

## **Board of Education Regular Meeting**

Tuesday, February 7, 2017 8:00 AM

Discovery Center  
1322 Avenue I  
Gothenburg, NE 69138

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

### **Attendance Taken at :**

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

Seth Ryker

Ellen Mortenson -- Times

Allison Jonas

Jay Holmes

James Widdifield

Tyler Herman

Mary Meisinger

Michael Teahon, Superintendent

Kay Streeter, Business Manager

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

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

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

#### **4. Discussion Items**

## **5. Adjournment**

BOARD OF EDUCATION MEETING

January 16, 2017

5:00 P.M.

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**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

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**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

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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	<b>Balance from last month</b>			<b>\$ 4,018,821.12</b>
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	
	<b>Total receipts for month</b>	<b>\$</b>	<b>182,330.99</b>	
	<b>Dawson County transfers to</b>			
	<b>Special Building Fund</b>	<b>\$</b>	<b>133.25</b>	
	<b>Bond Fund</b>	<b>\$</b>	<b>1,452.72</b>	
	<b>Custer County transfers to</b>			
	<b>Special Building Fund</b>	<b>\$</b>	<b>0.08</b>	
	<b>Bond Fund</b>	<b>\$</b>	<b>0.59</b>	
	<b>Total Warrants paid</b>	<b>\$</b>	<b>818,476.75</b>	
12/30/16	<b>Balance</b>			<b><u>\$ 3,381,088.72</u></b>
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	<b>Balance of investments and accounts</b>			<b><u>\$ 3,381,088.72</u></b>

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

**SPECIAL BUILDING FUND**

11/30/16 Balance			\$	<b>872,781.04</b>
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		
<b>Total receipts</b>			\$	<b>372.46</b>
<b>Total Warrants paid</b>			\$	-
12/30/16 <b>Balance</b>			<b>\$</b>	<b><u>873,153.50</u></b>
12/30/16 First State Bank xxx866	\$	873,153.50		
12/30/16 First State Bank xxx321	\$	-		
12/30/16 <b>Balance of investments and accounts</b>			<b>\$</b>	<b><u>873,153.50</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

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

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

**DEPRECIATION FUND**

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

**SCHOOL DISTRICT 20 BOND FUND**

11/30/16 <b>Balance</b>			\$	<b>970,004.08</b>
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		
 <b>Total Receipts</b>			 \$	 <b>1,608.90</b>
 <b>Total paid out</b>			 \$	 <b>694,347.50</b>
 12/30/16 <b>Balance</b>			 \$	 <b><u>277,265.48</u></b>
12/30/16 First State Bank Acct xxx753	\$	277,265.48		
 12/30/16 <b>Balance of Investments and accounts</b>			 \$	 <b><u>277,265.48</u></b>
 12/30/16 <b>TOTAL DEPOSITS OF THE DISTRICT</b>			 \$	 <b><u>5,141,607.91</u></b>

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>
<b>First State Bank, Gothenburg, Nebraska</b>			
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
<b>Total pledged</b>	<b>\$ 4,998,378.43</b>		

**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 Streeer

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**

**Gothenburg State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
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
<b>Total Pledged</b>	<b>\$ 3,329,000.00</b>		

# 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
<b>Journal Number: 96</b>		<b>Check Journal</b>		<b>Posted: 12/12/2016</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
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
					<b>1 - GENERAL FUND</b>	<b>-1,461.50</b>	<b>1,461.50</b>
			<b>Total of Computer Checks</b>			<b>-1,461.50</b>	<b>1,461.50</b>
Fund Summary							
1 - GENERAL FUND						-1,461.50	1,461.50
Payroll Summary							
					<b>Report Total:</b>	<b>-1,461.50</b>	<b>1,461.50</b>

# 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
<b>Journal Number: 124 Check Journal</b>				<b>Posted: 01/06/2017</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
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 Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-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	Direct Deposit	
										Payable	Accrued Payment
Account Number			Account Description								
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
<b>1 - GENERAL FUND</b>						<b>-178,477.93</b>	<b>178,477.93</b>
<b>Total of Computer Checks</b>						<b>-178,477.93</b>	<b>178,477.93</b>
Fund Summary							
1 - GENERAL FUND						-178,477.93	178,477.93
Payroll Summary							
<b>Report Total:</b>						<b>-178,477.93</b>	<b>178,477.93</b>

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	
<b>TOTAL</b>	<b>\$315.33</b>	
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		<b>\$ 2,000.00</b>

# 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
<b>A Athletics</b>					
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
<b>A Athletics Totals:</b>	26,802.17	7,017.00	4,966.43	0.00	28,852.74
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	2,024.41	0.00	0.00	0.00	2,024.41
<b>C School</b>					
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
<b>C School Totals:</b>	87,308.22	2,155.19	1,350.98	-1,186.78	86,925.65
<b>D Candy</b>					
1300 Candy Fund	-2,888.41	3,563.24	706.30	0.00	-31.47
<b>D Candy Totals:</b>	-2,888.41	3,563.24	706.30	0.00	-31.47
<b>E Classes</b>					
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
<b>E Classes Totals:</b>	8,819.03	841.77	0.00	0.00	9,660.80

# 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
<b>F Clubs</b>					
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
<b>F Clubs Totals:</b>	<b>13,659.52</b>	<b>57,568.47</b>	<b>22,459.88</b>	<b>90.99</b>	<b>48,859.10</b>
<b>G Sports</b>					
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
<b>G Sports Totals:</b>	<b>17,838.83</b>	<b>8,772.58</b>	<b>7,327.60</b>	<b>1,095.79</b>	<b>20,379.60</b>
<b>H Elementary</b>					
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
<b>H Elementary Totals:</b>	45,184.06	1,133.79	1,098.30	0.00	45,219.55
<b>I Interest</b>					
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
<b>I Interest Totals:</b>	11,926.44	8.59	0.00	0.00	11,935.03
<b>J Scholarships</b>					
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
<b>J Scholarships Totals:</b>	765.19	37.73	250.00	0.00	552.92
<b>Report Totals:</b>	211,439.46	81,098.36	38,159.49	0.00	254,378.33

ALL Data

# Check Summary Report

 Arranged 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 Report

Arranged 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
<b>\$45,432.70</b>				
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		\$	-	
<b>Total Receipts</b>		\$	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		\$	-	
<b>Total Expenditures</b>		\$	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:  
 DOCUMENTS:

100101  
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PAGE: 1  
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TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 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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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
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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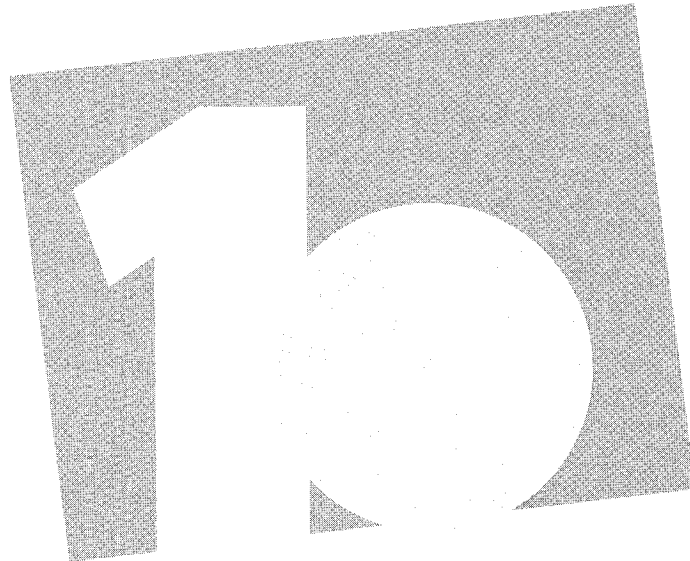
SCHOOL DISTRICT 20

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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 (%)
<b>FUND: 1</b>					
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>
<b>FUND: 1</b>		<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 (%)
<b>FUND: 1</b>						
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>
<b>FUND: 1</b>		<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
<b>1</b>	<b>GENERAL FUND</b>						
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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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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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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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

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
1-2750-230-0	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

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
1-3540-230-0	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

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
1-4210-220-1	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

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
1-4400-361-1	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

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
1-4406-210-0	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
<b>1 Current Year Account Totals:</b>		<b>10,030,000.00</b>	<b>763,986.09</b>	<b>3,237,888.82</b>	<b>0.00</b>	<b>6,792,111.18</b>	<b>67.71</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,030,000.00</b>	<b>763,986.09</b>	<b>3,237,888.82</b>	<b>0.00</b>	<b>6,792,111.18</b>	<b>67.71</b>



## **Administrator Report**

Meeting: August Board Meeting

Date: 1/16/17

Mrs. Allison Jonas

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**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 13<sup>th</sup> and March 13<sup>th</sup>. 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 19<sup>th</sup>. High School Boys/Girls teams dribbled through the halls for Dibels week. The 100<sup>th</sup> day of school is January 20<sup>th</sup>.

**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

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### **Topics:**

#### **1) P-T conferences**

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

<b>2) Discipline data</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>2014-2015</b>
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-1<sup>st</sup> 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

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**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. 23<sup>rd</sup>, 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.