 Softball	2,627.36	0.00	0.00	0.00	2,627.36
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,230.64	0.00	0.00	0.00	3,230.64
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	-1,490.31	3,983.58	175.25	1,095.79	3,413.81
G Sports Totals:	17,838.83	8,772.58	7,327.60	1,095.79	20,379.60
H Elementary					
1700 Elem. Book Fair	8,965.21	0.00	46.58	0.00	8,918.63
1710 Elem. Fund Raising	21,422.21	700.00	750.00	0.00	21,372.21
1711 1st Grade	2,918.55	0.00	112.00	0.00	2,806.55
1712 2nd Grade	1,180.16	428.79	0.00	0.00	1,608.95
1713 4th Grade	585.80	0.00	52.44	0.00	533.36
1714 5th Grade	5,606.39	0.00	45.00	0.00	5,561.39

Current Cash Balance Report

ALL Data

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	3,018.42	5.00	79.13	0.00	2,944.29
1716 3rd Grade	1,229.01	0.00	13.15	0.00	1,215.86
1717 Kindergarten	73.88	0.00	0.00	0.00	73.88
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:	45,184.06	1,133.79	1,098.30	0.00	45,219.55
I Interest					
1800 DDA Interest	3,615.31	8.59	0.00	0.00	3,623.90
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,926.44	8.59	0.00	0.00	11,935.03
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	2,630.65	0.00	250.00	0.00	2,380.65
1925 Uehling Scholarship	-2,355.46	37.73	0.00	0.00	-2,317.73
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	765.19	37.73	250.00	0.00	552.92
Report Totals:	211,439.46	81,098.36	38,159.49	0.00	254,378.33

Check Summary Report

Date: 12/01/2016 thru 12/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019545	C	12/02/2016	Chris Mroczek		Athletic-B.Ball	420.00
019546	C	12/02/2016	Duane Skiles		Athletic-Wrestling	180.00
019547	C	12/02/2016	Justin Dowdy		Athletic-B.Ball	110.00
019548	C	12/02/2016	Marty Leidal		Athletic-B.Ball	110.00
019549	C	12/05/2016	David Jobman		Athletic-B.Ball	110.00
019550	C	12/06/2016	Duane Skiles		Athletic-Wrestling	225.00
019551	C	12/06/2016	Matt Skiles		Athletic-Wrestling	225.00
019552	C	12/06/2016	Steve Burnett		Athletic-Wrestling	225.00
019553	C	12/08/2016	Marty Albrecht		Athletic-B.Ball	70.00
019554	C	12/08/2016	Marty Leidal		Athletic-B.Ball	110.00
019555	C	12/08/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
019556	C	12/08/2016	Todd Rosno		Athletic-B.Ball	210.00
019557	C	12/08/2016	Todd Rosno		Athletic-B.Ball	210.00
019558	C	12/12/2016	Jim Widdifield		Athletic-B.Ball	150.00
019559	C	12/12/2016	Justin Dowdy		Athletic-B.Ball	150.00
019560	C	12/13/2016	Marty Leidal		Athletic-B.Ball	110.00
019561	C	12/13/2016	Monte Kratzenstein		Athletic-B.Ball	140.00
019562	O	12/15/2016	Bobby Johnson		Athletic-B.Ball	200.00
019563	V	12/14/2016	David Jobman		Athletic-B.Ball	0.00
019564	V	12/20/2016	Jim Porter		Athletic-B.Ball	0.00
019565	O	12/15/2016	Justin Dowdy		Athletic-B.Ball	100.00
019566	C	12/15/2016	Marty Leidal		Athletic-B.Ball	205.00
019567	C	12/15/2016	Monte Kratzenstein		Athletic-B.Ball	70.00
019568	O	12/15/2016	Ryan Dahlgren		Athletic-B.Ball	150.00
019569	C	12/15/2016	Tom Johnson		Athletic-B.Ball	210.00
019570	C	12/15/2016	Tom Johnson		Athletic-B.Ball	210.00
019571	V	12/20/2016	Carl Hamm		Athletic-B.Ball	0.00
019572	C	12/13/2016	Gabe Haberman		Vocal	71.41
019573	C	12/13/2016	Tara Foster		General-Jean Day	586.00
019574	C	12/13/2016	Tom Belanger		Vocal	92.63
019575	C	12/15/2016	Justin Dowdy		Athletic-B.Ball	55.00
019576	C	12/15/2016	Steve Scoville		Athletic-B.Ball	70.00
019577	C	12/16/2016	Ampride		5th Grade	45.00
019578	C	12/16/2016	Amy Harrison		Elem. Bk. Fair	18.18
019579	C	12/16/2016	Awards Unlimited, Inc.		Athletic	429.89
019580	C	12/16/2016	Brittany Jesseph		1st Grade	112.00
019581	O	12/16/2016	Broken Bow High School		Athletic-Jr Hi Wrestling	60.00
019582	C	12/16/2016	Chesterman Company		Candy/Elem. Lounge	773.63
019583	C	12/16/2016	Ebony Anderson		FFA	17.99
019584	C	12/16/2016	Gear for Sports		Entrep/Boys Future	2,176.35
019585	C	12/16/2016	Gothenburg Times		Elem. Bk. Fair/Athletic	75.89
019586	C	12/16/2016	Haan Crafts		FCS	21.04

Check Summary Report

Date: 12/01/2016 thru 12/31/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019587	C	12/16/2016	iOgrapher LLC		Athletic	205.00
019588	C	12/16/2016	Kori Kowalewski		FFA	14.69
019589	C	12/16/2016	Kristin Harm		Gothenburg B.Ball club	60.00
019590	C	12/16/2016	Life Touch		Elem. Fund Raising	750.00
019591	C	12/16/2016	Lou's Sporting Goods		Girls Future B.Ball	1,417.84
019592	C	12/16/2016	National FFA Organization		FFA	365.88
019593	O	12/16/2016	NCTA Cafeteria		FFA	494.00
019594	C	12/16/2016	Peterson's Supermarket		Cheer/FCS/Band/One	1,095.42
019595	V	12/21/2016	Sidney High School		Athletic-Wrestling	0.00
019596	C	12/16/2016	Sidney Schools		One Act	300.00
019597	C	12/16/2016	Sportdecals		Boys Future B.Ball	524.74
019598	C	12/16/2016	Tricia Sitorius		Cheerleaders	764.00
019599	C	12/16/2016	University of Nebraska -Kearney		John Greene Mem.	250.00
019600	O	12/16/2016	Varsity Spirit Fashions		Cheerleaders	256.40
019601	C	12/16/2016	Vickie Keiser		Entrepreneurship	51.75
019607	O	12/19/2016	Cambridge High School		Gothenburg B.Ball Club	750.00
019608	C	12/19/2016	CASH		Boys Future B.Ball	500.00
019609	O	12/19/2016	Gothenburg Rotary		Gothenburg B.Ball Club	610.00
019610	C	12/19/2016	Kori Kowalewski		FFA	13.00
019611	O	12/19/2016	McCook Optimist Club		Gothenburg B.Ball Club	700.00
019612	C	12/19/2016	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	400.00
019613	C	12/19/2016	TurBow Youth Basketball		Gothenburg B.Ball Club	340.00
019615	C	12/20/2016	Addisyn Gibbens		FFA	110.00
019616	C	12/20/2016	Delaney Harm		FFA	110.00
019617	C	12/20/2016	Emma Jorgenson		FFA	110.00
019618	O	12/20/2016	Hannah Amack		FFA	110.00
019619	C	12/20/2016	Jaci Teahon		FFA	175.00
019620	C	12/20/2016	Johnathon Lauer		FFA	810.00
019621	C	12/20/2016	Kaitlyn Clark		NFL	138.35
019622	C	12/20/2016	Kayla Weyers		FFA	110.00
019623	C	12/20/2016	Kori Kowalewski		FFA	110.00
019624	C	12/20/2016	Lou's Sporting Goods		Athletic	120.72
019625	C	12/20/2016	Madison Coulter		FFA	110.00
019626	C	12/20/2016	Nataleagh Sitorius		FFA	350.00
019627	O	12/20/2016	NPCC-Mens Basketball		Gothenburg B.Ball Club	180.00
019628	C	12/20/2016	Sayler Screenprinting		NFL	540.25
019629	C	12/20/2016	Tucker Wyatt		FFA	110.00
019630	C	12/20/2016	Wes Jinks		FFA	110.00
019637	C	12/21/2016	Pizza Hut		Media	83.96
019638	C	12/21/2016	Perkins County		Athletic-Wrestling	25.00
019639	O	12/21/2016	Richard Linegar		Vocal-Refund	279.00
019640	C	12/21/2016	Scott Aden		Band	37.42
019641	C	12/21/2016	4 Seasons Fund Raising		FFA	15,692.06

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 12/01/2016 thru 12/31/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019642	C	12/22/2016	CASH		Girls Future B.Ball	300.00

Report Total: 38,159.49

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$10,350.90	12639	12/19/2016	First State Bank	Labor
\$10,976.31		12/19/2016	Payroll	Labor
\$349.90	12640	12/19/2016	Chesterman Co.	Food
\$5,278.80	12641	12/19/2016	NE Food Dist. Program	Food
\$43.32	12642	12/19/2016	Petersons Supermarket	Food/Supplies
\$86.54	12643	12/16/2016	Shopko	Supplies
\$8,080.44	12644	12/31/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12645	12/31/2016	Ecolab Pest Elimin	Misc.
\$4,481.45	12646	12/31/2016	Hiland Dairy	Milk
\$36.90	12647	12/31/2016	Petersons Supermarket	Food
\$5,531.43	12648	12/31/2016	The Thompson Co.	Food/Supplies
\$151.53	12649	12/31/2016	US Bank	Maint/Repair
\$45,432.70				
Balance				\$ 5,342.51
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 346.90		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 22,195.15		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.22		
Fed. Reimbursement		\$ 50,822.84		
St. Reimbursement		\$ -		
Total Receipts		\$ 73,367.11		\$ 73,367.11
				\$ 78,709.62
<u>Expenditures</u>				
Food		\$ 18,268.60		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,138.73		
Milk		\$ 4,481.45		
Labor		\$ 21,327.21		
Maint/Repairs		\$ 151.53		
Miscellaneous		\$ 65.18		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 45,432.70		\$ 45,432.70
Balance December 31, 2016				\$ 33,276.92

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

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TELEPHONE:308-537-3684

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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	436,983.34	LAST STATEMENT 11/30/16	504,053.02
AVG AVAILABLE BALANCE	539,603.63	3 CREDITS	800,237.44
AVERAGE BALANCE	539,603.63	109 DEBITS	818,476.75
		THIS STATEMENT 12/30/16	485,813.71

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/21	10,350.90						

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	12/20	102,696.51
General Fund xfer-payroll	12/20	687,190.03

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54252	12/08	9.20	54878	12/22	367.70	54892	12/15	552.83
54525	12/09	25.98	54879	12/19	1,302.66	54893	12/19	157.50
54778	12/08	5.67	54880	12/14	3,421.99	54894	12/15	900.00
54800	12/01	747.00	54881	12/15	106.60	54895	12/19	5.74
54829	12/01	4,832.80	54882	12/15	2,740.50	54896	12/20	105.00
54840	12/05	179.00	54883	12/08	34.36	54897	12/19	130.00
54848	12/21	40.13	54884	12/09	111.39	54898	12/16	86.15
54850	12/08	4.86	54885	12/19	238.96	54899	12/16	3,007.83
54861	12/01	238.58	54886	12/12	57.60	54900	12/21	151.00
54872	12/05	33.30	54887	12/16	35.00	54901	12/15	58.20
54874	12/16	257.00	54888	12/19	213.96	54902	12/23	675.00
54875	12/19	125.00	54889	12/21	150.00	54903	12/19	58.80
54876	12/20	3,696.00	54890	12/19	4,609.21	54904	12/19	1,712.89
54877	12/19	3,367.76	54891	12/16	2,238.03	54905	12/21	610.85

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54906	12/27	350.00	54929	12/20	32.61
54907	12/21	146.44	54930	12/19	4,530.14
54908	12/27	221.27	54931	12/09	100.81
54909	12/15	1,328.69	54932	12/28	93.48
54910	12/22	384.07	54933	12/20	228.89
54911	12/16	300.00	54934	12/19	149.12
54912	12/20	208.00	54935	12/29	4,591.16
54913	12/16	1,264.22	54936	12/20	500.00
54914	12/19	150.00	54937	12/20	517.46
54915	12/19	2,023.25	54938	12/21	500.00
54916	12/16	409.04	54939	12/19	13,174.00
54917	12/19	145.00	54940	12/19	850.96
54918	12/16	185.30	54941	12/29	14,442.00
54919*	12/15	5,192.12	54942	12/20	5,192.50
54921	12/16	205.43	54943	12/21	136.51
54922	12/19	1,176.17	54944	12/07	1,035.50
54923	12/15	667.50	54945*	12/15	426.00
54924*	12/15	2,000.87	54948	12/28	7,989.11
54926	12/15	99.21	54949*	12/22	94,814.48
54927	12/16	50.00	54951*	12/21	4,822.46
54928	12/23	165.00	54953	12/28	1,469.19
			54954	12/27	12,129.70
			54955	12/27	1,382.02
			54956	12/22	816.00
			54957	12/21	75.00
			54958*	12/22	104.25
			54960	12/22	13,438.29
			54961	12/21	408.38
			54962*	12/27	86.40
			54964	12/30	1,091.71
			54965	12/20	37.50
			54966	12/20	398.75
			54967	12/30	38.25
			54968	12/21	44.55
			54969	12/30	182.25
			54970	12/28	2,586.25
			54971	12/21	2,976.75
			54972	12/28	100,538.48
			54973	12/29	174.90
			54974	12/30	1,468.00
			54975*	12/23	75.80
			54977	12/28	67.95

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	12/20	2,859.51	
GOTH SCHOOLS DEBIT 1	12/20	336,706.80	
Nebraska Revenue Neb Epay NB1DORXXXXX1957	12/21	15,431.23	
IRS USATAXPYMT 220675694573660	12/21	115,688.04	

INTEREST

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	498,234.64	12/07	496,986.84	12/09	496,694.57
12/05	498,022.34	12/08	496,932.75	12/12	496,636.97

*** CONTINUED ***

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

ACCOUNT:
DOCUMENTS:

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100101 12/30/2016
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/14	493,214.98	12/20	876,386.86	12/27	620,546.44
12/15	479,142.46	12/21	745,556.42	12/28	507,801.98
12/16	471,104.46	12/22	635,631.63	12/29	488,593.92
12/19	436,983.34	12/23	634,715.83	12/30	485,813.71



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	234,501.28	928,770.48	33.81
1-1100-200	Instructional Benefits	1,129,600.00	92,728.85	369,404.31	32.70
1-1100-400	Instructional Supplies	120,500.00	1,195.67	26,746.81	22.20
1-1100-500	Capital Outlay	92,500.00	704.67	35,410.02	38.28
1-1100-600	Other Expenditures	20,000.00	1,860.47	2,073.84	10.37
		<u>4,109,600.00</u>	<u>330,990.94</u>	<u>1,362,405.46</u>	<u>33.15</u>
1-1200-100	Special Education	494,250.00	42,946.21	174,722.13	35.35
1-1200-200	Special Education	224,450.00	13,640.52	61,200.20	27.27
1-1200-300	Spec. Ed. Purchased	125,000.00	7,829.00	36,228.87	28.98
1-1200-400	Special Education	3,500.00	480.29	2,791.76	79.76
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	6.48	1,309.54	52.38
		<u>850,700.00</u>	<u>64,902.50</u>	<u>276,252.50</u>	<u>32.47</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	2,268.00	37.80
1-1300-200	Other Special Benefits	1,000.00	98.23	392.92	39.29
		<u>7,000.00</u>	<u>665.23</u>	<u>2,660.92</u>	<u>38.01</u>
1-1400-100	Vocational Salaries	383,000.00	31,370.00	125,506.25	32.77
1-1400-200	Vocational Benefits	154,350.00	11,887.16	47,729.53	30.92
1-1400-400	Vocational Supplies	24,500.00	7,320.90	13,041.70	53.23
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	44.55	5,157.18	60.67
		<u>577,350.00</u>	<u>50,622.61</u>	<u>192,334.66</u>	<u>33.31</u>
1-2100-100	Pupil Support Salaries	563,500.00	50,734.48	207,594.41	36.84
1-2100-200	Pupil Support Benefits	164,500.00	18,837.05	75,332.45	45.79
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	29.49	691.51	2.34
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>69,601.02</u>	<u>284,387.09</u>	<u>37.46</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,281.00	29,439.00	31.65
1-2200-200	Inst. Support Benefits	34,200.00	2,433.07	9,793.21	28.64
1-2200-300	Inst. Supp. Purchased	3,000.00	200.00	1,850.00	61.67
1-2200-400	Inst. Support Supplies	8,250.00	1,123.66	1,650.93	20.01
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	0.00	0.00
		<u>140,810.00</u>	<u>11,037.73</u>	<u>42,733.14</u>	<u>30.34</u>
1-2300-100	General Adm. Salaries	188,225.00	16,844.23	64,614.45	34.33
1-2300-200	General Adm. Benefits	39,400.00	2,655.23	10,462.00	26.55
1-2300-300	Gen. Adm. Purchased	51,900.00	92.34	10,654.32	20.53
1-2300-400	General Adm. Supplies	6,000.00	1,028.71	2,875.30	47.92
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	3,031.65	8,375.42	38.07
		<u>308,025.00</u>	<u>23,652.16</u>	<u>96,981.49</u>	<u>31.48</u>
1-2400-100	School Adm. Salaries	343,000.00	28,098.98	115,434.32	33.65
1-2400-200	School Adm. Benefits	91,900.00	7,982.51	31,382.77	34.15
1-2400-400	School Adm. Supplies	3,000.00	484.55	1,310.81	43.69

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	11,000.00	89.90	1,500.61	13.64
		449,900.00	36,655.94	149,628.51	33.25
1-2500-100	Business Support	46,250.00	3,940.00	15,502.00	33.52
1-2500-200	Business Support	21,200.00	1,857.91	7,386.40	34.84
1-2500-300	Bus.support Purchased	41,000.00	5,030.72	14,798.93	36.09
1-2500-600	Business Support Other	6,000.00	75.80	340.60	5.68
		114,450.00	10,904.43	38,027.93	33.22
1-2600-100	Bldg. & Grounds	312,000.00	23,290.90	94,483.63	30.28
1-2600-200	Bldg. & Grounds	118,150.00	11,195.84	45,475.28	38.49
1-2600-300	Bldg. & Grounds Pur.	208,000.00	17,972.49	68,527.04	32.95
1-2600-400	Bldg. & Grounds	45,000.00	4,082.44	18,686.41	41.53
1-2600-500	Bldg. & Grounds Cap.	140,000.00	2,745.34	95,150.77	67.96
1-2600-600	Bldg. & Grounds Other	77,750.00	1,704.23	6,707.43	8.63
		900,900.00	60,991.24	329,030.56	36.52
1-2700-100	Pupil Transportation	82,000.00	9,293.65	35,145.06	42.86
1-2700-200	Pupil Transportation	35,000.00	3,583.50	13,650.35	39.00
1-2700-300	Pupil Trans. Pur.	106,500.00	7,254.22	36,750.66	34.51
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	0.00	1,250.28	5.44
		286,500.00	20,131.37	86,796.35	30.29
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	25,547.00	39.30
1-4200-200	Chapter I Benefits	28,900.00	2,769.85	9,014.44	31.19
		93,900.00	12,140.85	34,561.44	36.80
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,649,135.00	692,296.02	2,895,800.05	33.48
		8,649,135.00	692,296.02	2,895,800.05	33.48

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	20,055.88	2,347,806.23	5,702,193.77	29.17
1-1125	Motor Vehicle Taxes	420,000.00	25,304.14	104,122.92	315,877.08	24.79
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	650.92	3,485.14	6,514.86	34.85
1-1610	Local Licenses	2,500.00	0.00	300.00	2,200.00	12.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>46,010.94</u>	<u>2,456,319.29</u>	<u>6,035,180.71</u>	<u>28.92</u>
1-2110	County Fines & Fees	60,000.00	125.24	20,743.46	39,256.54	34.57
1-2120	Local Fines	500.00	0.00	100.00	400.00	20.00
		<u>60,500.00</u>	<u>125.24</u>	<u>20,843.46</u>	<u>39,656.54</u>	<u>34.45</u>
1-3130	Homestead Ppt	70,000.00	0.00	0.00	70,000.00	0.00
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	1,866.31	23,133.69	7.47
1-3110	State Aid	613,405.00	61,310.18	245,543.91	367,861.09	40.03
1-3120	Special Education	385,000.00	53,892.00	53,892.00	331,108.00	14.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>115,202.18</u>	<u>309,925.22</u>	<u>927,979.78</u>	<u>25.03</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	17,767.00	102,233.00	14.81
1-4450	Mips	0.00	207.34	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	0.00	8,093.00	41,907.00	16.19
1-4455	MAAPS-Medicaid	18,000.00	5,626.14	11,340.94	6,659.06	63.01
1-4406	SPED IDEA	4,500.00	0.00	1,101.00	3,399.00	24.47
1-4700	Carl Perkins Grant	1,000.00	0.00	0.00	1,000.00	0.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>5,833.48</u>	<u>39,003.81</u>	<u>306,496.19</u>	<u>11.28</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
FUND: 1		<u>10,146,405.00</u>	<u>167,171.84</u>	<u>2,826,091.78</u>	<u>7,320,313.22</u>	<u>27.85</u>
		<u>10,146,405.00</u>	<u>167,171.84</u>	<u>2,826,091.78</u>	<u>7,320,313.22</u>	<u>27.85</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,690.33	485,447.53	0.00	919,552.47	65.44
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	100,513.70	406,315.70	0.00	813,684.30	66.69
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	7,296.00	0.00	14,704.00	66.83
1-1100-120-1	Sub Salaries Elementary	40,000.00	6,096.25	16,649.75	0.00	23,350.25	58.37
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,377.00	13,061.50	0.00	26,938.50	67.34
1-1100-140-1	Aides & Supervisory-elem.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-140-2	Aide-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-142-1	Para Subs	0.00	37.50	575.00	0.00	-575.00	0.00
1-1100-142-2	Para Subs	0.00	467.50	627.50	0.00	-627.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,510.99	37,359.93	0.00	73,640.07	66.34
1-1100-210-2	Fica-secondary	96,400.00	7,766.18	30,954.54	0.00	65,445.46	67.88
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	12,258.16	48,865.43	0.00	96,334.57	66.34
1-1100-220-2	Retirement-secondary	122,000.00	9,997.88	40,356.93	0.00	81,643.07	66.92
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	33,428.38	132,448.05	0.00	247,551.95	65.14
1-1100-230-2	Health Insurance-secondary	275,000.00	19,740.71	79,313.23	0.00	195,686.77	71.15
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	106.20	0.00	-106.20	0.00
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	60,000.00	1,543.00	9,199.22	0.00	50,800.78	84.66

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Monthly Expense Report

Arranged by:
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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	0.00	6,550.00	0.00	18,450.00	73.80
1-1100-318-2	Purchased Services	20,000.00	0.00	6,434.32	0.00	13,565.68	67.82
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	559.10	1,656.16	0.00	38,343.84	95.85
1-1100-410-2	Teaching Supplies-secondary	40,000.00	135.41	20,263.98	0.00	19,736.02	49.34
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	537.19	0.00	14,462.81	96.41
1-1100-420-2	Textbooks-secondary	15,000.00	72.93	1,295.84	0.00	13,704.16	91.36
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	418.72	0.00	4,581.28	91.62
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	42,000.00	1,798.53	11,360.12	0.00	30,639.88	72.95
1-1100-560-2	Computer Hardware	75,000.00	704.67	34,991.30	0.00	40,008.70	53.34
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-1100-670-2	Travel-secondary	2,000.00	1,198.24	1,198.24	0.00	801.76	40.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	40.80	81.60	0.00	4,918.40	98.36
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	221.43	394.00	0.00	9,606.00	96.06
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	65,404.60	0.00	196,595.40	75.03
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	1,004.84	4,925.71	0.00	15,674.29	76.08
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	6,460.57	0.00	19,739.43	75.34
1-1160-230-1	Poverty Health	68,000.00	4,534.60	18,138.40	0.00	49,861.60	73.32
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,500.00	398.75	1,554.56	0.00	2,945.44	65.45
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	110.96	898.07	0.00	4,101.93	82.03
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,250.00	0.00	210.00	0.00	1,040.00	83.20
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	317.27	2,095.57	0.00	2,904.43	58.08

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	400.00	400.00	0.00	100.00	20.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,487.39	12,132.99	0.00	23,867.01	66.29
1-1210-390-0	Hearing Conservation	29,000.00	267.17	1,068.68	0.00	27,931.32	96.31
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	16,000.00	1,061.91	2,939.84	0.00	13,060.16	81.62
1-1212-210-0	Fica	1,200.00	76.45	214.68	0.00	985.32	82.11
1-1212-220-0	Retirement	1,600.00	104.89	290.39	0.00	1,309.61	81.85
1-1212-230-0	Health Insurance	3,500.00	19.25	56.45	0.00	3,443.55	98.38
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	1,355.86	5,423.44	0.00	7,076.56	56.61
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	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	21,568.00	0.00	43,432.00	66.81
1-1214-140-0	Psych Clarical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	1,629.64	0.00	3,370.36	67.40
1-1214-220-0	Retirement	6,400.00	532.61	2,130.44	0.00	4,269.56	66.71
1-1214-230-0	Health Insurance	17,600.00	1,149.63	4,598.52	0.00	13,001.48	73.87
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	279.93	1,061.18	0.00	-561.18	-112.23

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	20,368.00	0.00	39,632.00	66.05
1-1216-120-0	Substitute Speech Therapy	1,250.00	210.00	420.00	0.00	830.00	66.40
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	387.54	1,540.90	0.00	3,059.10	66.50
1-1216-220-0	Retirement	6,000.00	495.57	2,011.91	0.00	3,988.09	66.46
1-1216-230-0	Health Insurance	11,600.00	782.56	3,134.31	0.00	8,465.69	72.98
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	1,272.00	0.00	-1,272.00	0.00
1-1216-410-0	Supplies	500.00	0.00	661.50	0.00	-161.50	-32.30
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	6.48	19.89	0.00	480.11	96.02
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	20,593.75	0.00	41,406.25	66.78
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	50,212.00	0.00	100,788.00	66.74
1-1221-120-1	Sub-salaries Elem	2,500.00	393.75	1,076.25	0.00	1,423.75	56.95
1-1221-120-2	Sub-salaries Sec	6,000.00	210.00	1,330.00	0.00	4,670.00	77.83
1-1221-140-1	Aide	100,000.00	10,079.01	42,772.80	0.00	57,227.20	57.22
1-1221-140-2	Aide	30,000.00	2,874.54	12,169.49	0.00	17,830.51	59.43
1-1221-210-1	Fica	13,700.00	1,002.46	4,157.91	0.00	9,542.09	69.65
1-1221-210-2	Fica	14,300.00	1,111.44	4,534.37	0.00	9,765.63	68.29
1-1221-220-1	Retirement	17,700.00	1,525.52	6,279.91	0.00	11,420.09	64.52
1-1221-220-2	Retirement	18,000.00	1,523.90	6,161.91	0.00	11,838.09	65.76
1-1221-230-1	Health Insurance	65,000.00	2,620.79	15,223.37	0.00	49,776.63	76.57

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	7,601.99	0.00	25,398.01	76.96
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	1,633.50	0.00	616.50	27.40
1-1221-319-2	In-service	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	154.18	989.64	0.00	10.36	1.03
1-1221-410-2	Teaching Supplies	1,500.00	46.18	79.44	0.00	1,420.56	94.70
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,112.58	0.00	-112.58	-11.25
1-1221-670-2	Travel-secondary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-690-2	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	60,000.00	5,074.44	23,027.20	0.00	36,972.80	61.62
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	2,268.00	0.00	3,732.00	62.20
1-1330-210-2	Fica	500.00	42.22	168.88	0.00	331.12	66.22
1-1330-220-2	Retirement	500.00	56.01	224.04	0.00	275.96	55.19
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

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1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	60,000.00	5,017.00	20,068.00	0.00	39,932.00	66.55
1-1400-120-2	Sub. Salaries	7,500.00	210.00	708.75	0.00	6,791.25	90.55
1-1400-210-2	Fica	5,200.00	389.93	1,549.69	0.00	3,650.31	70.19
1-1400-220-2	Retirement	6,000.00	495.57	1,982.28	0.00	4,017.72	66.96
1-1400-230-2	Health Insurance	13,200.00	1,135.37	4,541.48	0.00	8,658.52	65.59
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	6,551.49	7,697.90	0.00	2,302.10	23.02
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	114,000.00	9,452.00	37,808.00	0.00	76,192.00	66.83
1-1450-120-2	Sub. Salaries	5,000.00	420.00	1,785.00	0.00	3,215.00	64.30
1-1450-210-2	Fica	9,200.00	755.22	3,028.88	0.00	6,171.12	67.07
1-1450-220-2	Retirement	11,400.00	933.65	3,734.58	0.00	7,665.42	67.24
1-1450-230-2	Health Insurance	26,700.00	2,208.92	9,005.69	0.00	17,694.31	66.27
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	750.00	0.00	559.42	0.00	190.58	25.41

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1-1450-410-2	Vocational Ag Supplies	12,500.00	612.42	3,385.61	0.00	9,114.39	72.91
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	5,067.53	0.00	2,432.47	32.43
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	63,000.00	5,277.00	21,108.00	0.00	41,892.00	66.49
1-1460-120-2	Sub. Salaries	1,000.00	105.00	577.50	0.00	422.50	42.25
1-1460-210-2	Fica	4,900.00	407.31	1,641.27	0.00	3,258.73	66.50
1-1460-220-2	Retirement	6,300.00	521.25	2,085.00	0.00	4,215.00	66.90
1-1460-230-2	Health Insurance	13,250.00	1,120.64	4,491.50	0.00	8,758.50	66.10
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	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	156.99	1,424.83	0.00	-924.83	-184.96
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	900.00	0.00	-900.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	130,000.00	10,784.00	43,136.00	0.00	86,864.00	66.81
1-1480-120-2	Sub. Salaries	2,500.00	105.00	315.00	0.00	2,185.00	87.40
1-1480-210-2	Fica	10,200.00	781.26	3,117.00	0.00	7,083.00	69.44
1-1480-220-2	Retirement	13,000.00	1,065.22	4,260.88	0.00	8,739.12	67.22

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1-1480-230-2	Health Insurance	35,000.00	2,072.82	8,291.28	0.00	26,708.72	76.31
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	533.36	0.00	966.64	64.44
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	44.55	89.65	0.00	160.35	64.14
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
1-2120-110-1	Salaries-Guidance	61,000.00	0.00	0.00	0.00	61,000.00	100.00
1-2120-110-2	Salaries-guidance	132,000.00	16,032.00	64,128.00	0.00	67,872.00	51.41
1-2120-210-1	Guidance-FICA	4,700.00	0.00	0.00	0.00	4,700.00	100.00
1-2120-210-2	Fica	10,000.00	1,187.13	4,748.52	0.00	5,251.48	52.51
1-2120-220-1	Guidance-Retirement	6,100.00	0.00	0.00	0.00	6,100.00	100.00
1-2120-220-2	Retirement	13,200.00	1,583.62	6,334.48	0.00	6,865.52	52.01

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1-2120-230-1	Guidance-Health	6,400.00	0.00	0.00	0.00	6,400.00	100.00
1-2120-230-2	Health Insurance	27,000.00	3,450.49	13,801.96	0.00	13,198.04	48.88
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	0.00	1,170.00	0.00	830.00	41.50
1-2120-410-1	Supplies	1,500.00	23.84	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	0.00	418.72	0.00	81.28	16.25
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	175.00	0.00	325.00	65.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	13,832.00	0.00	27,668.00	66.66
1-2130-210-0	Fica	3,200.00	264.54	1,058.16	0.00	2,141.84	66.93
1-2130-220-0	Retirement	4,100.00	341.57	1,366.28	0.00	2,733.72	66.67
1-2130-230-0	Health Insurance	17,500.00	1,534.57	6,138.28	0.00	11,361.72	64.92
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	5.65	339.80	0.00	1,160.20	77.34
1-2130-690-0	Nurse-Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	350.00	0.00	150.00	30.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	28,686.00	120,973.00	0.00	249,027.00	67.30
1-2190-120-2	Activities Sub Salaries	12,000.00	1,495.00	5,720.00	0.00	6,280.00	52.33
1-2190-140-2	Clerical Aide	8,000.00	1,063.48	2,941.41	0.00	5,058.59	63.23
1-2190-210-2	Fica	30,000.00	2,315.32	9,627.55	0.00	20,372.45	67.90
1-2190-220-2	Retirement	38,500.00	2,779.03	11,012.45	0.00	27,487.55	71.39
1-2190-230-2	Health Insurance	21,000.00	5,380.78	21,244.77	0.00	-244.77	-1.16
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	100.00	705.00	0.00	795.00	53.00
1-2212-313-2	Staff Development	1,500.00	100.00	1,145.00	0.00	355.00	23.66
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	21,982.00	0.00	43,018.00	66.18
1-2222-110-1	Salary-library	22,000.00	1,824.00	7,296.00	0.00	14,704.00	66.83
1-2222-110-2	Salary-library	65,000.00	5,457.00	22,143.00	0.00	42,857.00	65.93
1-2222-140-0	Technology Aid-Salary	24,000.00	2,116.00	9,592.00	0.00	14,408.00	60.03
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	583.73	2,390.48	0.00	-590.48	-32.80
1-2222-210-1	Fica	2,000.00	136.62	546.48	0.00	1,453.52	72.67
1-2222-210-2	Fica	5,100.00	391.16	1,588.61	0.00	3,511.39	68.85
1-2222-220-0	Technology-Retirement	2,400.00	761.77	3,118.81	0.00	-718.81	-29.95
1-2222-220-1	Retirement	2,600.00	180.17	720.68	0.00	1,879.32	72.28

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1-2222-220-2	Retirement	6,700.00	539.03	2,187.23	0.00	4,512.77	67.35
1-2222-230-0	Technology-Health	15,500.00	26.55	106.20	0.00	15,393.80	99.31
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,186.09	4,750.21	0.00	12,749.79	72.85
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	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	0.00	1,176.83	0.00	5,823.17	83.18
1-2222-410-1	Supplies	1,500.00	0.00	213.96	0.00	1,286.04	85.73
1-2222-410-2	Supplies	1,000.00	0.00	222.42	0.00	777.58	77.75
1-2222-430-1	Books	2,500.00	1,091.71	1,122.50	0.00	1,377.50	55.10
1-2222-430-2	Books	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2222-440-1	Periodicals	0.00	31.95	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	60.10	0.00	689.90	91.98
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	0.00	0.00	110.00	100.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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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	5,900.00	0.00	5,700.00	0.00	200.00	3.38
1-2310-317-0	Legal Services	5,000.00	0.00	2,744.12	0.00	2,255.88	45.11
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	92.34	960.20	0.00	5,039.80	83.99
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,124.00	0.00	6,876.00	85.95
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2310-670-0	Travel Expense	2,500.00	1,497.86	1,639.63	0.00	860.37	34.41
1-2310-690-0	Other Expense	500.00	0.00	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	57,408.32	0.00	114,816.68	66.66
1-2320-140-0	Salary-clerical Ass't.	16,000.00	2,492.15	7,206.13	0.00	8,793.87	54.96
1-2320-210-0	Fica	14,400.00	386.09	1,696.80	0.00	12,703.20	88.21
1-2320-220-0	Retirement	18,200.00	1,663.84	6,382.49	0.00	11,817.51	64.93
1-2320-230-0	Health Insurance	6,800.00	605.30	2,382.71	0.00	4,417.29	64.96
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,000.00	1,028.71	2,875.30	0.00	3,124.70	52.07
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	3,500.00	1,068.46	2,248.36	0.00	1,251.64	35.76
1-2320-690-0	Other Expense	5,000.00	465.33	2,859.31	0.00	2,140.69	42.81

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1-2410-110-1	Salaries	185,000.00	15,399.00	61,596.00	0.00	123,404.00	66.70
1-2410-110-2	Salaries	110,000.00	9,114.00	36,456.00	0.00	73,544.00	66.85
1-2410-140-1	Clerical Salaries	28,000.00	1,803.75	9,305.56	0.00	18,694.44	66.76
1-2410-140-2	Clerical Salaries	20,000.00	1,782.23	8,076.76	0.00	11,923.24	59.61
1-2410-210-1	Fica	16,300.00	1,249.66	5,121.91	0.00	11,178.09	68.57
1-2410-210-2	Fica	10,000.00	822.23	3,361.35	0.00	6,638.65	66.38
1-2410-220-1	Retirement	21,300.00	1,699.26	7,003.53	0.00	14,296.47	67.11
1-2410-220-2	Retirement	13,000.00	1,076.32	4,398.87	0.00	8,601.13	66.16
1-2410-230-1	Health Insurance	24,500.00	2,573.69	9,251.71	0.00	15,248.29	62.23
1-2410-230-2	Health Insurance	6,800.00	561.35	2,245.40	0.00	4,554.60	66.97
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	1,900.60	2,900.60	0.00	599.40	17.12
1-2410-410-1	Supplies	1,500.00	0.00	167.01	0.00	1,332.99	88.86
1-2410-410-2	Supplies	1,500.00	484.55	1,143.80	0.00	356.20	23.74
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	720.00	0.00	2,280.00	76.00
1-2410-630-2	Dues & Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2410-670-1	Travel Expense	1,500.00	0.00	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	0.00	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	0.00	170.00	0.00	1,330.00	88.66

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1-2410-690-2	Other Expense	2,000.00	89.90	528.50	0.00	1,471.50	73.57
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	15,502.00	0.00	30,748.00	66.48
1-2510-210-0	Fica	3,500.00	289.91	1,139.90	0.00	2,360.10	67.43
1-2510-220-0	Retirement	4,600.00	389.19	1,531.26	0.00	3,068.74	66.71
1-2510-230-0	Health Insurance	13,100.00	1,178.81	4,715.24	0.00	8,384.76	64.00
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	2,500.00	174.40	975.30	0.00	1,524.70	60.98
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	0.00	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	13,000.00	1,149.14	4,014.87	0.00	8,985.13	69.11
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	3,707.18	9,420.79	0.00	12,579.21	57.17
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.80	300.60	0.00	699.40	69.94
1-2510-690-0	Other Expense	0.00	0.00	40.00	0.00	-40.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	387.97	0.00	2,112.03	84.48
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	250,000.00	18,790.53	76,196.81	0.00	173,803.19	69.52
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,500.37	18,286.82	0.00	41,713.18	69.52

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1-2610-210-0	Fica	24,000.00	1,748.39	7,103.95	0.00	16,896.05	70.40
1-2610-220-0	Retirement	32,000.00	2,300.63	9,332.93	0.00	22,667.07	70.83
1-2610-230-0	Health Insurance	62,000.00	7,146.82	29,038.40	0.00	32,961.60	53.16
1-2610-321-0	Fuel	40,000.00	6,044.40	12,561.10	0.00	27,438.90	68.59
1-2610-322-0	Electricity	160,000.00	11,391.29	52,892.34	0.00	107,107.66	66.94
1-2610-323-0	Water/sewer	8,000.00	536.80	3,073.60	0.00	4,926.40	61.58
1-2610-410-0	Supplies	45,000.00	4,082.44	18,686.41	0.00	26,313.59	58.47
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,704.23	6,707.43	0.00	10,792.57	61.67
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	120,000.00	4,822.93	27,809.07	0.00	92,190.93	76.82
1-2620-520-0	Building Improvements	100,000.00	2,745.34	31,011.37	0.00	68,988.63	68.98
1-2620-530-0	Building Equipment	40,000.00	0.00	64,139.40	0.00	-24,139.40	-60.34
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	82,000.00	9,293.65	35,145.06	0.00	46,854.94	57.14
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,300.00	678.31	2,642.35	0.00	3,657.65	58.05
1-2750-220-0	Retirement	8,200.00	676.79	2,738.13	0.00	5,461.87	66.60

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1-2750-230-0	Drivers Health Insurance	20,500.00	2,228.40	8,269.87	0.00	12,230.13	59.65
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	1,000.00	766.87	1,904.65	0.00	-904.65	-90.46
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	55,000.00	2,750.61	10,622.83	0.00	44,377.17	80.68
1-2750-337-0	Tires & Parts	25,000.00	2,625.24	14,515.29	0.00	10,484.71	41.93
1-2750-338-0	Bus Repairs/main.	25,000.00	1,111.50	9,707.89	0.00	15,292.11	61.16
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	0.00	1,250.28	0.00	1,749.72	58.32
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	500.00	0.00	0.00	0.00	500.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	2,451.00	9,804.00	0.00	20,196.00	67.32
1-3540-120-0	Pre School Sub Salaries	0.00	52.50	210.00	0.00	-210.00	0.00
1-3540-140-0	Pre School Para	7,500.00	550.80	2,731.05	0.00	4,768.95	63.58
1-3540-210-0	Pre School FICA	2,800.00	225.01	940.38	0.00	1,859.62	66.41
1-3540-220-0	Pre School Retirement	3,700.00	296.52	1,238.21	0.00	2,461.79	66.53

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1-3540-230-0	Pre School Health	9,000.00	767.29	3,069.16	0.00	5,930.84	65.89
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	3,608.00	0.00	1,392.00	27.84
1-3540-410-0	Pre School Supplies	15,000.00	0.00	9,201.78	0.00	5,798.22	38.65
1-3540-420-0	Pre School Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	25,547.00	0.00	39,453.00	60.69
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	5,000.00	694.58	1,892.45	0.00	3,107.55	62.15
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.64	2,523.47	0.00	3,876.53	60.57
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	4,598.52	0.00	12,901.48	73.72
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

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1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	19,144.00	0.00	38,356.00	66.70
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	366.13	1,464.52	0.00	3,035.48	67.45
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	1,891.00	0.00	3,959.00	67.67
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	6,331.56	0.00	2,768.44	30.42
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	1,225.00	4,900.00	0.00	10,100.00	67.33
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	89.38	357.52	0.00	-357.52	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	484.00	0.00	-484.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	1,533.92	0.00	2,966.08	65.91
1-4400-318-1	Purchased Service	7,500.00	1,086.75	2,771.29	0.00	4,728.71	63.04
1-4400-319-1	Pre School PT	5,000.00	639.08	2,283.31	0.00	2,716.69	54.33

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1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	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	35,000.00	2,902.00	11,608.00	0.00	23,392.00	66.83
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	848.84	0.00	1,751.16	67.35
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	1,146.60	0.00	2,253.40	66.27
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	2,857.76	0.00	6,842.24	70.53
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,100.00	255.00	1,020.00	0.00	2,080.00	67.09

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1-4406-210-0	SPED IDEA-FICA	225.00	18.61	74.44	0.00	150.56	66.91
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	100.76	0.00	189.24	65.25
1-4406-230-0	SPED IDEA	900.00	79.83	319.32	0.00	580.68	64.52
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	85,100.00	7,090.00	28,360.00	0.00	56,740.00	66.67
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.38	2,085.43	0.00	4,414.57	67.91
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	2,801.36	0.00	5,598.64	66.65
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	8,925.83	0.00	17,074.17	65.66
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

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1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	763,986.09	3,237,888.82	0.00	6,792,111.18	67.71
1	FUND Totals:	10,030,000.00	763,986.09	3,237,888.82	0.00	6,792,111.18	67.71

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM**

A. PURPOSE

The purpose of this program is to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Objectives include, but are not limited to, the following:

1. To offer insurance incentives or an equivalent which will assist long-term employees considering early retirement.
2. To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees.

B. QUALIFICATIONS

1. **Certificated Employees:** To be a participant, a person must be employed by the School District, as of date of acceptance of the person's application, and in the position of a fully certified teacher or administrator.
2. **Full-Time Equivalency:** Certificated Employees may participate in the Temporary Early Retirement Incentive Insurance Program only if their FTE is 1.0.
3. **Minimum Age and Years of Service:** In order for a Certificated Employee to be eligible for this program, the employee must be fifty-five (55) years of age on or before **August 31, 2017** and have completed at least **fourteen (14) years of credited service** to the Gothenburg Public Schools on or before **July 1, 2017**. Credited service shall mean continuous employment with the School District as a Certificated Employee through the employee's last year of service. Board approved military service, sabbatical and/or approved leave of absence, or other leave required to be granted according to law, shall not be included as credited years of service, but such events shall not disrupt continuous employment for purposes of this paragraph. In determining years of credited service with the School District, part-time employment is equal to full-time employment. Additionally, a one-year service credit shall be granted if more than one-half of a school year has been completed by the employee.

C. ENROLLMENT REQUIREMENTS

1. **Resignation:** Employee participants in the program shall resign their position with the School District at the close of the **2016-17** school year, in consideration for the benefits outlined in paragraph "D" below.
2. **Application and Agreement:** Any employee who attains the minimum eligibility requirements shall be eligible to participate in the incentive program. Each qualified employee who wishes to participate must submit an Application and Agreement form properly executed, which is to be received in the office of the Superintendent before 4:00 p.m. on **January 5th, 2017**. The Board of Education will consider the application and resignation at the board meeting scheduled for January 16th, 2017.

FAILURE TO SUBMIT THE APPLICATION OR AGREEMENT WITHIN THE TIME FRAME SPECIFIED IN THIS PARAGRAPH MAY RESULT IN THE REJECTION OF SUCH APPLICATION OR AGREEMENT.

3. **Acceptance or Rejection of Application:** The Board of Education of the School District, in its sole and absolute discretion, reserves the right to accept or reject any or all applications based

on financial exigencies, availability of funds, budgets, expenses, revenue, and other school finance issues. **The Board of Education for the School District may prorate the benefit if numerous applications are filed.** The employee will be notified in writing if the benefit is to be prorated.

D. BENEFITS

The qualified employee is eligible for one (1) of the following options:

a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

E. WAIVER AND RELEASE OF CLAIMS

1. The district and employee recognize that participation in the Insurance Incentive Program is completely voluntary in nature.

2. **Waiver and Release of Claims:** The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA) 29 USC 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, Neb.Rev.Stat. 48-1001 et seq., the Employee Retirement Income Security Act of 1974 (ERISA), 29 USCS 51001 et seq., and all other state and federal constitutions, statutes, and regulations that relate to the validity of the TERIP, and allow the employee to revoke the Application and Agreement at any time within seven (7) days after signing the contract ***if such revocation occurs prior to the start of the January Board meeting***, and advise the employee to consult with an attorney before signing the Application and Agreement.

F. TERM OF PROGRAM

The School District's Temporary Early Retirement Incentive Program shall be offered only to eligible employees as defined herein, who meet requirements prior to **August 31, 2017** and who timely submit an Application and Agreement. This program and policy, and all benefits provided herein, will be repealed and shall expire and be of no force and effect on, and as of **January 17, 2017**.

While the board reserves the right to do so, it is its intention that this policy not be considered for reinstatement for a period of not less than five (5) years.

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

NOTE: The Application and Agreement must be submitted to the Superintendent of Schools before 4:00 P.M. on **January 5th, 2017**.

WHEREAS, the Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), has established a Temporary Early Retirement Incentive Program (TERIP) to be offered for the purpose of encouraging eligible Certificated Employees who are considering an early leave decision to accelerate the retirement plans, and,

WHEREAS, the Certificated Employee is desirous of voluntarily participating in the TERIP sponsored by the School District and in the voluntary termination of the Certificated Employee's employment; and,

WHEREAS, the Certificated Employee is or will be fifty-five (55) years of age on or before **August 31, 2017**, and will have completed at least **fourteen (14) years of credited service to the School District** on or before **July 1, 2017**; and,

WHEREAS, the Certificated Employee acknowledges that the Certificated Employee's participation in the TERIP is voluntary, and that the Certificated Employee was not coerced in any manner to participate in the TERIP sponsored by the School District.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and stipulations set forth in this Application and Agreement, the Certificated Employee and the School District do hereby agree as follows:

1. CERTIFICATED EMPLOYEE RESIGNATION: The Certificated Employee, by signing this Application and Agreement, hereby voluntarily, unconditionally, and irrevocably resigns from the Certificated Employee's teaching position and from all other employment relations with the School District effective at the end of the **2016-17** school year, and further hereby waives any and all notice of action by the board of education of the School District to accept the resignation and to terminate the Certificated Employee's continuing contract and employment with the School District, and waives any and all rights the Certificated Employee may have under Neb.Rev.Stat. 79-8247 to 79-839, or other laws as they now exist or as they may be amended. The Certificated Employee further authorizes the board of education of the School District to advertise for, and contract with, a replacement Certificated Employee, if deemed appropriate, for the **2017-18** school year.

The School District, by approving and signing this Application and Agreement, hereby unconditionally and irrevocably accepts the Certificated Employee's resignation, ending all employment relations between the School District and the Certificated Employee, effective at the end of the **2016-17** school year. The Certificated Employee authorizes the School District to approve and accept this Application and Agreement immediately upon its presentation to the School District by the Certificated Employee.

2. EARLY RETIREMENT BENEFITS

The qualified employee is eligible for either

- a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

- b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

3. WAIVER AND RELEASE OF CLAIMS: By entering into this Agreement, the Certificated Employee hereby waives the Certificated Employee's rights under the Age Discrimination in Employment Act (ADEA) and the Older Workers Benefit Protection Act (OWBPA), 29 USC 621-634, the Employee Retirement Income Security Act of 1974 (ERISA), 29 USC 1001 et.seq., and the Act Prohibiting Unjust Discrimination in Employment on the Basis of Age, Neb.Rev.Stat. 48-1001 et. seq., and all other local, state, or federal laws, constitutions, statutes, and regulations, or common law or court decisions that relate to the validity of the TERIP, this Application and Agreement, or any rights or claims arising thereunder or hereunder. The Certificated Employee further hereby covenants not to sue, and agrees to indemnify and hold the School District harmless from any such claims as set forth herein. This Waiver and Release of Claims does not cover rights or claims arising after the date of the execution of this Application and Agreement.

This waiver, release, covenant not to sue, and indemnification agreement is given in exchange for consideration in addition to that which the Certificated Employee is already entitled to pursuant to law. The Certificated Employee acknowledges that the Certificated Employee has been advised by this Application and Agreement to consult with an attorney before entering into the TERIP or signing this Application and Agreement. The Certificated Employee further acknowledges that the Certificated Employee has had sufficient time to decide whether or not to execute this TERIP Application and Agreement, including sufficient time to consider the waiver and release of claims and all other matters contained herein.

4. REVOCATION AND CANCELLATION OF AGREEMENT: The Certificated Employee and the School District acknowledge that the Certificated Employee may revoke this Application and Agreement, and any waiver, release of claims, covenant not to sue, or indemnification contained herein, and cancel this Application and Agreement, at any time on or before the expiration of seven (7) days following the date when it was received by the office of superintendent, *if such cancellation occurs prior to the start of the January Board meeting.*

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

NOTE: This Application and Agreement must be submitted to the Board of Education on or before **January 5th, 2017**.

This temporary Early Retirement Incentive Program (TERIP) Application and Agreement is offered and made this _____ day of _____, _____, between Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), and _____, (Certificated Employee), whose address is _____ in _____, Nebraska.

EARLY RETIREMENT BENEFITS: In consideration of the Certificated Employee's resignation, and of other covenants and conditions set forth in this Application and Agreement, the Certificated Employee shall receive the following benefits:

1. The Certified Employee will receive either:
 - a. a single insurance benefits for two years starting in September of 2017, OR
_____signature indicates choice
 - b. two years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."
_____signature indicates choice

EMPLOYEE AGREEMENT

On this _____ day of _____, 20____, I, _____ state that I am the certificated employee identified above, that I have read the foregoing Temporary Early Retirement Incentive Program Application and Agreement, know the contents thereof, signed the same as my voluntary act and deed, and submit this Application and Agreement for acceptance by the Board of Education.

Certificated Employee

NOTARY

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____

Notary Public

ACCEPTANCE

Upon the action of the Board of Education on the 16th day of January, 2017, approving and ratifying the foregoing Application and Agreement, and the acceptance by the Board of Education of the resignation of the Eligible Employee identified above, the above Temporary Early Retirement Incentive Program Application and Agreement is hereby deemed to have been accepted and approved by the Eligible Employee and the Dawson County School District 24-0020, a/k/a Gothenburg Public School District, and shall be carried into effect by the Administration.

Dated this _____ day of _____, 2017.

Superintendent of Schools

NEGOTIATION AGREEMENT

This agreement between the Board of Education of the Gothenburg Public School District 20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved.

2017-18

This agreement shall cover the 2017-18 school year.

1. Salary Schedule –
 - A. The salary scale shall remain unchanged.
 - B. 185 contract days
2. Extra Duty - The extra duty schedule shall remain unchanged.
3. Base Salary – 2017-18: **\$35,100**
4. Health Insurance –
 - A. The parties agree that Gothenburg Public Schools will provide **\$900 deductible / \$3,500 deductible HSA-Eligible** medical insurance and PPO 100% A, 75% B, with 50% C – Option 2 dental coverage through the Education Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
 - B. Health and dental insurance premium amounts contributed by the district for 2017-18, excluding discounts or surcharges, for each of the EHA tiers are:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$636.60	\$1,153.35	\$1,305.32	\$1,742.89
 - C. The district will pay dental insurance for the employee in an amount of \$28.67 per month, which is included in the tier amounts listed above. The employee will pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$900 deductible / \$3,500 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>EE, Spouse & Child(ren)</i>
\$1,336.83	\$1,795.07
 - D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
 - E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

5. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2015-2016 school-year will be grandfathered and carried into the 2016-2017 contract year.
- a. For the 2017-2018 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.
 - b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
- a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. The Gothenburg Public Schools will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave. The procedure is included in Addendum A attached to this document.
- E. Adoption Leave - Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- F. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
- a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as husband, wife, or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents-in-law.
 - c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.

- d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.
 - f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- G. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. &R. Committee.
 - f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
 - g. Each staff member covered by this negotiated agreement has the option of carrying over one unused personal day to the following contract year with a maximum of three days accumulated at any one time.
 - h. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.

6. Long-term disability
 - A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.
7. Class Coverage
 - A. Teachers will be paid 1/8th of the district-approved daily rate for a substitute teacher for covering a class when coordinated by an administrator, if covering results in the loss of their only planning time.
 - B. Payment for coverage will be made in the July payroll.

See Addendum A: Personal Leave Transfer Procedure

Gothenburg Public Schools
Dawson County District #20

2017-18 Negotiated Agreement
Signature Page

Board of Education

Date: _____

Gothenburg Education Association

Date: _____

Addendum A: Personal Leave Transfer Procedure

The Gothenburg School District will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave.

The applicant's request is for extended leave beyond existing sick and personal leave to coordinate with the district's Long Term Disability policy and becomes applicable only after all sick and personal leave hours have been used. An applicant cannot apply for more sick hours than the elimination period for long-term disability and may not otherwise be receiving related compensation benefits such as disability, workman's compensation, or unemployment. Eligibility for transferred hours aligns with eligibility for sick leave or family emergency leave as defined in this agreement.

A certificated staff member (applicant) may present a *Request for Consideration for Extended Sick Leave* to the Superintendent of Schools who will determine eligibility based upon the guidelines within this agreement. The employee may appeal the eligibility determination to an Appeals Committee involving the Board President and GEA President, or their designees.

If the Superintendent determines that eligibility requirements are met, all certificated staff (potential donors) will be notified of a request to transfer a personal day or days. Certificated staff will be given until 4:00 p.m. on the 5th workday following the notification to submit a signed *Personal Leave Transfer Form*. Failure to meet the deadline will indicate that the staff member has declined to participate.

Any paid leave granted pursuant to the Personal Leave Transfer Procedure shall run concurrently with any Family and Medical Leave Act leave to which the certificated staff member may be entitled.

Certificated employees may transfer personal days only upon receipt of a *Request for Consideration for Extended Sick Leave* from the District Office. Transferred days are applied to address the extended sick leave request day-by-day and in order of receipt. Donated, but ultimately unneeded days, are not transferred. Donated days are not carried into a new contract year.

GOTHENBURG PUBLIC SCHOOLS

SALARY SCHEDULE
STEPS: 0 TO 12

2017-18
ACROSS: 4% DOWN: 5%
BASE: \$35,100

STEP	I BA	II BA+9	III BA+18	IV BA+27	V MA	VI MA+9	VII MA+18	VIII MA+27	IX MA+36
1	1 \$35,100	1.04 \$36,504	1.08 \$37,908	1.12 \$39,312	1.16 \$40,716	1.2 \$42,120	1.24 \$43,524	1.28 \$44,928	1.32 \$46,332
2	1.05 \$36,855	1.09 \$38,259	1.13 \$39,663	1.17 \$41,067	1.21 \$42,471	1.25 \$43,875	1.29 \$45,279	1.33 \$46,683	1.37 \$48,087
3	1.1 \$38,610	1.14 \$40,014	1.18 \$41,418	1.22 \$42,822	1.26 \$44,226	1.3 \$45,630	1.34 \$47,034	1.38 \$48,438	1.42 \$49,842
4	1.15 \$40,365	1.19 \$41,769	1.23 \$43,173	1.27 \$44,577	1.31 \$45,981	1.35 \$47,385	1.39 \$48,789	1.43 \$50,193	1.47 \$51,597
5	1.2 \$42,120	1.24 \$43,524	1.28 \$44,928	1.32 \$46,332	1.36 \$47,736	1.4 \$49,140	1.44 \$50,544	1.48 \$51,948	1.52 \$53,352
6		1.29 \$45,279	1.33 \$46,683	1.37 \$48,087	1.41 \$49,491	1.45 \$50,895	1.49 \$52,299	1.53 \$53,703	1.57 \$55,107
7			1.38 \$48,438	1.42 \$49,842	1.46 \$51,246	1.5 \$52,650	1.54 \$54,054	1.58 \$55,458	1.62 \$56,862
8				1.47 \$51,597	1.51 \$53,001	1.55 \$54,405	1.59 \$55,809	1.63 \$57,213	1.67 \$58,617
9				1.52 \$53,352	1.56 \$54,756	1.6 \$56,160	1.64 \$57,564	1.68 \$58,968	1.72 \$60,372
10					1.61 \$56,511	1.65 \$57,915	1.69 \$59,319	1.73 \$60,723	1.77 \$62,127
11					1.66 \$58,266	1.7 \$59,670	1.74 \$61,074	1.78 \$62,478	1.82 \$63,882
12								1.83 \$64,233	1.87 \$65,637

GOTHENBURG PUBLIC SCHOOLS

2017-18

EXTRA DUTY SCHEDULE

BASE: \$35,100

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

STEP	I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV
1	0.02 \$702	0.03 \$1,053	0.04 \$1,404	0.06 \$2,106	0.09 \$3,159	0.12 \$4,212	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,229	0.045 \$1,580	0.07 \$2,457	0.1 \$3,510	0.13 \$4,563	SADD Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,404	0.05 \$1,755	0.08 \$2,808	0.11 \$3,861	0.14 \$4,914	CATEGORY II	CATEGORY V
4		0.045 \$1,580	0.06 \$2,106	0.09 \$3,159	0.12 \$4,212	0.15 \$5,265	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,755	0.07 \$2,457	0.1 \$3,510	0.13 \$4,563	0.16 \$5,616	DI Director Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$4,914	0.17 \$5,967	CATEGORY III	Asst Cross Country Asst Softball Asst One Acts
7						0.18 \$6,318	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cross Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrumental Music Vocal Music (includes Musical or Asst Play)

Gothenburg Public Schools

2017-2018

Draft 1

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

12
3

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

19
1

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

21
0

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

20
0

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

15
0

Total Student Days	178
Early Dismissals	9
Total Teacher Days	8
First Semester Days	87
Second Semester Days	91

186

7/10-7/28 Jump Start Kindergarten

Aug 2-4	New Teacher Orientation
Aug. 7	Fall sports practice - FB, SB, Go
Aug. 9	No School - Teacher Inservice
Aug. 10	No School - Teacher Inservice
Aug. 14	Fall sports practice - CC, VB
Aug. 14	OPEN HOUSE 5:30 - 8:00
Aug. 14	No School - Teacher Inservice
Aug. 16	School Begins - 1:30 Dismissal
Sept. 1	Early Dismissal 1:30 - Marzano
Sept. 4	NO SCHOOL - Labor Day
Sept. 13	Early Dismissal 1:30 P/T Conf 4:30-8:00
Sept. 15	NO SCHOOL/P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00
Oct. 4	Early Dismissal 10 - Marzano
Oct. 19	Early Dismissal 1:30 - SSIP 1st Quarter ends (45 days)
Oct. 20	NO SCHOOL - Fall Break

Nov. 22	Early Dismissal 1:30
Nov. 23	No School - Thanksgiving break.
Nov. 24	No School - Thanksgiving break.
Dec. 6	Early Dismissal 1:30 - SSIP
Dec. 21	Early Dismissal 1:30 - Marzano 2nd Quarter Ends (42 days)

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Feb. 8	Early Dismissal 1:30 PT Conf 4:00-8:00
Feb. 9	NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00
Feb. 12	No School -Teacher Inservice
Mar. 8	NO SCHOOL - Spring break.
Mar. 9	NO SCHOOL - Spring break.
Mar. 12	No School -Teacher Inservice 3rd Quarter Ends (43 Days)

Mar. 30	No School - Easter
Apr. 2	No School - Easter
Apr. 12	Early Dismissal 1:30 - Zorn Track
May 13	Commencement
May 18	4th Quarter Ends (48 days) (1 snow day included)
May 21-23	Make-up Days if necessary
May 28	Memorial Day

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

20
1

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

18
2

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

18
1

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

20
0

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

15
0

Student Days by Month			
Aug	12	Jan	20
Sept	19	Feb	18
Oct	21	Mar	18
Nov	20	Apr	20
Dec	15	May	15

87

91

StudentsAnti-Bullying Policy

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

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

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

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

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

Date of Adoption: July 14, 2008

Administrator Report

Meeting: August Board Meeting

Date: 1/16/17

Mrs. Allison Jonas

Pk Programs: Preschool lunch is going very well. We've begun conversations about what preschool will look like next year. We've brought back together the preschool coalition to bounce some ideas off of them and develop a game plan moving forward. Topics currently being evaluated include location and duration with a continual focus our target demographic and how we can best meet their needs.

Special Education: K-8 staff have access to an online database that includes current IEP accommodation information. In addition, Dr. Teahon provides 9-12 teachers with a hard copy of this information.

Mentor Program: We completed our final "bootcamp" day at UNK. First year teachers noted that this process was very helpful. I continue to provide support through classroom walkthroughs and both formal and informal meetings with new staff.

Professional Development: This summer, when the executive council met they wanted to pilot both an early out schedule and a full-day PD schedule. Second semester we have two full day PD sessions instead of several early outs. These days are February 13th and March 13th. Our focus will be on finalizing our information for the external review and summarizing our Marzano strategies to this point.

Continuous Improvement: We continue to prepare for the external review. Steering team is working diligently to ensure all information is ready to go for March. Artifacts have been collected and surveys conducted. I'm meeting with the profile committee this week to begin compiling this information on a website that will be used specifically for the purpose of disseminating information to our external review team.

Administrator Report

Meeting: January Board Meeting

Date: 1/16/17

Mr. Widdifield

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Topics:

Playground Grant: I have submitted a grant for the recycled rubber surfacing on the north playground. If we receive the grant it would be around \$21,000 that we would receive from the Nebraska Department of Environmental Quality. We should know in April or May.

Title One Peer Review: This year we are in the peer review cycle for Title 1. We are required to submit documentation and narratives for our Title 1 program. This is a 3-year cycle and will be completed in March.

ACT: The state has purchased an on-line pretesting program for all juniors. Mr. Evans, Mr. Wiggins, core teachers, and myself are working on getting this program out to all juniors and developing a plan to implement a system where all juniors will have access and instruction on how to prepare for the ACT. We have a number of high school teachers already doing this in their classroom on a consistent basis; this is just another tool to help prepare them for the test in April.

Writing: We will have K-8 teachers working with Ron Coniglio to develop our writing curriculum, along with strategies to get prepared for the text dependent writing with NeSA. Our goal is to have a start the assessment piece for K-4 and continuation of the framework for 5-8.

Walkthrough Evaluations: I will start formal observations this week with staff. We will be currently using iObservation for walk-throughs to look for the different Marzano strategies that we have focused on over the last two years.

Elementary Activities: Kindergarten going to Eastside Animal Center on January 19th. High School Boys/Girls teams dribbled through the halls for Dibels week. The 100th day of school is January 20th.

Administrator Report

Date: 1/9/17

Mr. Seth Ryker, Activities Director

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Topics: SWC Cup Standings, Subdistricts

I. SWC Cup Standings (Fall)

(Cross Country, Girls Golf, One Act Play, Volleyball, Football)

- Girls Standings
 - 30 – Ogallala
 - 26 – Minden
 - 25 – Cozad
 - 21 – Broken Bow
 - 17 – Gothenburg
 - 16 – McCook
 - 10 – Ainsworth
 - 9 - Valentine

- Boys Standings
 - 22 – Ogallala
 - 20 – Minden
 - 15 – Gothenburg
 - 14 - Cozad
 - 14 – McCook
 - 13 – Valentine
 - 12 – Ainsworth
 - 7 – Broken Bow

Past Winners:

2010 – Minden Girls & Gothenburg Boys

2011 – Minden Girls & Ogallala Boys

2012 – Minden Girls & Gothenburg Boys

2013 – Minden Girls & Cozad Boys

2014 – Gothenburg Girls & Cozad Boys

2015 – Ogallala Girls & Ogallala Boys

2016 – Gothenburg Girls & Gothenburg Boys

II. Subdistricts

- Gothenburg will compete in C1-11 in North Platte
Chase County, Cozad, Hershey, Ogallala
- Wrestling District (B4) will be hosted in McCook
Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff, Sidney

Administrator Report

Meeting: January Board Meeting

Date: 1/16/17

Mr. Randy Evans, Jr./Sr. High Principal

Topics:

1) P-T conferences

Spring Parent-Teacher conferences will be held on Thursday, February 9, 2017 and Friday, February 10, 2017.

2) Discipline data	2016-2017	2015-2016	2014-2015
Detentions:	197	145	220
Saturday School	74	62	49

3) Renaissance Assembly:

2016-2017 Renaissance Assembly will be held on Wednesday, January 25, 2017 at 2:00 p.m. in the PAC.

4) Seniors-1st Semester grades

ONLY 1 Senior in jeopardy of not graduating-parents have been notified

Administrator Report

Meeting: January Board Meeting

Date: 1/16/17

Dr. Michael Teahon, Superintendent

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: Jan. 12th, Jan. 26th, Feb. 9th, Feb. 23rd, March 30th, April 27th, and May 25th.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk. Meeting Dates: March 15-16 and June 14-15.