

Board of Education Regular Meeting

Monday, March 13, 2017 5:00 PM

Discovery Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at :

Present Board Members: Other Present:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Consider resignation of certificated staff.

**4.1.3. Consider initial contract(s) for certificated staff for the 2017-18 school year.
(Executive Session Possible)**

4.1.4. Discuss, consider and approve summer projects.

4.2. Policy Review

4.2.1. Review of current policies.

4.2.2. Introduction of proposed policies and revisions to existing policies.

4.2.3. Discuss new draft of Policy 5306, Drug and Alcohol Testing

4.3. Reports

4.3.1. Board of Education Reports

4.3.2. Discussion on calendar for 2017-18 school year.

4.3.3. Administrative Reports

5. Discussion Items

6. Next Meeting

7. Adjournment

BOARD OF EDUCATION MEETING

March 13, 2017

5:00 P.M.

1. Call to Order & Pledge of Allegiance

Dr. Teahon

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

2. Approve the Agenda

Board
President

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

3. Recognition of Visitors

Board
President

Dominic Long (Sr), Sinyase Baca (Jr), and Josiah Robertson (Jr)

These students created interactive maps for both buildings and were asked to demonstrate.

4. Business Items

1. Action Items

1. Consent Agenda

Mr. Wyatt,
President

1. Approval of Minutes for February 13th Regular Board Meeting

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-

Option in: Bryleigh Hild-Kindergarten from Brady 2017-18 school year

Option Out: Harley Bartels-6th Grade and Preslee Bartels-4th Grade to Brady 2016-17 school year

2. Consider resignation of certificated staff.

This item is placed on the agenda through May so that the board may receive resignations through the start of the meeting.

3. Consider initial contract(s) for certificated staff for the 2017-18 school year. (Executive Session Possible)

Miss Amy Fleer has been offered a teaching position in Special Education for the 2017-18 school year. Miss Fleer will graduate from Wayne State College in May and is currently student teaching in Norfolk. She grew up in Pierce, Nebraska and comes very highly recommended.

Dr. Teahon

4. Discuss, consider and approve summer projects.

The Facilities Committee met with Dr. Teahon and Mr. Holmes to review summer projects. The projects proposed by the Committee are attached.

2. Policy Review

1. Review of current policies.

It was suggested at the board work session that we systematically review our board policy Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

2. Introduction of proposed policies and revisions to existing policies.

Dawson County School District #20, Gothenburg Public Schools, participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit #10. Mr. Perry typically sends proposed revisions upon completion of the legislative session, however, we have received an early installment of new policies due to summer implementation requirements. According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June

meeting. Internal Board Policies Policy 8310 - Formulation of Policies Policy 8320 - Adoption, amendment, or suspension of polices Bylaws of the Board Policy 9200 - Formulation, Adoption, Amendment of Policies Introduce new policies and revisions to existing Board Policy. Summary of Policy Updates from Perry Law Firm 1. Policy 3240 - Safety Policy (by August 31, 2017) The revised policy reflects NDE's new Safety and Security Standards. 2. Policy 3571 - Meal Charge Policy (by July 1, 2017) The proposed policy meets the minimum requirements as set forth by the USDA. We may add to the policy as we see fit. 3. Policy 5417 - School Wellness Policy (by June 30, 2017) The existing policy is a little over one page in length, while the revised policy is twelve pages in length. Both are attached and the policy committee will be convened to develop a compromise policy.

3. Discuss new draft of Policy 5306, Drug and Alcohol Testing

Random Drug Testing of Activities Participants: Numerous Nebraska schools have adopted policies regarding this issue. The Nebraska Attorney General and regional health organizations have indicted that teen use of marijuana has doubled since its use has been legalized in Colorado. A random-drug testing policy would give students another reason to say "no" when being pressured into its use. Consideration of this type of policy is intended to be proactive instead of being reactive. The Policy Committee has reviewed the most recent draft of Board Policy 5306, Drug and Alcohol Testing. The initial policy was written by Mr. Greg Perry of the Perry Law Firm and has been revised by the administration to meet our district's needs and to align with the student handbook. Consider first reading of Policy 5306.

3. Reports

1. Board of Education Reports

Facilities Committee - Mr. Hudson, Mr. Fornoff, Mrs. Jobman
Curriculum Committee - Mr. Brundage, Mr. Wyatt, Mr. Fornoff
Special Committee - Mr. Brundage, Mr. Hudson

Dr. Teahon

2. Discussion on calendar for 2017-18 school year.

The first draft of the school calendar that was presented in January is attached. Discussions continue with the administrative team and Executive Council on the most effective way for professional development and to systematically address school improvement, data analysis, Marzano Instructional Model, etc. A group of 14 educators travelled to Hastings to visit their buildings and to see their Professional Learning Communities in action.

Dr. Teahon

3. Administrative Reports

1. Topic Specific Administrative Reports

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)

5. Discussion Items

6. Next Meeting

April 10, 2017

7. Adjournment

8. Introduce Policies

Board of Education Regular Meeting

February 13, 2017 12:00 PM
Discovery Center

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

Attendance Taken at 11:59 A.M.

Present Board Members:

Devin Brundage
Kyle Fornoff
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Randy Evans
Allison Jonas
Seth Ryker
Ellen Mortenson--Times
Michael Teahon--Superintendent
Kay Streeter--Business Manager

Call to Order & Pledge of Allegiance

12:00 Noon

Approve the Agenda

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

Devin Brundage	Yes	Kyle Fornoff	Yes
Jon Hudson	Absent	Becky Jobman	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

Recognition of Visitors

Kenzie Graham--Attending for Speech Class

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Becky Jobman and a second by Devin Brundage.

Approve January Board Meeting		Approve Board Work Session Minutes	
Approve Warrants & Bill		Approve Absent Board Members--Jon Hudson	
Approve Option Enrollment in--Hadyn Walker, Harley Walker from Brady			
Approve Option Enrollment out--Adalyn Anderson to Cozad.			
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Consider resignation of certificated staff.

Motion Passed: Motion to accept resignation of Mr. Kurtis Lathrop effective at the end of the 2016-2017 school year passed with a motion by Devin Brundage and a second by Kyle Fornoff. Board thanked Mr. Lathrop for his years of service to the District.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Board of Education Regular Meeting

February 13, 2017 12:00 PM

Discovery Center

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Consider initial contracts for certificated staff for the 2017-18 school year.

Motion Passed: A motion to approve an initial contract for Miss Maggie Vander Stelt as Spanish teacher for the 2017-18 school year, and for Mr. Bryson Kennedy as Industrial Technology teacher for the 2017-18 school year, passed with a motion by Jeremy Sitorius and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Consider approval of administrative contracts.

Motion Passed: Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Jim Widdifield, and Mrs. Allison Jonas for the 2017-18 school year passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Discuss, consider and approve an initial administrative contract for the 2017-18 school year.

Motion Passed: Motion to approve an initial administrative contract for Mr. Tyler Herman for the 2017-18 school year passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Consider approval of special education contracts for 2017-18 with ESU 10.

Motion Passed: Motion to approve 2017-18 special education contracts with ESU 10. passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Discussion of summer projects.

List of summer projects will be shared at the March meeting.
2017-2018 School Calendar

Board of Education Reports

Board Retreat

Administrative Reports

Mr. Evans--High School

March 8 is end of the third quarter. Spring Break, March 9-10. Parent/Teacher conferences were successful. Discipline Report. Met with Junior class about ACT procedures/rules for upcoming test. AdvancEd External Visit is March 19-22. Credit Recovery will begin June 5-June 30.

Mr. Ryker--Activities Director

SWC Basketball will move to Mid Plains Community College next year. District wrestling had 5 state qualifiers. District Track will be held in Ogallala. Gothenburg hosted 27 schools that participated in the annual speech invite.

Board of Education Regular Meeting

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Discovery Center

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Mr. Widdifield-Elementary

Parent/Teacher conferences had great turnout. Group of 5th & 6th grade working on Elementary yearbook. Attended NCSA Legislative meeting. Many bills this session that could have a direct impact on school finance, assessment, and curriculum. February 24, Ron Coniglio will be working with K-4 teachers developing writing assessments.

Mrs. Jonas--Director Teaching/Learning

Advertising for Preschool applications. Summer School and Jump Start will be held July 10-28. Math team working reviewing Math standards and data evaluations to align with the current curriculum. Mentor Program working well. Professional Development focus this month is on deepening knowledge of Marzano strategies and data analysis.

Dr. Teahon--Superintendent

Continuing to monitor potential bills that will be presented in the legislature. Continuing to attend STANCE (Schools Taking Action for Nebraska Children's Education) meetings as well as GNS (Greater Nebraska Superintendents).

Next Meeting

March 13--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:37 P.M. passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Kay Streeter, Recording Secretary/Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2017

GENERAL FUND

01/31/17	Balance from last month		\$ 3,709,229.61
02/03/17	St. of Neb-GMS Payments Idea Code 4404	\$ 4,023.00	
02/03/17	St. of Neb-GMS Payments Idea Code 4210	\$ 16,275.00	
02/08/17	St. of Neb- 2017 Apportionment - 3200	\$ 124,832.97	
02/09/17	NASB-Workers Comp refund	\$ 4,014.00	
02/15/17	Custer County Treasurer Direct Deposit	\$ 162,765.41	
02/15/17	Dawson County Treasurer Direct Deposit	\$ 592,137.62	
02/21/17	St/Fed Withholding Taxes-Feb	\$ 3,434.97	
02/21/17	St. of Neb-Special Ed School Age Reimbursement 15-16 FFR	\$ 54,466.00	
02/21/17	Hot Lunch Payroll-Feb	\$ 11,330.37	
02/21/17	Lincoln Co Treasurer - 20 -	\$ 112,169.37	
02/22/17	St. of Neb-GMS Payments Idea Code 4412	\$ 1,624.00	
02/28/17	Custer County Treasurer Fines/Lic	\$ 1,051.66	
02/28/17	Teahon 2320-670-0	\$ 89.60	
02/28/17	St. of Neb-State aid to education-Jan	\$ 61,310.18	
02/28/17	Interest DDA xxx063	\$ 179.92	
	Total receipts for month	\$ 1,149,704.07	
	Dawson County transfers to		
	Special Building Fund	\$ 1,365.18	
	Bond Fund	\$ 9,195.72	
	Custer County transfers to		
	Special Building Fund	\$ 4,055.18	
	Bond Fund	\$ 40,167.06	
	Total Warrants paid	\$ 775,923.44	
02/28/17	Balance		<u>\$ 4,028,227.10</u>
02/28/17	First State Bank xxx101	\$ 596,286.82	
02/28/17	First State Bank xxx063	\$ 746,764.02	
	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 6-13-17	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$ 250,000.00	
	COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
	COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
02/28/17	Balance of investments and accounts		<u>\$ 4,028,227.10</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2017

SPECIAL BUILDING FUND

01/31/17 Balance		\$	882,630.27
02/21/17 Dawson County Treas - transfer from General Fund	\$	4,055.18	
02/21/17 Custer County Treas - transfer from General Fund	\$	1,365.18	
02/21/17 Lincoln County Treas	\$	998.42	
02/28/17 Interest DDA xxx866	\$	271.40	
Total receipts		\$	6,690.18
Total Warrants paid		\$	-
 02/28/17 Balance			 \$ <u><u>889,320.45</u></u>
 02/28/17 First State Bank xxx866	 \$	 889,320.45	
02/28/17 First State Bank xxx321	\$	<u>-</u>	
 02/28/17 Balance of investments and accounts			 \$ <u><u>889,320.45</u></u>

EMPLOYEE BENEFIT ACCOUNT

01/31/17 Balance		\$	51,013.77
02/09/17 Boson Dec Ins	\$	385.15	
02/21/17 Teacher Dues/Flex Plan	\$	4,822.46	
02/21/17 BC/BS Error Correction	\$	4,196.23	
02/23/17 City of Gothburg - Clymer Ins - Mar	\$	617.46	
Total Receipts		\$	10,021.30
Total Warrants paid		\$	14,841.13
 02/28/17 Balance			 \$ <u><u>46,193.94</u></u>
 02/28/17 First State Bank - xxx545	 \$	 46,193.94	
 02/28/17 Balance of investments and accounts			 \$ <u><u>46,193.94</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2017

DEPRECIATION FUND

01/31/17	Balance			\$	556,198.08
02/28/17	Int CD#xxx266 1410	\$	60.42		
02/28/17	Interest DDA xxx515	\$	39.84		
	Total receipts			\$	100.26
	Total Warrants paid			\$	-
02/28/17	Balance			\$	<u><u>556,298.34</u></u>
02/28/17	Gothenburg State Bank xxx515	\$	346,375.70		
	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		
02/28/17	Balance of investments and accounts			\$	<u><u>556,298.34</u></u>

SCHOOL DISTRICT 20 BOND FUND

01/31/17	Balance			\$	359,761.48
02/21/17	Custer Co-transfer from General Fund K-8	\$	729.25		
02/21/17	Custer Co-transfer from General Fund 9-12	\$	8,466.47		
02/21/17	Dawson Co-transfer from General Fund K-8	\$	15,003.04		
02/21/17	Dawson Co-transfer from General Fund 9-12	\$	25,164.02		
02/21/17	Lincoln Co-K-8	\$	3,758.72		
02/21/17	Lincoln Co-9-12	\$	6,188.97		
02/28/17	Interest acct xxx753	\$	115.59		
	Total Receipts			\$	59,426.06
	Total paid out			\$	-
02/28/17	Balance			\$	<u><u>419,187.54</u></u>
02/28/17	First State Bank Acct xxx753	\$	419,187.54		
02/28/17	Balance of Investments and accounts			\$	<u><u>419,187.54</u></u>
02/28/17	TOTAL DEPOSITS OF THE DISTRICT			\$	<u><u>5,939,227.37</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2017

First State Bank-total deposits

DDA xxx101 General Fund	\$	596,286.82
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	419,187.54
DDA xxx063 General Fund	\$	746,764.02
DDA xxx866 Special Building Fund	\$	889,320.45
DDA xxx545 Employee Benefit Account	\$	46,193.94
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 \$ 3,958,551.32

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LVB6	\$ 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: 313381ZZ7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 788,378.43	9/20/2044	611833
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	619997
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 4,998,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2017

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	\$ 346,375.70
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,980,676.05

Reconciled by Kay Streeter

02/28/17 DDA #xxx490 Hot Lunch Fund	\$ 49,873.06
02/28/17 DDA #xxx771 Student Activity Fund	\$ 190,675.08
02/28/17 DDA #xxx822 Petty Cash Fund	\$ 1,960.00
02/28/17 DDA #xxx852 Student Fees Fund	\$ 23,638.67

Total deposits to be covered by Insurance
both FDIC and agency securities **\$ 2,246,822.86**

Collateral Pledged

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

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 186			Check Journal		Posted: 02/14/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055144	02/08/2017	BETHBARR	Beth Barrett				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055145	02/08/2017	DANJENSE	Dan Jensen				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055146	02/08/2017	ERINBEAV	Erin Beavers				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055147	02/08/2017	HEATFRAN	Heather Franzen				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055148	02/08/2017	JAELOSCH	Jael Roscheweski				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055149	02/08/2017	NORTPLAT	North Platte High School				
Speech	02/08/2017			02/08/2017	Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-485.00	485.00
					Invoice Total:	-485.00	485.00
					Check Total:	-485.00	485.00
00055150	02/08/2017	SUBWAY	Subway Restaurants				
PT/Conf	02/08/2017			02/08/2017	P/T Conferences		
1-2410-690-1			Other Expense			-186.00	186.00
1-2410-690-2			Other Expense			-186.00	186.00
					Invoice Total:	-372.00	372.00
					Check Total:	-372.00	372.00
00055151	02/08/2017	ZACFRAN	Zac Franzen				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055152	02/08/2017	DAYDONUT	Daylight Donut Shop				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
731670 1-2410-690-2	02/08/2017		Other Expense	02/08/2017	Supplies	-28.80	28.80
					Invoice Total:	-28.80	28.80
					Check Total:	-28.80	28.80
					1 - GENERAL FUND	-1,245.80	1,245.80
					Total of Computer Checks	-1,245.80	1,245.80
Fund Summary							
1 - GENERAL FUND						-1,245.80	1,245.80
Payroll Summary							
					Report Total:	-1,245.80	1,245.80

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Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Account Description		Accrued	Payment
Account Number							
Journal Number: 215 Check Journal				Posted: 03/06/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055164	02/16/2017	ABBYHOLM	Abby Holm				
January	02/16/2017			02/16/2017	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055165	02/16/2017	AMYHARR	Amy Harrison				
Supplies	02/16/2017			02/16/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-14.36	14.36
					Invoice Total:	-14.36	14.36
					Check Total:	-14.36	14.36
00055166	02/16/2017	BEATPUBL	Beatrice Public Schools				
2nd Quarter	02/16/2017			02/16/2017	Tuition		
1-1232-363-2			Sped Tuition-secondary			-3,480.00	3,480.00
					Invoice Total:	-3,480.00	3,480.00
					Check Total:	-3,480.00	3,480.00
00055167	02/16/2017	CAROKEIS	Carol Keiser				
Summer Hrs.	02/16/2017			02/16/2017	Re-Issue Lost Check		
1-1216-313-2			Speech Therapy			-1,272.00	1,272.00
1-1216-670-0			Travel			-2.88	2.88
					Invoice Total:	-1,274.88	1,274.88
Travel	02/16/2017			02/16/2017	Travel		
1-1216-670-0			Travel			-7.02	7.02
					Invoice Total:	-7.02	7.02
					Check Total:	-1,281.90	1,281.90
00055168	02/16/2017	CLIFFBROCK	Cliff Brock				
January	02/16/2017			02/16/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-111.38	111.38
					Invoice Total:	-111.38	111.38
					Check Total:	-111.38	111.38
00055169	02/16/2017	DANEANDE	Danette Anderson				
January	02/16/2017			02/16/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,827.00	1,827.00
1-4400-318-1			Purchased Service			-567.00	567.00
					Invoice Total:	-2,394.00	2,394.00
					Check Total:	-2,394.00	2,394.00
00055170	02/16/2017	DAYDONUT	Daylight Donut Shop				
731671/732027/	02/16/2017			02/16/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-91.20	91.20
1-1100-690-2			Other Misc. Expense-sec.			-40.80	40.80
					Invoice Total:	-132.00	132.00
					Check Total:	-132.00	132.00
00055171	02/16/2017	EMPLBENE	Gothenburg School				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Correction	02/16/2017			02/16/2017	BC/BS Corrections		
1-1100-230-1			Health Insurance-elementary			-1,534.57	1,534.57
1-1160-230-1			Poverty Health			-471.34	471.34
1-1160-230-1			Poverty Health			-1,113.14	1,113.14
1-1221-230-1			Health Insurance			-605.84	605.84
1-4310-230-1			Title II Pt. A-Class Red. Health			-471.34	471.34
					Invoice Total:	-4,196.23	4,196.23
					Check Total:	-4,196.23	4,196.23
00055172	02/16/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
Exam	02/16/2017			02/16/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055173	02/16/2017	HAMPTINN	Hampton Inn				
402/SXQL	02/16/2017			02/16/2017	Travel		
1-2222-670-2			Library Travel			-327.00	327.00
					Invoice Total:	-327.00	327.00
					Check Total:	-327.00	327.00
00055174	02/16/2017	HOTLUNCH	Hot Lunch Fund				
January	02/16/2017			02/16/2017	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-100.00	100.00
1-2320-690-0			Other Expense			-20.00	20.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00055175	02/16/2017	LIGIPETE	Ligia Peterson				
Supplies	02/16/2017			02/16/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-324.98	324.98
					Invoice Total:	-324.98	324.98
					Check Total:	-324.98	324.98
00055176	02/20/2017	ANGEPIPE	Angela Piper				
Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055177	02/20/2017	ASHLSPEN	Ashley Spences				
Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055178	02/20/2017	GOTHSTAT	Gothenburg State Bank				
Payroll	02/20/2017			02/20/2017	February Payroll		
1-2510-660-0			Data Processing			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00055179	02/20/2017	HEATFRAN	Heather Franzen				
Speech	02/20/2017			02/20/2017	Speech Judge		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055180	02/20/2017	JAELOSCH	Jael Roscheweski				
Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055181	02/20/2017	JOSHCLAR	Joshua Clark				
Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055182	02/20/2017	MIKETEAH	Mike Teahon				
Travel	02/20/2017			02/20/2017	Travel		
1-2320-670-0			Travel Expense			-34.09	34.09
					Invoice Total:	-34.09	34.09
					Check Total:	-34.09	34.09
00055183	02/20/2017	OGALPUBL	Ogallala Public Schools				
Speech	02/20/2017			02/20/2017	Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-508.00	508.00
					Invoice Total:	-508.00	508.00
					Check Total:	-508.00	508.00
00055184	02/21/2017	CATHLARS	Cathy Larson				
Supplies	02/21/2017			02/21/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-4.47	4.47
					Invoice Total:	-4.47	4.47
					Check Total:	-4.47	4.47
00055185	02/21/2017	DAYDONUT	Daylight Donut Shop				
731676	02/21/2017			02/21/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8.10	8.10
					Invoice Total:	-8.10	8.10
					Check Total:	-8.10	8.10
00055186	02/21/2017	NATS	NATS				
Registration	02/21/2017			02/21/2017	Science Olympiad Reg.		
1-1100-318-2			Purchased Services			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055187	02/22/2017	MARCSPEC	Marcia Speck				
February	02/22/2017			02/22/2017	Vocal		
1-1180-318-2			Vocal			-357.50	357.50
					Invoice Total:	-357.50	357.50
					Check Total:	-357.50	357.50
00055188	02/28/2017	ALLIJONA	Allison Jonas				
Travel	02/28/2017			02/28/2017	Travel		
1-1212-670-0			Travel			-325.98	325.98

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-325.98	325.98
					Check Total:	-325.98	325.98
00055189	02/28/2017	GABEHABE	Gabe Haberman				
Supplies	02/28/2017			02/28/2017	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-44.05	44.05
					Invoice Total:	-44.05	44.05
					Check Total:	-44.05	44.05
00055190	02/28/2017	GLYNLYON	Glynlyon, Inc.				
OW39102900	02/28/2017			02/28/2017	Summer School Licenses		
1-1100-318-2			Purchased Services			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00055191	02/28/2017	REGIIVNAES	Region IV Principals				
Dues	02/28/2017			02/28/2017	Dues/Fees		
1-2410-630-2			Dues & Fees			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00055192	02/28/2017	SMITLOCK	Smith's Lock				
77136	02/28/2017			02/28/2017	Maintenance		
1-2620-318-0			Purchased Services			-114.30	114.30
					Invoice Total:	-114.30	114.30
					Check Total:	-114.30	114.30
00055193	02/28/2017	USBANK	U.S. Bank				
9190	02/28/2017			02/28/2017	Travel/Supplies/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-208.45	208.45
1-1100-410-2			Teaching Supplies-secondary			-107.00	107.00
1-1100-560-2			Computer Hardware			-219.86	219.86
1-1180-690-2			Vocal Other-secondary			-474.00	474.00
1-1216-670-0			Travel			-370.00	370.00
1-1221-410-2			Teaching Supplies			-59.95	59.95
1-1221-670-1			Travel-elementary			-230.98	230.98
1-1400-410-2			Industrial Arts Supplies			-18.17	18.17
1-1480-410-2			Business Education Supplies			-148.00	148.00
1-2222-430-2			Books			-1,189.04	1,189.04
1-2320-670-0			Travel Expense			-89.60	89.60
1-2320-690-0			Other Expense			-3.00	3.00
1-2410-410-2			Supplies			-74.54	74.54
1-2750-336-0			Gas & Oil			-199.18	199.18
1-4700-410-2			Carl Perkins Grant-Supplies			-500.00	500.00
					Invoice Total:	-3,891.77	3,891.77
					Check Total:	-3,891.77	3,891.77
00055194	02/28/2017	SETHRYKE	Seth Ryker				
February	02/28/2017			03/01/2017	Telephone		
1-2510-342-0			Telephone			-100.74	100.74
					Invoice Total:	-100.74	100.74
					Check Total:	-100.74	100.74

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Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	Payment
Account Number			Account Description					
00055195	02/28/2017	ACCULABE	Accurate Label Designs					
151754	02/28/2017			03/02/2017	Supplies			
1-1100-410-1			Teaching Supplies-elementary			-111.95		111.95
					Invoice Total:	-111.95		111.95
					Check Total:	-111.95		111.95
00055196	02/28/2017	ACROMAT	AcroMat					
22795	02/28/2017			03/06/2017	Supplies			
1-2610-410-0			Supplies			-747.86		747.86
					Invoice Total:	-747.86		747.86
					Check Total:	-747.86		747.86
00055197	02/28/2017	BLACHILLS	Black Hills Energy					
February	02/28/2017			03/03/2017	Fuel			
1-2610-321-0			Fuel			-5,189.05		5,189.05
					Invoice Total:	-5,189.05		5,189.05
					Check Total:	-5,189.05		5,189.05
00055198	02/28/2017	BLICKART	Blick Art Materials					
7290874/	02/28/2017			03/02/2017	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-1,555.57		1,555.57
					Invoice Total:	-1,555.57		1,555.57
					Check Total:	-1,555.57		1,555.57
00055199	02/28/2017	BUTTELEC	Butterfield Electric, Inc.					
3009/2992	02/28/2017			03/02/2017	Maintenance			
1-2620-318-0			Purchased Services			-3,075.64		3,075.64
					Invoice Total:	-3,075.64		3,075.64
					Check Total:	-3,075.64		3,075.64
00055200	02/28/2017	CENTLINK	CenturyLink					
February	02/28/2017			03/02/2017	Telephone			
1-2510-382-0			Telephone-internet Line Usage			-147.60		147.60
					Invoice Total:	-147.60		147.60
					Check Total:	-147.60		147.60
00055201	02/28/2017	CHEMSEAR	Chemsearch					
2860115	02/28/2017			03/03/2017	Supplies			
1-2610-410-0			Supplies			-630.00		630.00
					Invoice Total:	-630.00		630.00
					Check Total:	-630.00		630.00
00055202	02/28/2017	CITYGOTH	City Of Gothenburg					
February	02/28/2017			03/06/2017	Utilities			
1-2610-322-0			Electricity			-12,951.94		12,951.94
1-2610-323-0			Water/sewer			-558.17		558.17
1-2610-690-0			Other Expense			-1,510.20		1,510.20
					Invoice Total:	-15,020.31		15,020.31
					Check Total:	-15,020.31		15,020.31
00055203	02/28/2017	COUNPART	Country Partners Cooperative					
118600	02/28/2017			03/06/2017	Fuel			
1-2750-336-0			Gas & Oil			-3,243.46		3,243.46
					Invoice Total:	-3,243.46		3,243.46

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-3,243.46	3,243.46
00055204	02/28/2017	CULLIGAN	Culligan				
1018702	02/28/2017			03/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-65.60	65.60
Invoice Total:						-65.60	65.60
Check Total:						-65.60	65.60
00055205	02/28/2017	DASSTATE	DAS State Acctg-Central Finance				
1048690	02/28/2017			03/02/2017	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
00055206	02/28/2017	EAKEOFFI	Eakes Office Solutions				
140863	02/28/2017			03/03/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-7,085.83	7,085.83
Invoice Total:						-7,085.83	7,085.83
7172754	02/28/2017			03/02/2017	Supplies		
1-2320-410-0			Office Supplies			-35.40	35.40
Invoice Total:						-35.40	35.40
Check Total:						-7,121.23	7,121.23
00055207	02/28/2017	EGANSUPP	Egan Supply Co.				
260974	02/28/2017			03/02/2017	Supplies		
1-2610-410-0			Supplies			-603.00	603.00
Invoice Total:						-603.00	603.00
Check Total:						-603.00	603.00
00055208	02/28/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
4988372	02/28/2017			03/03/2017	Supplies		
1-2610-410-0			Supplies			-46.56	46.56
1-2620-318-0			Purchased Services			-232.80	232.80
Invoice Total:						-279.36	279.36
Check Total:						-279.36	279.36
00055209	02/28/2017	ESU #10	Esu #10				
070600	02/28/2017			03/02/2017	SPED In Service/Vision/Hearing		
1-1210-390-0			Hearing Conservation			-190.83	190.83
1-1212-318-0			Vocational Adjustment Co-op			-1,102.42	1,102.42
1-1221-319-2			In-service			-90.00	90.00
1-1232-318-0			SPED Purchsed Services (SRS)			-391.04	391.04
1-2212-313-1			Staff Development			-265.00	265.00
1-2212-313-2			Staff Development			-50.00	50.00
Invoice Total:						-2,089.29	2,089.29
Check Total:						-2,089.29	2,089.29
00055210	02/28/2017	ESU #16	ESU #16				
3947	02/28/2017			03/02/2017	Staff Development		
1-2212-313-1			Staff Development			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00055211	02/28/2017	GOTHIMPRO	Gothenburg Improvement Co.				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1097/1044	02/28/2017			03/02/2017	Dues/Fees		
1-2320-630-0			Dues & Fees			-150.00	150.00
1-2410-630-1			Dues & Fees			-150.00	150.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055212	02/28/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
2/21/17	02/28/2017			03/02/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055213	02/28/2017	GOTHTIME	Gothenburg Times				
February	02/28/2017			03/02/2017	Advertising		
1-2310-350-0			Advertising/printing			-949.79	949.79
					Invoice Total:	-949.79	949.79
					Check Total:	-949.79	949.79
00055214	02/28/2017	HICKLUMB	Hicken Lumber Center				
383002	02/28/2017			03/02/2017	Supplies		
1-2620-318-0			Purchased Services			-37.37	37.37
					Invoice Total:	-37.37	37.37
					Check Total:	-37.37	37.37
00055215	02/28/2017	HOMELEAS	Hometown Leasing				
12784624	02/28/2017			03/02/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00055216	02/28/2017	HOTLUNCH	Hot Lunch Fund				
Meals	02/28/2017			03/03/2017	Meals		
1-2320-690-0			Other Expense			-465.00	465.00
					Invoice Total:	-465.00	465.00
					Check Total:	-465.00	465.00
00055217	02/28/2017	IDEALINE	Ideal Linen Supply				
626079	02/28/2017			03/06/2017	Supplies		
1-2610-410-0			Supplies			-713.60	713.60
					Invoice Total:	-713.60	713.60
					Check Total:	-713.60	713.60
00055218	02/28/2017	ISLASUPP	Island Supply Welding Co.				
164342	02/28/2017			03/02/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-309.50	309.50
					Invoice Total:	-309.50	309.50
164597	02/28/2017			03/02/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-142.80	142.80
					Invoice Total:	-142.80	142.80
					Check Total:	-452.30	452.30
00055219	02/28/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	02/28/2017			03/02/2017	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-538.99	538.99

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
1-1181-410-2			Instrumental Music Supplies		-481.79	481.79
				Invoice Total:	-1,020.78	1,020.78
				Check Total:	-1,020.78	1,020.78
00055220	02/28/2017	JOHNDEER	John Deere Financial			
43621	02/28/2017			03/02/2017	Supplies	
1-2610-410-0			Supplies		-151.08	151.08
				Invoice Total:	-151.08	151.08
				Check Total:	-151.08	151.08
00055221	02/28/2017	KARLBRYA	Karla Bryant, Pt			
February	02/28/2017			03/02/2017	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-507.15	507.15
1-4400-319-1			Pre School PT		-520.27	520.27
				Invoice Total:	-1,027.42	1,027.42
				Check Total:	-1,027.42	1,027.42
00055222	02/28/2017	MCGR-HIL	Mcgraw-Hill School Education			
96205402001/	02/28/2017			03/02/2017	Books	
1-1100-420-1			Textbooks-elementary		-542.39	542.39
				Invoice Total:	-542.39	542.39
				Check Total:	-542.39	542.39
00055223	02/28/2017	MIDAMERAD	MidAmerica Administrative			
3110	02/28/2017			03/02/2017	TSA Fees	
1-2510-318-0			Purchased Services		-204.16	204.16
				Invoice Total:	-204.16	204.16
				Check Total:	-204.16	204.16
00055224	02/28/2017	MIDAMRES	Mid-American Research Chemical			
600180	02/28/2017			03/02/2017	Supplies	
1-2610-410-0			Supplies		-474.20	474.20
				Invoice Total:	-474.20	474.20
				Check Total:	-474.20	474.20
00055225	02/28/2017	NASB	Nasb			
Membership	02/28/2017			03/02/2017	Dues/Fees	
1-2310-630-0			Dues & Fees		-4,992.00	4,992.00
				Invoice Total:	-4,992.00	4,992.00
				Check Total:	-4,992.00	4,992.00
00055226	02/28/2017	NCSA	Nebraska Council of School Administrators			
48363/48229	02/28/2017			03/02/2017	Dues/Fees	
1-1100-318-2			Purchased Services		-140.00	140.00
1-2410-630-1			Dues & Fees		-125.00	125.00
				Invoice Total:	-265.00	265.00
				Check Total:	-265.00	265.00
00055227	02/28/2017	NCSPEARS	NCS Pearson, Inc.			
10048157	02/28/2017			03/02/2017	Supplies	
1-1221-410-1			Teaching Supplies		-82.50	82.50
				Invoice Total:	-82.50	82.50
				Check Total:	-82.50	82.50
00055228	02/28/2017	NETA	NETA			

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
758757/748716	02/28/2017			03/02/2017	Registration		
1-1100-670-1			Travel-elementary			-139.00	139.00
1-2222-670-1			Library Travel			-139.00	139.00
					Invoice Total:	-278.00	278.00
					Check Total:	-278.00	278.00
00055229	02/28/2017	ONESOUR	One Source				
20170228	02/28/2017			03/02/2017	Background		
1-2320-690-0			Other Expense			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00055230	02/28/2017	PAYFLEX	Pay Flex				
947908	02/28/2017			03/02/2017	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
00055231	02/28/2017	PERFTRUC	Performance Truck & Trailer				
4153/4168/	02/28/2017			03/02/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-2,152.78	2,152.78
1-2750-338-0			Bus Repairs/main.			-2,868.75	2,868.75
					Invoice Total:	-5,021.53	5,021.53
					Check Total:	-5,021.53	5,021.53
00055232	02/28/2017	PERRGUTH	Perry, Guthery, Haase,				
74	02/28/2017			03/02/2017	Legal Services		
1-2310-317-0			Legal Services			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00055233	02/28/2017	PETESUPE	Peterson's Supermarket				
February	02/28/2017			03/03/2017	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-11.07	11.07
1-1100-410-2			Teaching Supplies-secondary			-91.39	91.39
1-1221-410-2			Teaching Supplies			-7.58	7.58
1-1450-410-2			Vocational Ag Supplies			-79.26	79.26
1-2410-410-1			Supplies			-51.68	51.68
1-2410-410-2			Supplies			-29.63	29.63
1-2510-341-0			Postage			-51.92	51.92
					Invoice Total:	-322.53	322.53
					Check Total:	-322.53	322.53
00055234	02/28/2017	PETTCASH	Petty Cash Fund				
February	02/28/2017			03/02/2017	February Expenditures		
1-2320-690-0			Other Expense			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00055235	02/28/2017	PINPOINT	PinPoint Communications				
155005364	02/28/2017			03/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-572.50	572.50
					Invoice Total:	-572.50	572.50

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-572.50	572.50
00055236	02/28/2017	PONYEXPR	Pony Express Chevrolet				
267372	02/28/2017			03/02/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-0.92	0.92
1-2750-338-0			Bus Repairs/main.			-46.00	46.00
Invoice Total:						-46.92	46.92
Check Total:						-46.92	46.92
00055237	02/28/2017	RECOUNLIM	Recognition Unlimited				
201765102/	02/28/2017			03/02/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-179.40	179.40
Invoice Total:						-179.40	179.40
Check Total:						-179.40	179.40
00055238	02/28/2017	S&SAUTOP	S & S Auto Parts Inc.				
13725	02/28/2017			03/03/2017	Parts		
1-2750-337-0			Tires & Parts			-161.29	161.29
Invoice Total:						-161.29	161.29
Check Total:						-161.29	161.29
00055239	02/28/2017	SCHOSPEC	School Specialty Inc.				
208117864839	02/28/2017			03/02/2017	Supplies		
1-2410-410-1			Supplies			-363.77	363.77
Invoice Total:						-363.77	363.77
Check Total:						-363.77	363.77
00055240	02/28/2017	SIEMIND	Siemens Industry, Inc.				
544444766/	02/28/2017			03/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-4,960.14	4,960.14
1-2620-520-0			Building Improvements			-3,660.00	3,660.00
Invoice Total:						-8,620.14	8,620.14
5444468737	02/28/2017			03/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,651.00	1,651.00
Invoice Total:						-1,651.00	1,651.00
Check Total:						-10,271.14	10,271.14
00055241	02/28/2017	SOUTCENT	South Central Development				
February	02/28/2017			03/02/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,107.88	4,107.88
Invoice Total:						-4,107.88	4,107.88
Check Total:						-4,107.88	4,107.88
00055242	02/28/2017	SPARDATA	SparqData Solutions				
769	02/28/2017			03/06/2017	Purchased Services		
1-2320-630-0			Dues & Fees			-3,100.00	3,100.00
Invoice Total:						-3,100.00	3,100.00
Check Total:						-3,100.00	3,100.00
00055243	02/28/2017	TACOCORP	Tacony Corporation				
89900/107121	02/28/2017			03/02/2017	Supplies		
1-2610-410-0			Supplies			-377.26	377.26
Invoice Total:						-377.26	377.26
Check Total:						-377.26	377.26

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
00055244	02/28/2017	TOTAHASL	Total Funds by Hasler				
6803	02/28/2017			03/02/2017	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055245	02/28/2017	ULINE	ULINE				
84051972/	02/28/2017			03/02/2017	Supplies		
1-2610-410-0			Supplies			-407.15	407.15
					Invoice Total:	-407.15	407.15
					Check Total:	-407.15	407.15
00055246	02/28/2017	UNIVORGE	University of Oregon				
171-00684	02/28/2017			03/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-471.00	471.00
					Invoice Total:	-471.00	471.00
					Check Total:	-471.00	471.00
00055247	02/28/2017	WORLHERA	Omaha World-Herald				
170226	02/28/2017			03/06/2017	Advertising		
1-2310-350-0			Advertising/printing			-631.00	631.00
					Invoice Total:	-631.00	631.00
					Check Total:	-631.00	631.00
						-100,741.98	100,741.98
			1 - GENERAL FUND				
			Total of Computer Checks			-100,741.98	100,741.98
Fund Summary							
1 - GENERAL FUND						-100,741.98	100,741.98
Payroll Summary							
					Report Total:	-100,741.98	100,741.98

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 28, 2017

TO WHOM ISSUED	AMOUNT	
Notary Division	\$ 30.00	
Home Agency	\$ 40.00	
TOTAL	\$70.00	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 70.00</u>
		\$ 2,070.00
Expenditures		<u>\$ 70.00</u>
		\$ 2,000.00
Statement Balance	\$ 1,960.00	
Outstanding Deposits	<u>\$ 70.00</u>	
Total	\$ 2,030.00	
Outstanding Checks		\$ 30.00
		<u>\$ -</u>
Balance February 28, 2017		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,795.76	0.00	0.00	0.00	133,795.76
1015 Gates	648,777.04	3,385.40	0.00	0.00	652,162.44
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-175,375.55	25.00	1,752.50	0.00	-177,103.05
1030 Officials	-290,727.98	0.00	2,165.00	0.00	-292,892.98
1035 Football Equipment	-121,975.18	0.00	55.40	0.00	-122,030.58
1040 Basketball Equipment	-52,007.11	0.00	0.00	0.00	-52,007.11
1045 Track Equipment	-117,125.58	0.00	884.00	0.00	-118,009.58
1050 Wrestling Equipment	-42,565.35	0.00	325.54	0.00	-42,890.89
1055 Golf Equipment	-15,399.92	0.00	90.65	0.00	-15,490.57
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-67,878.15	10.00	1,116.32	0.00	-68,984.47
1070 Entry Fees	27,689.01	190.00	50.00	0.00	27,829.01
1075 Volleyball Equipment	-27,297.60	0.00	285.14	0.00	-27,582.74
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,273.36	228.05	0.00	0.00	-82,045.31
A Athletics Totals:	22,759.89	3,838.45	6,724.55	0.00	19,873.79
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	12,560.98	80.00	0.00	0.00	12,640.98
1210 Helping Hands	6,171.17	0.00	0.00	0.00	6,171.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-24.20	420.00	39.18	0.00	356.62
1225 Industrial Tech	8,459.46	0.00	0.00	0.00	8,459.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,487.61	0.00	357.65	0.00	7,129.96
1240 Band	1,138.81	0.00	459.57	0.00	679.24
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	9,751.58	0.00	0.00	0.00	9,751.58
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,134.17	0.00	29.16	0.00	6,105.01
1251 Jr. Hi. Art Club	547.11	0.00	0.00	0.00	547.11
1255 Pop/Lounge	-1,473.08	36.18	245.61	0.00	-1,682.51
1260 General	21,356.56	4,123.32	970.99	0.00	24,508.89
1261 Chromebook Repair	7,223.68	165.00	5,460.85	0.00	1,927.83
C School Totals:	83,602.43	4,824.50	7,563.01	0.00	80,863.92
D Candy					
1300 Candy Fund	844.86	6,417.69	4,472.77	0.00	2,789.78
D Candy Totals:	844.86	6,417.69	4,472.77	0.00	2,789.78
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	4,987.77	538.80	2.67	0.00	5,523.90
1415 Sophomore Class	1,305.00	200.00	0.00	0.00	1,505.00
1420 Freshmen Class	440.00	80.00	0.00	0.00	520.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	10,067.99	818.80	2.67	0.00	10,884.12

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,232.80	1,020.00	62.45	0.00	3,190.35
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	836.36	1,000.00	860.65	0.00	975.71
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-808.39	1,820.75	180.00	0.00	832.36
1515 FFA	26,226.84	0.00	14,468.93	0.00	11,757.91
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	791.57	0.00	309.11	0.00	482.46
1521 Jr. Hi Quiz Bowl	607.66	0.00	309.11	0.00	298.55
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	-1,031.86	5,407.70	1,145.00	0.00	3,230.84
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,253.05	0.00	30.72	0.00	1,222.33
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,623.38	165.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,171.37	0.00	83.01	0.00	4,088.36
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.	-4,124.20	0.00	30.59	0.00	-4,154.79
1580 Media	4,062.39	100.00	0.00	0.00	4,162.39
1585 Post Prom	758.10	233.42	991.52	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	47,174.36	9,746.87	18,471.09	0.00	38,450.14
G Sports					
1600 Boys Future B.Ball	-1,757.41	0.00	135.00	0.00	-1,892.41
1610 Football Club	3,501.70	0.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	2,183.57	0.00	0.00	0.00	2,183.57
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,558.60	250.00	119.40	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,856.43	358.00	0.00	0.00	-1,498.43
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	252.16	0.00	0.00	0.00	252.16
1630 Softball	2,921.90	0.00	0.00	0.00	2,921.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,955.64	0.00	945.00	0.00	3,010.64
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	4,036.80	96.00	0.00	0.00	4,132.80
G Sports Totals:	19,387.00	704.00	1,199.40	0.00	18,891.60
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,289.21	10.00	138.00	0.00	21,161.21
1711 1st Grade	2,781.27	947.34	50.05	0.00	3,678.56
1712 2nd Grade	1,600.01	0.00	0.00	0.00	1,600.01
1713 4th Grade	460.93	0.00	0.00	0.00	460.93
1714 5th Grade	5,561.39	736.67	0.00	0.00	6,298.06

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	3,048.65	0.00	206.11	0.00	2,842.54
1716 3rd Grade	1,215.86	203.44	0.00	0.00	1,419.30
1717 Kindergarten	33.95	0.00	0.00	0.00	33.95
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	45,094.33	1,897.45	394.16	0.00	46,597.62
I Interest					
1800 DDA Interest	3,633.12	7.83	0.00	0.00	3,640.95
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,944.25	7.83	0.00	0.00	11,952.08
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,380.65	0.00	0.00	0.00	2,380.65
1925 Uehling Scholarship	-2,707.19	28.82	0.00	0.00	-2,678.37
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	163.46	28.82	0.00	0.00	192.28
Report Totals:	243,062.98	28,284.41	38,827.65	0.00	232,519.74

Check Summary Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012552	C	02/03/2017	Brent Thelander		Athletic-B.Ball	420.00
012553	C	02/03/2017	Jim Porter		Athletic-B.Ball	110.00
012554	V	02/06/2017	Jim Widdifield		Athletic-B.Ball	0.00
012555	C	02/03/2017	Justin Dowdy		Athletic-B.Ball	110.00
012556	C	02/03/2017	Pizza Hut		NFL	180.00
019755	C	02/01/2017	Jayce Dueland		Athletic-B.Ball	90.00
019756	C	02/01/2017	Marty Leidal		Athletic-B.Ball	75.00
019757	C	02/06/2017	Marty Leidal		Athletic-B.Ball	75.00
019758	C	02/06/2017	Steve Scoville		Athletic-B.Ball	180.00
019759	C	02/07/2017	Chad Messersmith		Athletic-B.Ball	140.00
019760	C	02/07/2017	Randall Bienhoff		Athletic-B.Ball	140.00
019761	C	02/07/2017	Ryan Linder		Athletic-B.Ball	140.00
019762	C	02/10/2017	Bobby Johnson		Athletic-B.Ball	70.00
019763	C	02/10/2017	Jason Pierzina		Athletic-B.Ball	210.00
019764	C	02/10/2017	Marty Leidal		Athletic-B.Ball	55.00
019765	C	02/10/2017	Steve Scoville		Athletic-B.Ball	140.00
019766	O	02/06/2017	City of Hastings		Summer V.Ball	120.00
019767	O	02/06/2017	GI Islander Volleyball Club		Summer V.Ball	120.00
019768	O	02/06/2017	Nebraska Wesleyan University		Summer V.Ball	120.00
019769	C	02/06/2017	Jason Pierzina		Athletic-B.Ball	210.00
019770	C	02/08/2017	Awards Unlimited, Inc.		Athletic	164.75
019771	C	02/08/2017	Cash-Wa Disbributing		Candy	2,119.00
019772	O	02/08/2017	Chancey Brown		Speech	60.00
019773	C	02/08/2017	Chesterman Company		Candy/Elem. Lounge	2,539.23
019774	O	02/08/2017	Dan Jensen		Speech	60.00
019775	C	02/08/2017	Drake Langley		Speech	60.00
019776	C	02/08/2017	Gothenburg Schools		Elem. F.R./Ren/Band	500.00
019777	C	02/08/2017	Jack Garrison		Speech	75.00
019778	O	02/08/2017	Jael Roschewski		Speech	75.00
019779	C	02/08/2017	Josh Clark		Speech	75.00
019780	C	02/08/2017	Lou's Sporting Goods		Athletic	228.05
019781	C	02/08/2017	Makayla McNulty		Speech	75.00
019782	O	02/08/2017	Meredith Chesley		Speech	75.00
019783	C	02/08/2017	Nebraska State 4-H Camp		Elem. F.R.	100.00
019784	C	02/08/2017	Peterson's Supermarket		Band/Art/GenOne/Ren/FFA/Ch	14,214.40
019786	O	02/08/2017	Post Prom		Post Prom	991.52
019787	C	02/08/2017	Sharise Scherer		AP Math	30.59
019788	C	02/08/2017	Skip Altig		Speech	75.00
019789	C	02/08/2017	The Thompson Co.		H.S. Pop/Lounge	245.61
019790	C	02/08/2017	Top Notch Auto &		Athletic	85.98
019791	C	02/08/2017	UNK Loper Volleyball Camp		Summer V.Ball	360.00
019792	C	02/08/2017	Wild Horse Golf Course		Entrep	180.00

Check Summary Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019793	C	02/08/2017	Zac Franzen		Speech	60.00
019794	C	02/13/2017	North Platte High School		Athletic-Cheerleaders	41.00
019795	C	02/15/2017	CASH		Athletic-St. Wrestling	459.00
019796	C	02/16/2017	Awards Unlimited, Inc.		Athletic	10.50
019797	C	02/16/2017	Kristen Butterfield		1st Grade	50.05
019798	C	02/16/2017	Sharon Andres		Athletic-Misc.	38.00
019799	O	02/16/2017	Hole in the Wall		NFL	215.00
019800	O	02/20/2017	Broken Bow Public Schools		Athletic-Quiz Bowl	50.00
019801	C	02/20/2017	Cindy Moore		HS/Jr. Hi Quiz Bowl	618.22
019802	C	02/20/2017	GovConnection, Inc.		Chromebook Repairs	4,213.20
019803	C	02/21/2017	Jaci Teahon		FFA-Donuts	44.40
019804	C	02/21/2017	Loup City FFA		Judging Registration	50.00
019805	C	02/22/2017	GovConnection, Inc.		Chromebook Repairs	504.40
019806	O	02/22/2017	NSDA		NFL-Nat. Quais	60.00
019807	C	02/23/2017	Sharon Andres		Athletic-Cheerleader	29.00
019808	C	02/23/2017	North Platte High School		Athletic-Cheerleaders	33.00
019809	C	02/23/2017	North Platte High School		Athletic-Band	195.00
019810	O	02/24/2017	Sidney High School		Athletic-Band	195.00
019811	O	02/27/2017	Sidney High School		Athletic-Cheerleaders	37.00
019812	O	02/28/2017	American Red Cross		General-Jean Day	245.00
019813	O	02/28/2017	AssetGenie, Inc.		Chromebook Repairs	743.25
019814	O	02/28/2017	Awards Unlimited, Inc.		Athletic	22.00
019815	O	02/28/2017	BSN Sports		Athletic	285.14
019816	O	02/28/2017	Sayler Screenprinting		H.S. Circle of Friends	556.00
019817	O	02/28/2017	US Bank		Ren/FFA/Ath/Circle Friends	2,839.52
019818	O	02/28/2017	CASH		Athletic- St. B.Ball	756.00
019819	O	02/28/2017	Gothenburg Schools		Boys Future B.Ball	75.00
019820	O	02/28/2017	CASH		Athletic	240.00
019821	O	02/28/2017	Daylight Donut		Athletic-Misc	11.10
019822	O	02/28/2017	Gothenburg Schools		Boys Future B.Ball	60.00
019823	O	02/28/2017	Gothenburg Times		Athletic	55.74
019824	O	02/28/2017	Minden High School		Summer V.Ball	225.00
019825	O	02/28/2017	Nebraska School Activities		Band St. B.Ball Admission	239.00
019826	O	02/28/2017	Nebraska School Activities		St.B.Ball Band Admission	239.00
019827	O	02/28/2017	Nebraska School Activities		St. B.Ball Band Admission	239.00

Report Total: 38,827.65

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$11,330.37	12667	2/17/2017	First State Bank	Labor
\$11,112.17		2/17/2017	Payroll	Labor
\$40.00	12668	2/17/2017	Dawson Co. Extension	Misc.
\$5,452.56	12669	2/28/2017	Cash-Wa Dist.	Food/Supplies
\$67.46	12670	2/28/2017	Ecolab Pest Elimin	Misc.
\$4,859.54	12671	2/28/2017	Hiland Dairy	Milk
\$21.99	12672	2/28/2017	Joni Jacobsen	Supplies
\$18.05	12673	2/28/2017	Petersons Supermarket	Food/Supplies
\$7,375.18	12674	2/28/2017	The Thompson Co.	Food/Supplies
\$40,277.32				
Balance				\$ 20,714.48
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 302.47		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 22,997.95		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.66		
Fed. Reimbursement		\$ 23,726.30		
St. Reimbursement		\$ 5,454.62		
Total Receipts		\$ 52,484.00		\$ 52,484.00
				\$ 73,198.48
<u>Expenditures</u>				
Food		\$ 11,692.46		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,175.32		
Milk		\$ 4,859.54		
Labor		\$ 22,442.54		
Maint/Repairs		\$ -		
Miscellaneous		\$ 107.46		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 40,277.32		\$ 40,277.32
Balance February 28, 2017				\$ 32,921.16

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

ACCOUNT: 100101
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TELEPHONE: 308-537-3684

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	583,020.43	LAST STATEMENT 01/31/17	586,248.59
AVG AVAILABLE BALANCE	666,897.09	3 CREDITS	785,961.67
AVERAGE BALANCE	666,897.09	111 DEBITS	775,923.44
		THIS STATEMENT 02/28/17	596,286.82

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/21	11,330.37			

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
General Fund xfer-bills	02/10	94,077.41	
General fund xfer-payroll	02/16	680,553.89	

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54584	02/16	200.00	55086	02/01	60.00	55103	02/23	2,197.21
54959	02/10	6.48	55087	02/03	31.50	55104	02/21	1,184.70
54980	02/06	515.79	55088	02/21	275.00	55105	02/22	2,096.06
54996	02/01	31.95	55089	02/07	75.00	55106	02/21	600.00
55005	02/15	484.55	55090	02/02	100.74	55107	02/21	78.00
55031	02/02	60.00	55091	02/09	1,771.08	55108	02/22	1,033.47
55035	02/06	150.00	55092	02/22	23.65	55109	02/21	494.21
55058	02/10	37.50	55093	02/22	459.95	55110	02/21	232.85
55067	02/02	60.00	55094	02/22	6,071.96	55111	02/22	1,712.89
55072	02/13	420.00	55095	02/22	147.60	55112	02/23	1,494.94
55073	02/07	60.00	55096	02/24	385.02	55113	02/23	495.36
55075	02/01	60.00	55097	02/22	14,918.53	55114	02/24	4,557.00
55076	02/02	60.00	55098	02/21	404.78	55115	02/21	378.45
55079	02/08	60.00	55099	02/17	4,023.59	55116	02/21	902.05
55080	02/07	60.00	55100	02/23	49.20	55117*	02/22	119.60
55082	02/01	12.10	55101	02/23	238.96	55119	02/22	175.00
55083	02/02	60.00	55102	02/22	459.10	55120	02/21	38.25

* * * CONTINUED * * *

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

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55121	02/23	96.00	55141	02/22	276.56
55122	02/27	15.00	55142	02/21	5,005.00
55123	02/23	174.40	55143	02/22	385.50
55124	02/22	1,171.52	55144*	02/14	60.00
55125	02/22	225.00	55147*	02/13	60.00
55126	02/22	183.60	55149	02/17	485.00
55127	02/22	944.02	55150	02/10	372.00
55128	02/21	582.50	55151	02/22	60.00
55129	02/22	325.57	55152	02/14	28.80
55130	02/22	1,353.75	55153	02/22	4,977.30
55131	02/22	512.00	55154	02/22	96,174.65
55132	02/22	107.93	55155	02/22	6,773.95
55133	02/21	603.56	55156*	02/16	94,493.44
55134	02/24	149.55	55158*	02/21	4,822.46
55135*	02/22	62.38	55160	02/23	1,477.83
55137	02/21	1,098.88	55161	02/22	10,683.33
55138	02/27	500.00	55162	02/21	1,373.82
55139	02/22	864.65	55163	02/16	2,236.25
55140	02/21	1,915.00	55164	02/21	150.00
			55165	02/24	14.36
			55166*	02/22	3,480.00
			55168	02/22	111.38
			55169	02/21	2,394.00
			55170	02/22	132.00
			55171	02/21	4,196.23
			55172	02/24	110.00
			55173	02/28	327.00
			55174	02/22	120.00
			55175	02/28	324.98
			55176	02/27	60.00
			55177	02/28	60.00
			55178*	02/24	76.00
			55181	02/28	60.00
			55182*	02/23	34.09
			55184	02/24	4.47
			55185*	02/27	8.10
			55187	02/24	357.50

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	02/17	3,061.67	
Nebraska Revenue Neb Epay NB1DORXXXXX7177	02/17	15,156.08	
IRS USATAXPYMT 220744841129453	02/17	117,300.91	
GOTH SCHOOLS DEBIT 1	02/17	338,129.40	

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
02/01	586,084.54	02/07	584,851.51	02/13	676,201.86
02/02	585,743.80	02/08	584,791.51	02/14	676,113.06
02/03	585,712.30	02/09	583,020.43	02/15	675,628.51
02/06	585,046.51	02/10	676,681.86	02/16	1,259,252.71

* * * 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

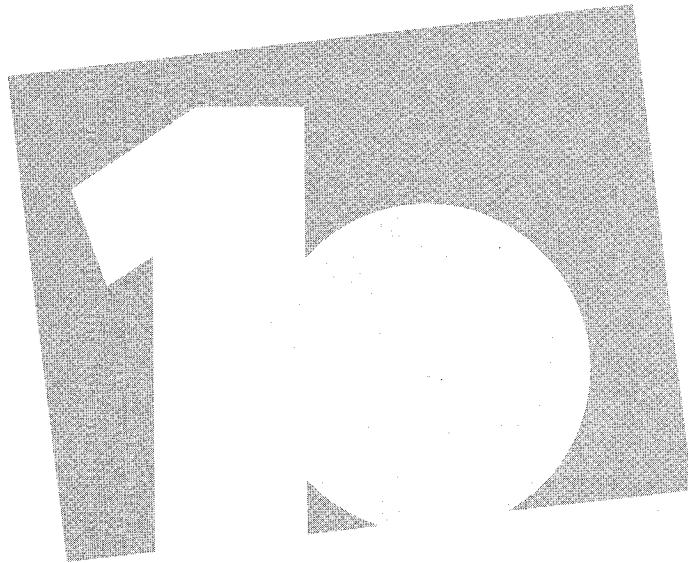
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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/17	781,096.06	02/23	603,295.80	02/28	596,286.82
02/21	765,696.69	02/24	597,641.90		
02/22	609,553.79	02/27	597,058.80		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	233,516.02	1,393,269.62	50.72
1-1100-200	Instructional Benefits	1,129,600.00	92,398.41	591,325.76	52.35
1-1100-400	Instructional Supplies	120,500.00	4,694.96	34,711.83	28.81
1-1100-500	Capital Outlay	92,500.00	219.86	35,629.88	38.52
1-1100-600	Other Expenditures	20,000.00	2,438.00	6,932.84	34.66
		<u>4,109,600.00</u>	<u>333,267.25</u>	<u>2,061,869.93</u>	<u>50.17</u>
1-1200-100	Special Education	494,250.00	44,752.57	261,389.91	52.89
1-1200-200	Special Education	224,450.00	14,805.42	95,957.39	42.75
1-1200-300	Spec. Ed. Purchased	125,000.00	10,112.86	55,971.66	44.78
1-1200-400	Special Education	3,500.00	150.03	3,033.02	86.66
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	936.86	2,253.42	90.14
		<u>850,700.00</u>	<u>70,757.74</u>	<u>418,605.40</u>	<u>49.20</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	3,402.00	56.70
1-1300-200	Other Special Benefits	1,000.00	98.23	589.37	58.94
		<u>7,000.00</u>	<u>665.23</u>	<u>3,991.37</u>	<u>57.01</u>
1-1400-100	Vocational Salaries	383,000.00	31,422.50	188,088.75	49.11
1-1400-200	Vocational Benefits	154,350.00	11,961.50	81,004.72	52.48
1-1400-400	Vocational Supplies	24,500.00	697.73	15,085.92	61.58
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	0.00	5,157.18	60.67
		<u>577,350.00</u>	<u>44,081.73</u>	<u>290,236.57</u>	<u>50.27</u>
1-2100-100	Pupil Support Salaries	563,500.00	51,488.04	311,058.95	55.20
1-2100-200	Pupil Support Benefits	164,500.00	18,622.64	119,958.41	72.92
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	708.16	2.40
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>70,110.68</u>	<u>432,494.24</u>	<u>56.98</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	44,184.75	47.51
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	17,281.55	50.53
1-2200-300	Inst. Supp. Purchased	3,000.00	415.00	2,265.00	75.50
1-2200-400	Inst. Support Supplies	8,250.00	1,189.04	2,883.87	34.96
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	466.00	466.00	34.26
		<u>140,810.00</u>	<u>11,909.42</u>	<u>67,081.17</u>	<u>47.63</u>
1-2300-100	General Adm. Salaries	188,225.00	16,051.58	97,064.11	51.57
1-2300-200	General Adm. Benefits	39,400.00	2,813.71	16,651.49	42.26
1-2300-300	Gen. Adm. Purchased	51,900.00	2,030.79	13,901.53	26.79
1-2300-400	General Adm. Supplies	6,000.00	35.40	4,288.55	71.48
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	8,864.09	18,094.16	82.25
		<u>308,025.00</u>	<u>29,795.57</u>	<u>149,999.84</u>	<u>48.69</u>
1-2400-100	School Adm. Salaries	343,000.00	28,353.16	171,441.73	49.98
1-2400-200	School Adm. Benefits	91,900.00	8,027.05	47,314.33	51.48
1-2400-400	School Adm. Supplies	3,000.00	519.62	1,830.43	61.01

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	695.80	2,569.51	23.36
		<u>449,900.00</u>	<u>37,595.63</u>	<u>223,156.00</u>	<u>49.60</u>
1-2500-100	Business Support	46,250.00	3,940.00	23,382.00	50.56
1-2500-200	Business Support	21,200.00	1,857.91	11,102.22	52.37
1-2500-300	Bus.support Purchased	41,000.00	1,786.12	19,208.17	46.85
1-2500-600	Business Support Other	6,000.00	76.00	494.60	8.24
		<u>114,450.00</u>	<u>7,660.03</u>	<u>54,186.99</u>	<u>47.34</u>
1-2600-100	Bldg. & Grounds	312,000.00	20,179.68	139,440.34	44.69
1-2600-200	Bldg. & Grounds	118,150.00	10,568.99	67,556.85	57.18
1-2600-300	Bldg. & Grounds Pur.	208,000.00	18,699.16	119,361.87	57.39
1-2600-400	Bldg. & Grounds	45,000.00	4,150.71	25,867.40	57.48
1-2600-500	Bldg. & Grounds Cap.	140,000.00	3,660.00	98,810.77	70.58
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	11,300.41	14.53
		<u>900,900.00</u>	<u>58,768.74</u>	<u>462,337.64</u>	<u>51.31</u>
1-2700-100	Pupil Transportation	82,000.00	10,601.26	52,831.02	64.43
1-2700-200	Pupil Transportation	35,000.00	6,139.32	23,039.63	65.83
1-2700-300	Pupil Trans. Pur.	106,500.00	8,672.38	51,803.77	48.64
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	220.00	1,482.38	6.45
		<u>286,500.00</u>	<u>25,632.96</u>	<u>129,156.80</u>	<u>45.08</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	44,289.00	68.14
1-4200-200	Chapter I Benefits	28,900.00	2,769.78	14,553.71	50.36
		<u>93,900.00</u>	<u>12,140.78</u>	<u>58,842.71</u>	<u>62.66</u>
1-4700-400	Carl Perkins Grant	1,000.00	500.00	500.00	50.00
		<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>	<u>50.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>702,885.76</u>	<u>4,352,458.66</u>	<u>50.32</u>
		<u>8,649,135.00</u>	<u>702,885.76</u>	<u>4,352,458.66</u>	<u>50.32</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	689,989.06	4,031,815.14	4,018,184.86	50.08
1-1125	Motor Vehicle Taxes	420,000.00	102,836.10	246,083.82	173,916.18	58.59
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	179.92	4,131.65	5,868.35	41.32
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>793,005.08</u>	<u>4,282,935.61</u>	<u>4,208,564.39</u>	<u>50.43</u>
1-2110	County Fines & Fees	60,000.00	20,490.76	41,344.51	18,655.49	68.91
1-2120	Local Fines	500.00	25.00	125.00	375.00	25.00
		<u>60,500.00</u>	<u>20,515.76</u>	<u>41,469.51</u>	<u>19,030.49</u>	<u>68.54</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	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	368,164.27	245,240.73	60.02
1-3120	Special Education	385,000.00	54,466.00	162,490.00	222,510.00	42.21
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	124,832.97	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>240,609.15</u>	<u>668,591.79</u>	<u>569,313.21</u>	<u>54.00</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	0.00	16,275.00	16,275.00	-16,275.00	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	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	4,023.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	0.00	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
1-4412	IDEA-Non Public	0.00	1,624.00	1,624.00	-1,624.00	0.00
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>21,922.00</u>	<u>62,165.81</u>	<u>283,334.19</u>	<u>17.99</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
FUND: 1		<u>10,146,405.00</u>	<u>1,076,051.99</u>	<u>5,055,162.72</u>	<u>5,091,242.28</u>	<u>49.82</u>
		<u>10,146,405.00</u>	<u>1,076,051.99</u>	<u>5,055,162.72</u>	<u>5,091,242.28</u>	<u>49.82</u>

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,309.27	727,709.17	0.00	677,290.83	48.20
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	101,008.00	608,174.20	0.00	611,825.80	50.14
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	10,944.00	0.00	11,056.00	50.25
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,841.25	25,378.50	0.00	14,621.50	36.55
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,533.50	21,063.75	0.00	18,936.25	47.34
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	165.00	795.00	0.00	-795.00	0.00
1-1100-142-2	Para Subs	0.00	257.50	1,572.50	0.00	-1,572.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,388.90	56,032.08	0.00	54,967.92	49.52
1-1100-210-2	Fica-secondary	96,400.00	7,797.99	46,490.03	0.00	49,909.97	51.77
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	12,215.94	73,256.13	0.00	71,943.87	49.54
1-1100-220-2	Retirement-secondary	122,000.00	10,031.03	60,399.38	0.00	61,600.62	50.49
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	33,602.82	217,686.03	0.00	162,313.97	42.71
1-1100-230-2	Health Insurance-secondary	275,000.00	19,335.18	137,302.81	0.00	137,697.19	50.07
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	159.30	0.00	-159.30	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	150.00	9,349.22	0.00	50,650.78	84.41

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1-1100-318-1	Purchased Services	25,000.00	0.00	12,108.30	0.00	12,891.70	51.56
1-1100-318-2	Purchased Services	20,000.00	1,200.00	9,717.39	0.00	10,282.61	51.41
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	816.83	3,112.56	0.00	36,887.44	92.21
1-1100-410-2	Teaching Supplies-secondary	40,000.00	2,091.51	22,889.92	0.00	17,110.08	42.77
1-1100-420-1	Textbooks-elementary	15,000.00	542.39	1,079.58	0.00	13,920.42	92.80
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	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	8,798.72	21,871.73	0.00	20,128.27	47.92
1-1100-560-2	Computer Hardware	75,000.00	219.86	35,211.16	0.00	39,788.84	53.05
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	139.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	0.00	1,198.24	0.00	801.76	40.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	91.20	172.80	0.00	4,827.20	96.54
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,733.80	4,463.80	0.00	5,536.20	55.36
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	92,000.20	0.00	169,999.80	64.88
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	997.62	6,920.95	0.00	13,679.05	66.40
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	9,087.65	0.00	17,112.35	65.31
1-1160-230-1	Poverty Health	68,000.00	4,422.68	27,095.68	0.00	40,904.32	60.15
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	357.50	2,562.06	0.00	1,937.94	43.06
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	583.04	1,481.11	0.00	3,518.89	70.37
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	474.00	559.00	0.00	-59.00	-11.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	99.95	0.00	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	-75.00	962.00	0.00	288.00	23.04
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	661.19	4,852.82	0.00	147.18	2.94

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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	0.00	400.00	0.00	100.00	20.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,334.15	16,168.77	0.00	19,831.23	55.08
1-1210-390-0	Hearing Conservation	29,000.00	190.83	1,644.89	0.00	27,355.11	94.32
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	650.96	4,414.80	0.00	11,585.20	72.40
1-1212-210-0	Fica	1,200.00	47.06	321.95	0.00	878.05	73.17
1-1212-220-0	Retirement	1,600.00	64.30	436.08	0.00	1,163.92	72.74
1-1212-230-0	Health Insurance	3,500.00	5.76	318.57	0.00	3,181.43	90.89
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	1,102.42	7,975.18	0.00	4,524.82	36.19
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	325.98	325.98	0.00	-325.98	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	32,352.00	0.00	32,648.00	50.22
1-1214-140-0	Psych Clarical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	2,444.46	0.00	2,555.54	51.11
1-1214-220-0	Retirement	6,400.00	532.61	3,195.66	0.00	3,204.34	50.06
1-1214-230-0	Health Insurance	17,600.00	1,149.63	6,897.78	0.00	10,702.22	60.80
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	1,061.18	0.00	-561.18	-112.23

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1-1216-110-0	Speech Therapy Salary	60,000.00	5,217.00	30,602.00	0.00	29,398.00	48.99
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	630.00	0.00	620.00	49.60
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	386.73	2,315.17	0.00	2,284.83	49.67
1-1216-220-0	Retirement	6,000.00	515.33	3,022.81	0.00	2,977.19	49.61
1-1216-230-0	Health Insurance	11,600.00	785.32	6,387.95	0.00	5,212.05	44.93
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	1,272.00	2,544.00	0.00	-2,544.00	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	379.90	406.81	0.00	93.19	18.63
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	30,903.75	0.00	31,096.25	50.15
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,500.50	75,265.50	0.00	75,734.50	50.15
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	1,496.25	0.00	1,003.75	40.15
1-1221-120-2	Sub-salaries Sec	6,000.00	525.00	2,170.00	0.00	3,830.00	63.83
1-1221-140-1	Aide	100,000.00	10,801.54	63,112.41	0.00	36,887.59	36.88
1-1221-140-2	Aide	30,000.00	3,028.57	17,899.20	0.00	12,100.80	40.33
1-1221-210-1	Fica	13,700.00	1,131.07	6,280.99	0.00	7,419.01	54.15
1-1221-210-2	Fica	14,300.00	1,143.30	6,783.86	0.00	7,516.14	52.56
1-1221-220-1	Retirement	17,700.00	1,553.91	9,295.54	0.00	8,404.46	47.48
1-1221-220-2	Retirement	18,000.00	1,533.93	9,202.60	0.00	8,797.40	48.87
1-1221-230-1	Health Insurance	65,000.00	3,558.56	24,304.40	0.00	40,695.60	62.60

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1-1221-230-2	Health Insurance	33,000.00	1,900.50	12,801.07	0.00	20,198.93	61.20
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	1,858.50	0.00	391.50	17.40
1-1221-319-2	In-service	3,000.00	90.00	90.00	0.00	2,910.00	97.00
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	82.50	1,110.39	0.00	-110.39	-11.03
1-1221-410-2	Teaching Supplies	1,500.00	67.53	199.95	0.00	1,300.05	86.67
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	230.98	1,343.56	0.00	-343.56	-34.35
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	391.04	630.55	0.00	-630.55	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	7,587.88	38,158.00	0.00	21,842.00	36.40
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	3,402.00	0.00	2,598.00	43.30
1-1330-210-2	Fica	500.00	42.22	253.31	0.00	246.69	49.33
1-1330-220-2	Retirement	500.00	56.01	336.06	0.00	163.94	32.78
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	30,102.00	0.00	29,898.00	49.83
1-1400-120-2	Sub. Salaries	7,500.00	210.00	1,076.25	0.00	6,423.75	85.65
1-1400-210-2	Fica	5,200.00	389.93	2,325.54	0.00	2,874.46	55.27
1-1400-220-2	Retirement	6,000.00	495.57	2,973.42	0.00	3,026.58	50.44
1-1400-230-2	Health Insurance	13,200.00	1,135.37	6,812.22	0.00	6,387.78	48.39
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	18.17	7,716.07	0.00	2,283.93	22.83
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	56,712.00	0.00	57,288.00	50.25
1-1450-120-2	Sub. Salaries	5,000.00	210.00	2,205.00	0.00	2,795.00	55.90
1-1450-210-2	Fica	9,200.00	739.14	4,507.17	0.00	4,692.83	51.00
1-1450-220-2	Retirement	11,400.00	933.64	5,601.86	0.00	5,798.14	50.86
1-1450-230-2	Health Insurance	26,700.00	2,279.26	18,438.22	0.00	8,261.78	30.94
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	944.42	0.00	-194.42	-25.92

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1-1450-410-2	Vocational Ag Supplies	12,500.00	531.56	5,263.66	0.00	7,236.34	57.89
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	31,662.00	0.00	31,338.00	49.74
1-1460-120-2	Sub. Salaries	1,000.00	105.00	892.50	0.00	107.50	10.75
1-1460-210-2	Fica	4,900.00	407.31	2,463.92	0.00	2,436.08	49.71
1-1460-220-2	Retirement	6,300.00	521.25	3,127.50	0.00	3,172.50	50.35
1-1460-230-2	Health Insurance	13,250.00	1,120.64	6,732.78	0.00	6,517.22	49.18
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	0.00	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	64,704.00	0.00	65,296.00	50.22
1-1480-120-2	Sub. Salaries	2,500.00	367.50	735.00	0.00	1,765.00	70.60
1-1480-210-2	Fica	10,200.00	801.35	4,695.60	0.00	5,504.40	53.96
1-1480-220-2	Retirement	13,000.00	1,065.22	6,391.32	0.00	6,608.68	50.83

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1-1480-230-2	Health Insurance	35,000.00	2,072.82	16,935.17	0.00	18,064.83	51.61
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	148.00	681.36	0.00	818.64	54.57
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	0.00	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	96,192.00	0.00	35,808.00	27.12
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	7,122.78	0.00	2,877.22	28.77
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	9,501.72	0.00	3,698.28	28.01

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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	20,702.94	0.00	6,297.06	23.32
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	0.00	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	16.65	0.00	1,483.35	98.89
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	20,748.00	0.00	20,752.00	50.00
1-2130-210-0	Fica	3,200.00	264.54	1,587.24	0.00	1,612.76	50.39
1-2130-220-0	Retirement	4,100.00	341.57	2,049.42	0.00	2,050.58	50.01
1-2130-230-0	Health Insurance	17,500.00	1,534.57	9,207.42	0.00	8,292.58	47.38
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	0.00	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	29,378.00	179,729.00	0.00	190,271.00	51.42
1-2190-120-2	Activities Sub Salaries	12,000.00	1,967.50	9,970.00	0.00	2,030.00	16.91
1-2190-140-2	Clerical Aide	8,000.00	652.54	4,419.95	0.00	3,580.05	44.75
1-2190-210-2	Fica	30,000.00	2,377.70	14,419.58	0.00	15,580.42	51.93
1-2190-220-2	Retirement	38,500.00	2,738.47	16,527.30	0.00	21,972.70	57.07
1-2190-230-2	Health Insurance	21,000.00	5,144.55	38,840.01	0.00	-17,840.01	-84.95
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	365.00	1,070.00	0.00	430.00	28.66
1-2212-313-2	Staff Development	1,500.00	50.00	1,195.00	0.00	305.00	20.33
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	33,174.00	0.00	31,826.00	48.96
1-2222-110-1	Salary-library	22,000.00	1,824.00	10,944.00	0.00	11,056.00	50.25
1-2222-110-2	Salary-library	65,000.00	5,562.00	33,240.75	0.00	31,759.25	48.86
1-2222-140-0	Technology Aid-Salary	24,000.00	2,300.00	13,924.00	0.00	10,076.00	41.98
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	597.81	3,565.59	0.00	-1,765.59	-98.08
1-2222-210-1	Fica	2,000.00	136.62	819.72	0.00	1,180.28	59.01
1-2222-210-2	Fica	5,100.00	399.15	2,384.92	0.00	2,715.08	53.23
1-2222-220-0	Technology-Retirement	2,400.00	779.95	4,652.24	0.00	-2,252.24	-93.84
1-2222-220-1	Retirement	2,600.00	180.17	1,081.02	0.00	1,518.98	58.42

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1-2222-220-2	Retirement	6,700.00	549.40	3,283.44	0.00	3,416.56	50.99
1-2222-230-0	Technology-Health	15,500.00	26.55	159.30	0.00	15,340.70	98.97
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	1,188.04	9,712.45	0.00	7,787.55	44.50
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	3,091.83	0.00	3,908.17	55.83
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	242.67	0.00	757.33	75.73
1-2222-430-1	Books	2,500.00	0.00	1,122.50	0.00	1,377.50	55.10
1-2222-430-2	Books	2,500.00	1,189.04	1,189.04	0.00	1,310.96	52.43
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	83.75	0.00	666.25	88.83
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	139.00	139.00	0.00	-29.00	-26.36
1-2222-670-2	Library Travel	250.00	327.00	327.00	0.00	-77.00	-30.80
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	5,875.00	0.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	450.00	3,419.12	0.00	1,580.88	31.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	1,580.79	3,357.41	0.00	2,642.59	44.04
1-2310-630-0	Dues & Fees	8,000.00	4,992.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	-4,014.00	-4,014.00	0.00	64,014.00	106.69
1-2310-670-0	Travel Expense	2,500.00	0.00	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	86,112.48	0.00	86,112.52	50.00
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,699.50	10,951.63	0.00	5,048.37	31.55
1-2320-210-0	Fica	14,400.00	1,213.15	4,149.78	0.00	10,250.22	71.18
1-2320-220-0	Retirement	18,200.00	1,585.54	9,587.80	0.00	8,612.20	47.31
1-2320-230-0	Health Insurance	6,800.00	15.02	2,913.91	0.00	3,886.09	57.14
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	35.40	4,288.55	0.00	1,711.45	28.52
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	3,250.00	4,090.10	0.00	-1,590.10	-63.60
1-2320-670-0	Travel Expense	3,500.00	34.09	2,282.45	0.00	1,217.55	34.78
1-2320-690-0	Other Expense	5,000.00	588.00	3,581.91	0.00	1,418.09	28.36

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1-2410-110-1	Salaries	185,000.00	15,399.00	92,394.00	0.00	92,606.00	50.05
1-2410-110-2	Salaries	110,000.00	9,114.00	54,684.00	0.00	55,316.00	50.28
1-2410-140-1	Clerical Salaries	28,000.00	1,907.75	12,552.31	0.00	15,447.69	55.17
1-2410-140-2	Clerical Salaries	20,000.00	1,932.41	11,811.42	0.00	8,188.58	40.94
1-2410-210-1	Fica	16,300.00	1,257.61	7,593.63	0.00	8,706.37	53.41
1-2410-210-2	Fica	10,000.00	833.72	5,018.80	0.00	4,981.20	49.81
1-2410-220-1	Retirement	21,300.00	1,709.53	10,366.41	0.00	10,933.59	51.33
1-2410-220-2	Retirement	13,000.00	1,091.15	6,568.30	0.00	6,431.70	49.47
1-2410-230-1	Health Insurance	24,500.00	2,573.69	14,399.09	0.00	10,100.91	41.22
1-2410-230-2	Health Insurance	6,800.00	561.35	3,368.10	0.00	3,431.90	50.46
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	0.00	2,900.60	0.00	599.40	17.12
1-2410-410-1	Supplies	1,500.00	415.45	582.46	0.00	917.54	61.16
1-2410-410-2	Supplies	1,500.00	104.17	1,247.97	0.00	252.03	16.80
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	275.00	995.00	0.00	2,005.00	66.83
1-2410-630-2	Dues & Fees	1,500.00	20.00	20.00	0.00	1,480.00	98.66
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	186.00	381.06	0.00	1,118.94	74.59

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1-2410-690-2	Other Expense	2,000.00	214.80	1,091.34	0.00	908.66	45.43
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	23,382.00	0.00	22,868.00	49.44
1-2510-210-0	Fica	3,500.00	289.91	1,719.72	0.00	1,780.28	50.86
1-2510-220-0	Retirement	4,600.00	389.19	2,309.64	0.00	2,290.36	49.79
1-2510-230-0	Health Insurance	13,100.00	1,178.81	7,072.86	0.00	6,027.14	46.00
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	1,324.10	0.00	1,175.90	47.03
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	204.16	903.15	0.00	4,596.85	83.57
1-2510-341-0	Postage	13,000.00	551.92	5,095.30	0.00	7,904.70	60.80
1-2510-342-0	Telephone	0.00	100.74	100.74	0.00	-100.74	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	959.06	12,300.06	0.00	9,699.94	44.09
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	76.00	454.60	0.00	545.40	54.54
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	16,521.56	113,640.77	0.00	136,359.23	54.54
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,658.12	25,799.57	0.00	34,200.43	57.00

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1-2610-210-0	Fica	24,000.00	1,515.73	10,482.23	0.00	13,517.77	56.32
1-2610-220-0	Retirement	32,000.00	1,993.31	13,773.68	0.00	18,226.32	56.95
1-2610-230-0	Health Insurance	62,000.00	7,059.95	43,300.94	0.00	18,699.06	30.15
1-2610-321-0	Fuel	40,000.00	5,189.05	23,822.11	0.00	16,177.89	40.44
1-2610-322-0	Electricity	160,000.00	12,951.94	90,873.42	0.00	69,126.58	43.20
1-2610-323-0	Water/sewer	8,000.00	558.17	4,666.34	0.00	3,333.66	41.67
1-2610-410-0	Supplies	45,000.00	4,150.71	25,867.40	0.00	19,132.60	42.51
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	1,510.20	11,300.41	0.00	6,199.59	35.42
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	10,136.85	46,338.92	0.00	73,661.08	61.38
1-2620-520-0	Building Improvements	100,000.00	3,660.00	34,671.37	0.00	65,328.63	65.32
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	10,601.26	52,831.02	0.00	29,168.98	35.57
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	796.34	3,979.43	0.00	2,320.57	36.83
1-2750-220-0	Retirement	8,200.00	3,107.40	6,461.81	0.00	1,738.19	21.19

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1-2750-230-0	Drivers Health Insurance	20,500.00	2,235.58	12,598.39	0.00	7,901.61	38.54
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	0.00	2,309.43	0.00	-1,309.43	-130.94
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	3,442.64	18,281.40	0.00	36,718.60	66.76
1-2750-337-0	Tires & Parts	25,000.00	2,314.99	17,879.20	0.00	7,120.80	28.48
1-2750-338-0	Bus Repairs/main.	25,000.00	2,914.75	13,333.74	0.00	11,666.26	46.66
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	220.00	1,482.38	0.00	1,517.62	50.58
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	14,706.00	0.00	15,294.00	50.98
1-3540-120-0	Pre School Sub Salaries	0.00	105.00	367.50	0.00	-367.50	0.00
1-3540-140-0	Pre School Para	7,500.00	634.95	3,904.05	0.00	3,595.95	47.94
1-3540-210-0	Pre School FICA	2,800.00	235.46	1,399.86	0.00	1,400.14	50.00
1-3540-220-0	Pre School Retirement	3,700.00	304.83	1,838.30	0.00	1,861.70	50.31

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1-3540-230-0	Pre School Health	9,000.00	767.29	4,603.74	0.00	4,396.26	48.84
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	9,865.45	0.00	5,134.55	34.23
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	44,289.00	0.00	20,711.00	31.86
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	694.50	3,281.16	0.00	1,718.84	34.37
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	4,374.77	0.00	2,025.23	31.64
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	6,897.78	0.00	10,602.22	60.58
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

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1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	28,716.00	0.00	28,784.00	50.05
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	2,196.78	0.00	2,303.22	51.18
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	2,836.50	0.00	3,013.50	51.51
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	9,497.34	0.00	-397.34	-4.36
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	1,225.00	7,350.00	0.00	7,650.00	51.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	89.38	536.28	0.00	-536.28	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	726.00	0.00	-726.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	2,300.88	0.00	2,199.12	48.86
1-4400-318-1	Purchased Service	7,500.00	567.00	4,193.20	0.00	3,306.80	44.09
1-4400-319-1	Pre School PT	5,000.00	520.27	3,234.39	0.00	1,765.61	35.31

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1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	35,000.00	2,902.00	17,412.00	0.00	17,588.00	50.25
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,273.26	0.00	1,326.74	51.02
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	1,719.90	0.00	1,680.10	49.41
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	5,842.15	0.00	3,857.85	39.77
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	1,530.00	0.00	1,570.00	50.64

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1-4406-210-0	SPED IDEA-FICA	225.00	18.61	111.66	0.00	113.34	50.37
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	151.14	0.00	138.86	47.88
1-4406-230-0	SPED IDEA	900.00	79.83	478.98	0.00	421.02	46.78
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	42,540.00	0.00	42,560.00	50.01
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	3,128.19	0.00	3,371.81	51.87
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	4,202.04	0.00	4,197.96	49.97
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	13,384.51	0.00	12,615.49	48.52
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	500.00	500.00	0.00	500.00	50.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	780,539.32	4,857,879.06	0.00	5,172,120.94	51.56
1	FUND Totals:	10,030,000.00	780,539.32	4,857,879.06	0.00	5,172,120.94	51.56

Gothenburg Schools Transportation Log
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	440	1258	6	0	0	1077	0	0	0	0	2781
74,676 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	440	1258	6	0	0	1077	0	0	0	0	2781
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	37	1488	405	331	309	680	0	0	0	0	3250
81,955 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	37	1488	405	331	309	680	0	0	0	0	3250
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	548	3115	466	306	780	1624	0	0	0	0	6839
52,474 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	548	3115	466	306	780	1624	0	0	0	0	6839
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	950	2710	935	625	180	1937	0	0	0	0	7337
52,635 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	950	2710	935	625	180	1937	0	0	0	0	7337
2008 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
150,835 SpEd	311	146	21	20	310	633	0	0	0	0	1441
Total	311	146	21	20	310	633	0	0	0	0	1441
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	703	2560	430	500	521	1010	0	0	0	0	5724
145,910 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	703	2560	430	500	521	1010	0	0	0	0	5724
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,820	2230	1173	912	1953	2440	0	0	0	0	10,528
50,516 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1820	2230	1173	912	1953	2440	0	0	0	0	10528
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
7,066 SpEd	51	68	41	12	30	89	0	0	0	0	291
Total	51	68	41	12	30	89	0	0	0	0	291
1995 Route Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0
07 Route Route	1293	1189	938	0	1062	1218	0	0	0	0	5700
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
130,761 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1293	1189	938	0	1062	1218	0	0	0	0	5700
11 Route Route	705	700	541	0	748	764	0	0	0	0	3458
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
72,580 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	705	700	541	0	748	764	0	0	0	0	3458
08 Micro 1 Route	1,510	1589	713	533	1386	1426	0	0	0	0	7157
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
116,140 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1510	1589	713	533	1386	1426	0	0	0	0	7157
08 Micro 2 Route	1,954	2038	995	825	1705	1725	0	0	0	0	9242
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
125,195 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1954	2038	995	825	1705	1725	0	0	0	0	9242
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
19,136 SpEd	741	768	594	300	390	796	0	0	0	0	3589
Total	741	768	594	300	390	796	0	0	0	0	3589
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,057	2036	1080	645	1100	1352	0	0	0	0	8270
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2057	2036	1080	645	1100	1352	0	0	0	0	8270
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,725	3273	2096	805	1665	2197	0	0	0	0	12761
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2725	3273	2096	805	1665	2197	0	0	0	0	12761
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	500	48	0	769	616	0	0	0	0	2583
111,092 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	500	48	0	769	616	0	0	0	0	2583
Totals	5,462	5516	3187	1358	4901	5133	0	0	0	0	25557
Activity	9930	19170	6639	5201	7277	12933	0	0	0	0	61150
SpEd	1103	982	656	332	730	1518	0	0	0	0	5321
Totals	16495	25668	10482	6891	12908	19584	0	0	0	0	92028

Administrator Report

Meeting: February Board Meeting

Date: 3/13/17

Mrs. Allison Jonas

Early Childhood: Preschool applications are due March 31st. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. In addition, private providers, the doctor's office, housing authority and the school have applications. The completed grant was submitted last week. We hope to know something in late spring. Jump Start will run July 10th – 28th.

Curriculum: Waiting on Math materials to arrive then we'll begin the process of evaluating them.

Special Education: We're in the planning process for next year. Looking at case loads and determining the best fit for each of our providers. Preschool has been the catalyst for some adjusting. We have an excellent team and they're excited for next year.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year.

Professional Development & School Improvement: The agenda for today's meetings can be viewed by [clicking here](#). Our focus was on bringing staff up to speed on what has been covered by the Steering Team for our external review March 20th – 22nd. Please take a moment to pull up our online portfolio at bit.ly/GPSreview using the login information provided at your tables. A copy of the external visitation schedule can be viewed [here](#).

Completed Staff Evaluations:

Formal: 43 (completed)

Walkthroughs: ~185

Administrator Report

Meeting: March Board Meeting

Date: 3/13/17

Mr. Widdifield

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Topics:

Ron Coniglio: We had Ron here to work with our K-8 language arts teachers. They covered the Text Dependent portion of the NeSA test for grades 5-8 and K-4 is working on the assessment of different types of writing.

Report Cards: Report cards will go out on Friday, March 17th.

Elementary Program: March 31st at 7:00 in the north gym. The theme this year is Music from Around the World.

MAP Testing: Testing started in February 14th and we will finish up March 17th.

NeSA: The window for NeSA testing will open March 27th and ends May 5th. We will not start testing until the first full week in April. Reminder that Juniors will be taking the ACT on April 19th.

Administrator Report

Meeting: March Board Meeting

Date: 3/13/17

Mr. Seth Ryker, Activities Director

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Topics:

Spring Sport Participation Numbers

State Boys BB

Speech Results

I. Spring Sport Participation Numbers

- Girls Track – 49
- Boys Track – 35 (Excluding Varsity Boys BB)
- Boys Golf – 26 (Excluding Varsity Boys BB)

* JH Track practice will begin on Thursday – March 16th

II. State Boys BB

III. Speech Results

- SWC Results – Monday, March 6th
- District speech occurs Thursday, March 16th in Sidney. State speech will follow Thursday, March 23rd at UNK.

Administrator Report

Meeting: March Board Meeting

Date: 3/13/17

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

Topics:

1) Discipline Data	2016-2017	2015-2016	2014-2015
Detentions	269	196	310
Saturday School	97	92	85

2) 3rd quarter

3rd quarter Report cards will be distributed to students on Wednesday, March 15th.

3) Career Fair

Career Fair will be held on Wednesday, March 15th at Lexington. All Juniors will attend this event along with the other Dawson County schools.

4) Summer School

Credit Recovery Program will be in the month of June (June 5-30). This program is for Gothenburg students only. If a student in grades 7-12 failed a semester or a full year course they may enroll. Cost is \$125.00 per student/per session.

SESSION ONE: 8:00 a.m. to 11:00 a.m.

SESSION TWO: 11:15 a.m. to 2:15 p.m.

Board of Education Regular Meeting

February 13, 2017 12:00 PM
Discovery Center

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

Attendance Taken at 11:59 A.M.

Present Board Members:

Devin Brundage
Kyle Fornoff
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Randy Evans
Allison Jonas
Seth Ryker
Ellen Mortenson--Times
Michael Teahon--Superintendent
Kay Streeter--Business Manager

Call to Order & Pledge of Allegiance

12:00 Noon

Approve the Agenda

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

Devin Brundage	Yes	Kyle Fornoff	Yes
Jon Hudson	Absent	Becky Jobman	Yes
Jeremy Sitorius	Yes	Nate Wyatt	Yes

Recognition of Visitors

Kenzie Graham--Attending for Speech Class

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Becky Jobman and a second by Devin Brundage.

Approve January Board Meeting		Approve Board Work Session Minutes	
Approve Warrants & Bill		Approve Absent Board Members--Jon Hudson	
Approve Option Enrollment in--Hadyn Walker, Harley Walker from Brady			
Approve Option Enrollment out--Adalyn Anderson to Cozad.			
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Consider resignation of certificated staff.

Motion Passed: Motion to accept resignation of Mr. Kurtis Lathrop effective at the end of the 2016-2017 school year passed with a motion by Devin Brundage and a second by Kyle Fornoff. Board thanked Mr. Lathrop for his years of service to the District.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Board of Education Regular Meeting

February 13, 2017 12:00 PM

Discovery Center

Page 2

Consider initial contracts for certificated staff for the 2017-18 school year.

Motion Passed: A motion to approve an initial contract for Miss Maggie Vander Stelt as Spanish teacher for the 2017-18 school year, and for Mr. Bryson Kennedy as Industrial Technology teacher for the 2017-18 school year, passed with a motion by Jeremy Sitorius and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Consider approval of administrative contracts.

Motion Passed: Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Jim Widdifield, and Mrs. Allison Jonas for the 2017-18 school year passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Discuss, consider and approve an initial administrative contract for the 2017-18 school year.

Motion Passed: Motion to approve an initial administrative contract for Mr. Tyler Herman for the 2017-18 school year passed with a motion by Jeremy Sitorius and a second by Kyle Fornoff.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Consider approval of special education contracts for 2017-18 with ESU 10.

Motion Passed: Motion to approve 2017-18 special education contracts with ESU 10. passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Discussion of summer projects.

List of summer projects will be shared at the March meeting.
2017-2018 School Calendar

Board of Education Reports

Board Retreat

Administrative Reports

Mr. Evans--High School

March 8 is end of the third quarter. Spring Break, March 9-10. Parent/Teacher conferences were successful. Discipline Report. Met with Junior class about ACT procedures/rules for upcoming test. AdvancEd External Visit is March 19-22. Credit Recovery will begin June 5-June 30.

Mr. Ryker--Activities Director

SWC Basketball will move to Mid Plains Community College next year. District wrestling had 5 state qualifiers. District Track will be held in Ogallala. Gothenburg hosted 27 schools that participated in the annual speech invite.

Board of Education Regular Meeting

February 13, 2017 12:00 PM

Discovery Center

Page 3

Mr. Widdifield-Elementary

Parent/Teacher conferences had great turnout. Group of 5th & 6th grade working on Elementary yearbook. Attended NCSA Legislative meeting. Many bills this session that could have a direct impact on school finance, assessment, and curriculum. February 24, Ron Coniglio will be working with K-4 teachers developing writing assessments.

Mrs. Jonas--Director Teaching/Learning

Advertising for Preschool applications. Summer School and Jump Start will be held July 10-28. Math team working reviewing Math standards and data evaluations to align with the current curriculum. Mentor Program working well. Professional Development focus this month is on deepening knowledge of Marzano strategies and data analysis.

Dr. Teahon--Superintendent

Continuing to monitor potential bills that will be presented in the legislature. Continuing to attend STANCE (Schools Taking Action for Nebraska Children's Education) meetings as well as GNS (Greater Nebraska Superintendents).

Next Meeting

March 13--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:37 P.M. passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Absent	Nate Wyatt	Yes

Kay Streeter, Recording Secretary/Business Manager

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 186			Check Journal		Posted: 02/14/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055144	02/08/2017	BETHBARR	Beth Barrett				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055145	02/08/2017	DANJENSE	Dan Jensen				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055146	02/08/2017	ERINBEAV	Erin Beavers				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055147	02/08/2017	HEATFRAN	Heather Franzen				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055148	02/08/2017	JAELOSCH	Jael Roschewski				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055149	02/08/2017	NORTPLAT	North Platte High School				
Speech	02/08/2017			02/08/2017	Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-485.00	485.00
					Invoice Total:	-485.00	485.00
					Check Total:	-485.00	485.00
00055150	02/08/2017	SUBWAY	Subway Restaurants				
PT/Conf	02/08/2017			02/08/2017	P/T Conferences		
1-2410-690-1			Other Expense			-186.00	186.00
1-2410-690-2			Other Expense			-186.00	186.00
					Invoice Total:	-372.00	372.00
					Check Total:	-372.00	372.00
00055151	02/08/2017	ZACFRAN	Zac Franzen				
Judge	02/08/2017			02/08/2017	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055152	02/08/2017	DAYDONUT	Daylight Donut Shop				

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
731670 1-2410-690-2	02/08/2017		Other Expense	02/08/2017	Supplies	-28.80	28.80
					Invoice Total:	-28.80	28.80
					Check Total:	-28.80	28.80
					1 - GENERAL FUND	-1,245.80	1,245.80
					Total of Computer Checks	-1,245.80	1,245.80
Fund Summary							
1 - GENERAL FUND						-1,245.80	1,245.80
Payroll Summary							
					Report Total:	-1,245.80	1,245.80

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 215			Check Journal		Posted: 03/06/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055164	02/16/2017	ABBYHOLM	Abby Holm				
January	02/16/2017			02/16/2017	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055165	02/16/2017	AMYHARR	Amy Harrison				
Supplies	02/16/2017			02/16/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-14.36	14.36
					Invoice Total:	-14.36	14.36
					Check Total:	-14.36	14.36
00055166	02/16/2017	BEATPUBL	Beatrice Public Schools				
2nd Quarter	02/16/2017			02/16/2017	Tuition		
1-1232-363-2			Sped Tuition-secondary			-3,480.00	3,480.00
					Invoice Total:	-3,480.00	3,480.00
					Check Total:	-3,480.00	3,480.00
00055167	02/16/2017	CAROKEIS	Carol Keiser				
Summer Hrs.	02/16/2017			02/16/2017	Re-Issue Lost Check		
1-1216-313-2			Speech Therapy			-1,272.00	1,272.00
1-1216-670-0			Travel			-2.88	2.88
					Invoice Total:	-1,274.88	1,274.88
Travel	02/16/2017			02/16/2017	Travel		
1-1216-670-0			Travel			-7.02	7.02
					Invoice Total:	-7.02	7.02
					Check Total:	-1,281.90	1,281.90
00055168	02/16/2017	CLIFFBROCK	Cliff Brock				
January	02/16/2017			02/16/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-111.38	111.38
					Invoice Total:	-111.38	111.38
					Check Total:	-111.38	111.38
00055169	02/16/2017	DANEANDE	Danette Anderson				
January	02/16/2017			02/16/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,827.00	1,827.00
1-4400-318-1			Purchased Service			-567.00	567.00
					Invoice Total:	-2,394.00	2,394.00
					Check Total:	-2,394.00	2,394.00
00055170	02/16/2017	DAYDONUT	Daylight Donut Shop				
731671/732027/	02/16/2017			02/16/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-91.20	91.20
1-1100-690-2			Other Misc. Expense-sec.			-40.80	40.80
					Invoice Total:	-132.00	132.00
					Check Total:	-132.00	132.00
00055171	02/16/2017	EMPLBENE	Gothenburg School				

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
Correction	02/16/2017			02/16/2017	BC/BS Corrections		
1-1100-230-1			Health Insurance-elementary			-1,534.57	1,534.57
1-1160-230-1			Poverty Health			-471.34	471.34
1-1160-230-1			Poverty Health			-1,113.14	1,113.14
1-1221-230-1			Health Insurance			-605.84	605.84
1-4310-230-1			Title II Pt. A-Class Red. Health			-471.34	471.34
					Invoice Total:	-4,196.23	4,196.23
					Check Total:	-4,196.23	4,196.23
00055172	02/16/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
Exam	02/16/2017			02/16/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055173	02/16/2017	HAMPTINN	Hampton Inn				
402/SXQL	02/16/2017			02/16/2017	Travel		
1-2222-670-2			Library Travel			-327.00	327.00
					Invoice Total:	-327.00	327.00
					Check Total:	-327.00	327.00
00055174	02/16/2017	HOTLUNCH	Hot Lunch Fund				
January	02/16/2017			02/16/2017	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-100.00	100.00
1-2320-690-0			Other Expense			-20.00	20.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00055175	02/16/2017	LIGIPETE	Ligia Peterson				
Supplies	02/16/2017			02/16/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-324.98	324.98
					Invoice Total:	-324.98	324.98
					Check Total:	-324.98	324.98
00055176	02/20/2017	ANGEPIPE	Angela Piper				
Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055177	02/20/2017	ASHLSPEN	Ashley Spences				
Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00055178	02/20/2017	GOTHSTAT	Gothenburg State Bank				
Payroll	02/20/2017			02/20/2017	February Payroll		
1-2510-660-0			Data Processing			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00055179	02/20/2017	HEATFRAN	Heather Franzen				
Speech	02/20/2017			02/20/2017	Speech Judge		

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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								
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00055180	02/20/2017	JAELOSCH	Jael Roscheweski	Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00055181	02/20/2017	JOSHCLAR	Joshua Clark	Speech	02/20/2017			02/20/2017	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00055182	02/20/2017	MIKETEAH	Mike Teahon	Travel	02/20/2017			02/20/2017	Travel		
1-2320-670-0			Travel Expense							-34.09	34.09
									Invoice Total:	-34.09	34.09
									Check Total:	-34.09	34.09
00055183	02/20/2017	OGALPUBL	Ogallala Public Schools	Speech	02/20/2017			02/20/2017	Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.							-508.00	508.00
									Invoice Total:	-508.00	508.00
									Check Total:	-508.00	508.00
00055184	02/21/2017	CATHLARS	Cathy Larson	Supplies	02/21/2017			02/21/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary							-4.47	4.47
									Invoice Total:	-4.47	4.47
									Check Total:	-4.47	4.47
00055185	02/21/2017	DAYDONUT	Daylight Donut Shop	731676	02/21/2017			02/21/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary							-8.10	8.10
									Invoice Total:	-8.10	8.10
									Check Total:	-8.10	8.10
00055186	02/21/2017	NATS	NATS	Registration	02/21/2017			02/21/2017	Science Olympiad Reg.		
1-1100-318-2			Purchased Services							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00055187	02/22/2017	MARCSPEC	Marcia Speck	February	02/22/2017			02/22/2017	Vocal		
1-1180-318-2			Vocal							-357.50	357.50
									Invoice Total:	-357.50	357.50
									Check Total:	-357.50	357.50
00055188	02/28/2017	ALLIJONA	Allison Jonas	Travel	02/28/2017			02/28/2017	Travel		
1-1212-670-0			Travel							-325.98	325.98

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number											
Invoice Total:										-325.98	325.98
Check Total:										-325.98	325.98
00055189	02/28/2017	GABEHABE	Gabe Haberman								
Supplies	02/28/2017			02/28/2017					Supplies		
1-1180-410-2			Vocal Supplies-secondary							-44.05	44.05
Invoice Total:										-44.05	44.05
Check Total:										-44.05	44.05
00055190	02/28/2017	GLYNLYON	Glynlyon, Inc.								
OW39102900	02/28/2017			02/28/2017					Summer School Licenses		
1-1100-318-2			Purchased Services							-1,000.00	1,000.00
Invoice Total:										-1,000.00	1,000.00
Check Total:										-1,000.00	1,000.00
00055191	02/28/2017	REGIIVNAES	Region IV Principals								
Dues	02/28/2017			02/28/2017					Dues/Fees		
1-2410-630-2			Dues & Fees							-20.00	20.00
Invoice Total:										-20.00	20.00
Check Total:										-20.00	20.00
00055192	02/28/2017	SMITLOCK	Smith's Lock								
77136	02/28/2017			02/28/2017					Maintenance		
1-2620-318-0			Purchased Services							-114.30	114.30
Invoice Total:										-114.30	114.30
Check Total:										-114.30	114.30
00055193	02/28/2017	USBANK	U.S. Bank								
9190	02/28/2017			02/28/2017					Travel/Supplies/Fuel		
1-1100-410-1			Teaching Supplies-elementary							-208.45	208.45
1-1100-410-2			Teaching Supplies-secondary							-107.00	107.00
1-1100-560-2			Computer Hardware							-219.86	219.86
1-1180-690-2			Vocal Other-secondary							-474.00	474.00
1-1216-670-0			Travel							-370.00	370.00
1-1221-410-2			Teaching Supplies							-59.95	59.95
1-1221-670-1			Travel-elementary							-230.98	230.98
1-1400-410-2			Industrial Arts Supplies							-18.17	18.17
1-1480-410-2			Business Education Supplies							-148.00	148.00
1-2222-430-2			Books							-1,189.04	1,189.04
1-2320-670-0			Travel Expense							-89.60	89.60
1-2320-690-0			Other Expense							-3.00	3.00
1-2410-410-2			Supplies							-74.54	74.54
1-2750-336-0			Gas & Oil							-199.18	199.18
1-4700-410-2			Carl Perkins Grant-Supplies							-500.00	500.00
Invoice Total:										-3,891.77	3,891.77
Check Total:										-3,891.77	3,891.77
00055194	02/28/2017	SETHRYKE	Seth Ryker								
February	02/28/2017			03/01/2017					Telephone		
1-2510-342-0			Telephone							-100.74	100.74
Invoice Total:										-100.74	100.74
Check Total:										-100.74	100.74

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00055195	02/28/2017	ACCULABE	Accurate Label Designs				
151754	02/28/2017			03/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-111.95	111.95
					Invoice Total:	-111.95	111.95
					Check Total:	-111.95	111.95
00055196	02/28/2017	ACROMAT	AcroMat				
22795	02/28/2017			03/06/2017	Supplies		
1-2610-410-0			Supplies			-747.86	747.86
					Invoice Total:	-747.86	747.86
					Check Total:	-747.86	747.86
00055197	02/28/2017	BLACHILLS	Black Hills Energy				
February	02/28/2017			03/03/2017	Fuel		
1-2610-321-0			Fuel			-5,189.05	5,189.05
					Invoice Total:	-5,189.05	5,189.05
					Check Total:	-5,189.05	5,189.05
00055198	02/28/2017	BLICKART	Blick Art Materials				
7290874/	02/28/2017			03/02/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,555.57	1,555.57
					Invoice Total:	-1,555.57	1,555.57
					Check Total:	-1,555.57	1,555.57
00055199	02/28/2017	BUTTELEC	Butterfield Electric, Inc.				
3009/2992	02/28/2017			03/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-3,075.64	3,075.64
					Invoice Total:	-3,075.64	3,075.64
					Check Total:	-3,075.64	3,075.64
00055200	02/28/2017	CENTLINK	CenturyLink				
February	02/28/2017			03/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00055201	02/28/2017	CHEMSEAR	Chemsearch				
2860115	02/28/2017			03/03/2017	Supplies		
1-2610-410-0			Supplies			-630.00	630.00
					Invoice Total:	-630.00	630.00
					Check Total:	-630.00	630.00
00055202	02/28/2017	CITYGOTH	City Of Gothenburg				
February	02/28/2017			03/06/2017	Utilities		
1-2610-322-0			Electricity			-12,951.94	12,951.94
1-2610-323-0			Water/sewer			-558.17	558.17
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,020.31	15,020.31
					Check Total:	-15,020.31	15,020.31
00055203	02/28/2017	COUNPART	Country Partners Cooperative				
118600	02/28/2017			03/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-3,243.46	3,243.46
					Invoice Total:	-3,243.46	3,243.46

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
Check Total:						-3,243.46	3,243.46
00055204	02/28/2017	CULLIGAN	Culligan				
1018702	02/28/2017			03/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-65.60	65.60
Invoice Total:						-65.60	65.60
Check Total:						-65.60	65.60
00055205	02/28/2017	DASSTATE	DAS State Acctg-Central Finance				
1048690	02/28/2017			03/02/2017	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
00055206	02/28/2017	EAKEOFFI	Eakes Office Solutions				
140863	02/28/2017			03/03/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-7,085.83	7,085.83
Invoice Total:						-7,085.83	7,085.83
7172754	02/28/2017			03/02/2017	Supplies		
1-2320-410-0			Office Supplies			-35.40	35.40
Invoice Total:						-35.40	35.40
Check Total:						-7,121.23	7,121.23
00055207	02/28/2017	EGANSUPP	Egan Supply Co.				
260974	02/28/2017			03/02/2017	Supplies		
1-2610-410-0			Supplies			-603.00	603.00
Invoice Total:						-603.00	603.00
Check Total:						-603.00	603.00
00055208	02/28/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
4988372	02/28/2017			03/03/2017	Supplies		
1-2610-410-0			Supplies			-46.56	46.56
1-2620-318-0			Purchased Services			-232.80	232.80
Invoice Total:						-279.36	279.36
Check Total:						-279.36	279.36
00055209	02/28/2017	ESU #10	Esu #10				
070600	02/28/2017			03/02/2017	SPED In Service/Vision/Hearing		
1-1210-390-0			Hearing Conservation			-190.83	190.83
1-1212-318-0			Vocational Adjustment Co-op			-1,102.42	1,102.42
1-1221-319-2			In-service			-90.00	90.00
1-1232-318-0			SPED Purchsed Services (SRS)			-391.04	391.04
1-2212-313-1			Staff Development			-265.00	265.00
1-2212-313-2			Staff Development			-50.00	50.00
Invoice Total:						-2,089.29	2,089.29
Check Total:						-2,089.29	2,089.29
00055210	02/28/2017	ESU #16	ESU #16				
3947	02/28/2017			03/02/2017	Staff Development		
1-2212-313-1			Staff Development			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00055211	02/28/2017	GOTHIMPRO	Gothenburg Improvement Co.				

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
1097/1044	02/28/2017			03/02/2017	Dues/Fees		
1-2320-630-0			Dues & Fees			-150.00	150.00
1-2410-630-1			Dues & Fees			-150.00	150.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055212	02/28/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
2/21/17	02/28/2017			03/02/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055213	02/28/2017	GOTHTIME	Gothenburg Times				
February	02/28/2017			03/02/2017	Advertising		
1-2310-350-0			Advertising/printing			-949.79	949.79
					Invoice Total:	-949.79	949.79
					Check Total:	-949.79	949.79
00055214	02/28/2017	HICKLUMB	Hicken Lumber Center				
383002	02/28/2017			03/02/2017	Supplies		
1-2620-318-0			Purchased Services			-37.37	37.37
					Invoice Total:	-37.37	37.37
					Check Total:	-37.37	37.37
00055215	02/28/2017	HOMELEAS	Hometown Leasing				
12784624	02/28/2017			03/02/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00055216	02/28/2017	HOTLUNCH	Hot Lunch Fund				
Meals	02/28/2017			03/03/2017	Meals		
1-2320-690-0			Other Expense			-465.00	465.00
					Invoice Total:	-465.00	465.00
					Check Total:	-465.00	465.00
00055217	02/28/2017	IDEALINE	Ideal Linen Supply				
626079	02/28/2017			03/06/2017	Supplies		
1-2610-410-0			Supplies			-713.60	713.60
					Invoice Total:	-713.60	713.60
					Check Total:	-713.60	713.60
00055218	02/28/2017	ISLASUPP	Island Supply Welding Co.				
164342	02/28/2017			03/02/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-309.50	309.50
					Invoice Total:	-309.50	309.50
164597	02/28/2017			03/02/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-142.80	142.80
					Invoice Total:	-142.80	142.80
					Check Total:	-452.30	452.30
00055219	02/28/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	02/28/2017			03/02/2017	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-538.99	538.99

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
1-1181-410-2			Instrumental Music Supplies		-481.79	481.79
				Invoice Total:	-1,020.78	1,020.78
				Check Total:	-1,020.78	1,020.78
00055220	02/28/2017	JOHNDEER	John Deere Financial			
43621	02/28/2017			03/02/2017	Supplies	
1-2610-410-0			Supplies		-151.08	151.08
				Invoice Total:	-151.08	151.08
				Check Total:	-151.08	151.08
00055221	02/28/2017	KARLBRYA	Karla Bryant, Pt			
February	02/28/2017			03/02/2017	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-507.15	507.15
1-4400-319-1			Pre School PT		-520.27	520.27
				Invoice Total:	-1,027.42	1,027.42
				Check Total:	-1,027.42	1,027.42
00055222	02/28/2017	MCGR-HIL	Mcgraw-Hill School Education			
96205402001/	02/28/2017			03/02/2017	Books	
1-1100-420-1			Textbooks-elementary		-542.39	542.39
				Invoice Total:	-542.39	542.39
				Check Total:	-542.39	542.39
00055223	02/28/2017	MIDAMERAD	MidAmerica Administrative			
3110	02/28/2017			03/02/2017	TSA Fees	
1-2510-318-0			Purchsed Services		-204.16	204.16
				Invoice Total:	-204.16	204.16
				Check Total:	-204.16	204.16
00055224	02/28/2017	MIDAMRES	Mid-American Research Chemical			
600180	02/28/2017			03/02/2017	Supplies	
1-2610-410-0			Supplies		-474.20	474.20
				Invoice Total:	-474.20	474.20
				Check Total:	-474.20	474.20
00055225	02/28/2017	NASB	Nasb			
Membership	02/28/2017			03/02/2017	Dues/Fees	
1-2310-630-0			Dues & Fees		-4,992.00	4,992.00
				Invoice Total:	-4,992.00	4,992.00
				Check Total:	-4,992.00	4,992.00
00055226	02/28/2017	NCSA	Nebraska Council of School Administrators			
48363/48229	02/28/2017			03/02/2017	Dues/Fees	
1-1100-318-2			Purchased Services		-140.00	140.00
1-2410-630-1			Dues & Fees		-125.00	125.00
				Invoice Total:	-265.00	265.00
				Check Total:	-265.00	265.00
00055227	02/28/2017	NCSPEARS	NCS Pearson, Inc.			
10048157	02/28/2017			03/02/2017	Supplies	
1-1221-410-1			Teaching Supplies		-82.50	82.50
				Invoice Total:	-82.50	82.50
				Check Total:	-82.50	82.50
00055228	02/28/2017	NETA	NETA			

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
758757/748716	02/28/2017			03/02/2017	Registration		
1-1100-670-1			Travel-elementary			-139.00	139.00
1-2222-670-1			Library Travel			-139.00	139.00
					Invoice Total:	-278.00	278.00
					Check Total:	-278.00	278.00
00055229	02/28/2017	ONESOUR	One Source				
20170228	02/28/2017			03/02/2017	Background		
1-2320-690-0			Other Expense			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00055230	02/28/2017	PAYFLEX	Pay Flex				
947908	02/28/2017			03/02/2017	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
00055231	02/28/2017	PERFTRUC	Performance Truck & Trailer				
4153/4168/	02/28/2017			03/02/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-2,152.78	2,152.78
1-2750-338-0			Bus Repairs/main.			-2,868.75	2,868.75
					Invoice Total:	-5,021.53	5,021.53
					Check Total:	-5,021.53	5,021.53
00055232	02/28/2017	PERRGUTH	Perry,Guthery,Haase,				
74	02/28/2017			03/02/2017	Legal Services		
1-2310-317-0			Legal Services			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00055233	02/28/2017	PETESUPE	Peterson's Supermarket				
February	02/28/2017			03/03/2017	Supplies/Postage		
1-1100-410-1			Teaching Supplies-elementary			-11.07	11.07
1-1100-410-2			Teaching Supplies-secondary			-91.39	91.39
1-1221-410-2			Teaching Supplies			-7.58	7.58
1-1450-410-2			Vocational Ag Supplies			-79.26	79.26
1-2410-410-1			Supplies			-51.68	51.68
1-2410-410-2			Supplies			-29.63	29.63
1-2510-341-0			Postage			-51.92	51.92
					Invoice Total:	-322.53	322.53
					Check Total:	-322.53	322.53
00055234	02/28/2017	PETTCASH	Petty Cash Fund				
February	02/28/2017			03/02/2017	February Expenditures		
1-2320-690-0			Other Expense			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00055235	02/28/2017	PINPOINT	PinPoint Communications				
155005364	02/28/2017			03/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-572.50	572.50
					Invoice Total:	-572.50	572.50

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:						-572.50	572.50
00055236	02/28/2017	PONYEXPR	Pony Express Chevrolet				
267372	02/28/2017			03/02/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-0.92	0.92
1-2750-338-0			Bus Repairs/main.			-46.00	46.00
Invoice Total:						-46.92	46.92
Check Total:						-46.92	46.92
00055237	02/28/2017	RECOUNLIM	Recognition Unlimited				
201765102/	02/28/2017			03/02/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-179.40	179.40
Invoice Total:						-179.40	179.40
Check Total:						-179.40	179.40
00055238	02/28/2017	S&SAUTOP	S & S Auto Parts Inc.				
13725	02/28/2017			03/03/2017	Parts		
1-2750-337-0			Tires & Parts			-161.29	161.29
Invoice Total:						-161.29	161.29
Check Total:						-161.29	161.29
00055239	02/28/2017	SCHOSPEC	School Specialty Inc.				
208117864839	02/28/2017			03/02/2017	Supplies		
1-2410-410-1			Supplies			-363.77	363.77
Invoice Total:						-363.77	363.77
Check Total:						-363.77	363.77
00055240	02/28/2017	SIEMIND	Siemens Industry, Inc.				
544444766/	02/28/2017			03/02/2017	Maintenance		
1-2620-318-0			Purchased Services			-4,960.14	4,960.14
1-2620-520-0			Building Improvements			-3,660.00	3,660.00
Invoice Total:						-8,620.14	8,620.14
5444468737	02/28/2017			03/06/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,651.00	1,651.00
Invoice Total:						-1,651.00	1,651.00
Check Total:						-10,271.14	10,271.14
00055241	02/28/2017	SOUTCENT	South Central Development				
February	02/28/2017			03/02/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,107.88	4,107.88
Invoice Total:						-4,107.88	4,107.88
Check Total:						-4,107.88	4,107.88
00055242	02/28/2017	SPARDATA	SparqData Solutions				
769	02/28/2017			03/06/2017	Purchased Services		
1-2320-630-0			Dues & Fees			-3,100.00	3,100.00
Invoice Total:						-3,100.00	3,100.00
Check Total:						-3,100.00	3,100.00
00055243	02/28/2017	TACOCORP	Tacony Corporation				
89900/107121	02/28/2017			03/02/2017	Supplies		
1-2610-410-0			Supplies			-377.26	377.26
Invoice Total:						-377.26	377.26
Check Total:						-377.26	377.26

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
00055244	02/28/2017	TOTAHASL	Total Funds by Hasler				
6803	02/28/2017			03/02/2017	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055245	02/28/2017	ULINE	ULINE				
84051972/	02/28/2017			03/02/2017	Supplies		
1-2610-410-0			Supplies			-407.15	407.15
					Invoice Total:	-407.15	407.15
					Check Total:	-407.15	407.15
00055246	02/28/2017	UNIVORGE	University of Oregon				
171-00684	02/28/2017			03/02/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-471.00	471.00
					Invoice Total:	-471.00	471.00
					Check Total:	-471.00	471.00
00055247	02/28/2017	WORLHERA	Omaha World-Herald				
170226	02/28/2017			03/06/2017	Advertising		
1-2310-350-0			Advertising/printing			-631.00	631.00
					Invoice Total:	-631.00	631.00
					Check Total:	-631.00	631.00
						-100,741.98	100,741.98
			1 - GENERAL FUND				
			Total of Computer Checks			-100,741.98	100,741.98
Fund Summary							
1 - GENERAL FUND						-100,741.98	100,741.98
Payroll Summary							
					Report Total:	-100,741.98	100,741.98

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 28, 2017

TO WHOM ISSUED	AMOUNT
Notary Division	\$ 30.00
Home Agency	\$ 40.00
TOTAL	\$70.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 70.00</u>
	\$ 2,070.00
Expenditures	<u>\$ 70.00</u>
	\$ 2,000.00
Statement Balance	\$ 1,960.00
Outstanding Deposits	<u>\$ 70.00</u>
Total	\$ 2,030.00
Outstanding Checks	\$ 30.00
	<u>\$ -</u>
Balance February 28, 2017	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,795.76	0.00	0.00	0.00	133,795.76
1015 Gates	648,777.04	3,385.40	0.00	0.00	652,162.44
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-175,375.55	25.00	1,752.50	0.00	-177,103.05
1030 Officials	-290,727.98	0.00	2,165.00	0.00	-292,892.98
1035 Football Equipment	-121,975.18	0.00	55.40	0.00	-122,030.58
1040 Basketball Equipment	-52,007.11	0.00	0.00	0.00	-52,007.11
1045 Track Equipment	-117,125.58	0.00	884.00	0.00	-118,009.58
1050 Wrestling Equipment	-42,565.35	0.00	325.54	0.00	-42,890.89
1055 Golf Equipment	-15,399.92	0.00	90.65	0.00	-15,490.57
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-67,878.15	10.00	1,116.32	0.00	-68,984.47
1070 Entry Fees	27,689.01	190.00	50.00	0.00	27,829.01
1075 Volleyball Equipment	-27,297.60	0.00	285.14	0.00	-27,582.74
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,273.36	228.05	0.00	0.00	-82,045.31
A Athletics Totals:	22,759.89	3,838.45	6,724.55	0.00	19,873.79
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	12,560.98	80.00	0.00	0.00	12,640.98
1210 Helping Hands	6,171.17	0.00	0.00	0.00	6,171.17
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-24.20	420.00	39.18	0.00	356.62
1225 Industrial Tech	8,459.46	0.00	0.00	0.00	8,459.46
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,487.61	0.00	357.65	0.00	7,129.96
1240 Band	1,138.81	0.00	459.57	0.00	679.24
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	9,751.58	0.00	0.00	0.00	9,751.58
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,134.17	0.00	29.16	0.00	6,105.01
1251 Jr. Hi. Art Club	547.11	0.00	0.00	0.00	547.11
1255 Pop/Lounge	-1,473.08	36.18	245.61	0.00	-1,682.51
1260 General	21,356.56	4,123.32	970.99	0.00	24,508.89
1261 Chromebook Repair	7,223.68	165.00	5,460.85	0.00	1,927.83
C School Totals:	83,602.43	4,824.50	7,563.01	0.00	80,863.92
D Candy					
1300 Candy Fund	844.86	6,417.69	4,472.77	0.00	2,789.78
D Candy Totals:	844.86	6,417.69	4,472.77	0.00	2,789.78
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	4,987.77	538.80	2.67	0.00	5,523.90
1415 Sophomore Class	1,305.00	200.00	0.00	0.00	1,505.00
1420 Freshmen Class	440.00	80.00	0.00	0.00	520.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	10,067.99	818.80	2.67	0.00	10,884.12

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,232.80	1,020.00	62.45	0.00	3,190.35
1505 Elem. Circle of Friends	28.72	0.00	0.00	0.00	28.72
1506 H.S. Circle of Friends	836.36	1,000.00	860.65	0.00	975.71
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-808.39	1,820.75	180.00	0.00	832.36
1515 FFA	26,226.84	0.00	14,468.93	0.00	11,757.91
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	791.57	0.00	309.11	0.00	482.46
1521 Jr. Hi Quiz Bowl	607.66	0.00	309.11	0.00	298.55
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	-1,031.86	5,407.70	1,145.00	0.00	3,230.84
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,253.05	0.00	30.72	0.00	1,222.33
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,623.38	165.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,171.37	0.00	83.01	0.00	4,088.36
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.	-4,124.20	0.00	30.59	0.00	-4,154.79
1580 Media	4,062.39	100.00	0.00	0.00	4,162.39
1585 Post Prom	758.10	233.42	991.52	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	47,174.36	9,746.87	18,471.09	0.00	38,450.14
G Sports					
1600 Boys Future B.Ball	-1,757.41	0.00	135.00	0.00	-1,892.41
1610 Football Club	3,501.70	0.00	0.00	0.00	3,501.70
1620 Girls Future B.Ball	2,183.57	0.00	0.00	0.00	2,183.57
1625 Boys Golf	1,733.85	0.00	0.00	0.00	1,733.85
1626 Girls Golf	2,558.60	250.00	119.40	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,856.43	358.00	0.00	0.00	-1,498.43
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	252.16	0.00	0.00	0.00	252.16
1630 Softball	2,921.90	0.00	0.00	0.00	2,921.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,955.64	0.00	945.00	0.00	3,010.64
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	4,036.80	96.00	0.00	0.00	4,132.80
G Sports Totals:	19,387.00	704.00	1,199.40	0.00	18,891.60
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,289.21	10.00	138.00	0.00	21,161.21
1711 1st Grade	2,781.27	947.34	50.05	0.00	3,678.56
1712 2nd Grade	1,600.01	0.00	0.00	0.00	1,600.01
1713 4th Grade	460.93	0.00	0.00	0.00	460.93
1714 5th Grade	5,561.39	736.67	0.00	0.00	6,298.06

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	3,048.65	0.00	206.11	0.00	2,842.54
1716 3rd Grade	1,215.86	203.44	0.00	0.00	1,419.30
1717 Kindergarten	33.95	0.00	0.00	0.00	33.95
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	45,094.33	1,897.45	394.16	0.00	46,597.62
I Interest					
1800 DDA Interest	3,633.12	7.83	0.00	0.00	3,640.95
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	11,944.25	7.83	0.00	0.00	11,952.08
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,380.65	0.00	0.00	0.00	2,380.65
1925 Uehling Scholarship	-2,707.19	28.82	0.00	0.00	-2,678.37
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	163.46	28.82	0.00	0.00	192.28
Report Totals:	243,062.98	28,284.41	38,827.65	0.00	232,519.74

Check Summary Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012552	C	02/03/2017	Brent Thelander		Athletic-B.Ball	420.00
012553	C	02/03/2017	Jim Porter		Athletic-B.Ball	110.00
012554	V	02/06/2017	Jim Widdifield		Athletic-B.Ball	0.00
012555	C	02/03/2017	Justin Dowdy		Athletic-B.Ball	110.00
012556	C	02/03/2017	Pizza Hut		NFL	180.00
019755	C	02/01/2017	Jayce Dueland		Athletic-B.Ball	90.00
019756	C	02/01/2017	Marty Leidal		Athletic-B.Ball	75.00
019757	C	02/06/2017	Marty Leidal		Athletic-B.Ball	75.00
019758	C	02/06/2017	Steve Scoville		Athletic-B.Ball	180.00
019759	C	02/07/2017	Chad Messersmith		Athletic-B.Ball	140.00
019760	C	02/07/2017	Randall Bienhoff		Athletic-B.Ball	140.00
019761	C	02/07/2017	Ryan Linder		Athletic-B.Ball	140.00
019762	C	02/10/2017	Bobby Johnson		Athletic-B.Ball	70.00
019763	C	02/10/2017	Jason Pierzina		Athletic-B.Ball	210.00
019764	C	02/10/2017	Marty Leidal		Athletic-B.Ball	55.00
019765	C	02/10/2017	Steve Scoville		Athletic-B.Ball	140.00
019766	O	02/06/2017	City of Hastings		Summer V.Ball	120.00
019767	O	02/06/2017	GI Islander Volleyball Club		Summer V.Ball	120.00
019768	O	02/06/2017	Nebraska Wesleyan University		Summer V.Ball	120.00
019769	C	02/06/2017	Jason Pierzina		Athletic-B.Ball	210.00
019770	C	02/08/2017	Awards Unlimited, Inc.		Athletic	164.75
019771	C	02/08/2017	Cash-Wa Disbributing		Candy	2,119.00
019772	O	02/08/2017	Chancey Brown		Speech	60.00
019773	C	02/08/2017	Chesterman Company		Candy/Elem. Lounge	2,539.23
019774	O	02/08/2017	Dan Jensen		Speech	60.00
019775	C	02/08/2017	Drake Langley		Speech	60.00
019776	C	02/08/2017	Gothenburg Schools		Elem. F.R./Ren/Band	500.00
019777	C	02/08/2017	Jack Garrison		Speech	75.00
019778	O	02/08/2017	Jael Roschewski		Speech	75.00
019779	C	02/08/2017	Josh Clark		Speech	75.00
019780	C	02/08/2017	Lou's Sporting Goods		Athletic	228.05
019781	C	02/08/2017	Makayla McNulty		Speech	75.00
019782	O	02/08/2017	Meredith Chesley		Speech	75.00
019783	C	02/08/2017	Nebraska State 4-H Camp		Elem. F.R.	100.00
019784	C	02/08/2017	Peterson's Supermarket		Band/Art/GenOne/Ren/FFA/Ch	14,214.40
019786	O	02/08/2017	Post Prom		Post Prom	991.52
019787	C	02/08/2017	Sharise Scherer		AP Math	30.59
019788	C	02/08/2017	Skip Altig		Speech	75.00
019789	C	02/08/2017	The Thompson Co.		H.S. Pop/Lounge	245.61
019790	C	02/08/2017	Top Notch Auto &		Athletic	85.98
019791	C	02/08/2017	UNK Loper Volleyball Camp		Summer V.Ball	360.00
019792	C	02/08/2017	Wild Horse Golf Course		Entrep	180.00

Check Summary Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019793	C	02/08/2017	Zac Franzen		Speech	60.00
019794	C	02/13/2017	North Platte High School		Athletic-Cheerleaders	41.00
019795	C	02/15/2017	CASH		Athletic-St. Wrestling	459.00
019796	C	02/16/2017	Awards Unlimited, Inc.		Athletic	10.50
019797	C	02/16/2017	Kristen Butterfield		1st Grade	50.05
019798	C	02/16/2017	Sharon Andres		Athletic-Misc.	38.00
019799	O	02/16/2017	Hole in the Wall		NFL	215.00
019800	O	02/20/2017	Broken Bow Public Schools		Athletic-Quiz Bowl	50.00
019801	C	02/20/2017	Cindy Moore		HS/Jr. Hi Quiz Bowl	618.22
019802	C	02/20/2017	GovConnection, Inc.		Chromebook Repairs	4,213.20
019803	C	02/21/2017	Jaci Teahon		FFA-Donuts	44.40
019804	C	02/21/2017	Loup City FFA		Judging Registration	50.00
019805	C	02/22/2017	GovConnection, Inc.		Chromebook Repairs	504.40
019806	O	02/22/2017	NSDA		NFL-Nat. Quals	60.00
019807	C	02/23/2017	Sharon Andres		Athletic-Cheerleader	29.00
019808	C	02/23/2017	North Platte High School		Athletic-Cheerleaders	33.00
019809	C	02/23/2017	North Platte High School		Athletic-Band	195.00
019810	O	02/24/2017	Sidney High School		Athletic-Band	195.00
019811	O	02/27/2017	Sidney High School		Athletic-Cheerleaders	37.00
019812	O	02/28/2017	American Red Cross		General-Jean Day	245.00
019813	O	02/28/2017	AssetGenie, Inc.		Chromebook Repairs	743.25
019814	O	02/28/2017	Awards Unlimited, Inc.		Athletic	22.00
019815	O	02/28/2017	BSN Sports		Athletic	285.14
019816	O	02/28/2017	Sayler Screenprinting		H.S. Circle of Friends	556.00
019817	O	02/28/2017	US Bank		Ren/FFA/Ath/Circle Friends	2,839.52
019818	O	02/28/2017	CASH		Athletic- St. B.Ball	756.00
019819	O	02/28/2017	Gothenburg Schools		Boys Future B.Ball	75.00
019820	O	02/28/2017	CASH		Athletic	240.00
019821	O	02/28/2017	Daylight Donut		Athletic-Misc	11.10
019822	O	02/28/2017	Gothenburg Schools		Boys Future B.Ball	60.00
019823	O	02/28/2017	Gothenburg Times		Athletic	55.74
019824	O	02/28/2017	Minden High School		Summer V.Ball	225.00
019825	O	02/28/2017	Nebraska School Activities		Band St. B.Ball Admission	239.00
019826	O	02/28/2017	Nebraska School Activities		St.B.Ball Band Admission	239.00
019827	O	02/28/2017	Nebraska School Activities		St. B.Ball Band Admission	239.00

Report Total: 38,827.65

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$11,330.37	12667	2/17/2017	First State Bank	Labor
\$11,112.17		2/17/2017	Payroll	Labor
\$40.00	12668	2/17/2017	Dawson Co. Extension	Misc.
\$5,452.56	12669	2/28/2017	Cash-Wa Dist.	Food/Supplies
\$67.46	12670	2/28/2017	Ecolab Pest Elimination	Misc.
\$4,859.54	12671	2/28/2017	Hiland Dairy	Milk
\$21.99	12672	2/28/2017	Joni Jacobsen	Supplies
\$18.05	12673	2/28/2017	Petersons Supermarket	Food/Supplies
\$7,375.18	12674	2/28/2017	The Thompson Co.	Food/Supplies
\$40,277.32				
Balance				\$ 20,714.48
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 302.47		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 22,997.95		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.66		
Fed. Reimbursement		\$ 23,726.30		
St. Reimbursement		\$ 5,454.62		
Total Receipts		\$ 52,484.00		\$ 52,484.00
				\$ 73,198.48
<u>Expenditures</u>				
Food		\$ 11,692.46		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,175.32		
Milk		\$ 4,859.54		
Labor		\$ 22,442.54		
Maint/Repairs		\$ -		
Miscellaneous		\$ 107.46		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 40,277.32		\$ 40,277.32
Balance February 28, 2017				\$ 32,921.16

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	233,516.02	1,393,269.62	50.72
1-1100-200	Instructional Benefits	1,129,600.00	92,398.41	591,325.76	52.35
1-1100-400	Instructional Supplies	120,500.00	4,694.96	34,711.83	28.81
1-1100-500	Capital Outlay	92,500.00	219.86	35,629.88	38.52
1-1100-600	Other Expenditures	20,000.00	2,438.00	6,932.84	34.66
		<u>4,109,600.00</u>	<u>333,267.25</u>	<u>2,061,869.93</u>	<u>50.17</u>
1-1200-100	Special Education	494,250.00	44,752.57	261,389.91	52.89
1-1200-200	Special Education	224,450.00	14,805.42	95,957.39	42.75
1-1200-300	Spec. Ed. Purchased	125,000.00	10,112.86	55,971.66	44.78
1-1200-400	Special Education	3,500.00	150.03	3,033.02	86.66
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	936.86	2,253.42	90.14
		<u>850,700.00</u>	<u>70,757.74</u>	<u>418,605.40</u>	<u>49.20</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	3,402.00	56.70
1-1300-200	Other Special Benefits	1,000.00	98.23	589.37	58.94
		<u>7,000.00</u>	<u>665.23</u>	<u>3,991.37</u>	<u>57.01</u>
1-1400-100	Vocational Salaries	383,000.00	31,422.50	188,088.75	49.11
1-1400-200	Vocational Benefits	154,350.00	11,961.50	81,004.72	52.48
1-1400-400	Vocational Supplies	24,500.00	697.73	15,085.92	61.58
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	0.00	5,157.18	60.67
		<u>577,350.00</u>	<u>44,081.73</u>	<u>290,236.57</u>	<u>50.27</u>
1-2100-100	Pupil Support Salaries	563,500.00	51,488.04	311,058.95	55.20
1-2100-200	Pupil Support Benefits	164,500.00	18,622.64	119,958.41	72.92
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	708.16	2.40
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>70,110.68</u>	<u>432,494.24</u>	<u>56.98</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	44,184.75	47.51
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	17,281.55	50.53
1-2200-300	Inst. Supp. Purchased	3,000.00	415.00	2,265.00	75.50
1-2200-400	Inst. Support Supplies	8,250.00	1,189.04	2,883.87	34.96
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	466.00	466.00	34.26
		<u>140,810.00</u>	<u>11,909.42</u>	<u>67,081.17</u>	<u>47.63</u>
1-2300-100	General Adm. Salaries	188,225.00	16,051.58	97,064.11	51.57
1-2300-200	General Adm. Benefits	39,400.00	2,813.71	16,651.49	42.26
1-2300-300	Gen. Adm. Purchased	51,900.00	2,030.79	13,901.53	26.79
1-2300-400	General Adm. Supplies	6,000.00	35.40	4,288.55	71.48
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	8,864.09	18,094.16	82.25
		<u>308,025.00</u>	<u>29,795.57</u>	<u>149,999.84</u>	<u>48.69</u>
1-2400-100	School Adm. Salaries	343,000.00	28,353.16	171,441.73	49.98
1-2400-200	School Adm. Benefits	91,900.00	8,027.05	47,314.33	51.48
1-2400-400	School Adm. Supplies	3,000.00	519.62	1,830.43	61.01

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	695.80	2,569.51	23.36
		449,900.00	37,595.63	223,156.00	49.60
1-2500-100	Business Support	46,250.00	3,940.00	23,382.00	50.56
1-2500-200	Business Support	21,200.00	1,857.91	11,102.22	52.37
1-2500-300	Bus.support Purchased	41,000.00	1,786.12	19,208.17	46.85
1-2500-600	Business Support Other	6,000.00	76.00	494.60	8.24
		114,450.00	7,660.03	54,186.99	47.34
1-2600-100	Bldg. & Grounds	312,000.00	20,179.68	139,440.34	44.69
1-2600-200	Bldg. & Grounds	118,150.00	10,568.99	67,556.85	57.18
1-2600-300	Bldg. & Grounds Pur.	208,000.00	18,699.16	119,361.87	57.39
1-2600-400	Bldg. & Grounds	45,000.00	4,150.71	25,867.40	57.48
1-2600-500	Bldg. & Grounds Cap.	140,000.00	3,660.00	98,810.77	70.58
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	11,300.41	14.53
		900,900.00	58,768.74	462,337.64	51.31
1-2700-100	Pupil Transportation	82,000.00	10,601.26	52,831.02	64.43
1-2700-200	Pupil Transportation	35,000.00	6,139.32	23,039.63	65.83
1-2700-300	Pupil Trans. Pur.	106,500.00	8,672.38	51,803.77	48.64
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	220.00	1,482.38	6.45
		286,500.00	25,632.96	129,156.80	45.08
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	44,289.00	68.14
1-4200-200	Chapter I Benefits	28,900.00	2,769.78	14,553.71	50.36
		93,900.00	12,140.78	58,842.71	62.66
1-4700-400	Carl Perkins Grant	1,000.00	500.00	500.00	50.00
		1,000.00	500.00	500.00	50.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,649,135.00	702,885.76	4,352,458.66	50.32
		8,649,135.00	702,885.76	4,352,458.66	50.32

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	689,989.06	4,031,815.14	4,018,184.86	50.08
1-1125	Motor Vehicle Taxes	420,000.00	102,836.10	246,083.82	173,916.18	58.59
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	179.92	4,131.65	5,868.35	41.32
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>793,005.08</u>	<u>4,282,935.61</u>	<u>4,208,564.39</u>	<u>50.43</u>
1-2110	County Fines & Fees	60,000.00	20,490.76	41,344.51	18,655.49	68.91
1-2120	Local Fines	500.00	25.00	125.00	375.00	25.00
		<u>60,500.00</u>	<u>20,515.76</u>	<u>41,469.51</u>	<u>19,030.49</u>	<u>68.54</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	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	368,164.27	245,240.73	60.02
1-3120	Special Education	385,000.00	54,466.00	162,490.00	222,510.00	42.21
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	124,832.97	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>240,609.15</u>	<u>668,591.79</u>	<u>569,313.21</u>	<u>54.00</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	0.00	16,275.00	16,275.00	-16,275.00	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	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	4,023.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	0.00	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
1-4412	IDEA-Non Public	0.00	1,624.00	1,624.00	-1,624.00	0.00
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>21,922.00</u>	<u>62,165.81</u>	<u>283,334.19</u>	<u>17.99</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
FUND: 1		<u>10,146,405.00</u>	<u>1,076,051.99</u>	<u>5,055,162.72</u>	<u>5,091,242.28</u>	<u>49.82</u>
		<u>10,146,405.00</u>	<u>1,076,051.99</u>	<u>5,055,162.72</u>	<u>5,091,242.28</u>	<u>49.82</u>

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	233,516.02	1,393,269.62	50.72
1-1100-200	Instructional Benefits	1,129,600.00	92,398.41	591,325.76	52.35
1-1100-400	Instructional Supplies	120,500.00	4,694.96	34,711.83	28.81
1-1100-500	Capital Outlay	92,500.00	219.86	35,629.88	38.52
1-1100-600	Other Expenditures	20,000.00	2,438.00	6,932.84	34.66
		<u>4,109,600.00</u>	<u>333,267.25</u>	<u>2,061,869.93</u>	<u>50.17</u>
1-1200-100	Special Education	494,250.00	44,752.57	261,389.91	52.89
1-1200-200	Special Education	224,450.00	14,805.42	95,957.39	42.75
1-1200-300	Spec. Ed. Purchased	125,000.00	10,112.86	55,971.66	44.78
1-1200-400	Special Education	3,500.00	150.03	3,033.02	86.66
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	936.86	2,253.42	90.14
		<u>850,700.00</u>	<u>70,757.74</u>	<u>418,605.40</u>	<u>49.20</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	3,402.00	56.70
1-1300-200	Other Special Benefits	1,000.00	98.23	589.37	58.94
		<u>7,000.00</u>	<u>665.23</u>	<u>3,991.37</u>	<u>57.01</u>
1-1400-100	Vocational Salaries	383,000.00	31,422.50	188,088.75	49.11
1-1400-200	Vocational Benefits	154,350.00	11,961.50	81,004.72	52.48
1-1400-400	Vocational Supplies	24,500.00	697.73	15,085.92	61.58
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	0.00	5,157.18	60.67
		<u>577,350.00</u>	<u>44,081.73</u>	<u>290,236.57</u>	<u>50.27</u>
1-2100-100	Pupil Support Salaries	563,500.00	51,488.04	311,058.95	55.20
1-2100-200	Pupil Support Benefits	164,500.00	18,622.64	119,958.41	72.92
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	708.16	2.40
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>70,110.68</u>	<u>432,494.24</u>	<u>56.98</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	44,184.75	47.51
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	17,281.55	50.53
1-2200-300	Inst. Supp. Purchased	3,000.00	415.00	2,265.00	75.50
1-2200-400	Inst. Support Supplies	8,250.00	1,189.04	2,883.87	34.96
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	466.00	466.00	34.26
		<u>140,810.00</u>	<u>11,909.42</u>	<u>67,081.17</u>	<u>47.63</u>
1-2300-100	General Adm. Salaries	188,225.00	16,051.58	97,064.11	51.57
1-2300-200	General Adm. Benefits	39,400.00	2,813.71	16,651.49	42.26
1-2300-300	Gen. Adm. Purchased	51,900.00	2,030.79	13,901.53	26.79
1-2300-400	General Adm. Supplies	6,000.00	35.40	4,288.55	71.48
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	22,000.00	8,864.09	18,094.16	82.25
		<u>308,025.00</u>	<u>29,795.57</u>	<u>149,999.84</u>	<u>48.69</u>
1-2400-100	School Adm. Salaries	343,000.00	28,353.16	171,441.73	49.98
1-2400-200	School Adm. Benefits	91,900.00	8,027.05	47,314.33	51.48
1-2400-400	School Adm. Supplies	3,000.00	519.62	1,830.43	61.01

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	695.80	2,569.51	23.36
		449,900.00	37,595.63	223,156.00	49.60
1-2500-100	Business Support	46,250.00	3,940.00	23,382.00	50.56
1-2500-200	Business Support	21,200.00	1,857.91	11,102.22	52.37
1-2500-300	Bus.support Purchased	41,000.00	1,786.12	19,208.17	46.85
1-2500-600	Business Support Other	6,000.00	76.00	494.60	8.24
		114,450.00	7,660.03	54,186.99	47.34
1-2600-100	Bldg. & Grounds	312,000.00	20,179.68	139,440.34	44.69
1-2600-200	Bldg. & Grounds	118,150.00	10,568.99	67,556.85	57.18
1-2600-300	Bldg. & Grounds Pur.	208,000.00	18,699.16	119,361.87	57.39
1-2600-400	Bldg. & Grounds	45,000.00	4,150.71	25,867.40	57.48
1-2600-500	Bldg. & Grounds Cap.	140,000.00	3,660.00	98,810.77	70.58
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	11,300.41	14.53
		900,900.00	58,768.74	462,337.64	51.31
1-2700-100	Pupil Transportation	82,000.00	10,601.26	52,831.02	64.43
1-2700-200	Pupil Transportation	35,000.00	6,139.32	23,039.63	65.83
1-2700-300	Pupil Trans. Pur.	106,500.00	8,672.38	51,803.77	48.64
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	220.00	1,482.38	6.45
		286,500.00	25,632.96	129,156.80	45.08
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	44,289.00	68.14
1-4200-200	Chapter I Benefits	28,900.00	2,769.78	14,553.71	50.36
		93,900.00	12,140.78	58,842.71	62.66
1-4700-400	Carl Perkins Grant	1,000.00	500.00	500.00	50.00
		1,000.00	500.00	500.00	50.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,649,135.00	702,885.76	4,352,458.66	50.32
		8,649,135.00	702,885.76	4,352,458.66	50.32

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	689,989.06	4,031,815.14	4,018,184.86	50.08
1-1125	Motor Vehicle Taxes	420,000.00	102,836.10	246,083.82	173,916.18	58.59
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	179.92	4,131.65	5,868.35	41.32
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>793,005.08</u>	<u>4,282,935.61</u>	<u>4,208,564.39</u>	<u>50.43</u>
1-2110	County Fines & Fees	60,000.00	20,490.76	41,344.51	18,655.49	68.91
1-2120	Local Fines	500.00	25.00	125.00	375.00	25.00
		<u>60,500.00</u>	<u>20,515.76</u>	<u>41,469.51</u>	<u>19,030.49</u>	<u>68.54</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	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	368,164.27	245,240.73	60.02
1-3120	Special Education	385,000.00	54,466.00	162,490.00	222,510.00	42.21
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	124,832.97	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>240,609.15</u>	<u>668,591.79</u>	<u>569,313.21</u>	<u>54.00</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	0.00	16,275.00	16,275.00	-16,275.00	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	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	4,023.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	0.00	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
1-4412	IDEA-Non Public	0.00	1,624.00	1,624.00	-1,624.00	0.00
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>21,922.00</u>	<u>62,165.81</u>	<u>283,334.19</u>	<u>17.99</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	0.00	9,000.00	0.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
FUND: 1		<u>10,146,405.00</u>	<u>1,076,051.99</u>	<u>5,055,162.72</u>	<u>5,091,242.28</u>	<u>49.82</u>
		<u>10,146,405.00</u>	<u>1,076,051.99</u>	<u>5,055,162.72</u>	<u>5,091,242.28</u>	<u>49.82</u>

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1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,309.27	727,709.17	0.00	677,290.83	48.20
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	101,008.00	608,174.20	0.00	611,825.80	50.14
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	10,944.00	0.00	11,056.00	50.25
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,841.25	25,378.50	0.00	14,621.50	36.55
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,533.50	21,063.75	0.00	18,936.25	47.34
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	165.00	795.00	0.00	-795.00	0.00
1-1100-142-2	Para Subs	0.00	257.50	1,572.50	0.00	-1,572.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,388.90	56,032.08	0.00	54,967.92	49.52
1-1100-210-2	Fica-secondary	96,400.00	7,797.99	46,490.03	0.00	49,909.97	51.77
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	12,215.94	73,256.13	0.00	71,943.87	49.54
1-1100-220-2	Retirement-secondary	122,000.00	10,031.03	60,399.38	0.00	61,600.62	50.49
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	33,602.82	217,686.03	0.00	162,313.97	42.71
1-1100-230-2	Health Insurance-secondary	275,000.00	19,335.18	137,302.81	0.00	137,697.19	50.07
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	159.30	0.00	-159.30	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	150.00	9,349.22	0.00	50,650.78	84.41

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1-1100-318-1	Purchased Services	25,000.00	0.00	12,108.30	0.00	12,891.70	51.56
1-1100-318-2	Purchased Services	20,000.00	1,200.00	9,717.39	0.00	10,282.61	51.41
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	816.83	3,112.56	0.00	36,887.44	92.21
1-1100-410-2	Teaching Supplies-secondary	40,000.00	2,091.51	22,889.92	0.00	17,110.08	42.77
1-1100-420-1	Textbooks-elementary	15,000.00	542.39	1,079.58	0.00	13,920.42	92.80
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	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	8,798.72	21,871.73	0.00	20,128.27	47.92
1-1100-560-2	Computer Hardware	75,000.00	219.86	35,211.16	0.00	39,788.84	53.05
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	139.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	0.00	1,198.24	0.00	801.76	40.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	91.20	172.80	0.00	4,827.20	96.54
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,733.80	4,463.80	0.00	5,536.20	55.36
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	92,000.20	0.00	169,999.80	64.88
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	997.62	6,920.95	0.00	13,679.05	66.40
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	9,087.65	0.00	17,112.35	65.31
1-1160-230-1	Poverty Health	68,000.00	4,422.68	27,095.68	0.00	40,904.32	60.15
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	357.50	2,562.06	0.00	1,937.94	43.06
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	583.04	1,481.11	0.00	3,518.89	70.37
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	474.00	559.00	0.00	-59.00	-11.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	99.95	0.00	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	-75.00	962.00	0.00	288.00	23.04
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	661.19	4,852.82	0.00	147.18	2.94

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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	0.00	400.00	0.00	100.00	20.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	2,334.15	16,168.77	0.00	19,831.23	55.08
1-1210-390-0	Hearing Conservation	29,000.00	190.83	1,644.89	0.00	27,355.11	94.32
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	650.96	4,414.80	0.00	11,585.20	72.40
1-1212-210-0	Fica	1,200.00	47.06	321.95	0.00	878.05	73.17
1-1212-220-0	Retirement	1,600.00	64.30	436.08	0.00	1,163.92	72.74
1-1212-230-0	Health Insurance	3,500.00	5.76	318.57	0.00	3,181.43	90.89
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	1,102.42	7,975.18	0.00	4,524.82	36.19
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	325.98	325.98	0.00	-325.98	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	32,352.00	0.00	32,648.00	50.22
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	2,444.46	0.00	2,555.54	51.11
1-1214-220-0	Retirement	6,400.00	532.61	3,195.66	0.00	3,204.34	50.06
1-1214-230-0	Health Insurance	17,600.00	1,149.63	6,897.78	0.00	10,702.22	60.80
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	1,061.18	0.00	-561.18	-112.23

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1-1216-110-0	Speech Therapy Salary	60,000.00	5,217.00	30,602.00	0.00	29,398.00	48.99
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	630.00	0.00	620.00	49.60
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	386.73	2,315.17	0.00	2,284.83	49.67
1-1216-220-0	Retirement	6,000.00	515.33	3,022.81	0.00	2,977.19	49.61
1-1216-230-0	Health Insurance	11,600.00	785.32	6,387.95	0.00	5,212.05	44.93
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	1,272.00	2,544.00	0.00	-2,544.00	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	379.90	406.81	0.00	93.19	18.63
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	30,903.75	0.00	31,096.25	50.15
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,500.50	75,265.50	0.00	75,734.50	50.15
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	1,496.25	0.00	1,003.75	40.15
1-1221-120-2	Sub-salaries Sec	6,000.00	525.00	2,170.00	0.00	3,830.00	63.83
1-1221-140-1	Aide	100,000.00	10,801.54	63,112.41	0.00	36,887.59	36.88
1-1221-140-2	Aide	30,000.00	3,028.57	17,899.20	0.00	12,100.80	40.33
1-1221-210-1	Fica	13,700.00	1,131.07	6,280.99	0.00	7,419.01	54.15
1-1221-210-2	Fica	14,300.00	1,143.30	6,783.86	0.00	7,516.14	52.56
1-1221-220-1	Retirement	17,700.00	1,553.91	9,295.54	0.00	8,404.46	47.48
1-1221-220-2	Retirement	18,000.00	1,533.93	9,202.60	0.00	8,797.40	48.87
1-1221-230-1	Health Insurance	65,000.00	3,558.56	24,304.40	0.00	40,695.60	62.60

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1-1221-230-2	Health Insurance	33,000.00	1,900.50	12,801.07	0.00	20,198.93	61.20
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	1,858.50	0.00	391.50	17.40
1-1221-319-2	In-service	3,000.00	90.00	90.00	0.00	2,910.00	97.00
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	82.50	1,110.39	0.00	-110.39	-11.03
1-1221-410-2	Teaching Supplies	1,500.00	67.53	199.95	0.00	1,300.05	86.67
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	230.98	1,343.56	0.00	-343.56	-34.35
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	391.04	630.55	0.00	-630.55	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	7,587.88	38,158.00	0.00	21,842.00	36.40
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	3,402.00	0.00	2,598.00	43.30
1-1330-210-2	Fica	500.00	42.22	253.31	0.00	246.69	49.33
1-1330-220-2	Retirement	500.00	56.01	336.06	0.00	163.94	32.78
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	30,102.00	0.00	29,898.00	49.83
1-1400-120-2	Sub. Salaries	7,500.00	210.00	1,076.25	0.00	6,423.75	85.65
1-1400-210-2	Fica	5,200.00	389.93	2,325.54	0.00	2,874.46	55.27
1-1400-220-2	Retirement	6,000.00	495.57	2,973.42	0.00	3,026.58	50.44
1-1400-230-2	Health Insurance	13,200.00	1,135.37	6,812.22	0.00	6,387.78	48.39
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	18.17	7,716.07	0.00	2,283.93	22.83
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	56,712.00	0.00	57,288.00	50.25
1-1450-120-2	Sub. Salaries	5,000.00	210.00	2,205.00	0.00	2,795.00	55.90
1-1450-210-2	Fica	9,200.00	739.14	4,507.17	0.00	4,692.83	51.00
1-1450-220-2	Retirement	11,400.00	933.64	5,601.86	0.00	5,798.14	50.86
1-1450-230-2	Health Insurance	26,700.00	2,279.26	18,438.22	0.00	8,261.78	30.94
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	944.42	0.00	-194.42	-25.92

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1-1450-410-2	Vocational Ag Supplies	12,500.00	531.56	5,263.66	0.00	7,236.34	57.89
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	31,662.00	0.00	31,338.00	49.74
1-1460-120-2	Sub. Salaries	1,000.00	105.00	892.50	0.00	107.50	10.75
1-1460-210-2	Fica	4,900.00	407.31	2,463.92	0.00	2,436.08	49.71
1-1460-220-2	Retirement	6,300.00	521.25	3,127.50	0.00	3,172.50	50.35
1-1460-230-2	Health Insurance	13,250.00	1,120.64	6,732.78	0.00	6,517.22	49.18
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	0.00	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	64,704.00	0.00	65,296.00	50.22
1-1480-120-2	Sub. Salaries	2,500.00	367.50	735.00	0.00	1,765.00	70.60
1-1480-210-2	Fica	10,200.00	801.35	4,695.60	0.00	5,504.40	53.96
1-1480-220-2	Retirement	13,000.00	1,065.22	6,391.32	0.00	6,608.68	50.83

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1-1480-230-2	Health Insurance	35,000.00	2,072.82	16,935.17	0.00	18,064.83	51.61
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	148.00	681.36	0.00	818.64	54.57
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	0.00	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	96,192.00	0.00	35,808.00	27.12
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	7,122.78	0.00	2,877.22	28.77
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	9,501.72	0.00	3,698.28	28.01

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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	20,702.94	0.00	6,297.06	23.32
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	0.00	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	16.65	0.00	1,483.35	98.89
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	20,748.00	0.00	20,752.00	50.00
1-2130-210-0	Fica	3,200.00	264.54	1,587.24	0.00	1,612.76	50.39
1-2130-220-0	Retirement	4,100.00	341.57	2,049.42	0.00	2,050.58	50.01
1-2130-230-0	Health Insurance	17,500.00	1,534.57	9,207.42	0.00	8,292.58	47.38
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	0.00	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	29,378.00	179,729.00	0.00	190,271.00	51.42
1-2190-120-2	Activities Sub Salaries	12,000.00	1,967.50	9,970.00	0.00	2,030.00	16.91
1-2190-140-2	Clerical Aide	8,000.00	652.54	4,419.95	0.00	3,580.05	44.75
1-2190-210-2	Fica	30,000.00	2,377.70	14,419.58	0.00	15,580.42	51.93
1-2190-220-2	Retirement	38,500.00	2,738.47	16,527.30	0.00	21,972.70	57.07
1-2190-230-2	Health Insurance	21,000.00	5,144.55	38,840.01	0.00	-17,840.01	-84.95
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	365.00	1,070.00	0.00	430.00	28.66
1-2212-313-2	Staff Development	1,500.00	50.00	1,195.00	0.00	305.00	20.33
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	33,174.00	0.00	31,826.00	48.96
1-2222-110-1	Salary-library	22,000.00	1,824.00	10,944.00	0.00	11,056.00	50.25
1-2222-110-2	Salary-library	65,000.00	5,562.00	33,240.75	0.00	31,759.25	48.86
1-2222-140-0	Technology Aid-Salary	24,000.00	2,300.00	13,924.00	0.00	10,076.00	41.98
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	597.81	3,565.59	0.00	-1,765.59	-98.08
1-2222-210-1	Fica	2,000.00	136.62	819.72	0.00	1,180.28	59.01
1-2222-210-2	Fica	5,100.00	399.15	2,384.92	0.00	2,715.08	53.23
1-2222-220-0	Technology-Retirement	2,400.00	779.95	4,652.24	0.00	-2,252.24	-93.84
1-2222-220-1	Retirement	2,600.00	180.17	1,081.02	0.00	1,518.98	58.42

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1-2222-220-2	Retirement	6,700.00	549.40	3,283.44	0.00	3,416.56	50.99
1-2222-230-0	Technology-Health	15,500.00	26.55	159.30	0.00	15,340.70	98.97
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	1,188.04	9,712.45	0.00	7,787.55	44.50
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	3,091.83	0.00	3,908.17	55.83
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	242.67	0.00	757.33	75.73
1-2222-430-1	Books	2,500.00	0.00	1,122.50	0.00	1,377.50	55.10
1-2222-430-2	Books	2,500.00	1,189.04	1,189.04	0.00	1,310.96	52.43
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	83.75	0.00	666.25	88.83
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	139.00	139.00	0.00	-29.00	-26.36
1-2222-670-2	Library Travel	250.00	327.00	327.00	0.00	-77.00	-30.80
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	5,875.00	0.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	450.00	3,419.12	0.00	1,580.88	31.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	1,580.79	3,357.41	0.00	2,642.59	44.04
1-2310-630-0	Dues & Fees	8,000.00	4,992.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	-4,014.00	-4,014.00	0.00	64,014.00	106.69
1-2310-670-0	Travel Expense	2,500.00	0.00	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	86,112.48	0.00	86,112.52	50.00
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,699.50	10,951.63	0.00	5,048.37	31.55
1-2320-210-0	Fica	14,400.00	1,213.15	4,149.78	0.00	10,250.22	71.18
1-2320-220-0	Retirement	18,200.00	1,585.54	9,587.80	0.00	8,612.20	47.31
1-2320-230-0	Health Insurance	6,800.00	15.02	2,913.91	0.00	3,886.09	57.14
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	35.40	4,288.55	0.00	1,711.45	28.52
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	3,250.00	4,090.10	0.00	-1,590.10	-63.60
1-2320-670-0	Travel Expense	3,500.00	34.09	2,282.45	0.00	1,217.55	34.78
1-2320-690-0	Other Expense	5,000.00	588.00	3,581.91	0.00	1,418.09	28.36

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1-2410-110-1	Salaries	185,000.00	15,399.00	92,394.00	0.00	92,606.00	50.05
1-2410-110-2	Salaries	110,000.00	9,114.00	54,684.00	0.00	55,316.00	50.28
1-2410-140-1	Clerical Salaries	28,000.00	1,907.75	12,552.31	0.00	15,447.69	55.17
1-2410-140-2	Clerical Salaries	20,000.00	1,932.41	11,811.42	0.00	8,188.58	40.94
1-2410-210-1	Fica	16,300.00	1,257.61	7,593.63	0.00	8,706.37	53.41
1-2410-210-2	Fica	10,000.00	833.72	5,018.80	0.00	4,981.20	49.81
1-2410-220-1	Retirement	21,300.00	1,709.53	10,366.41	0.00	10,933.59	51.33
1-2410-220-2	Retirement	13,000.00	1,091.15	6,568.30	0.00	6,431.70	49.47
1-2410-230-1	Health Insurance	24,500.00	2,573.69	14,399.09	0.00	10,100.91	41.22
1-2410-230-2	Health Insurance	6,800.00	561.35	3,368.10	0.00	3,431.90	50.46
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	0.00	2,900.60	0.00	599.40	17.12
1-2410-410-1	Supplies	1,500.00	415.45	582.46	0.00	917.54	61.16
1-2410-410-2	Supplies	1,500.00	104.17	1,247.97	0.00	252.03	16.80
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	275.00	995.00	0.00	2,005.00	66.83
1-2410-630-2	Dues & Fees	1,500.00	20.00	20.00	0.00	1,480.00	98.66
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	186.00	381.06	0.00	1,118.94	74.59

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1-2410-690-2	Other Expense	2,000.00	214.80	1,091.34	0.00	908.66	45.43
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	23,382.00	0.00	22,868.00	49.44
1-2510-210-0	Fica	3,500.00	289.91	1,719.72	0.00	1,780.28	50.86
1-2510-220-0	Retirement	4,600.00	389.19	2,309.64	0.00	2,290.36	49.79
1-2510-230-0	Health Insurance	13,100.00	1,178.81	7,072.86	0.00	6,027.14	46.00
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	1,324.10	0.00	1,175.90	47.03
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	204.16	903.15	0.00	4,596.85	83.57
1-2510-341-0	Postage	13,000.00	551.92	5,095.30	0.00	7,904.70	60.80
1-2510-342-0	Telephone	0.00	100.74	100.74	0.00	-100.74	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	959.06	12,300.06	0.00	9,699.94	44.09
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	76.00	454.60	0.00	545.40	54.54
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	16,521.56	113,640.77	0.00	136,359.23	54.54
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,658.12	25,799.57	0.00	34,200.43	57.00

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1-2610-210-0	Fica	24,000.00	1,515.73	10,482.23	0.00	13,517.77	56.32
1-2610-220-0	Retirement	32,000.00	1,993.31	13,773.68	0.00	18,226.32	56.95
1-2610-230-0	Health Insurance	62,000.00	7,059.95	43,300.94	0.00	18,699.06	30.15
1-2610-321-0	Fuel	40,000.00	5,189.05	23,822.11	0.00	16,177.89	40.44
1-2610-322-0	Electricity	160,000.00	12,951.94	90,873.42	0.00	69,126.58	43.20
1-2610-323-0	Water/sewer	8,000.00	558.17	4,666.34	0.00	3,333.66	41.67
1-2610-410-0	Supplies	45,000.00	4,150.71	25,867.40	0.00	19,132.60	42.51
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	1,510.20	11,300.41	0.00	6,199.59	35.42
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	10,136.85	46,338.92	0.00	73,661.08	61.38
1-2620-520-0	Building Improvements	100,000.00	3,660.00	34,671.37	0.00	65,328.63	65.32
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	10,601.26	52,831.02	0.00	29,168.98	35.57
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	796.34	3,979.43	0.00	2,320.57	36.83
1-2750-220-0	Retirement	8,200.00	3,107.40	6,461.81	0.00	1,738.19	21.19

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1-2750-230-0	Drivers Health Insurance	20,500.00	2,235.58	12,598.39	0.00	7,901.61	38.54
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	0.00	2,309.43	0.00	-1,309.43	-130.94
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	3,442.64	18,281.40	0.00	36,718.60	66.76
1-2750-337-0	Tires & Parts	25,000.00	2,314.99	17,879.20	0.00	7,120.80	28.48
1-2750-338-0	Bus Repairs/main.	25,000.00	2,914.75	13,333.74	0.00	11,666.26	46.66
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	220.00	1,482.38	0.00	1,517.62	50.58
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	14,706.00	0.00	15,294.00	50.98
1-3540-120-0	Pre School Sub Salaries	0.00	105.00	367.50	0.00	-367.50	0.00
1-3540-140-0	Pre School Para	7,500.00	634.95	3,904.05	0.00	3,595.95	47.94
1-3540-210-0	Pre School FICA	2,800.00	235.46	1,399.86	0.00	1,400.14	50.00
1-3540-220-0	Pre School Retirement	3,700.00	304.83	1,838.30	0.00	1,861.70	50.31

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1-3540-230-0	Pre School Health	9,000.00	767.29	4,603.74	0.00	4,396.26	48.84
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	9,865.45	0.00	5,134.55	34.23
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	44,289.00	0.00	20,711.00	31.86
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	694.50	3,281.16	0.00	1,718.84	34.37
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	4,374.77	0.00	2,025.23	31.64
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	6,897.78	0.00	10,602.22	60.58
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

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1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	28,716.00	0.00	28,784.00	50.05
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	2,196.78	0.00	2,303.22	51.18
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	2,836.50	0.00	3,013.50	51.51
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,582.89	9,497.34	0.00	-397.34	-4.36
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	1,225.00	7,350.00	0.00	7,650.00	51.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	89.38	536.28	0.00	-536.28	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	726.00	0.00	-726.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	2,300.88	0.00	2,199.12	48.86
1-4400-318-1	Purchased Service	7,500.00	567.00	4,193.20	0.00	3,306.80	44.09
1-4400-319-1	Pre School PT	5,000.00	520.27	3,234.39	0.00	1,765.61	35.31

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1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	35,000.00	2,902.00	17,412.00	0.00	17,588.00	50.25
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,273.26	0.00	1,326.74	51.02
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	1,719.90	0.00	1,680.10	49.41
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	5,842.15	0.00	3,857.85	39.77
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	1,530.00	0.00	1,570.00	50.64

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1-4406-210-0	SPED IDEA-FICA	225.00	18.61	111.66	0.00	113.34	50.37
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	151.14	0.00	138.86	47.88
1-4406-230-0	SPED IDEA	900.00	79.83	478.98	0.00	421.02	46.78
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	42,540.00	0.00	42,560.00	50.01
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	3,128.19	0.00	3,371.81	51.87
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	4,202.04	0.00	4,197.96	49.97
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	13,384.51	0.00	12,615.49	48.52
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	500.00	500.00	0.00	500.00	50.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

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

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1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	780,539.32	4,857,879.06	0.00	5,172,120.94	51.56
1	FUND Totals:	10,030,000.00	780,539.32	4,857,879.06	0.00	5,172,120.94	51.56

Personnel -AllRecruitment and Selection

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

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

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

Reference 79-501

Date of Adoption: April 9, 2007

Proposed Projects for Spring/Summer 2017

<u>Lighting upgrade in South Gym</u> -	\$14,500.
Rebate, NPPD, \$60. X 30	\$ 1,800.
Potential electrical savings per year	<u>\$6,696.</u>
1st year cost	\$6,004.

Track resurfacing - We have several places where the track is detaching from the asphalt base. An overspray sealer and UV protection spray will need to be applied.

Total Cost: \$77,500.

Gym Seating, North Gym, North Side Top - These bleachers were installed as original equipment in 1963. We are working with the company that installed bleachers in the South Gym.

Estimated: \$50,000.

Route Bus Replacement (1) – Thomas Freightliner 48-passenger, Cummins Diesel – Less trade. The bus will replace one of the two 2008 Microbuses used on our routes.

Bid: \$79,670

Car replacement (1) - Replace 2008 Impala 150,000 miles
Probably looking at a second one in 2018.

Estimated: \$18,000.

Sound System Football Field –

The sound system on the stadium is due to be upgraded. Yandas from Kearney has designed a system to meet the needs of the district. The Cindermates have agreed to contribute to the upgrade to address additional needs of the Nebraska Championship Meet.

Total Cost \$29,300

Cindermates \$6,000

District Cost \$23,300

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Article	Article 8 Internal Board Policies	Policy # 8110	Approval/Revision Date
Title	Purpose and Role of the Board		4/14/2008
Summary	K-12 program, confer with Supt., consider texts, set long range goals, approve budget, approve claims, community relations, represent school, refer parents/community to admin, consider appealable items, review and maintain policies, procedure for policy changes may be proposed, evaluate effectiveness of policies,		
Annual Task	determine rules for school governance, select and support Supt, require reports, evaluate Supt, elect school personnel through Supt., elect officers, distinguish between selfish uninformed criticism and helpful criticism, participate in organizations, cooperate with government, and professional and educational organisms,		

Article	Article 8 Internal Board Policies	Policy # 8120	Approval/Revision Date
Title	Duties and Functions of Board of Education		4/14/2008
Summary	Exercise full legislative control over GPS. Elect Superintendent in December.		
Annual Task	Fulfill purpose and role as define in 8110 and require reports on conditions and needs of school. Adopt budget and provide funds. Constant revision and review of policies.		

Article	Article 8 Internal Board Policies	Policy # 8130	Approval/Revision Date
Title	Annual Organization Meeting		4/14/2008
Summary	Procedures for electing board officers. Review committees.		
Annual Task X	Disseminate conflict of interest statuses. Held in January when new board members are seated.		

Article	Article 8 Internal Board Policies	Policy # 8151	Approval/Revision Date
Title	Standing Committees		4/14/2008
Summary	1. Negotiations 2. Curriculum, Americanism and Staff Relations 3. Transportation/Facilities 4. Finance 5. Policy		
Annual Task	Supt appoints from recommendation from board president.		

Article	Article 8 Internal Board Policies	Policy # 8152	Approval/Revision Date
Title	Standing Committee on Negotiations		4/14/2008
Summary	3 members appointed by Supt. Represents entire board.		
Annual Task	May include administrators or someone independent. Will make final recommendation to entire board.		

Article	Article 8 Internal Board Policies	# 8153	Approval/Revision Date
Title	Standing Committee on Curriculum and Americanism		4/14/2008
Summary	Three members appointed by superintendent through a recommendation of the board president. Reviews major proposals for adoption of textbooks, development of new instructional programs, modification of graduation requirements, etc.		
Annual Task			

Article	Article 8 Internal Board Policies	Policy # 8160	Approval/Revision Date
Title	Temporary Committees		4/14/2008
Summary	Temporary committees may be appointed by president or by full board. Serve at the pleasure of the president or majority of board.		
Annual Task	Will submit recommendation to full board for action.		

Article	Article 8 Internal Board Policies	Policy # 8210	Approval/Revision Date
Title	Orientation for Newly-Elected Members of Board of Education		4/14/2008
Summary	Copies of: Board Policies, school budget, copy of school laws, and information on responsibility of a Board member. Invite to meetings prior to taking office.		
Annual Task	Meeting materials are provided and explained. Meet with admin team.		

Article	Article 8 Internal Board Policies	Policy # 8231	Approval/Revision Date
Title	Coffee Act Policy (Reimbursable Expenses)		4/14/2008
Summary	Board Members are given prior approval to attend meetings, conferences, etc. without further approval with conference and travel expensed being covered at federal rate. Payment or reimbursement for expenses incurred by Board members, employees or volunteers shall be allowed.		
Annual Task	Recognition items are permissible at a reasonable cost as determined by the Supt. Food and/or nonalcoholic drink may be provided for Board, employees, or volunteers when necessary. One recognition dinner for Board, employees, or volunteers and shall not exceed \$25 per person. (Can be held separately.)		

Article	Article 8 Internal Board Policies	Policy # 8232	Approval/Revision Date
Title	Use of Office for Personal Gain		4/14/2008
Summary	Use of public office, confidential information, or school personnel, resources, or funds for financial gain or for purposes of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot Issue.		
Annual Task			

Article	Article 8 Internal Board Policies	Policy # 8260	Approval/Revision Date
Title	Conflict of Interests - Contracts		4/14/2008
Summary	Procedures for Board conflict of interest for contracts.		
Annual Task	<ol style="list-style-type: none"> 1. Member makes declaration. 2. Does not participate in discussion or vote. 3. Does not vote unless needed for a quorum. 4. Does not participate in administration of contract. NADC Form C-3 is in regulation 8260 A		

Article	Article 8 Internal Board Policies	Policy # 8261	Approval/Revision Date
Title	Conflict of Interest - Employment of Immediate Family Member		4/14/2008
Summary	Board member, administrator, supervisor may recommend employment of immediate family member if criteria is met. Candidate must be qualified and not overpaid and the position must be legitimate.		
Annual Task	Does not apply to previous employee but member should make disclosure. Member can not be employed or vote on employment of someone related by marriage or blood.		

Article	Article 8 Internal Board Policies	Policy # 8270	Approval/Revision Date
Title	Conflict of Interest		1/06/2016
Summary	<p>Defines process for general conflict of interest.</p> <p>Kept within local district. No longer submitted to the Public Accountability and Disclosure Commission.</p>		
Annual Task	<p>Supt shall provide copies of conflict statutes to board. (on the web site)</p> <p>Immediate family defined as a child residing in household, spouse, or an individual claimed by member as a dependent for federal income tax purposes. NADC Form C-2 is in regulation 8270 A</p>		

Article	Article 8 Internal Board Policies	Policy # 8271	Approval/Revision Date
Title	Reporting Procedures - Conflict of Interest		4/14/2008
Summary	<p>Disclose: names of contracting parties, nature of interest, date contract approved, amount of contract, basic terms of contract.</p> <p>Submit to Supt. within 10 days and keep on ledger for 5 years.</p>		
Annual Task	Includes open accounts.		

Article	Article 8 Internal Board Policies	Policy # 8272	Approval/Revision Date
Title	Code of Ethics		4/14/2008
Summary	Board Member Code of Ethics		
Annual Task			

Article	Article 8 Internal Board Policies	Policy # 8300	Approval/Revision Date
Title	Methods of Operation		4/14/2008
Summary	<p>BOE determines policy, delegates supervisory and instructional authority to its employees, appraises results achieved in light of Board goals.</p> <p>Direct attention to broad questions of policy and appraisal of results rather than to administrative details.</p>		
Annual Task	<p>Implementation and application of policy is an administrative task.</p> <p>All matters submitted to board shall be first brought to Supt. Supt will present to Board matters which require formal action.</p>		

Article	Article 8 Internal Board Policies	Policy # 8310	Approval/Revision Date
Title	Formulation of Policies		4/14/2008
Summary	BOE responsibility to maintain policies.		
Annual Task	Proposals regarding policies may be initiated by a parent, taxpayer, professional employee, board member, nonprofessional employee, consultant, civic group etc. Formal action on policy proposals will be taken by the Board.		

Article	Article 8 Internal Board Policies	Policy # 8320	Approval/Revision Date
Title	Adoption, Amendment or Suspension of Policies		4/14/2008
Summary	Proposed policies introduced and recommended to the Board shall require a majority vote of the board and shall take effect immediately if passed. Any policy may be suspended by majority vote of the Board.		
Annual Task	Supt. may suspend a policy in case of an emergency or to comply with legal requirements until the next Board meeting when the Board can act.		

Article	Article 8 Internal Board Policies	Policy # 8330	Approval/Revision Date
Title	Formulation of Administrative Regulations		4/14/2008
Summary	The BOE shall delegate responsibility of determining regulations to Supt. BOE shall approve regulations when required by law.		
Annual Task			

Article	Article 8 Internal Board Policies	Policy # 8340	Approval/Revision Date
Title	Meetings		4/14/2008
Summary	Meetings are open to public. "Meeting" is defined.		
Annual Task	Formal action only occurs when a meeting is in open session. Regular and Special Meetings are described.		

Article	Article 8 Internal Board Policies	Policy # 8342	Approval/Revision Date
Title	Designated Method of Giving Notice of Meeting		4/14/2008
Summary	Publication or posting. Posting must be in three locations. School, Post Office, and Bank are recommended. At least two (2) days notice.		
Annual Task	Notice is not required for emergency meeting. Minutes are required. Media is to be notified.		

Article	Article 8 Internal Board Policies	Policy # 8343	Approval/Revision Date
Title	Agenda Construction and Control		11/13/2006
Summary	Supt prepares agenda in corroboration with President. Any board member may submit agenda items. Control of agenda is responsibility of President.		
Annual Task	Agenda is kept current and available in Supt. office. Agenda shall not be altered later than 24 hours before meeting. The agenda may be altered in an emergency situation if necessary only by action taken at the meeting.		

Article	Article 8 Internal Board Policies	Policy # 8344	Approval/Revision Date
Title	Location of School Board Meetings		4/14/2008
Summary	Meetings are to be held at location designated in notice. Meetings may be held outside of district when deemed necessary by Board.		
Annual Task			

Article	Article 8 Internal Board Policies	Policy # 8345	Approval/Revision Date
Title	Procedures During Meetings		4/14/2008
Summary	A President pro tempore or a Secretary pro tempore may be appointed in necessary. Any action requires roll call vote in open session.		
Annual Task x	The vote to elect leadership shall be taken by secret ballot, but number of votes for each candidate shall be recorded.		

Article	Article 8 Internal Board Policies	Policy # 8346	Approval/Revision Date
Title	Opportunity for Public Expression		4/14/2008
Summary	Public forum at all meetings. Five (5) minute limitation unless extended by majority vote of Board. Members will refrain from expressing opinions unless asked a question. Board action may not take place unless item is on prepared agenda.		
Annual Task	Chain of command for complaints and concerns is to be followed. Building / Supt. / Board Patrons may request an item be included in the agenda. Supt. discretion. President determines when and how long for the presentation.		

Article	Article 8 Internal Board Policies	Policy # 8347	Approval/Revision Date
Title	Teacher-Administrator-Board of Education Relationships		4/14/2008
Summary	Board - establish policies. Administration - carry out policy through administrative rules and regulations.		
Annual Task	Teachers - provide best possible education through following polices, rules, and regulations.		

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(printed 8/8/16)

Article	Article 9 Bylaws of the Board	Policy # 9000	Approval/Revision Date
Title	Board Authority		5/12/2008
Summary	<p>1. General Statement</p> <p>2. Limits of Authority - Only authority is as a unit. Individual board members have no authority.</p>		
Annual Task			

Article	Article 9 Bylaws of the Board	Policy # 9100	Approval/Revision Date
Title	Board Members - Legal Description and Membership		5/12/2008
Summary	Legal description is Dawson County School District #24-0020, Gothenburg Public Schools.		
Annual Task			

Article	Article 9 Bylaws of the Board	# 9120	Approval/Revision Date
Title	Board Members - Officers		5/12/2008
Summary	<p>President - preside at meetings, sign checks, vote on matters, maintain order, appear on behalf of district, recommend committees, call special meetings.</p> <p>Vice President - serve as President in his/her absence.</p> <p>Secretary - perform duties as required by law.</p> <p>Treasurer - custodian of all district money.</p> <p>Attorney - may be appointed by Board.</p> <p>Auditor - independent auditor with annual audit filed by Nov. 5 each year.</p> <p>Individual Members - No authority as individual members.</p> <p>Officer may be removed by 2/3 vote of membership of board.</p>		
Annual Task			

Article	Article 9 Bylaws of the Board	Policy # 9130	Approval/Revision Date
Title	Remuneration and Reimbursement		5/12/2008
Summary	<p>Board members receive no compensation for their service.</p> <p>Reimbursement for reasonable expenditures for travel and conference fees.</p>		
Annual Task	Reimbursement for travel is at prevailing rate.		

Gothenburg Public Schools
Board Policy Summary - 3/2/2017

Article	Article 9 Bylaws of the Board	Policy # 9200	Approval/Revision Date
Title	Formulation, Adoption, Amendment, Suspension of Policies		5/12/2008
Summary	<p>Policy proposals and suggested amendments to, or revisions of, to BOE by Supt in writing before board meeting. Typically introduced at one meeting and approved at second meeting. Two meetings are NOT required. Review every three years.</p>		
Annual Task	<p>Procedures for formulation adoption, Amendment and Suspension of Policies, Bylaws, and Regulations. Regulations are not adopted by board unless required by law.</p>		

Article	Article 9 Bylaws of the Board	Policy # 9300	Approval/Revision Date
Title	Regular Meetings		5/12/2008
Summary	<p>Regular meetings on second Monday unless otherwise designated by president with approval of the Board. Defines special meeting. Materials will be distributed or mailed on Friday before meeting. Order of Business included.</p>		
Annual Task	<p>Minutes shall be ready in 10 working days and distributed to board. Voting shall be roll call in open session.</p>		

Article	Article 9 Bylaws of the Board	Policy # 9350	Approval/Revision Date
Title	Methods of Operation / Quorum		5/12/2008
Summary	<p>A majority of members constitutes a quorum.</p>		
Annual Task			

Article	Article 9 Bylaws of the Board	Policy # 9360	Approval/Revision Date
Title	Board / School District Records		11/13/2006
Summary	<p>Records are available for inspection unless enumerated by law. Post and announce Opens Meetings Law.</p>		
Annual Task	<p>Policy manual and minutes need to be easily accessible to public.</p>		

*** This information is to be used as a summary only and does not replace actual policy or regulation!

Article	Article 9 Bylaws of the Board	# 9370	Approval/Revision Date
Title	Closed Sessions		11/13/2006
Summary	Describes actions allowed in closed session. If necessary for the prevention of needless injury to the reputation of an individual.		
Annual Task	Includes a list of reasons for a closed session. Not limited only to these items. (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.		

Article	Article 9 Bylaws of the Board	Policy # 9400	Approval/Revision Date
Title	Temporary and Special Board Committees		5/12/2008
Summary	President appoints and dissolves upon submission of final report.		
Annual Task			

Article	Article 9 Bylaws of the Board	Policy # 9110	Approval/Revision Date
Title	Board Members - Legal Description and Membership		5/12/2008
Summary	6 members, elected at large, 4 year terms. Terms begin 1st Thursday after 1st Tuesday in January.		
Annual Task			

Article	Article 9 Bylaws of the Board	Policy # 9301	Approval/Revision Date
Title	Notification of Meetings		8/11/2008
Summary	Announce in local paper. Agenda available for inspection.		
Annual Task	Post at High School, Post Office, First State Bank and Gothenburg State Bank if not in paper. Describes process for emergency meeting.		

Business OperationsSafety**Risk Management and Safety Committee**

This school district is committed to providing and maintaining a safe and healthful work environment. This school district recognizes its responsibility in protecting and conserving its human and financial resources. Each employee of the school district should show concern for the safety of fellow employees, students and members of the public to prevent losses of these resources. Safety and health management is the ultimate responsibility of the Board of Education. Functional authority for continued development and implementation of health and safety is hereby delegated to the Superintendent or the Superintendent's designee. The Superintendent or the Superintendent's designee is further hereby directed to establish the Safety Committee or committees as required by Section 48-443, R.R.S., et. seq. (LB 757, Section 32, 33 & 34, 1993 legislature) or other laws. The Safety Committee(s) so established shall adopt for this school district and maintain an effective written Injury Prevention Program. Management shall participate in the Safety Committee(s), and in safety education and training, and establishment of safety rules, policies and procedures as provided in this policy, the school district's written Injury Prevention Program or as otherwise provided by law or the superintendent or the superintendent's designee.

The Safety Committee(s) shall be created and perform such functions, be made up of members and meet as required by law. The school district shall develop and maintain a written Injury Prevention Program as required by law and the superintendent or the superintendent's designee is hereby delegated authority and responsibility as required or allowed by law over such Injury Prevention Program.

Safety and health training, accident investigation, record keeping procedures and safety rules, policies and procedures shall be implemented as required by law.

Date of Adoption: March 12, 2007

Business Operations

[Name] Public Schools is committed to providing and maintaining a safe and healthy work environment. The administration is to make the safety of employees an integral part of the management function. Each employee is to make safety an integral part of their duties by following established safety regulations and procedures, assisting in accident prevention activities by reporting any job-related injury to the administration immediately, reporting unsafe conditions immediately, and providing suggestions to eliminate accidents and injuries. Failure to follow safety rules may lead to disciplinary action up to and including termination.

Safety and health management is the ultimate responsibility of the Board. Functional authority for continued development and implementation of health and safety is hereby delegated to the Superintendent or the Superintendent's designee.

The Superintendent is designated as and shall serve as the primary liaison between emergency personnel and the District in the event of an incident. The Superintendent shall designate individuals within each building to serve as a liaison between emergency personnel and the District in the event of an incident. The Superintendent shall inform emergency personnel of the persons designated as liaisons.

The Superintendent shall ensure that emergency drills are conducted at least as often as required by law, including fire drills conducted at least once a month with one additional drill being conducted during the first 30 days of school, tornado drills conducted at least once during the first two weeks of school and at least once during the month of March, and bus evacuation drills conducted at least two times during the school year involving all students and appropriate staff.

The Superintendent shall ensure that, in the event of an emergency, the District has methods of communication to reach all internal and external stakeholders and that the District has a plan for public communication to gather, verify, coordinate, and disseminate information during an incident.

The Superintendent shall ensure that multi-hazard training is provided for specified employees in required areas to comply with local, state, and federal regulations, as well as non-required areas to improve safety within the District.

Safety Committee

A Safety Committee is hereby created. The Superintendent shall coordinate and maintain the Safety Committee. The Safety Committee will be made up of community stakeholders willing to serve on the Committee. The Board hopes that the following members of the community are willing to serve on the Safety Committee: parents, law enforcement and local first responder professionals, teachers, administrators, mental health professionals, custodians, school nurses, local emergency managers, IT managers, and school transportation personnel.

The Safety Committee shall meet at least annually to review safety standards and protocols. The Safety Committee may designate subcommittees to report to the Safety Committee.

The Safety Committee shall:

- Prepare and communicate with local authorities (e.g., fire, police, rescue, emergency management personnel) at least annually. Such communications shall include collaborations with local authorities to identify and address safety and security issues.
- Consider, develop and implement guidelines for event and incident management. Such guidelines shall be reviewed and practiced by all employees, students and relevant stakeholders at least annually.
- Consider, develop and implement standard response and practice procedures for emergency situations, such as lock downs, lock outs, evacuations and shelter. Such procedures shall be reviewed and practiced by all employees, students and relevant stakeholders at least annually. Such procedures shall include a plan to identify and document crisis communication procedures with the following stakeholder groups: emergency responders, employees, students, parents/guardians, media, and others as needed. Such procedures shall also provide information to staff to empower staff to initiate protection actions, when appropriate.
- Take any reasonably necessary steps to ensure that the District is in compliance with all applicable fire and life safety codes.
- Take any reasonably necessary steps to ensure that the District has standardized and visible interior and exterior signage for emergency responders.
- Consider, develop and implement strategies and processes to assess observable, positive relationships between students and employees and students and other students.
- Consider, develop and implement strategies and processes to create a respectful, positive, and safe environment conducive to learning.
- Consider, develop and implement procedures to monitor school safety and security protocols for off-campus school sponsored events.
- Consider, develop and implement a student assistance process where problem solving can occur and intervention strategies are recommended and implemented.
- Consider, develop and implement a plan for behavioral threat assessments and conducting threat assessment protocols using trained staff.
- Consider, develop and implement safety and security procedures to monitor before and after-school activities, including other facility users.
- Identify mental health resources and use such resources when appropriate.
- Ensure that procedures are in place that require all District employees to participate annually in at least one hour of suicide prevention training.
- Ensure that all school buildings have designated multiple evacuation assembly locations for each building, and that staff and students within each building are aware of said locations.
- Review the District's bullying policy and student dating violence policy at least annually and recommend to the Board any proposed changes to the District's bullying policy and/or student dating violence policy.

- Consider, develop and implement a protocol for an annual inventory of all chemicals (e.g., classrooms, custodial, buildings, grounds), proper storage, and disposal of unused or outdated chemicals.
- Ensure that the District maintains immunization records for all students and uses the data for health and safety of students, when appropriate.
- Conduct a District-wide safety and security self-assessment for each building.
- Conduct a safety audit on an annual basis.
- Review at least annually the District's policies and protocols on active supervision throughout school buildings and campus, and recommend any changes in policies or protocols to the Board.
- Review at least annually the District's policies and protocols on security and visitors (including visitors in specialized areas, such as prekindergarten areas, playgrounds, science labs, and so forth) in school buildings, and compare the District's policies and protocols with guidance issued by the Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA), and recommend any changes in policies or protocols to the Board.
- Conduct a performance review of emergency drills and suggest any changes, when appropriate.
- For any safety and security procedures or protocols, review said procedures and protocols to ensure that such procedures and protocols accommodate individuals with special needs.
- Consider, develop and implement procedures supporting academic, physical, operational and psychological/emotional aspects of an incident, after an incident occurs. Such procedures shall ensure that students and employees are supported and given an opportunity to address psychological and emotional health needs after an incident. Such procedures shall also ensure that resource requests and management of the incident be conducted in a way that supports the psychological and emotional needs of students and staff after an incident. The Committee shall explore mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas, and make any recommendations to the Board.
- Adopt and maintain an effective written Injury Prevention Program for the District.

The Safety Committee shall maintain documentation of its compliance with this policy.

Legal Reference: Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 10, Rule 10 Accreditation of Schools, 011.01b, c, d, e, f, g (Seclusion and Restraints, Bullying, Dating Violence); 79-2,137 (Bullying); 79-2,138 to 79-2,142 (Dating Violence); 79-2,146 (Suicide Awareness, 2015-2016); Criminal Code Sec. 28-318 (Sexual Harassment); Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 11, Rule 11 Accreditation of Schools, 004.11g (Pre-K CPR and First Aid) Neb. Rev. Stat. §§ 48-443 to 48-445

Cross-Referenced: Policy 6115 (Fire Drills)

Date of Adoption: [Insert Date]

Meal Charge Policy

It is the policy of the District to comply with the National School Lunch Program and School Breakfast Program and all other federal grant programs that provide free or reduced meals to qualifying students.

Student Eligibility

Families of students who may be eligible for free or reduced price school meals should submit an application to determine their eligibility. Applications are available through the Superintendent or Superintendent's designee. As long as an application is submitted on or after July 1, the application will be considered current for the new school year. A student may become eligible for free or reduced meals at any time during the school year if the household experiences a change in financial circumstances.

Meal Account Balances

The District will ensure that families can check their meal account balances in a manner other than exclusively online. The District will ensure that at least one form of meal account payment is free of charge.

The District encourages families to pre-pay without charge for free or reduced price meals. Notwithstanding the option to pre-pay, students and families will have a method to add funds during the school day. Any balance remaining in a pre-paid account shall carry over into the next month. Households approved for free or reduced price meals with funds remaining in their meal account at the end of the school year shall receive a refund. When a student leaves the District or graduates, the District shall attempt to contact the student's household to return any funds remaining in the student's meal account.

Unpaid meal charges may be carried over at the end of the school year as a delinquent debt and the District shall undertake reasonable collection efforts to collect unpaid meal charges classified as delinquent debt, pursuant to and in compliance with state and federal law. The District shall maintain records of its collection efforts and, once delinquent meal charges are converted to bad debt, its documentation establishing and handling of the bad debt.

Student Confidentiality

The District will disclose individual student eligibility information only to those persons (and organizations) who require the information in order to carry out an activity specifically authorized by the National School Lunch Act, subject to applicable legal exceptions.

The District shall not use or implement any colored or coded meal cards, tickets, tokens, or other methods of payment that would overtly identify a student as being eligible for free or reduced price meals.

Distribution Annually

This policy shall be provided in writing to all students' households at the start of each school year and to households transferring to the District during the school year.

This policy shall also be provided annually to District staff members responsible for the enforcement of this policy, including food service professionals.

The Superintendent or the Superintendent's designee shall maintain documentation of the annual distribution of this policy to students' households and District staff.

Legal Reference: Richard B. Russell National School Lunch Act (42 U.S.C. § 1751);
U.S.D.A. Memorandum SP 57-2016.

Date of Adoption: [Insert Date]

School Wellness Policy

A mission of Gothenburg Public Schools is to provide curriculum, instruction, and experiences in a health-promoting school environment to instill habits of lifelong learning and health. Therefore, the Board adopts the following School Wellness Policy.

1. Goals to Promote Student Wellness

The District has established the following student wellness goals that are designed to promote student wellness in a manner that the District determines to be appropriate:

- a. Nutrition Education. To implement a curriculum that meets or exceeds the health and nutrition education objectives established by the Nebraska Department of Education.
- b. Physical Activity. To implement a curriculum that meets or exceeds the health and physical education objectives established by the Nebraska Department of Education.
- c. Other School Activities. To offer other suitable opportunities for students to engage in health-promoting activities.

The Superintendent or designee shall establish such further goals as are determined appropriate to meet the stated mission.

2. Nutrition Guidelines

Nutrition guidelines have been selected by the District for all foods available in each school building during the school day with the objective of promoting student health and reducing childhood obesity. The guidelines are as follows: (1) school breakfast and lunch programs will be offered which meet or exceed the requirements of federal and state law and regulatory authorities and (2) no foods in competition with the school lunch or breakfast program shall be sold or otherwise made available to students anywhere on school premises during the period of one-half hour prior to the serving period for breakfast and lunch and lasting until one-half hour after the serving of breakfast and lunch. The Superintendent or designee shall establish such further nutrition guidelines as are determined appropriate to meet the stated mission.

3. Assurance for Reimbursable School Meals

The District gives the assurance that the District's guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779) and sections 9(f)(1) and 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(1), 1766(a)), as those regulations and guidance apply to the District.

4. Plan for Measuring Implementation and Designation of Responsible Persons

The Superintendent or the Superintendent's designee is charged with operational responsibility for ensuring that the school meets the Wellness Policy. The Superintendent or designee shall measure implementation of the Wellness Policy by conducting periodic reviews or receiving periodic reports.

5. Development of Policy

The District assures that development of the Wellness Policy involved parents, students, representatives of the District's nutrition services department, the school board, school administrators, and the public.

Legal Reference: The Child Nutrition and WIC Reauthorization Act of 2004, 42 USC 1751; Regulations and Procedures for Accreditation of Schools, NDE Rule 10; National School Lunch Program, 42 U.S.C §§1751-1760, 1770; 7 CFR § 210

Date of Adoption: May 8, 2006

Students

School Wellness Policy

A mission of [Name] Public Schools (“District”) is to provide curriculum, instruction, and experiences in a health-promoting school environment to instill habits of lifelong learning and health. Therefore, the Board adopts the following School Wellness Policy.

1. District Wellness Committee

Committee Role and Membership

The District will convene a representative District Wellness Committee (“DWC”) or work within an existing school health committee that meets at least **four times per year** to establish goals for and oversee school health and safety policies and programs, including development, implementation and periodic review and update of this District wellness policy.

The DWC membership will represent all school levels and include (to the extent possible), but not be limited to: parents and caregivers; students; representatives of the school nutrition program; physical education teachers; health education teachers; school health professionals or staff; mental health and social services staff; school administrators; school board members; and the general public. When possible, membership will also include Supplemental Nutrition Assistance Program Education coordinators. To the extent possible, the DWC will include representatives from each school building and reflect the diversity of the community.

Leadership

The Superintendent or designee(s) will convene the DWC and facilitate development of and updates to the wellness policy, and will ensure each school’s compliance with the policy.

Each school will designate a school wellness policy coordinator, who will ensure compliance with the policy.

2. Wellness Policy Implementation, Monitoring, Accountability and Community Engagement

Implementation Plan

The District will develop and maintain a plan for implementation to manage and coordinate the execution of this wellness policy. The plan delineates roles, responsibilities, actions and timelines specific to each school; and includes information about who will be responsible to make what change, by how much, where and when; as well as specific goals and objectives for nutrition standards for all foods and beverages available on the school campus, food and beverage marketing, nutrition promotion and education, physical activity, physical education and other school-based activities that promote student wellness. It is recommended that the school use the Healthy Schools Program online tools to complete a school-level assessment based on the Centers for Disease Control and Prevention’s School Health Index, create an action plan that fosters implementation and generate an annual progress report.

This wellness policy and the progress reports can be found at the District’s website.

Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at the Superintendent's office and/or on the District's computer network. Documentation maintained in this location will include but will not be limited to:

- The written wellness policy;
- Documentation demonstrating that the policy has been made available to the public;
- Documentation of efforts to review and update the Local Schools Wellness Policy; including an indication of who is involved in the update and methods the district uses to make stakeholders aware of their ability to participate on the DWC;
- Documentation to demonstrate compliance with the annual public notification requirements;
- The most recent assessment on the implementation of the local school wellness policy;
- Documentation demonstrating the most recent assessment on the implementation of the Local School Wellness Policy has been made available to the public.

Annual Notification of Policy

The District will actively inform families and the public each year of basic information about this policy, including its content, any updates to the policy and implementation status. The District will make this information available via the District website and/or district-wide communications. The District will provide as much information as possible about the school nutrition environment. This will include a summary of the District's events or activities related to wellness policy implementation. Annually, the District will also publicize the name and contact information of the District officials leading and coordinating the committee, as well as information on how the public can get involved with the school wellness committee.

Triennial Progress Assessments

At least once every three years, the District will evaluate compliance with the wellness policy to assess the implementation of the policy and include:

- The extent to which the District's schools are in compliance with the wellness policy;
- The extent to which the District's wellness policy compares to [a] the Alliance for a Healthier Generation's model wellness policy; and
- A description of the progress made in attaining the goals of the District's wellness policy.

The position/person responsible for managing the triennial assessment and contact information is the Superintendent or the Superintendent's designee.

The DWC, in collaboration with individual schools, will monitor schools' compliance with this wellness policy.

The District will actively notify households/families of the availability of the triennial progress report.

Revisions and Updating the Policy

The DWC will update or modify the wellness policy based on the results of the annual School Health Index and triennial assessments and/or as District priorities change; community needs

change; wellness goals are met; new health science, information, and technology emerges; and new Federal or state guidance or standards are issued. The wellness policy will be assessed and updated as indicated at least every three years, following the triennial assessment.

Community Involvement, Outreach and Communications

The District is committed to being responsive to community input, which begins with awareness of the wellness policy. The District will actively communicate ways in which representatives of DWC and others can participate in the development, implementation and periodic review and update of the wellness policy through a variety of means appropriate for that district. The District will also inform parents of the improvements that have been made to school meals and compliance with school meal standards, availability of child nutrition programs and how to apply, and a description of and compliance with Smart Snacks in School nutrition standards. The District will use electronic mechanisms, such as email or displaying notices on the District's website, as well as non-electronic mechanisms, such as newsletters, presentations to parents, or sending information home to parents, to ensure that all families are actively notified of the content of, implementation of, and updates to the wellness policy, as well as how to get involved and support the policy. The District will ensure that communications are culturally and linguistically appropriate to the community, and accomplished through means similar to other ways that the District and individual schools are communicating important school information with parents.

The District will actively notify the public about the content of or any updates to the wellness policy annually, at a minimum. The District will also use these mechanisms to inform the community about the availability of the annual and triennial reports.

3. Nutrition

School Meals

The District is committed to serving healthy meals to children, with plenty of fruits, vegetables, whole grains, and fat-free and low-fat milk; that are moderate in sodium, low in saturated fat, and have zero grams *trans* fat per serving (nutrition label or manufacturer's specification); and to meeting the nutrition needs of school children within their calorie requirements. The school meal programs aim to improve the diet and health of school children, help mitigate childhood obesity, model healthy eating to support the development of lifelong healthy eating patterns and support healthy choices while accommodating cultural food preferences and special dietary needs.

All schools within the District that participate in USDA child nutrition programs, including the National School Lunch Program (NSLP), the School Breakfast Program (SBP), and any additional Federal child nutrition programs will meet the nutrition requirements of such programs. The District may also operate additional nutrition-related programs and activities. All schools within the District are committed to offering school meals through the NSLP and SBP programs, and other applicable Federal child nutrition programs, that:

- Are accessible to all students;
- Are appealing and attractive to children;
- Are served in clean and pleasant settings;

- Meet or exceed current nutrition requirements established by local, state, and Federal statutes and regulations. (The District offers reimbursable school meals that meet USDA nutrition standards.)
- Promote healthy food and beverage choices using at least ten of the following Smarter Lunchroom techniques:
 - Whole fruit options are displayed in attractive bowls or baskets (instead of chaffing dishes or hotel pans).
 - Sliced or cut fruit is available daily.
 - Daily fruit options are displayed in a location in the line of sight and reach of students.
 - All available vegetable options have been given creative or descriptive names.
 - Daily vegetable options are bundled into all grab-and-go meals available to students.
 - All staff members, especially those serving, have been trained to politely prompt students to select and consume the daily vegetable options with their meal.
 - White milk is placed in front of other beverages in all coolers.
 - Alternative entrée options (e.g., salad bar, yogurt parfaits, etc.) are highlighted on posters or signs within all service and dining areas.
 - A reimbursable meal can be created in any service area available to students (e.g., salad bars, snack rooms, etc.).
 - Student surveys and taste testing opportunities are used to inform menu development, dining space decor and promotional ideas.
 - Student artwork is displayed in the service and/or dining areas.
 - Daily announcements are used to promote and market menu options.

Staff Qualifications and Professional Development

All school nutrition program directors, managers and staff will meet or exceed hiring and annual continuing education/training requirements in the USDA professional standards for child nutrition professionals. These school nutrition personnel will refer to USDA's Professional Standards for School Nutrition Standards website to search for training that meets their learning needs.

Water

To promote hydration, free, safe, unflavored drinking water will be available to all students throughout the school day and throughout every school campus ("school campus" and "school day" are defined in the glossary). The District will make drinking water available where school meals are served during mealtimes.

Competitive Foods and Beverages

The District is committed to ensuring that all foods and beverages available to students on the school campus during the school day support healthy eating. **The foods and beverages sold and served outside of the school meal programs (e.g., "competitive" foods and beverages) will meet the USDA Smart Snacks in School nutrition standards, at a minimum.** Smart Snacks aim to improve student health and well-being, increase consumption of healthful foods during the school day and create an environment that reinforces the development of healthy eating habits. A summary of the standards and information, as well as a Guide to Smart Snacks in Schools are available at: <http://www.fns.usda.gov/healthierschoolday/tools-schools-smart-snacks>. The

Alliance for a Healthier Generation provides a set of tools to assist with implementation of Smart Snacks available at www.foodplanner.healthiergeneration.org.

To support healthy food choices and improve student health and well-being, all foods and beverages outside the reimbursable school meal programs that are sold to students on the school campus during the school day will meet or exceed the USDA Smart Snacks nutrition standards or, if the state policy is stronger, will meet or exceed state nutrition standards. These standards will apply in all locations and through all services where foods and beverages are sold, which may include, but are not limited to, à la carte options in cafeterias, vending machines, school stores and snack or food carts.

Celebrations and Rewards

All foods offered on the school campus will meet or exceed the USDA Smart Snacks in School nutrition standards or, if the state policy is stronger, will meet or exceed state nutrition standards, including through:

1. Celebrations and parties. The District will provide a list of healthy party ideas to parents and teachers, including non-food celebration ideas.
2. Classroom snacks brought by parents. The District will provide or make available to parents a list of foods and beverages that meet Smart Snacks nutrition standards.
3. Rewards and incentives. The District will provide teachers and other relevant school staff a list of alternative ways to reward children or other comparable resources. Foods and beverages will not be used as a reward, or withheld as punishment for any reason, such as for performance or behavior.

Fundraising

Foods and beverages that meet or exceed the USDA Smart Snacks in Schools nutrition standards may be sold through fundraisers on the school campus during the school day. The District will make available to parents and teachers a list of healthy fundraising ideas or comparable resources.

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs. Students and staff will receive consistent nutrition messages throughout schools, classrooms, gymnasiums, and cafeterias. Nutrition promotion also includes marketing and advertising nutritious foods and beverages to students and is most effective when implemented consistently through a comprehensive and multi-channel approach by school staff, teachers, parents, students and the community.

The District will promote healthy food and beverage choices for all students throughout the school campus, as well as encourage participation in school meal programs. This promotion will occur through:

- Implementing at least ten or more evidence-based healthy food promotion techniques through the school meal programs using Smarter Lunchroom techniques; and
- Ensuring 100% of foods and beverages promoted to students meet the USDA Smart Snacks in School nutrition standards.

Nutrition Education

The District will teach, model, encourage and support healthy eating by all students. Schools will provide nutrition education and engage in nutrition promotion that:

- Is designed to provide students with the knowledge and skills necessary to promote and protect their health;
- Is part of not only health education classes, but also integrated into other classroom instruction through subjects such as math, science, language arts, social sciences and elective subjects;
- Includes enjoyable, developmentally-appropriate, culturally-relevant and participatory activities, such as cooking demonstrations or lessons, promotions, taste-testing, farm visits and school gardens;
- Promotes fruits, vegetables, whole-grain products, low-fat and fat-free dairy products and healthy food preparation methods;
- Emphasizes caloric balance between food intake and energy expenditure (promotes physical activity/exercise);
- Links with school meal programs, cafeteria nutrition promotion activities, school gardens, Farm to School programs, other school foods and nutrition-related community services;
- Teaches media literacy with an emphasis on food and beverage marketing; and
- Includes nutrition education training for teachers and other staff.

Essential Healthy Eating Topics in Health Education

The District will include in the health education curriculum a minimum of 12 of the following essential topics on healthy eating:

- Relationship between healthy eating and personal health and disease prevention
- Food guidance from MyPlate
- Reading and using FDA's nutrition fact labels
- Eating a variety of foods every day
- Balancing food intake and physical activity
- Eating more fruits, vegetables and whole grain products
- Choosing foods that are low in fat, saturated fat, and cholesterol and do not contain *trans* fat
- Choosing foods and beverages with little added sugars
- Eating more calcium-rich foods
- Preparing healthy meals and snacks
- Risks of unhealthy weight control practices
- Accepting body size differences
- Food safety
- Importance of water consumption
- Importance of eating breakfast
- Making healthy choices when eating at restaurants

- Eating disorders
- The Dietary Guidelines for Americans
- Reducing sodium intake
- Social influences on healthy eating, including media, family, peers and culture
- How to find valid information or services related to nutrition and dietary behavior
- How to develop a plan and track progress toward achieving a personal goal to eat healthfully
- Resisting peer pressure related to unhealthy dietary behavior
- Influencing, supporting, or advocating for others' healthy dietary behavior

Food and Beverage Marketing in Schools

The District is committed to providing a school environment that ensures opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day while minimizing commercial distractions. The District strives to teach students how to make informed choices about nutrition, health and physical activity. These efforts will be weakened if students are subjected to advertising on District property that contains messages inconsistent with the health information the District is imparting through nutrition education and health promotion efforts. It is the intent of the District to protect and promote student's health by permitting advertising and marketing for only those foods and beverages that are permitted to be sold on the school campus, consistent with the District's wellness policy.

Any foods and beverages marketed or promoted to students on the school campus during the school day will meet or exceed the USDA Smart Snacks in School nutrition standards or, if stronger, state nutrition standards, such that only those foods that comply with or exceed those nutrition standards are permitted to be marketed or promoted to students.

Food and beverage marketing is defined as advertising and other promotions in schools. Food and beverage marketing often includes oral, written, or graphic statements made for the purpose of promoting the sale of a food or beverage product made by the producer, manufacturer, seller or any other entity with a commercial interest in the product. This term includes, but is not limited to the following:

- Brand names, trademarks, logos or tags, except when placed on a physically present food or beverage product or its container.
- Displays, such as on vending machine exteriors
- Corporate brand, logo, name or trademark on school equipment, such as marquees, message boards, scoreboards or backboards (Note: immediate replacement of these items are not required; however, districts will replace or update scoreboards or other durable equipment when existing contracts are up for renewal or to the extent that it is financially possible over time so that items are in compliance with the marketing policy.)
- Corporate brand, logo, name or trademark on cups used for beverage dispensing, menu boards, coolers, trash cans and other food service equipment; as well as on posters, book covers, pupil assignment books or school supplies displayed, distributed, offered or sold by the District.
- Advertisements in school publications or school mailings.
- Free product samples, taste tests or coupons of a product, or free samples displaying advertising of a product.

As the District/school nutrition services/Athletics Department/PTA/PTO reviews existing contracts and considers new contracts, equipment and product purchasing (and replacement) decisions should reflect the applicable marketing guidelines established by the District wellness policy.

4. Physical Activity

Children and adolescents should participate in at least 60 minutes of physical activity every day. A substantial percentage of students' physical activity can be provided through a comprehensive school physical activity program (CSPAP). A CSPAP reflects strong coordination and synergy across all of the components: quality physical education as the foundation; physical activity before, during and after school; staff involvement and family and community engagement and the District is committed to providing these opportunities. Schools will ensure that these varied physical activity opportunities are in addition to, and not as a substitute for, physical education (addressed in "Physical Education" subsection). All schools in the District will be encouraged to participate in *Let's Move! Active Schools* (www.letsmoveschools.org), or comparable program, in order to successfully address all CSPAP areas.

Physical activity during the school day (including but not limited to recess, classroom physical activity breaks or physical education) will not be withheld as punishment. The District will provide teachers and other school staff with a list of ideas or resources for alternative ways to discipline students.

To the extent practicable, the District will ensure that its grounds and facilities are safe and that equipment is available to students to be active. The District will conduct necessary inspections and repairs.

Physical Education

The District will provide students with physical education, using an age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education. The physical education curriculum will promote the benefits of a physically active lifestyle and will help students develop skills to engage in lifelong healthy habits, as well as incorporate essential health education concepts (discussed in the "*Essential Physical Activity Topics in Health Education*" subsection). The curriculum will support the essential components of physical education.

All students will be provided equal opportunity to participate in physical education classes. The District will make appropriate accommodations to allow for equitable participation for all students and will adapt physical education classes and equipment as necessary.

All elementary students in each grade will receive physical education for at least 60-89 minutes per week throughout the school year.

All secondary students (middle and high school) are required to take the equivalent of one academic year of physical education.

The District's physical education program will promote student physical fitness through individualized fitness and activity assessments (via the Presidential Youth Fitness Program or other appropriate assessment tool) and will use criterion-based reporting for each student.

Essential Physical Activity Topics in Health Education

Health education will be required in all elementary grades and the District will require middle and high school students to take and pass at least one health education course. The District will include in the health education curriculum a minimum of 12 of the following essential topics on physical activity:

- The physical, psychological, or social benefits of physical activity
- How physical activity can contribute to a healthy weight
- How physical activity can contribute to the academic learning process
- How an inactive lifestyle contributes to chronic disease
- Health-related fitness, that is, cardiovascular endurance, muscular endurance, muscular strength, flexibility, and body composition
- Differences between physical activity, exercise and fitness
- Phases of an exercise session, that is, warm up, workout and cool down
- Overcoming barriers to physical activity
- Decreasing sedentary activities, such as TV watching
- Opportunities for physical activity in the community
- Preventing injury during physical activity
- Weather-related safety, for example, avoiding heat stroke, hypothermia and sunburn while being physically active
- How much physical activity is enough, that is, determining frequency, intensity, time and type of physical activity
- Developing an individualized physical activity and fitness plan
- Monitoring progress toward reaching goals in an individualized physical activity plan
- Dangers of using performance-enhancing drugs, such as steroids
- Social influences on physical activity, including media, family, peers and culture
- How to find valid information or services related to physical activity and fitness
- How to influence, support, or advocate for others to engage in physical activity
- How to resist peer pressure that discourages physical activity.

Recess (Elementary)

All elementary schools will offer at least 20 minutes of recess on all days during the school year. Exceptions may be made as appropriate, such as on early dismissal or late arrival days. If recess is offered before lunch, schools will have appropriate hand-washing facilities and/or hand-sanitizing mechanisms located just inside/outside the cafeteria to ensure proper hygiene prior to eating and students are required to use these mechanisms before eating. Hand-washing time, as well as time to put away coats/hats/gloves, will be built in to the recess transition period/timeframe before students enter the cafeteria.

Outdoor recess will be offered when weather and other conditions make it feasible for outdoor play.

In the event that recess must be held indoors, teachers and staff will follow the indoor recess guidelines that promote physical activity for students, to the extent practicable.

Recess will complement, not substitute, physical education class. Recess monitors or teachers will encourage students to be active, and will serve as role models by being physically active alongside the students whenever feasible.

Classroom Physical Activity Breaks (Elementary and Secondary)

Students will be offered periodic opportunities to be active or to stretch throughout the day on all or most days during a typical school week. The District recommends teachers provide short (3-5-minute) physical activity breaks to students during and between classroom time at least three days per week. These physical activity breaks will complement, not substitute, for physical education class, recess, and class transition periods.

The District will provide resources and links to resources, tools, and technology with ideas for classroom physical activity breaks. Resources and ideas are available through the USDA and the Alliance for a Healthier Generation.

Active Academics

Teachers will incorporate movement and kinesthetic learning approaches into “core” subject instruction when possible (e.g., science, math, language arts, social studies and others) and do their part to limit sedentary behavior during the school day.

The District will support classroom teachers incorporating physical activity and employing kinesthetic learning approaches into core subjects by providing annual professional development opportunities and resources, including information on leading activities, activity options, as well as making available background material on the connections between learning and movement.

Teachers will serve as role models by being physically active alongside the students whenever feasible.

Before and After School Activities

The District offers opportunities for students to participate in physical activity either before and/or after the school day through a variety of methods. The District will encourage students to be physically active before and after school by sponsoring or permitting: physical activity clubs and physical activity in aftercare, intramurals or interscholastic sports.

Active Transport

The District will support active transport to and from school, such as walking or biking. The District will encourage this behavior by requiring that its schools engage in six or more of the activities below, to be selected by each school administration; including but not limited to:

- Designate safe or preferred routes to school
- Promote activities such as participation in International Walk to School Week and National Walk and Bike to School Week
- Secure storage facilities for bicycles and helmets (e.g., shed, cage, fenced area)

- Instruction on walking/bicycling safety provided to students
- Promote safe routes program to students, staff, and parents via newsletters, websites, local newspaper
- Use crossing guards
- Use crosswalks on streets leading to schools
- Use walking school buses
- Document the number of children walking and or biking to and from school
- Create and distribute maps of school environment (e.g., sidewalks, crosswalks, roads, pathways, bike racks, etc.)

5. Other Activities that Promote Student Wellness

The District will integrate wellness activities across the entire school setting, not just in the cafeteria, other food and beverage venues and physical activity facilities. The District will coordinate and integrate other initiatives related to physical activity, physical education, nutrition and other wellness components so all efforts are complementary, not duplicative, and work towards the same set of goals and objectives promoting student well-being, optimal development and strong educational outcomes.

Schools in the District are encouraged to coordinate content across curricular areas that promote student health, such as teaching nutrition concepts in mathematics, with consultation provided by either the school or the District's curriculum experts.

All efforts related to obtaining federal, state or association recognition for efforts, or grants/funding opportunities for healthy school environments will be coordinated with and complementary of the wellness policy, including but not limited to ensuring the involvement of the DWC.

All school-sponsored events will adhere to the wellness policy guidelines. All school-sponsored wellness events will include physical activity and healthy eating opportunities when appropriate.

Community Partnerships

The District will develop, enhance, or continue relationships with community partners (e.g., hospitals, universities/colleges, local businesses, SNAP-Ed providers and coordinators, etc.) in support of this wellness policy's implementation. Existing and new community partnerships and sponsorships will be evaluated to ensure that they are consistent with the wellness policy and its goals.

Community Health Promotion and Family Engagement

The District will promote to parents/caregivers, families, and the general community the benefits of and approaches for healthy eating and physical activity throughout the school year. Families will be informed and invited to participate in school-sponsored activities and will receive information about health promotion efforts.

As described in the "Community Involvement, Outreach, and Communications" subsection, the District will use electronic mechanisms (e.g., email or displaying notices on the District's website), as well as non-electronic mechanisms, (e.g., newsletters, presentations to parents or

sending information home to parents), to ensure that all families are actively notified of opportunities to participate in school-sponsored activities and receive information about health promotion efforts.

Staff Wellness and Health Promotion

The DWC will have a staff wellness subcommittee that focuses on staff wellness issues, identifies and disseminates wellness resources and performs other functions that support staff wellness in coordination with human resources staff.

Schools in the District will implement strategies to support staff in actively promoting and modeling healthy eating and physical activity behaviors. The District promotes staff member participation in health promotion programs and will support programs for staff members on healthy eating/weight management that are accessible and free or low-cost.

Professional Learning

When feasible, the District will offer annual professional learning opportunities and resources for staff to increase knowledge and skills about promoting healthy behaviors in the classroom and school (e.g., increasing the use of kinesthetic teaching approaches or incorporating nutrition lessons into math class). Professional learning will help District staff understand the connections between academics and health and the ways in which health and wellness are integrated into ongoing district reform or academic improvement plans/efforts.

Glossary

School Campus: areas that are owned or leased by the school and used at any time for school-related activities, including on the outside of the school building, school buses or other vehicles used to transport students, athletic fields and stadiums (e.g., on scoreboards, coolers, cups, and water bottles), or parking lots.

School Day: the time between midnight the night before to 30 minutes after the end of the instructional day.

Triennial – recurring every three years.

Legal Reference: Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. section 1758b; 7 CFR sections 210.11 and 210.30; National School Lunch Program, 42 U.S.C sections 1751-1760, 1770; Regulations and Procedures for Accreditation of Schools, NDE Rule 10

Date of Adoption: [Insert Date]

Gothenburg Public Schools

2017-2018

Draft 1

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

7/10-7/28 Jump Start Kindergarten	
Aug 2-4	New Teacher Orientation
Aug. 7	Fall sports practice - FB, SB, Go
Aug. 9	No School - Teacher Inservice
Aug. 10	No School - Teacher Inservice
Aug. 14	Fall sports practice - CC, VB
Aug. 14	OPEN HOUSE 5:30 - 8:00
Aug. 14	No School - Teacher Inservice
Aug. 16	School Begins - 1:30 Dismissal

January						
S	M	T	W	T	F	S
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September						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

Sept. 1	Early Dismissal 1:30 - Marzano
Sept. 4	NO SCHOOL - Labor Day
Sept. 13	Early Dismissal 1:30 P/T Conf 4:30-8:00
Sept. 15	NO SCHOOL/P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00
Oct. 4	Early Dismissal 1:30 - Marzano
Oct. 19	Early Dismissal 1:30 - SSIP 1st Quarter ends (45 days)
Oct. 20	NO SCHOOL - Fall Break

February						
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October						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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

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

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

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

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

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

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

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

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

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

##

Gothenburg Schools Transportation Log
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	440	1258	6	0	0	1077	0	0	0	0	2781
74,676 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	440	1258	6	0	0	1077	0	0	0	0	2781
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	37	1488	405	331	309	680	0	0	0	0	3250
81,955 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	37	1488	405	331	309	680	0	0	0	0	3250
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	548	3115	466	306	780	1624	0	0	0	0	6839
52,474 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	548	3115	466	306	780	1624	0	0	0	0	6839
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	950	2710	935	625	180	1937	0	0	0	0	7337
52,635 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	950	2710	935	625	180	1937	0	0	0	0	7337
2008 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
150,835 SpEd	311	146	21	20	310	633	0	0	0	0	1441
Total	311	146	21	20	310	633	0	0	0	0	1441
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	703	2560	430	500	521	1010	0	0	0	0	5724
145,910 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	703	2560	430	500	521	1010	0	0	0	0	5724
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,820	2230	1173	912	1953	2440	0	0	0	0	10,528
50,516 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1820	2230	1173	912	1953	2440	0	0	0	0	10528
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
7,066 SpEd	51	68	41	12	30	89	0	0	0	0	291
Total	51	68	41	12	30	89	0	0	0	0	291
1995 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0
07 Route	1293	1189	938	0	1062	1218	0	0	0	0	5700
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
130,761 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1293	1189	938	0	1062	1218	0	0	0	0	5700
11 Route	705	700	541	0	748	764	0	0	0	0	3458
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
72,580 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	705	700	541	0	748	764	0	0	0	0	3458
08 Micro 1 Route	1,510	1589	713	533	1386	1426	0	0	0	0	7157
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
116,140 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1510	1589	713	533	1386	1426	0	0	0	0	7157
08 Micro 2 Route	1,954	2038	995	825	1705	1725	0	0	0	0	9242
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
125,195 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1954	2038	995	825	1705	1725	0	0	0	0	9242
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
19,136 SpEd	741	768	594	300	390	796	0	0	0	0	3589
Total	741	768	594	300	390	796	0	0	0	0	3589
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,057	2036	1080	645	1100	1352	0	0	0	0	8270
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2057	2036	1080	645	1100	1352	0	0	0	0	8270
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,725	3273	2096	805	1665	2197	0	0	0	0	12761
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2725	3273	2096	805	1665	2197	0	0	0	0	12761
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	500	48	0	769	616	0	0	0	0	2583
111,092 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	500	48	0	769	616	0	0	0	0	2583
Totals	Route	5,462	5516	3187	1358	4901	5133	0	0	0	25557
Activity	9930	19170	6639	5201	7277	12933	0	0	0	0	61150
SpEd	1103	982	656	332	730	1518	0	0	0	0	5321
Totals	16495	25668	10482	6891	12908	19584	0	0	0	0	92028

Administrator Report

Meeting: February Board Meeting

Date: 3/13/17

Mrs. Allison Jonas

Early Childhood: Preschool applications are due March 31st. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. In addition, private providers, the doctor's office, housing authority and the school have applications. The completed grant was submitted last week. We hope to know something in late spring. Jump Start will run July 10th – 28th.

Curriculum: Waiting on Math materials to arrive then we'll begin the process of evaluating them.

Special Education: We're in the planning process for next year. Looking at case loads and determining the best fit for each of our providers. Preschool has been the catalyst for some adjusting. We have an excellent team and they're excited for next year.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year.

Professional Development & School Improvement: The agenda for today's meetings can be viewed by [clicking here](#). Our focus was on bringing staff up to speed on what has been covered by the Steering Team for our external review March 20th – 22nd. Please take a moment to pull up our online portfolio at bit.ly/GPSreview using the login information provided at your tables. A copy of the external visitation schedule can be viewed [here](#).

Completed Staff Evaluations:

Formal: 43 (completed)

Walkthroughs: ~185

Administrator Report

Meeting: March Board Meeting

Date: 3/13/17

Mr. Widdifield

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Topics:

Ron Coniglio: We had Ron here to work with our K-8 language arts teachers. They covered the Text Dependent portion of the NeSA test for grades 5-8 and K-4 is working on the assessment of different types of writing.

Report Cards: Report cards will go out on Friday, March 17th.

Elementary Program: March 31st at 7:00 in the north gym. The theme this year is Music from Around the World.

MAP Testing: Testing started in February 14th and we will finish up March 17th.

NeSA: The window for NeSA testing will open March 27th and ends May 5th. We will not start testing until the first full week in April. Reminder that Juniors will be taking the ACT on April 19th.

Administrator Report

Meeting: March Board Meeting
Date: 3/13/17
Mr. Seth Ryker, Activities Director

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Topics:

Spring Sport Participation Numbers
State Boys BB
Speech Results

I. Spring Sport Participation Numbers

- Girls Track – 49
 - Boys Track – 35 (Excluding Varsity Boys BB)
 - Boys Golf – 26 (Excluding Varsity Boys BB)
- * JH Track practice will begin on Thursday – March 16th

II. State Boys BB

III. Speech Results

- SWC Results – Monday, March 6th
- District speech occurs Thursday, March 16th in Sidney. State speech will follow Thursday, March 23rd at UNK.

Administrator Report

Meeting: March Board Meeting

Date: 3/13/17

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

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Topics:

1) Discipline Data	2016-2017	2015-2016	2014-2015
Detentions	269	196	310
Saturday School	97	92	85

2) 3rd quarter

3rd quarter Report cards will be distributed to students on Wednesday, March 15th.

3) Career Fair

Career Fair will be held on Wednesday, March 15th at Lexington. All Juniors will attend this event along with the other Dawson County schools.

4) Summer School

Credit Recovery Program will be in the month of June (June 5-30). This program is for Gothenburg students only. If a student in grades 7-12 failed a semester or a full year course they may enroll. Cost is \$125.00 per student/per session.

SESSION ONE: 8:00 a.m. to 11:00 a.m.

SESSION TWO: 11:15 a.m. to 2:15 p.m.

Administrator Report

Meeting: March Board Meeting

Date: 3/13/17

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: 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.