

Board of Education Regular Meeting

Monday, May 8, 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		
Becky Jobman:	Present	James Widdifield	Tyler Herman
Jeremy Sitorius:	Absent	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Consider 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 calendar for 2017-18 school year.

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

4.1.6. Declare cafeteria tables as surplus items and authorize Superintendent to accept sealed bids.

4.2. Policy Review

4.2.1. Review of current policies.

4.3. Reports

4.3.1. Board of Education Reports

4.3.2. Administrative Reports

5. Discussion Items

6. Next Meeting

7. Adjournment

BOARD OF EDUCATION MEETING

May 8, 2017

12:00 Noon

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

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

Board
President

3. Recognition of Visitors

Board
President

4. Business Items

1. Action Items

1. Consent Agenda

Mr. Wyatt,
President

1. Approval of Minutes for April 10th Regular Board Meeting
2. Approval of Minutes of the May 1st Special Board Meeting
3. Approval of the Treasurer's Report
4. 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
5. Excuse Absent Board Members
6. Consider Option Enrollment Requests-

Option in:

Maguire Bartlett 10th grade from Cozad
Ella Bartlett 9th Grade from Cozad
Asher Bartlett 5th Grade from Cozad

Option Out:

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. Note that release from contract after April 15th is discretionary with the Board.

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

This item is placed on the agenda through May so that the board may approve contracts through the start of the meeting. Note that contracts for Julie Rickertsen, Scott Carlin, and Heather Linden were approved at a special meeting held on May 1.

Dr. Teahon

4. Discuss, consider, and approve calendar for 2017-18 school year.

The leadership is proposing that the first draft of the school calendar that was presented in January is modified to include a weekly PLC time for the staff as the result of discussions with the administrative team, the Executive Council and a group of educators who traveled to Hastings to visit their buildings and to see their Professional Learning Communities in action. The PLC process utilized in the Hastings Public Schools has allowed them to improve effectiveness and increase student learning as evidenced by the assessment scores and recognition as Blue Ribbon Schools. Information received from the AdvancEd Accreditation visit which occurred in March support this request. The accreditation process is designed to provide an international protocol for institutions committed to systemic, systematic and sustainable improvement, to build capacity of the system and its schools to increase and sustain student learning and to stimulate and improve effectiveness and efficiency throughout the system. The external review was a diagnostic process to stimulate and guide continuous improvement with a focus on the impact of teaching and learning, the capacity of leadership and effective use of resources. Professional judgment by the

External Review Team results in: Powerful Practices Opportunities for Improvement Improvement Priorities Index of Education Quality Accreditation Recommendation Two powerful practices were determined. It was recommended that the District continue to use the practices as the pillars of a high-performing system. The Gothenburg Public Schools effectively engages parents and community members as active partners to leverage relationships and improve communications resulting in unity among stakeholders. The Gothenburg Public Schools governance and leadership teams collaborate to foster autonomy at all levels of the organization. Two improvement priorities were identified and the district is required to respond to these items within the next two fiscal years. Design and implement a strategic plan that supports challenging, equitable educational programs resulting in the improvement of learning. Develop and implement a systematic process to collect, analyze and use data from various assessments to focus on the improvement of curriculum and instruction to increase student learning and achievement. Finally, two additional opportunities for improvement were identified. While no action is required, the external team recommended that the identified items were continued and refined in alignment with the improvement priorities. Create and implement a grading and reporting system based on clearly defined criteria that represent the attainment of content knowledge and skills. Expand the systemic incorporation of the Marzano model to strengthen instructional strategies that enhance teacher effectiveness. It is the position of the leadership teams that the lofty goals that have been placed before us will only be effective with a consistent and systemic plan involving on a weekly basis.

5. Discuss, consider and approve 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. The following policies were initially introduced during the March Board Meeting. The administration and policy committee has met to customize the policies which are not presented for approval. 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.

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.

3. Reports

1. Board of Education Reports

Personnel Committee - Mr. Wyatt, Mr. Sitorius, Mr. Brundage

Transportation and Facilities Committee - Mr. Hudson, Mr. Fornoff, Mrs. Jobman

Finance Committee - Mr. Sitorius, Mr. Hudson, Mrs. Jobman Curriculum

Americanism Committee - Mr. Brundage, Mr. Wyatt, Mr. Fornoff

Policy Committee - Mr. Fornoff, Mrs. Jobman

* Special Committee (Policy 5306) - Mr. Brundage, Mr. Hudson, Mr. Sitorius

2. Administrative Reports

Dr. Teahon

1. Topic Specific Administrative Reports
 - a. Drug Testing Protocol
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

Next Regular Meeting scheduled for June 12, 2017 with time to be determined. A special meeting to consider a late resignation and approve a contract may be necessary in the next couple of weeks. Resignations after April 15th require the securing of a suitable replacement. Contracts and resignations must be approved by the board to be official.

7. Adjournment

Board of Education Regular Meeting
April 10, 2017 5:00 PM
Discovery Center

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 4:59 PM:

Present Board Members:

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

Others Present:

James Widdifield
Allison Jonas
Seth Ryker
Michael Teahon, Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times

Call to Order & Pledge of Allegiance

5:03 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Recognition of Visitors

Cara Hudson--Speech Class 13 patrons

Consent Agenda

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

Amend Special Board Minutes to Move Devin Brundage to Absent throughout the meeting.

Approve Minutes of March 13 Meeting

Approve Minutes of March 22 Special meeting, with corrections

Approve Warrants and Bills

Approve Absent Board Members--None

Consider Option Enrollment Requests--Marjorie Koopman from Eustis, Jewel Daum from Cozad, Cassidy Reiman, from Cozad.

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

Consider resignation of certificated staff.

Motion Passed: Motion to accept the resignation of Mrs. Kris Tool, with regrets, at the end of the 2016-2017 school year, passed with a motion by Devin Brundage and a second by Kyle Fornoff.

Board thanked Mrs. Tool for her years of service to the District.

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

Consider approval of certificated staffing for 2017-18 school year.

Motion Passed: A motion to extend teaching contracts for the 2017-18 school year passed with a motion by Jeremy Sitorius and a second by Becky Jobman. Board thanked all the certificated staff for their hard work and dedication to the District. The District has an excellent staff.

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

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

Motion Passed: A motion to approve an initial contracts for Mr. Seth Schaeffer, and Miss Karlie Nielsen for the 2017-18 school year passed with a motion by Becky Jobman and a second by Devin Brundage.

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

Discuss, consider and adopt Resolution supporting the Principles of Nebraskans United for Property Tax Reform and Education and urging the Nebraska Legislature and the Governor to reduce Nebraska's reliance on property taxes for funding K-12 education.

A Resolution of the Dawson County School District #20, Gothenburg Public Schools Supporting the Principles of *Nebraskans United for Property Tax Reform and Education* and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education

Duly approved on April 10th, 2017

WHEREAS, education reduces poverty, boosts economic growth, increases income, and is one of the most important investments a state can make in its citizens and future and;

WHEREAS, Nebraska ranks 49th among all states in the percentage of K-12 funding that comes from state resources (Nebraska K-12 schools receive only 33 percent of their funding from state sources while the national average is 47 percent) and;

WHEREAS, more than 60 percent of all property taxes collected in the state of Nebraska are utilized for the funding of K-12 education and;

WHEREAS, Nebraska's reliance on property taxes for funding K-12 schools is considerably higher than that of the national average (49 percent of Nebraska K-12 funding comes from local property taxes while the national average is 29 percent) and;

WHEREAS, Nebraskans pay the seventh highest property tax rate in the nation and;

WHEREAS, Nebraska has become far too reliant on property taxes to fund government services, including K-12 education and;

WHEREAS, Nebraska's three-legged tax stool is woefully out of balance, with property taxes accounting for 48 percent of the total combined collections of property, state sales, and state income taxes, used for the funding of education and government services and;

WHEREAS, Nebraskans deserve a tax system that is fair and balanced and one which reduces the overall property tax burden on its citizens, be it therefore

RESOLVED, that Dawson County School District #20, Gothenburg Public Schools supports the principles of *Nebraskans United for Property Tax Reform and Education* stating that

1. Adequate and sustainable funding of high quality education is imperative for the future of Nebraska.
2. Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.

RESOLVED FURTHER, the Nebraska Legislature and the Governor take action during the 2017 legislative session to reduce property taxes and better balance Nebraska's tax system.

It is hereby certified by the undersigned that the foregoing resolution was adopted by the Board of Education of Dawson County School District #20, Gothenburg Public Schools, on April 10th, 2017.

Motion Passed: Motion to Adopt Resolution Supporting the Principles of Nebraskans United for Property Tax Reform and Education and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Discuss, consider and approve Policy 5306, Drug and Alcohol Testing

District patrons Amy Mahr, Shannon Sell, and Amber Burge spoke to the Board regarding the proposed drug testing policy. Board President Wyatt thanked them for their input. Mr. Brundage thanked all the patrons for coming to the meeting, and helping with the process.

Motion Passed: Motion to approve Policy 5306, Drug and Alcohol Testing passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Review of current policies.

Policies in the 1000's were reviewed. Dr. Teahon summarized policies for the Board to review. No action taken.

Introduction of proposed policies and revisions to existing policies.

Policy 3240-Safety Policy (by August 31, 2017) Policy 3571-Meal Charge Policy (by July 1, 2017) Policy 5417-School Wellness Policy (by June 30, 2017). No Action taken.

Board of Education Reports

Facilities Committee--Sound system is installed. Cindermates have agreed to help with the cost of the sound system.

Curriculum Committee--Thank you to Mrs. Jonas for her work on the preschool program.

Special Committee--Thank you to all who put in a lot of time and effort on the Drug Testing Policy.

Board of Education Regular Meeting

April 10, 2017 5:00 PM

Discovery Center

Page 4

Discussion on calendar for 2017-18 school year.

Administrators and Executive Council are looking at including PLC time for staff each week, after visiting Hastings Public Schools. Information received from the AdvancEd Accreditation visit recommended that the District continue to use the practices as the pillars for a high-performing system.

Administrative Reports

Mrs. Jonas--Director Teaching/Learning

All area preschools attended the first annual open house. Still accepting preschool applications. Second NDE review in March was positive. Jump Start-- July 10-28, with anticipated class size of 60-65. Math curriculum materials are starting to arrive. Mentor program is seeing amazing progress with first year teachers. Thank you to all who participated in the AdvancEd process.

Mr. Widdifield--Elementary

Attended NAESP/NCSA leadership conference in Washington DC. Getting referrals for summer school. Staff and parents can recommend their student. NeSA testing will start statewide reading, math and science this month. Thank you to Mr. Haberman and Mrs. Speck for another great spring program performance.

Mr. Ryker--Activities Director

Gothenburg will host 6 track meets this year. Boys Golf invite April 20. Schools from Gering to Bellevue East will compete. Julyssa Rocha and Emily Foley took 4th and 5th places at the State Speech meet. Quiz Bowl team to compete in SWC in Ainsworth April 13. SWC Track in Gothenburg April 29.

Mr. Evans--Secondary

Prom--April 22 in the Elementary Gym. Graduation Rehearsal May 12, 8:15 A.M. Mr. Hudson, Mr. Brundage and Mr. Wyatt agreed to help with graduation.

ACT for Juniors	April 19	Honors Night	May 8
Community Service Habitudes	April 19	Sr. Attendance Appeals	May 5
Swede Spirit Breakfast	May 4	Last day for Sr.	May 10
7-11 Attendance Appeals	May 15	Tentative last day for Students	May 19

Dr. Teahon--Superintendent

Continuing to monitor legislative bills that may have an impact on our District. Watching LB640, LB427 and LB630.

Next Meeting

May 8, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:29 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay L. Streeter--Business Manager/Recording Secretary

Board of Education Special Meeting

May 01, 2017 6:30 PM

Discovery Center

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 6:30 P.M.

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius

Others Present:

Michael Teahon, Superintendent

Call to Order & Pledge of Allegiance

6:30 P.M.

Absent Board Members:

Nate Wyatt

Approve the Agenda

Motion Passed: Motion to approve consent agenda as presented 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	Yes		

Recognition of Visitors

FFA reported on current and upcoming projects.

Consider resignation of certificated staff.

Motion Passed: Motion to accept the resignation of Chris Lecher, Christy Lecher and Dan Jensen at the end of the 2016-2017 school year passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes		

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

Motion Passed: Motion to offer initial contracts to Julie Rickertsen, Scott Carlin and Heather Linden for the 2017-18 school year passed with a motion by Jeremy Sitorius and seconded by Devin Brundage.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes		

Discussion: A special meeting to consider a late resignation and approve a contract may be necessary in a couple of weeks. Resignations after April 15 require the securing of a suitable replacement. Board must approve contracts and resignations before they become official.

Board of Education Special Meeting

May 01, 2017 6:30 PM

Discovery Center

Page 2

Next Meeting

May 8, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:43 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes		

Kay Streeter--Recording Secretary/Business Manager

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

GENERAL FUND

03/31/17	Balance from last month		\$ 3,705,201.22
04/14/17	Custer County Treasurer Direct Deposit	\$ 88,941.55	
04/14/17	Dawson County Treasurer Direct Deposit	\$ 281,331.36	
04/20/17	St/Fed Withholding Taxes-Apr	\$ 12,144.23	
04/20/17	Hot Lunch Payroll-Apr	\$ 3,825.67	
04/21/17	St. of Neb-Special Ed School Age Reimbursement 15-16 FFR	\$ 54,863.00	
04/24/17	Int CD xxx732 - 1410	\$ 97.10	
04/24/17	Int CD xxx888 - 1410	\$ 48.05	
04/24/17	Int CD xxx889 - 1410	\$ 152.98	
04/24/17	Lincoln Co Treasurer - 20 -	\$ 34,406.92	
04/24/17	Advance Ed - pd twice - 2320-318-0	\$ 400.00	
04/28/17	Fit Kid Bldg Rent	\$ 150.00	
04/27/17	St. of Neb-State aid to education-Apr	\$ 61,310.18	
04/28/17	Interest DDA xxx063	\$ 130.04	
	Total receipts for month	\$ 537,801.08	
	Dawson County transfers to		
	Special Building Fund	\$ 2,048.61	
	Bond Fund	\$ 21,879.66	
	Custer County transfers to		
	Special Building Fund	\$ 758.37	
	Bond Fund	\$ 5,075.85	
	Total Warrants paid	\$ 793,220.69	
04/28/17	Balance		<u>\$ 3,420,019.12</u>
04/28/17	First State Bank xxx101	\$ 574,944.41	
04/28/17	First State Bank xxx063	\$ 159,898.45	
	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	
04/28/17	Balance of investments and accounts		<u>\$ 3,420,019.12</u>

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

SPECIAL BUILDING FUND

03/31/17 Balance		\$	892,090.17
04/21/17 Dawson County Treas - transfer from General Fund	\$	2,048.61	
04/21/17 Custer County Treas - transfer from General Fund	\$	758.37	
04/24/17 Lincoln County Treas	\$	298.85	
04/28/17 Interest DDA xxx866	\$	274.00	
Total receipts		\$	3,379.83
Total Warrants paid		\$	-
04/28/17 Balance		\$	<u>895,470.00</u>
04/28/17 First State Bank xxx866	\$	895,470.00	
04/28/17 First State Bank xxx321	\$	<u>-</u>	
04/28/17 Balance of investments and accounts		\$	<u>895,470.00</u>

EMPLOYEE BENEFIT ACCOUNT

03/31/17 Balance		\$	47,817.13
04/20/17 Teacher Dues/Flex Plan	\$	4,822.46	
04/20/17 Massin Ins	\$	135.36	
04/24/17 City of Gothburg - Clymer Ins - Apr	\$	617.46	
Total Receipts		\$	5,575.28
Total Warrants paid		\$	3,462.17
04/28/17 Balance		\$	<u>49,930.24</u>
04/28/17 First State Bank - xxx545	\$	49,930.24	
04/28/17 Balance of investments and accounts		\$	<u>49,930.24</u>

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

DEPRECIATION FUND

03/31/17 Balance			\$ 541,941.94
04/28/17 Interest DDA xxx515	\$	38.21	
Total receipts		\$ 38.21	
Total Warrants paid		\$ -	
 04/28/17 Balance			 <u>\$ 541,980.15</u>
04/28/17 Gothenburg State Bank xxx515	\$	332,057.51	
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	
 04/28/17 Balance of investments and accounts			 <u>\$ 541,980.15</u>

SCHOOL DISTRICT 20 BOND FUND

03/31/17 Balance			\$ 445,741.37
04/21/17 Custer Co-transfer from General Fund K-8	\$	374.25	
04/21/17 Custer Co-transfer from General Fund 9-12	\$	4,701.60	
04/21/17 Dawson Co-transfer from General Fund K-8	\$	9,006.79	
04/21/17 Dawson Co-transfer from General Fund 9-12	\$	12,872.87	
04/24/17 Lincoln Co-K-8	\$	1,853.79	
04/24/17 Lincoln Co-9-12	\$	1,855.80	
04/28/17 Interest acct xxx753	\$	139.34	
 Total Receipts		 \$ 30,804.44	
Total paid out		\$ -	
 04/28/17 Balance			 <u>\$ 476,545.81</u>
04/28/17 First State Bank Acct xxx753	\$	476,545.81	
 04/28/17 Balance of Investments and accounts			 <u>\$ 476,545.81</u>
 04/28/17 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 5,383,945.32</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 574,944.41
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 476,545.81
DDA xxx063 General Fund	\$ 159,898.45
DDA xxx866 Special Building Fund	\$ 895,470.00
DDA xxx545 Employee Benefit Account	\$ 49,930.24
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 \$ 3,417,587.46

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: 3133812Z7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
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	\$ 4,210,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 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	\$ 332,057.51
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,966,357.86

Reconciled by Kay Streeter

04/28/17 DDA #xxx490 Hot Lunch Fund	\$ 60,681.64
04/28/17 DDA #xxx771 Student Activity Fund	\$ 182,117.10
04/28/17 DDA #xxx822 Petty Cash Fund	\$ 1,799.51
04/28/17 DDA #xxx852 Student Fees Fund	\$ 24,425.62

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,235,381.73

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: 249			Check Journal		Posted: 04/13/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055343 607543 1-1100-318-0	04/06/2017 04/06/2017	COMFSUIT	Comfort Suites Purchased Services-High Ability	04/06/2017	External Visit	-1,245.00	1,245.00
						Invoice Total:	1,245.00
						Check Total:	1,245.00
00055344 March 1-2750-333-0	04/06/2017 04/06/2017	CONNNORB	Connie Norby Mileage To Parents	04/06/2017	Mileage to Parents	-426.08	426.08
						Invoice Total:	426.08
						Check Total:	426.08
00055345 118600 1-2750-336-0	04/06/2017 04/06/2017	COUNPART	Country Partners Cooperative Gas & Oil	04/06/2017	Fuel	-3,147.90	3,147.90
						Invoice Total:	3,147.90
						Check Total:	3,147.90
00055346 Travel 1-1460-670-2 1-2750-336-0	04/06/2017 04/06/2017	DEEWEAV	Dee Weaver Home Economics Travel Gas & Oil	04/06/2017	Travel	-3.75	3.75
						Invoice Total:	28.75
						Check Total:	28.75
00055347 Fuel 1-2750-336-0	04/06/2017 04/06/2017	KAITCLAR	Kaitlyn Clark Gas & Oil	04/06/2017	Fuel	-35.42	35.42
						Invoice Total:	35.42
						Check Total:	35.42
00055348 04/04/17 1-2620-318-0	04/07/2017 04/07/2017	BONIPAIN	Bonifas Painting Purchased Services	04/07/2017	Maintenance	-2,000.00	2,000.00
						Invoice Total:	2,000.00
						Check Total:	2,000.00
00055349 Travel 1-1216-670-0	04/07/2017 04/07/2017	CAROKEIS	Carol Keiser Travel	04/07/2017	Travel	-8.64	8.64
						Invoice Total:	8.64
						Check Total:	8.64
00055350 3149 1-2150-319-0	04/07/2017 04/07/2017	GOTHHOSP	Gothenburg Memorial Hospital Safe & Secure Purchased Servi	04/07/2017	CPR	-175.00	175.00
						Invoice Total:	175.00
						Check Total:	175.00
00055351	04/07/2017	R&CPETRO	R & C Petroleum, Inc.				

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
860 1-2750-336-0	04/07/2017		Gas & Oil	04/07/2017	Fuel	-27.62	27.62
					Invoice Total:	-27.62	27.62
					Check Total:	-27.62	27.62
00055352 55660014 1-3540-410-0	04/07/2017	SHOPKO	Shopko Pre School Supplies	04/07/2017	Supplies	-32.93	32.93
					Invoice Total:	-32.93	32.93
					Check Total:	-32.93	32.93
					1 - GENERAL FUND	-7,127.34	7,127.34
					Total of Computer Checks	-7,127.34	7,127.34
Fund Summary 1 - GENERAL FUND						-7,127.34	7,127.34
Payroll Summary							
					Report Total:	-7,127.34	7,127.34

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: 272			Check Journal		Posted: 05/03/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055364	04/20/2017	ABBYHOLM	Abby Holm				
April	04/20/2017			04/19/2017	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055365	04/20/2017	CLIFFBROCK	Cliff Brock				
April	04/20/2017			04/19/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-20.63	20.63
					Invoice Total:	-20.63	20.63
					Check Total:	-20.63	20.63
00055366	04/20/2017	CONNROCK	Connie Rocker				
Travel	04/20/2017			04/19/2017	Travel		
1-1221-670-1			Travel-elementary			-162.27	162.27
					Invoice Total:	-162.27	162.27
					Check Total:	-162.27	162.27
00055367	04/20/2017	DANSCHER	Daniel Scherer				
Travel	04/20/2017			04/19/2017	Travel		
1-1450-670-2			Vocational Ag Travel			-156.65	156.65
					Invoice Total:	-156.65	156.65
					Check Total:	-156.65	156.65
00055368	04/20/2017	DAYDONUT	Daylight Donut Shop				
731694	04/20/2017			04/19/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00055369	04/20/2017	HOTLUNCH	Hot Lunch Fund				
Meals	04/20/2017			04/19/2017	Meals		
1-2320-410-0			Office Supplies			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055370	04/20/2017	JAIMBURK	Jaime Burkink				
April	04/20/2017			04/19/2017	Purchased Service		
1-1100-318-1			Purchased Services			-525.00	525.00
					Invoice Total:	-525.00	525.00
					Check Total:	-525.00	525.00
00055371	04/20/2017	JAMEFRA	James Franzen				
April	04/20/2017			04/19/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-792.00	792.00
					Invoice Total:	-792.00	792.00
					Check Total:	-792.00	792.00
00055372	04/20/2017	NETA	NETA				
760567	04/20/2017			04/19/2017	Registraion		

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
1-2212-313-2			Staff Development			-477.00	477.00
					Invoice Total:	-477.00	477.00
					Check Total:	-477.00	477.00
00055373	04/20/2017	PHONAK	Phonak Hearing Systems				
5120094484	04/20/2017			04/19/2017	Renewal		
1-1221-690-2			SPED Other			-540.00	540.00
					Invoice Total:	-540.00	540.00
					Check Total:	-540.00	540.00
00055374	04/20/2017	UNKCAREE	University of Nebraska at Kearney				
Ed. Emp Fair	04/20/2017			04/19/2017	Registration		
1-2410-630-1			Dues & Fees			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00055375	04/25/2017	AMYHARR	Amy Harrison				
Travel	04/25/2017			04/25/2017	Lodging		
1-2222-670-1			Library Travel			-405.92	405.92
					Invoice Total:	-405.92	405.92
					Check Total:	-405.92	405.92
00055376	04/25/2017	CINDMOOR	Cindy Moore				
Preschool	04/25/2017			04/25/2017	Preschool		
1-3540-410-0			Pre School Supplies			-65.36	65.36
					Invoice Total:	-65.36	65.36
					Check Total:	-65.36	65.36
00055377	04/25/2017	CITYGOTH	City Of Gothenburg				
March	04/25/2017			04/25/2017	Utilities		
1-2610-322-0			Electricity			-11,908.09	11,908.09
1-2610-323-0			Water/sewer			-574.17	574.17
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,992.46	13,992.46
					Check Total:	-13,992.46	13,992.46
00055378	04/25/2017	GOTHSTAT	Gothenburg State Bank				
April	04/25/2017			04/25/2017	April Payroll		
1-2510-660-0			Data Processing			-75.40	75.40
					Invoice Total:	-75.40	75.40
					Check Total:	-75.40	75.40
00055379	04/25/2017	JOHNDEER	John Deere Financial				
43621	04/25/2017			04/25/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-370.07	370.07
1-2610-410-0			Supplies			-48.25	48.25
1-2620-318-0			Purchased Services			-35.41	35.41
					Invoice Total:	-453.73	453.73
					Check Total:	-453.73	453.73
00055380	04/25/2017	MARKBOSO	Mark Boson				
Bus License	04/25/2017			04/25/2017	Bus License Renewal		
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-7.50	7.50

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-7.50	7.50
00055381	04/25/2017	MICHSTEV	Michelle Stevens				
Travel	04/25/2017			04/25/2017	Meals		
1-2120-670-1			Guidance-Travel			-12.00	12.00
Invoice Total:						-12.00	12.00
Check Total:						-12.00	12.00
00055382	04/25/2017	MOLLKOEH	Molly Koehn				
Supplies	04/25/2017			04/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-18.99	18.99
Invoice Total:						-18.99	18.99
Check Total:						-18.99	18.99
00055383	04/25/2017	USBANK	U.S. Bank				
9190	04/25/2017			04/25/2017	Supplies/Lodging/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-16.65	16.65
1-1100-410-2			Teaching Supplies-secondary			-53.29	53.29
1-1100-670-2			Travel-secondary			-1,141.83	1,141.83
1-1450-670-2			Vocational Ag Travel			-196.00	196.00
1-2120-318-1			Guidance Purchased Services			-219.99	219.99
1-2222-430-2			Books			-91.66	91.66
1-2320-630-0			Dues & Fees			-2,756.00	2,756.00
1-2320-670-0			Travel Expense			-159.76	159.76
1-2320-690-0			Other Expense			-383.32	383.32
1-2410-410-1			Supplies			-158.65	158.65
1-2410-690-2			Other Expense			-226.34	226.34
1-2750-336-0			Gas & Oil			-190.51	190.51
Invoice Total:						-5,594.00	5,594.00
Check Total:						-5,594.00	5,594.00
00055384	04/26/2017	ALLIJONA	Allison Jonas				
Supplies	04/26/2017			04/26/2017	Supplies		
1-1221-410-1			Teaching Supplies			-50.44	50.44
Invoice Total:						-50.44	50.44
Check Total:						-50.44	50.44
00055385	04/26/2017	MARCSPEC	Marcia Speck				
April	04/26/2017			04/26/2017	Purchased Service		
1-1180-318-2			Vocal			-481.25	481.25
Invoice Total:						-481.25	481.25
Check Total:						-481.25	481.25
00055386	04/26/2017	OMAHPUBL	Omaha Public Schools				
Registration	04/26/2017			04/26/2017	trebuchet Registration		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00055387	04/28/2017	FLOUGIRL	Flour Girls				
Supplies	04/28/2017			05/02/2017	Supplies		
1-2410-318-2			Purchased Services			-107.00	107.00
Invoice Total:						-107.00	107.00

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
Check Total:						-107.00	107.00
00055388	04/28/2017	HOTLUNCH	Hot Lunch Fund				
Stakeholders	04/28/2017			05/02/2017	April Stakeholders		
1-2320-690-0			Other Expense			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00055389	04/28/2017	KENNLAND	Kennedy Landscape Services LLC				
6011	04/28/2017			05/02/2017	Maintenance		
1-2620-520-0			Building Improvements			-524.00	524.00
Invoice Total:						-524.00	524.00
Check Total:						-524.00	524.00
00055390	04/28/2017	NYSTEDUC	Nystrom Education				
Activity Book	04/28/2017			05/02/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-399.00	399.00
Invoice Total:						-399.00	399.00
Check Total:						-399.00	399.00
00055391	04/28/2017	SETHRYKE	Seth Ryker				
April	04/28/2017			05/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.81	100.81
Invoice Total:						-100.81	100.81
Check Total:						-100.81	100.81
00055392	04/28/2017	AAASPRINK	AAA Sprinklers				
151	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-511.44	511.44
Invoice Total:						-511.44	511.44
Check Total:						-511.44	511.44
00055393	04/28/2017	ADVAEDUC	Advance Education, Inc.				
95154	04/28/2017			05/03/2017	Improvement Network		
1-1100-318-0			Purchased Services-High Ability			-2,700.00	2,700.00
Invoice Total:						-2,700.00	2,700.00
Check Total:						-2,700.00	2,700.00
00055394	04/28/2017	BLACHILLS	Black Hills Energy				
April	04/28/2017			05/03/2017	Fuel		
1-2610-321-0			Fuel			-2,673.19	2,673.19
Invoice Total:						-2,673.19	2,673.19
Check Total:						-2,673.19	2,673.19
00055395	04/28/2017	BONIPAIN	Bonifas Painting				
Weightroom	04/28/2017			05/03/2017	Maintenance		
1-2620-520-0			Building Improvements			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00055396	04/28/2017	BUTTELEC	Butterfield Electric, Inc.				
3034	04/28/2017			05/03/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,566.41	2,566.41
Invoice Total:						-2,566.41	2,566.41

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,566.41	2,566.41
00055397	04/28/2017	CHARCOMM	Charter Communications				
0000229	04/28/2017			05/03/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-192.51	192.51
Invoice Total:						-192.51	192.51
Check Total:						-192.51	192.51
00055398	04/28/2017	CHEMSEAR	Chemsearch				
2676273	04/28/2017			05/03/2017	Supplies		
1-2610-410-0			Supplies			-443.06	443.06
Invoice Total:						-443.06	443.06
Check Total:						-443.06	443.06
00055399	04/28/2017	COZASERV	Cozad Services, Inc.				
250581	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-201.50	201.50
Invoice Total:						-201.50	201.50
Check Total:						-201.50	201.50
00055400	04/28/2017	DANEANDE	Danette Anderson				
April	04/28/2017			05/03/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,693.25	2,693.25
1-4400-318-1			Purchased Service			-740.25	740.25
Invoice Total:						-3,433.50	3,433.50
Check Total:						-3,433.50	3,433.50
00055401	04/28/2017	DASSTATE	DAS State Acctg-Central Finance				
1057360	04/28/2017			05/03/2017	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
00055402	04/28/2017	EAKEOFFI	Eakes Office Solutions				
7237260/	04/28/2017			05/03/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-62.00	62.00
1-1100-560-2			Computer Hardware			-748.32	748.32
1-2320-410-0			Office Supplies			-214.22	214.22
Invoice Total:						-1,024.54	1,024.54
Check Total:						-1,024.54	1,024.54
00055403	04/28/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
5049687	04/28/2017			05/03/2017	Supplies		
1-2620-318-0			Purchased Services			-221.10	221.10
Invoice Total:						-221.10	221.10
Check Total:						-221.10	221.10
00055404	04/28/2017	ESU #10	Esu #10				
070600	04/28/2017			05/03/2017	Voc Center/Vision/Audiology		
1-1210-390-0			Hearing Conservation			-199.49	199.49
1-1212-318-0			Vocational Adjustment Co-op			-1,003.10	1,003.10
1-1232-318-0			SPED Purchsed Services (SRS)			-402.58	402.58
Invoice Total:						-1,605.17	1,605.17
Check Total:						-1,605.17	1,605.17

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				
00055405	04/28/2017	FOLLSOLU	Follett School Solutions Inc.				
580295F-3	04/28/2017			05/03/2017	Books		
1-2222-430-1			Books			-150.24	150.24
					Invoice Total:	-150.24	150.24
					Check Total:	-150.24	150.24
00055406	04/28/2017	FUNEXPR	Fun Express, LLC				
683421459-01	04/28/2017			05/03/2017	Supplies		
1-1221-410-1			Teaching Supplies			-81.93	81.93
					Invoice Total:	-81.93	81.93
					Check Total:	-81.93	81.93
00055407	04/28/2017	GOTHTIME	Gothenburg Times				
April	04/28/2017			05/03/2017	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-87.49	87.49
1-2320-410-0			Office Supplies			-182.32	182.32
1-2410-410-2			Supplies			-182.32	182.32
					Invoice Total:	-452.13	452.13
					Check Total:	-452.13	452.13
00055408	04/28/2017	GOVCONN	GovConnection, Inc.				
54743344	04/28/2017			05/03/2017	Supplies		
1-2222-410-2			Supplies			-364.84	364.84
					Invoice Total:	-364.84	364.84
					Check Total:	-364.84	364.84
00055409	04/28/2017	HICKLUMB	Hicken Lumber Center				
383002	04/28/2017			05/03/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-61.84	61.84
1-2620-318-0			Purchased Services			-193.47	193.47
1-3540-410-0			Pre School Supplies			-17.96	17.96
					Invoice Total:	-273.27	273.27
					Check Total:	-273.27	273.27
00055410	04/28/2017	HOMELEAS	Hometown Leasing				
12784624	04/28/2017			05/03/2017	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
00055411	04/28/2017	IDEALINE	Ideal Linen Supply				
649990	04/28/2017			05/03/2017	Supplies		
1-2610-410-0			Supplies			-996.62	996.62
					Invoice Total:	-996.62	996.62
					Check Total:	-996.62	996.62
00055412	04/28/2017	ISLASUPP	Island Supply Welding Co.				
603163	04/28/2017			05/03/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-183.68	183.68
					Invoice Total:	-183.68	183.68
					Check Total:	-183.68	183.68
00055413	04/28/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	04/28/2017			05/03/2017	Supplies		

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
1-1181-410-2			Instrumental Music Supplies			-386.19	386.19
					Invoice Total:	-386.19	386.19
					Check Total:	-386.19	386.19
00055414	04/28/2017	JOSTENS	Jostens, Inc.				
19630262	04/28/2017			05/03/2017	Principal Supplies		
1-2410-318-2			Purchased Services			-395.73	395.73
					Invoice Total:	-395.73	395.73
					Check Total:	-395.73	395.73
00055415	04/28/2017	KARLBRYA	Karla Bryant, Pt				
April	04/28/2017			05/03/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,050.99	1,050.99
1-4400-319-1			Pre School PT			-475.28	475.28
					Invoice Total:	-1,526.27	1,526.27
					Check Total:	-1,526.27	1,526.27
00055416	04/28/2017	KITTMUSI	Kittle's Music				
1492	04/28/2017			05/03/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-605.90	605.90
					Invoice Total:	-605.90	605.90
					Check Total:	-605.90	605.90
00055417	04/28/2017	LANDIMPLE	Landmark Implement				
83069	04/28/2017			05/03/2017	Supplies		
1-2520-337-0			Tires & Parts			-54.18	54.18
					Invoice Total:	-54.18	54.18
					Check Total:	-54.18	54.18
00055418	04/28/2017	LIGIPETE	Ligia Peterson				
Supplies	04/28/2017			05/03/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-85.71	85.71
					Invoice Total:	-85.71	85.71
					Check Total:	-85.71	85.71
00055419	04/28/2017	MARVSANI	Marv's Sanitary Supply				
63614	04/28/2017			05/03/2017	Supplies		
1-2610-410-0			Supplies			-2,313.90	2,313.90
					Invoice Total:	-2,313.90	2,313.90
					Check Total:	-2,313.90	2,313.90
00055420	04/28/2017	MIDAMERBO	Midamerica Books				
398589	04/28/2017			05/03/2017	Books		
1-2222-430-2			Books			-689.79	689.79
					Invoice Total:	-689.79	689.79
					Check Total:	-689.79	689.79
00055421	04/28/2017	MIDAMERST	Mid-America Structures				
Building	04/28/2017			05/03/2017	Building		
1-3540-530-0			Pre School Equipment			-3,480.00	3,480.00
					Invoice Total:	-3,480.00	3,480.00
					Check Total:	-3,480.00	3,480.00
00055422	04/28/2017	MIDAMRES	Mid-American Research Chemical				
605801	04/28/2017			05/03/2017	Supplies		

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
1-2610-410-0			Supplies			-687.34	687.34
					Invoice Total:	-687.34	687.34
					Check Total:	-687.34	687.34
00055423	04/28/2017	MIDWESTT	Midwest Technology Products				
2082548-03/	04/28/2017			05/03/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-483.92	483.92
					Invoice Total:	-483.92	483.92
					Check Total:	-483.92	483.92
00055424	04/28/2017	MISKSPOR	Misko Sports, Inc.				
13319/13322	04/28/2017			05/03/2017	Supplies		
1-2620-318-0			Purchased Services			-1,371.90	1,371.90
					Invoice Total:	-1,371.90	1,371.90
					Check Total:	-1,371.90	1,371.90
00055425	04/28/2017	NCSA	Nebraska Council of School Administrators				
NCE Conf.	04/28/2017			05/03/2017	Registration		
1-1480-318-2			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055426	04/28/2017	NCSPEARS	NCS Pearson, Inc.				
11128700	04/28/2017			05/03/2017	Supplies		
1-1221-410-1			Teaching Supplies			-109.50	109.50
					Invoice Total:	-109.50	109.50
					Check Total:	-109.50	109.50
00055427	04/28/2017	ONESOUR	One Source				
20170430	04/28/2017			05/03/2017	Background		
1-2320-690-0			Other Expense			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00055428	04/28/2017	PAYFLEX	Pay Flex				
973018	04/28/2017			05/03/2017	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
00055429	04/28/2017	PERFTRUC	Performance Truck & Trailer				
4387/4397/	04/28/2017			05/03/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-653.91	653.91
1-2750-338-0			Bus Repairs/main.			-2,180.50	2,180.50
					Invoice Total:	-2,834.41	2,834.41
					Check Total:	-2,834.41	2,834.41
00055430	04/28/2017	PETTCASH	Petty Cash Fund				
April	04/28/2017			05/03/2017	April Expenses		
1-1100-410-2			Teaching Supplies-secondary			-62.99	62.99
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
1-2410-690-1			Other Expense			-65.00	65.00
1-2410-690-2			Other Expense			-65.00	65.00
1-2750-690-0			Other Expense			-7.50	7.50

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number											
Invoice Total:										-250.49	250.49
Check Total:										-250.49	250.49
00055431	04/28/2017	PINPOINT	PinPoint Communications								
155005364	04/28/2017							05/03/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage							-572.50	572.50
Invoice Total:										-572.50	572.50
Check Total:										-572.50	572.50
00055432	04/28/2017	PONYEXPR	Pony Express Chevrolet								
268839/268856/	04/28/2017							05/03/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts							-169.64	169.64
1-2750-338-0			Bus Repairs/main.							-874.00	874.00
Invoice Total:										-1,043.64	1,043.64
Check Total:										-1,043.64	1,043.64
00055433	04/28/2017	POWESCHO	PowerSchool Group, LLC								
116186	04/28/2017							05/03/2017	Power School		
1-1100-318-0			Purchased Services-High Ability							-4,424.70	4,424.70
Invoice Total:										-4,424.70	4,424.70
Check Total:										-4,424.70	4,424.70
00055434	04/28/2017	S&SAUTOP	S & S Auto Parts Inc.								
89696/89944/	04/28/2017							05/03/2017	Parts		
1-2520-337-0			Tires & Parts							-28.96	28.96
Invoice Total:										-28.96	28.96
Check Total:										-28.96	28.96
00055435	04/28/2017	SCHOSPEC	School Specialty Inc.								
208118047703	04/28/2017							05/03/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary							-90.42	90.42
Invoice Total:										-90.42	90.42
Check Total:										-90.42	90.42
00055436	04/28/2017	SIEMIND	Siemens Industry, Inc.								
5444512061	04/28/2017							05/03/2017	Maintenance		
1-2620-318-0			Purchased Services							-6,260.00	6,260.00
Invoice Total:										-6,260.00	6,260.00
Check Total:										-6,260.00	6,260.00
00055437	04/28/2017	SOUTCENT	South Central Development								
April	04/28/2017							05/03/2017	Tuition		
1-1232-363-2			Sped Tuition-secondary							-4,349.52	4,349.52
Invoice Total:										-4,349.52	4,349.52
Check Total:										-4,349.52	4,349.52
00055438	04/28/2017	STUDASSU	Student Assurance Services								
2017-2018	04/28/2017							05/03/2017	Insurance		
1-2310-341-0			Liability Insurance							-1,405.00	1,405.00
Invoice Total:										-1,405.00	1,405.00
Check Total:										-1,405.00	1,405.00
00055439	04/28/2017	TOTAHASL	Total Funds by Hasler								
6803	04/28/2017							05/03/2017	Postage		
1-2510-341-0			Postage							-500.00	500.00

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				
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055440	04/28/2017	TRANE	Trane				
37819059	05/03/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-2,060.00	2,060.00
					Invoice Total:	-2,060.00	2,060.00
					Check Total:	-2,060.00	2,060.00
00055441	04/28/2017	TRYOWELD	Tryon Welding				
105811	04/28/2017			05/03/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-148.77	148.77
					Invoice Total:	-148.77	148.77
					Check Total:	-148.77	148.77
00055442	04/28/2017	VERIZON	Verizon Wireless				
9784315047	04/28/2017			05/03/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.51	136.51
					Invoice Total:	-136.51	136.51
					Check Total:	-136.51	136.51
00055443	04/28/2017	YANDMUSI	Yanda's Music Pro Audio				
312016	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,064.87	1,064.87
1-2620-520-0			Building Improvements			-29,300.07	29,300.07
					Invoice Total:	-30,364.94	30,364.94
					Check Total:	-30,364.94	30,364.94
00055444	04/28/2017	NCSA	Nebraska Council of School Administrators				
48787	04/28/2017			05/03/2017	NASES Conf.		
1-2410-630-1			Dues & Fees			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-185.00	185.00
					1 - GENERAL FUND	-113,344.98	113,344.98
					Total of Computer Checks	-113,344.98	113,344.98
Fund Summary							
1 - GENERAL FUND						-113,344.98	113,344.98
Payroll Summary							
Report Total:						-113,344.98	113,344.98

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2017

TO WHOM ISSUED	AMOUNT
Peterson's Supermarket	\$ 130.00
Rita Foster	\$ 7.50
McDonalds	\$ 62.99
Ogallala Public Schools	\$ 50.00
TOTAL	\$250.49
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 250.49</u>
	\$ 2,250.49
Expenditures	<u>\$ 250.49</u>
	\$ 2,000.00
Statement Balance	\$ 1,799.51
Outstanding Deposits	<u>\$ 250.49</u>
Total	\$ 2,050.00
Outstanding Checks	\$ 50.00
	<u>\$ -</u>
Balance April 30,2017	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

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	652,911.39	3,988.00	0.00	0.00	656,899.39
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-182,542.56	0.00	321.10	0.00	-182,863.66
1030 Officials	-292,892.98	0.00	2,950.00	0.00	-295,842.98
1035 Football Equipment	-124,249.08	0.00	0.00	0.00	-124,249.08
1040 Basketball Equipment	-52,007.11	0.00	59.31	0.00	-52,066.42
1045 Track Equipment	-120,016.43	185.26	2,535.33	0.00	-122,366.50
1050 Wrestling Equipment	-42,890.89	0.00	73.35	0.00	-42,964.24
1055 Golf Equipment	-15,490.57	0.00	100.00	0.00	-15,590.57
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-70,784.82	850.00	1,932.16	0.00	-71,866.98
1070 Entry Fees	27,584.01	1,770.00	1,100.00	0.00	28,254.01
1075 Volleyball Equipment	-27,582.74	0.00	0.00	0.00	-27,582.74
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,045.31	0.00	407.66	0.00	-82,452.97
A Athletics Totals:	<u>8,912.53</u>	<u>6,793.26</u>	<u>9,478.91</u>	<u>0.00</u>	<u>6,226.88</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	9,270.98	500.00	0.00	0.00	9,770.98
1210 Helping Hands	6,133.36	0.00	32.10	0.00	6,101.26
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	153.39	0.00	805.67	0.00	-652.28
1225 Industrial Tech	8,602.78	611.01	0.00	0.00	9,213.79
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	6,962.96	10,000.00	721.02	0.00	16,241.94
1240 Band	2,579.88	320.00	156.51	0.00	2,743.37
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	9,745.41	198.00	0.00	0.00	9,943.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,688.50	0.00	341.07	0.00	5,347.43
1251 Jr. Hi. Art Club	522.96	0.00	0.00	0.00	522.96
1255 Pop/Lounge	-1,670.15	8.13	0.00	0.00	-1,662.02
1260 General	20,390.24	0.00	1,188.00	0.00	19,202.24
1261 Chromebook Repair	1,928.98	100.00	0.00	0.00	2,028.98
C School Totals:	<u>74,577.87</u>	<u>11,737.14</u>	<u>3,244.37</u>	<u>0.00</u>	<u>83,070.64</u>
D Candy					
1300 Candy Fund	797.28	1,264.39	2,280.62	0.00	-218.95
D Candy Totals:	<u>797.28</u>	<u>1,264.39</u>	<u>2,280.62</u>	<u>0.00</u>	<u>-218.95</u>
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,564.32	1,470.00	2,724.34	-1,918.20	391.78
1415 Sophomore Class	1,505.00	0.00	0.00	0.00	1,505.00
1420 Freshmen Class	640.00	100.00	0.00	0.00	740.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>9,044.54</u>	<u>1,570.00</u>	<u>2,724.34</u>	<u>-1,918.20</u>	<u>5,972.00</u>

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,777.23	2,367.20	1,885.95	0.00	5,258.48
1505 Elem. Circle of Friends	528.72	0.00	115.12	0.00	413.60
1506 H.S. Circle of Friends	475.71	0.00	131.94	0.00	343.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	879.38	200.00	0.00	0.00	1,079.38
1515 FFA	13,374.97	8,379.00	24,912.03	1,918.20	-1,239.86
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	917.46	170.00	163.83	0.00	923.63
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	3,724.03	550.00	0.00	0.00	4,274.03
1525 NFL	2,158.15	574.00	660.00	0.00	2,072.15
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	659.33	866.15	10.00	0.00	1,515.48
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,070.35	0.00	560.00	0.00	3,510.35
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.	-4,154.79	0.00	0.00	0.00	-4,154.79
1580 Media	3,819.76	0.00	144.71	0.00	3,675.05
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	40,139.77	13,106.35	28,583.58	1,918.20	26,580.74
G Sports					
1600 Boys Future B.Ball	-2,284.79	2,410.00	0.00	0.00	125.21
1610 Football Club	3,712.86	0.00	36.00	0.00	3,676.86
1620 Girls Future B.Ball	2,099.09	500.00	690.00	0.00	1,909.09
1625 Boys Golf	1,983.85	0.00	0.00	0.00	1,983.85
1626 Girls Golf	2,689.20	0.00	0.00	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,498.43	0.00	339.81	0.00	-1,838.24
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	272.16	10.00	0.00	0.00	282.16
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	2,910.64	120.00	810.37	0.00	2,220.27
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	3,797.29	100.00	1,227.44	0.00	2,669.85
1651 Summer Wrestling	7,950.00	3,300.00	0.00	0.00	11,250.00
G Sports Totals:	26,410.39	6,440.00	3,103.62	0.00	29,746.77
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,227.02	368.00	321.00	0.00	21,274.02
1711 1st Grade	3,678.56	0.00	0.00	0.00	3,678.56
1712 2nd Grade	1,600.01	0.00	0.00	0.00	1,600.01
1713 4th Grade	456.64	0.00	157.94	0.00	298.70

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1714 5th Grade	6,298.06	0.00	0.00	0.00	6,298.06
1715 Elem. Lounge	2,406.44	458.35	287.26	0.00	2,577.53
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	20.49	0.00	0.00	0.00	20.49
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:	<u>46,209.58</u>	<u>826.35</u>	<u>766.20</u>	<u>0.00</u>	<u>46,269.73</u>
I Interest					
1800 DDA Interest	3,649.35	7.27	0.00	0.00	3,656.62
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	<u>11,960.48</u>	<u>7.27</u>	<u>0.00</u>	<u>0.00</u>	<u>11,967.75</u>
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	-2,604.95	0.00	0.00	0.00	-2,604.95
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:	<u>265.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.70</u>
Report Totals:	<u>220,342.55</u>	<u>41,744.76</u>	<u>50,181.64</u>	<u>0.00</u>	<u>211,905.67</u>

Check Summary Report

Date: 04/01/2017 thru 04/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019891	C	04/03/2017	Daylight Donut		Media	88.00
019892	C	04/06/2017	Awards Unlimited, Inc.		Athletic-Quiz Bowl	77.60
019893	O	04/06/2017	Broken Bow High School		Athletic-Track	145.00
019894	C	04/06/2017	Consolidated Management Co.		Meals	602.00
019895	C	04/06/2017	Cricket School and Team		Track	1,588.26
019896	C	04/06/2017	Daylight Donut		Athletic	22.20
019897	C	04/06/2017	Dee's Floral & Gifts		Renaissance	104.00
019898	C	04/06/2017	Lexington High School		Athletic-Golf	85.00
019899	C	04/06/2017	Peterson's Supermarket		Band/HH/Art/QB/FFA/FCA/	715.31
019900	C	04/06/2017	Sidney High School		Athletic-Golf	40.00
019901	C	04/06/2017	Varsity Spirit Fashions		Cheerleaders	185.95
019902	C	04/13/2017	Barb Franzen		Athletic-Track	50.00
019903	O	04/13/2017	James Crosby		Athletic-Track	250.00
019904	C	04/13/2017	Rich Broderson		Athletic-Track	850.00
019905	C	04/18/2017	Barb Franzen		Athletic-Track	50.00
019906	C	04/18/2017	Chris Mroczek		Athletic-Track	200.00
019907	C	04/27/2017	Barb Franzen		Athletic-Track	50.00
019908	O	04/27/2017	Chris Mroczek		Athletic-Track	200.00
019909	O	04/29/2017	Barb Franzen		Athletic-Track	50.00
019910	O	04/29/2017	James Crosby		Athletic-Track	250.00
019911	V	04/24/2017	Steve Vogel		Athletic-Track	0.00
019912	C	04/06/2017	Cash-Wa Disbributing		Candy	692.82
019913	C	04/06/2017	NSDA		NFL	410.00
019914	C	04/06/2017	Academic Hallmarks, Inc.		Quiz Bowl	137.16
019915	V	04/25/2017	McCook High School		Athletic-Golf	0.00
019916	C	04/06/2017	Lori Long		Media	56.71
019917	C	04/07/2017	Ampride		4th Grade	51.00
019918	C	04/07/2017	Nebraska School Activities		One Act	10.00
019919	V	04/26/2017	Brian Tegtmeier		Athletic-SWC Track	0.00
019920	O	04/21/2017	Broken Bow High School		Athletic-Golf	85.00
019921	O	04/21/2017	North Platte High School		Athletic-Track	100.00
019922	O	04/21/2017	Ogallala High School		Athletic-Golf	60.00
019923	V	04/26/2017	Spencer Knight		Athletic-SWC Track	0.00
019924	O	04/21/2017	Wild Horse Golf Course		Athletic-Golf	100.00
019925	O	04/24/2017	Ampride		Stu Co	80.00
019926	C	04/24/2017	Awards Unlimited, Inc.		Athletic-Wrestling	1,718.83
019927	O	04/24/2017	Broken Bow Public Schools		Athletic-Track	115.00
019928	C	04/24/2017	Chesterman Company		Candy/Elem. Lounge	1,829.47
019929	O	04/24/2017	Courtyard Marriott		FFA	2,940.00
019930	C	04/24/2017	Dan Scherer		FFA-State FFA Conv	308.86
019931	C	04/24/2017	Daylight Donut		Quiz Bowl	54.00
019932	O	04/24/2017	Dee Weaver		Jr. Class	39.91

Check Summary Report

Date: 04/01/2017 thru 04/30/2017

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019933	O	04/24/2017	Gary Kowalewski		FFA	27.54
019934	O	04/24/2017	Get on the Ball Photos		Gothenburg B.Ball Club	339.81
019935	C	04/24/2017	Gothenburg Chamber of		Swede Bucks	300.00
019936	O	04/24/2017	John Deere Financial		Athletic	99.99
019937	C	04/24/2017	Lexington High School		Athletic-Track	130.00
019938	C	04/24/2017	Lisa Jorgenson		FFA	43.45
019939	C	04/24/2017	Lou's Sporting Goods		Athletic	159.99
019940	O	04/24/2017	Mary Harbur		Band	16.00
019941	C	04/24/2017	Mary Meisinger		4th Grade	48.81
019942	O	04/24/2017	Mullen Public Schools		Art Club	30.00
019943	C	04/24/2017	National FFA Organization		FFA-WLC	10,191.00
019944	C	04/24/2017	NE FFA Association		FFA	2,622.00
019945	C	04/24/2017	Recognition Unlimited		Wrestling Boosters	189.23
019946	O	04/24/2017	T-Graphics West Inc.		Renaissance	153.02
019947	C	04/24/2017	The Thompson Co.		Summer V.Ball	810.37
019948	C	04/24/2017	Tom Belanger		Band	27.36
019949	O	04/24/2017	Towneplace Suites		Girls Future B.Ball	690.00
019950	O	04/24/2017	Travis Coe		Art Club	49.42
019951	O	04/24/2017	University of Nebraska-Lincoln		FFA	450.00
019952	C	04/24/2017	David Cooper		NFL	250.00
019953	C	04/24/2017	Omaha's Henry Doorly Zoo		FFA	1,100.00
019954	C	04/24/2017	The Main Course, Inc.		Jr. Class	1,918.20
019955	O	04/24/2017	Towneplace Suites		Athletic-Lodging	198.00
019956	O	04/24/2017	US Bank		Jr. Class/Ath/LTaB/FFA	8,606.54
019957	O	04/25/2017	Ampride		Stu. Co.	80.00
019958	O	04/25/2017	Cozad High School		Athletic-Golf	140.00
019959	O	04/25/2017	Haan Crafts		FCS	446.74
019960	C	04/25/2017	Lou's Sporting Goods		Athletic	88.81
019961	C	04/25/2017	Mary Meisinger		4th Grade	13.65
019962	O	04/25/2017	Nicole Rubenthaler		4th Grade	23.58
019963	O	04/25/2017	University of NE-Lincoln		Elem. Fund Raiser	321.00
019964	O	04/25/2017	Alex Meyer		Student Council	200.00
019965	O	04/25/2017	Dominic Long		Student Council	200.00
019966	C	04/25/2017	Daylight Donut		Athletic	36.00
019967	C	04/26/2017	North Platte Rec Center		Habitudes	164.00
019968	O	04/26/2017	Universal Cheerleaders Assoc.		Cheerleader	1,700.00
019969	O	04/28/2017	Cozad High School		Athletic-HS/JH Track	200.00
019970	O	04/28/2017	Lou's Sporting Goods		Athletic	214.05
019971	O	04/28/2017	NE FFA Association		FFA-Student Registration	1,100.00
019972	O	04/28/2017	Rich Broderson		Athletic-Track	1,000.00
019973	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019974	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019975	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2017 thru 04/30/2017

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019976	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019977	O	04/28/2017	Loper Legacy		Wrestling Boosters	150.00
019978	O	04/28/2017	Loper Legacy		Wrestling Boosters	150.00
019979	O	04/28/2017	Loper Legacy		Wrestling Boosters	200.00
019980	O	04/28/2017	Loper Legacy		Wrestling Boosters	50.00
019981	O	04/28/2017	Loper Legacy		Wrestling Boosters	50.00
019982	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019983	O	04/28/2017	Tara Foster		General-T. Foster	436.00

Report Total: 50,181.64

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$199.06	12688	4/6/2017	Cozad Services	Maint
\$21.36	12689	4/6/2017	Petersons Supermarket	Food/Supplies
\$4,939.19	12690	4/7/2017	NE Food Dist. Program	Food
\$12,144.23	12691	4/20/2017	First State Bank	Labor
\$11,816.95		4/20/2017	Payroll	Labor
\$10,624.82	12692	4/28/2017	Cash-Wa Dist.	Food/Supplies
\$67.46	12693	4/28/2017	Ecolab Pest Elimin	Misc.
\$25.98	12694	4/28/2017	Hicken Lumber	Supplies
\$5,545.85	12695	4/28/2017	Hiland Dairy	Milk
\$95.46	12696	4/28/2017	Petersons Supermarket	Food/Supplies
\$17.97	12697	4/28/2017	Shopko	Supplies
\$10,957.35	12698	4/28/2017	The Thompson Co.	Food/Supplies
\$56,455.68				
Balance				\$ 38,777.80
Receipts				
Maint/Repairs		\$	-	
Food Sales		\$	888.98	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	25,767.20	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.41	
Fed. Reimbursement		\$	25,132.46	
St. Reimbursement		\$	-	
Total Receipts		\$	51,791.05	\$ 51,791.05
				\$ 90,568.85
Expenditures				
Food		\$	25,295.14	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,386.99	
Milk		\$	5,545.85	
Labor		\$	23,961.18	
Maint/Repairs		\$	199.06	
Miscellaneous		\$	67.46	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	56,455.68	\$ 56,455.68
Balance April 30, 2017				\$ 34,113.17

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

ACCOUNT:
 DOCUMENTS:

100101
 96

PAGE: 1
 04/28/2017

TELEPHONE:308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 03/31/17	596,687.86
MINIMUM BALANCE	195,855.18	3 CREDITS	771,477.24
AVG AVAILABLE BALANCE	590,305.67	99 DEBITS	793,220.69
AVERAGE BALANCE	590,305.67	THIS STATEMENT 04/28/17	574,944.41

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/20 12,144.23		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	04/21	61,584.06
General Fund xfer-payroll	04/21	697,748.95

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
54920*04/04 692.84	55279*04/11 2,432.72	55291 04/17 238.96
55074*04/11 24.60	55281 04/18 53.91	55292 04/19 1,624.65
55189*04/17 44.05	55282 04/13 100.74	55293 04/14 115.99
55191*04/11 20.00	55283 04/18 852.00	55294 04/17 330.08
55259 04/11 8.64	55284 04/14 3,970.58	55295 04/14 2,085.07
55260*04/03 319.56	55285 04/17 30.84	55296 04/13 1,034.20
55262*04/27 495.00	55286 04/20 571.09	55297 04/17 1,563.90
55268*04/05 2,406.44	55287 04/17 73.80	55298 04/17 110.00
55273 04/13 9.63	55288 04/18 192.51	55299 04/17 524.47
55274*04/11 29.74	55289 04/14 18.40	55300 04/17 707.63
55277*04/04 327.25	55290 04/13 3,451.14	55301 04/13 145.03

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

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

ACCOUNT: 100101
 DOCUMENTS: 96
 PAGE: 2
 04/28/2017

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55302	04/17	250.00	55325	04/14	6.28
55303	04/14	1,712.89	55326	04/17	31.78
55304	04/12	310.00	55327	04/17	99.04
55305	04/18	158.10	55328	04/28	4,832.80
55306	04/17	1,273.82	55329	04/20	500.00
55307	04/13	1,129.86	55330	04/17	2,060.00
55308	04/17	688.58	55331	04/14	343.79
55309*	04/18	518.03	55332	04/18	1,265.00
55311	04/18	240.00	55333	04/13	431.80
55312	04/18	95.83	55334	04/17	136.30
55313	04/17	332.90	55335*	04/14	1,378.43
55314	04/14	7,018.70	55343	04/11	1,245.00
55315	04/14	137.25	55344	04/13	426.08
55316	04/14	288.95	55345*	04/07	3,147.90
55317	04/17	174.40	55347	04/18	35.42
55318	04/14	4,109.26	55348*	04/10	2,000.00
55319	04/14	341.02	55350	04/18	175.00
55320	04/12	82.50	55351	04/11	27.62
55321*	04/13	582.50	55352	04/13	32.93
55323	04/14	411.17	55353	04/27	4,977.30
55324	04/14	480.00	55354	04/26	99,882.93
55355	04/26	7,254.92			
55356*	04/21	95,469.48			
55359*	04/20	4,957.82			
55361	04/28	1,492.15			
55362	04/25	10,683.33			
55363	04/25	1,373.82			
55364	04/21	150.00			
55365	04/24	20.63			
55366	04/25	162.27			
55367	04/28	156.65			
55368	04/24	42.00			
55369	04/25	150.00			
55370	04/25	525.00			
55371*	04/24	792.00			
55373	04/26	540.00			
55374*	04/25	65.00			
55377	04/28	13,992.46			
55378*	04/27	75.40			
55380*	04/27	7.50			
55385	04/28	481.25			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,061.67
GOTH SCHOOLS DEBIT 1	04/20	347,168.83
Nebraska Revenue Neb Epay NB1DORXXXXX7048	04/21	15,686.46
IRS USATAXPYMT 220751165964779	04/21	120,935.43

INTEREST

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/03	596,368.30	04/05	592,941.77	04/10	587,793.87
04/04	595,348.21	04/07	589,793.87	04/11	584,005.55

* * * CONTINUED * * *

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 04/28/2017
96

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
04/12	583,613.05	04/19	539,970.36	04/26	601,454.92
04/13	576,269.14	04/20	195,855.18	04/27	595,899.72
04/14	553,851.36	04/21	722,946.82	04/28	574,944.41
04/17	545,180.81	04/24	722,092.19		
04/18	541,595.01	04/25	709,132.77		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	232,115.31	1,854,363.27	67.51
1-1100-200	Instructional Benefits	1,129,600.00	91,877.63	774,912.17	68.60
1-1100-400	Instructional Supplies	120,500.00	1,781.14	38,524.99	31.97
1-1100-500	Capital Outlay	92,500.00	-18,766.22	16,863.66	18.23
1-1100-600	Other Expenditures	20,000.00	1,283.83	9,798.46	48.99
		<u>4,109,600.00</u>	<u>308,291.69</u>	<u>2,694,462.55</u>	<u>65.56</u>
1-1200-100	Special Education	494,250.00	45,404.09	348,833.98	70.58
1-1200-200	Special Education	224,450.00	14,991.13	125,436.00	55.89
1-1200-300	Spec. Ed. Purchased	125,000.00	8,293.25	72,432.67	57.95
1-1200-400	Special Education	3,500.00	241.87	3,423.43	97.81
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	170.91	2,432.97	97.32
		<u>850,700.00</u>	<u>69,101.25</u>	<u>552,559.05</u>	<u>64.95</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	4,536.00	75.60
1-1300-200	Other Special Benefits	1,000.00	98.23	785.83	78.58
		<u>7,000.00</u>	<u>665.23</u>	<u>5,321.83</u>	<u>76.02</u>
1-1400-100	Vocational Salaries	383,000.00	32,052.50	251,931.25	65.78
1-1400-200	Vocational Benefits	154,350.00	12,014.13	104,960.73	68.00
1-1400-400	Vocational Supplies	24,500.00	1,248.28	26,554.58	108.39
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	356.40	5,563.63	65.45
		<u>577,350.00</u>	<u>45,671.31</u>	<u>389,910.19</u>	<u>67.53</u>
1-2100-100	Pupil Support Salaries	563,500.00	56,987.31	418,038.06	74.19
1-2100-200	Pupil Support Benefits	164,500.00	19,312.32	158,019.10	96.06
1-2100-300	Pupil Supp. Purchased	500.00	175.00	525.00	105.00
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>76,474.63</u>	<u>577,709.04</u>	<u>76.11</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,025.22	58,595.97	63.01
1-2200-200	Inst. Support Benefits	34,200.00	2,383.32	22,118.25	64.67
1-2200-300	Inst. Supp. Purchased	3,000.00	477.00	3,067.00	102.23
1-2200-400	Inst. Support Supplies	8,250.00	1,296.53	7,368.95	89.32
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	405.92	871.92	64.11
		<u>140,810.00</u>	<u>11,587.99</u>	<u>92,022.09</u>	<u>65.35</u>
1-2300-100	General Adm. Salaries	188,225.00	16,410.46	129,567.40	68.84
1-2300-200	General Adm. Benefits	39,400.00	2,876.49	22,348.97	56.72
1-2300-300	Gen. Adm. Purchased	51,900.00	1,492.49	15,918.49	30.67
1-2300-400	General Adm. Supplies	6,000.00	546.54	4,970.46	82.84
1-2300-500	Gen. Adm. Capital	500.00	0.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	3,479.08	22,346.32	101.57
		<u>308,025.00</u>	<u>24,805.06</u>	<u>195,546.64</u>	<u>63.48</u>
1-2400-100	School Adm. Salaries	343,000.00	29,156.75	229,050.72	66.78
1-2400-200	School Adm. Benefits	91,900.00	8,167.92	63,526.67	69.13
1-2400-400	School Adm. Supplies	3,000.00	340.97	2,262.78	75.43

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	606.34	3,057.85	27.80
		<u>449,900.00</u>	<u>38,271.98</u>	<u>297,898.02</u>	<u>66.21</u>
1-2500-100	Business Support	46,250.00	3,940.00	31,262.00	67.59
1-2500-200	Business Support	21,200.00	1,857.91	14,818.04	69.90
1-2500-300	Bus.support Purchased	41,000.00	21,513.37	25,063.30	61.13
1-2500-600	Business Support Other	6,000.00	75.40	644.80	10.75
		<u>114,450.00</u>	<u>27,386.68</u>	<u>71,788.14</u>	<u>62.72</u>
1-2600-100	Bldg. & Grounds	312,000.00	24,839.19	185,931.00	59.59
1-2600-200	Bldg. & Grounds	118,150.00	11,452.49	89,882.56	76.07
1-2600-300	Bldg. & Grounds Pur.	208,000.00	15,155.45	138,487.90	66.58
1-2600-400	Bldg. & Grounds	45,000.00	4,489.17	33,598.08	74.66
1-2600-500	Bldg. & Grounds Cap.	140,000.00	32,790.48	131,601.25	94.00
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	12,909.65	16.60
		<u>900,900.00</u>	<u>90,236.98</u>	<u>592,410.44</u>	<u>65.75</u>
1-2700-100	Pupil Transportation	82,000.00	10,743.58	70,729.43	86.26
1-2700-200	Pupil Transportation	35,000.00	3,705.54	30,100.14	86.00
1-2700-300	Pupil Trans. Pur.	106,500.00	7,730.58	64,896.71	60.94
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	15.00	1,689.88	7.35
		<u>286,500.00</u>	<u>22,194.70</u>	<u>167,416.16</u>	<u>58.43</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	63,031.00	96.97
1-4200-200	Chapter I Benefits	28,900.00	2,769.40	20,092.80	69.53
		<u>93,900.00</u>	<u>12,140.40</u>	<u>83,123.80</u>	<u>88.52</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,000.00	100.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</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>726,827.90</u>	<u>5,721,167.95</u>	<u>66.14</u>
		<u>8,649,135.00</u>	<u>726,827.90</u>	<u>5,721,167.95</u>	<u>66.14</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	324,887.24	4,607,933.59	3,442,066.41	57.24
1-1125	Motor Vehicle Taxes	420,000.00	32,849.00	310,780.51	109,219.49	74.00
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	428.17	4,744.52	5,255.48	47.45
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	150.00	755.00	745.00	50.33
		<u>8,491,500.00</u>	<u>358,314.41</u>	<u>4,924,513.62</u>	<u>3,566,986.38</u>	<u>57.99</u>
1-2110	County Fines & Fees	60,000.00	191.13	41,744.65	18,255.35	69.57
1-2120	Local Fines	500.00	0.00	250.00	250.00	50.00
		<u>60,500.00</u>	<u>191.13</u>	<u>41,994.65</u>	<u>18,505.35</u>	<u>69.41</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	33,979.94	36,020.06	48.54
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	490,784.63	122,620.37	80.01
1-3120	Special Education	385,000.00	54,863.00	275,548.00	109,452.00	71.57
1-3125	Spec. Ed. Trans.-school	0.00	0.00	6,356.00	-6,356.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	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>133,163.15</u>	<u>944,606.09</u>	<u>293,298.91</u>	<u>76.30</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	0.00	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	0.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	0.00	17,122.46	877.54	95.12
1-4406	SPED IDEA	4,500.00	0.00	1,101.00	3,399.00	24.47
1-4412	IDEA-Non Public	0.00	0.00	1,624.00	-1,624.00	0.00
1-4700	Carl Perkins Grant	1,000.00	0.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>0.00</u>	<u>68,947.33</u>	<u>276,552.67</u>	<u>19.95</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	167.50	8,832.50	1.86
		<u>11,000.00</u>	<u>0.00</u>	<u>167.50</u>	<u>10,832.50</u>	<u>1.52</u>
FUND: 1		<u>10,146,405.00</u>	<u>491,668.69</u>	<u>5,980,229.19</u>	<u>4,166,175.81</u>	<u>58.93</u>
		<u>10,146,405.00</u>	<u>491,668.69</u>	<u>5,980,229.19</u>	<u>4,166,175.81</u>	<u>58.93</u>

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	120,693.35	969,487.28	0.00	435,512.72	30.99
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	99,921.46	807,396.24	0.00	412,603.76	33.82
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	14,592.00	0.00	7,408.00	33.67
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,942.50	33,533.25	0.00	6,466.75	16.16
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,734.00	29,354.50	0.00	10,645.50	26.61
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	0.00	872.50	0.00	-872.50	0.00
1-1100-142-2	Para Subs	0.00	470.00	3,170.00	0.00	-3,170.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,337.53	74,612.69	0.00	36,387.31	32.78
1-1100-210-2	Fica-secondary	96,400.00	7,746.51	61,895.79	0.00	34,504.21	35.79
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	12,133.87	97,549.79	0.00	47,650.21	32.81
1-1100-220-2	Retirement-secondary	122,000.00	9,927.97	80,194.38	0.00	41,805.62	34.26
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	33,372.27	284,482.87	0.00	95,517.13	25.13
1-1100-230-2	Health Insurance-secondary	275,000.00	19,332.93	175,964.25	0.00	99,035.75	36.01
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	212.40	0.00	-212.40	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	8,119.70	17,468.92	0.00	42,531.08	70.88

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	525.00	16,153.30	0.00	8,846.70	35.38
1-1100-318-2	Purchased Services	20,000.00	0.00	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	188.06	3,684.17	0.00	36,315.83	90.78
1-1100-410-2	Teaching Supplies-secondary	40,000.00	600.99	24,281.56	0.00	15,718.44	39.29
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	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	1,712.89	25,297.51	0.00	16,702.49	39.76
1-1100-560-2	Computer Hardware	75,000.00	-18,766.22	16,444.94	0.00	58,555.06	78.07
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	1,141.83	2,353.25	0.00	-353.25	-17.66
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	255.60	0.00	4,744.40	94.88
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	100.00	5,596.61	0.00	4,403.39	44.03
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	118,595.80	0.00	143,404.20	54.73
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	997.40	8,915.97	0.00	11,684.03	56.71
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	11,714.73	0.00	14,485.27	55.28
1-1160-230-1	Poverty Health	68,000.00	4,181.97	35,411.02	0.00	32,588.98	47.92
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	481.25	3,370.56	0.00	1,129.44	25.09
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	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	0.00	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	0.00	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	992.09	6,670.95	0.00	-1,670.95	-33.41

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	895.00	0.00	-395.00	-79.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	3,744.24	23,047.26	0.00	12,952.74	35.97
1-1210-390-0	Hearing Conservation	29,000.00	199.49	2,045.09	0.00	26,954.91	92.94
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	817.82	5,891.82	0.00	10,108.18	63.17
1-1212-210-0	Fica	1,200.00	59.77	429.42	0.00	770.58	64.21
1-1212-220-0	Retirement	1,600.00	80.78	581.97	0.00	1,018.03	63.62
1-1212-230-0	Health Insurance	3,500.00	5.87	330.16	0.00	3,169.84	90.56
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	1,003.10	10,081.30	0.00	2,418.70	19.34
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	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	43,136.00	0.00	21,864.00	33.63
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	3,259.28	0.00	1,740.72	34.81
1-1214-220-0	Retirement	6,400.00	532.61	4,260.88	0.00	2,139.12	33.42
1-1214-230-0	Health Insurance	17,600.00	1,149.63	9,197.04	0.00	8,402.96	47.74
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	40,636.00	0.00	19,364.00	32.27
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	735.00	0.00	515.00	41.20
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	371.47	3,066.14	0.00	1,533.86	33.34
1-1216-220-0	Retirement	6,000.00	495.57	4,013.95	0.00	1,986.05	33.10
1-1216-230-0	Health Insurance	11,600.00	782.56	7,953.07	0.00	3,646.93	31.43
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	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	8.64	424.09	0.00	75.91	15.18
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	41,213.75	0.00	20,786.25	33.52
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,074.05	99,892.55	0.00	51,107.45	33.84
1-1221-120-1	Sub-salaries Elem	2,500.00	787.50	2,493.75	0.00	6.25	0.25
1-1221-120-2	Sub-salaries Sec	6,000.00	420.00	3,167.50	0.00	2,832.50	47.20
1-1221-140-1	Aide	100,000.00	12,340.34	85,005.78	0.00	14,994.22	14.99
1-1221-140-2	Aide	30,000.00	3,400.38	24,117.83	0.00	5,882.17	19.60
1-1221-210-1	Fica	13,700.00	1,258.66	8,569.34	0.00	5,130.66	37.45
1-1221-210-2	Fica	14,300.00	1,131.07	9,050.16	0.00	5,249.84	36.71
1-1221-220-1	Retirement	17,700.00	1,728.15	12,476.50	0.00	5,223.50	29.51
1-1221-220-2	Retirement	18,000.00	1,528.52	12,249.45	0.00	5,750.55	31.94
1-1221-230-1	Health Insurance	65,000.00	3,558.56	31,448.07	0.00	33,551.93	51.61

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	16,602.07	0.00	16,397.93	49.69
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	0.00	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	241.87	1,489.51	0.00	-489.51	-48.95
1-1221-410-2	Teaching Supplies	1,500.00	0.00	211.24	0.00	1,288.76	85.91
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	162.27	1,505.83	0.00	-505.83	-50.58
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	540.00	540.00	0.00	-540.00	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	402.58	1,433.66	0.00	-1,433.66	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	4,349.52	47,340.32	0.00	12,659.68	21.09
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	4,536.00	0.00	1,464.00	24.40
1-1330-210-2	Fica	500.00	42.22	337.75	0.00	162.25	32.45
1-1330-220-2	Retirement	500.00	56.01	448.08	0.00	51.92	10.38
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April 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	40,136.00	0.00	19,864.00	33.10
1-1400-120-2	Sub. Salaries	7,500.00	420.00	1,601.25	0.00	5,898.75	78.65
1-1400-210-2	Fica	5,200.00	405.99	3,113.44	0.00	2,086.56	40.12
1-1400-220-2	Retirement	6,000.00	495.57	3,964.56	0.00	2,035.44	33.92
1-1400-230-2	Health Insurance	13,200.00	1,135.37	9,082.96	0.00	4,117.04	31.18
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	483.92	17,280.13	0.00	-7,280.13	-72.80
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	75,616.00	0.00	38,384.00	33.67
1-1450-120-2	Sub. Salaries	5,000.00	630.00	3,675.00	0.00	1,325.00	26.50
1-1450-210-2	Fica	9,200.00	771.27	6,065.76	0.00	3,134.24	34.06
1-1450-220-2	Retirement	11,400.00	933.64	7,469.15	0.00	3,930.85	34.48
1-1450-230-2	Health Insurance	26,700.00	2,279.26	22,944.55	0.00	3,755.45	14.06
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	1,146.52	0.00	-396.52	-52.86

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	764.36	7,069.26	0.00	5,430.74	43.44
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	352.65	5,420.18	0.00	2,079.82	27.73
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	42,216.00	0.00	20,784.00	32.99
1-1460-120-2	Sub. Salaries	1,000.00	157.50	1,155.00	0.00	-155.00	-15.50
1-1460-210-2	Fica	4,900.00	411.32	3,282.53	0.00	1,617.47	33.00
1-1460-220-2	Retirement	6,300.00	521.25	4,170.00	0.00	2,130.00	33.80
1-1460-230-2	Health Insurance	13,250.00	1,125.11	8,983.00	0.00	4,267.00	32.20
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	1,523.83	0.00	-1,023.83	-204.76
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	3.75	3.75	0.00	-3.75	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	86,272.00	0.00	43,728.00	33.63
1-1480-120-2	Sub. Salaries	2,500.00	315.00	1,260.00	0.00	1,240.00	49.60
1-1480-210-2	Fica	10,200.00	797.31	6,282.21	0.00	3,917.79	38.40
1-1480-220-2	Retirement	13,000.00	1,065.22	8,521.76	0.00	4,478.24	34.44

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	2,072.82	21,080.81	0.00	13,919.19	39.76
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	300.00	300.00	0.00	200.00	40.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	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	139.70	0.00	110.30	44.12
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	128,256.00	0.00	3,744.00	2.83
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	9,497.04	0.00	502.96	5.02
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	12,668.96	0.00	531.04	4.02

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	27,603.92	0.00	-603.92	-2.23
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	219.99	219.99	0.00	780.01	78.00
1-2120-318-2	Purchased Services	2,000.00	0.00	2,070.00	0.00	-70.00	-3.50
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	12.00	291.49	0.00	208.51	41.70
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	27,664.00	0.00	13,836.00	33.33
1-2130-210-0	Fica	3,200.00	264.54	2,116.32	0.00	1,083.68	33.86
1-2130-220-0	Retirement	4,100.00	341.57	2,732.56	0.00	1,367.44	33.35
1-2130-230-0	Health Insurance	17,500.00	1,534.57	12,276.56	0.00	5,223.44	29.84
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	175.00	525.00	0.00	-25.00	-5.00
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	35,260.00	243,675.00	0.00	126,325.00	34.14
1-2190-120-2	Activities Sub Salaries	12,000.00	1,417.50	12,542.50	0.00	-542.50	-4.52
1-2190-140-2	Clerical Aide	8,000.00	819.81	5,900.56	0.00	2,099.44	26.24
1-2190-210-2	Fica	30,000.00	2,797.68	19,480.09	0.00	10,519.91	35.06
1-2190-220-2	Retirement	38,500.00	2,754.99	22,021.56	0.00	16,478.44	42.80
1-2190-230-2	Health Insurance	21,000.00	5,397.73	49,622.09	0.00	-28,622.09	-136.29
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	0.00	1,230.00	0.00	270.00	18.00
1-2212-313-2	Staff Development	1,500.00	477.00	1,837.00	0.00	-337.00	-22.46
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	44,366.00	0.00	20,634.00	31.74
1-2222-110-1	Salary-library	22,000.00	1,824.00	14,592.00	0.00	7,408.00	33.67
1-2222-110-2	Salary-library	65,000.00	5,201.22	44,003.97	0.00	20,996.03	32.30
1-2222-140-0	Technology Aid-Salary	24,000.00	2,624.00	18,680.00	0.00	5,320.00	22.16
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	622.60	4,773.14	0.00	-2,973.14	-165.17
1-2222-210-1	Fica	2,000.00	136.62	1,092.96	0.00	907.04	45.35
1-2222-210-2	Fica	5,100.00	371.72	3,155.79	0.00	1,944.21	38.12
1-2222-220-0	Technology-Retirement	2,400.00	811.95	6,227.54	0.00	-3,827.54	-159.48
1-2222-220-1	Retirement	2,600.00	180.17	1,441.36	0.00	1,158.64	44.56

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	513.76	4,346.60	0.00	2,353.40	35.12
1-2222-230-0	Technology-Health	15,500.00	26.55	212.40	0.00	15,287.60	98.62
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	1,181.05	12,081.54	0.00	5,418.46	30.96
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	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	364.84	607.51	0.00	392.49	39.24
1-2222-430-1	Books	2,500.00	150.24	2,836.64	0.00	-336.64	-13.46
1-2222-430-2	Books	2,500.00	781.45	1,970.49	0.00	529.51	21.18
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	405.92	544.92	0.00	-434.92	-395.38
1-2222-670-2	Library Travel	250.00	0.00	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

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	3,419.12	0.00	1,580.88	31.61
1-2310-341-0	Liability Insurance	35,000.00	1,405.00	2,655.00	0.00	32,345.00	92.41
1-2310-350-0	Advertising/printing	6,000.00	87.49	3,969.37	0.00	2,030.63	33.84
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-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	114,816.64	0.00	57,408.36	33.33
1-2320-140-0	Salary-clerical Ass't.	16,000.00	2,058.38	14,750.76	0.00	1,249.24	7.80
1-2320-210-0	Fica	14,400.00	1,240.71	6,606.76	0.00	7,793.24	54.11
1-2320-220-0	Retirement	18,200.00	1,620.99	12,798.41	0.00	5,401.59	29.67
1-2320-230-0	Health Insurance	6,800.00	14.79	2,943.80	0.00	3,856.20	56.70
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	546.54	4,970.46	0.00	1,029.54	17.15
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	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	2,756.00	6,846.10	0.00	-4,346.10	-173.84
1-2320-670-0	Travel Expense	3,500.00	159.76	2,685.29	0.00	814.71	23.27
1-2320-690-0	Other Expense	5,000.00	563.32	4,675.23	0.00	324.77	6.49

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	123,192.00	0.00	61,808.00	33.40
1-2410-110-2	Salaries	110,000.00	9,114.00	72,912.00	0.00	37,088.00	33.71
1-2410-140-1	Clerical Salaries	28,000.00	2,307.50	16,806.56	0.00	11,193.44	39.97
1-2410-140-2	Clerical Salaries	20,000.00	2,336.25	16,140.16	0.00	3,859.84	19.29
1-2410-210-1	Fica	16,300.00	1,288.20	10,142.43	0.00	6,157.57	37.77
1-2410-210-2	Fica	10,000.00	864.62	6,721.73	0.00	3,278.27	32.78
1-2410-220-1	Retirement	21,300.00	1,749.02	13,828.82	0.00	7,471.18	35.07
1-2410-220-2	Retirement	13,000.00	1,131.04	8,796.42	0.00	4,203.58	32.33
1-2410-230-1	Health Insurance	24,500.00	2,573.69	19,546.47	0.00	4,953.53	20.21
1-2410-230-2	Health Insurance	6,800.00	561.35	4,490.80	0.00	2,309.20	33.95
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	502.73	4,677.15	0.00	-1,177.15	-33.63
1-2410-410-1	Supplies	1,500.00	158.65	832.49	0.00	667.51	44.50
1-2410-410-2	Supplies	1,500.00	182.32	1,430.29	0.00	69.71	4.64
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	250.00	1,245.00	0.00	1,755.00	58.50
1-2410-630-2	Dues & Fees	1,500.00	0.00	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	65.00	506.06	0.00	993.94	66.26

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	291.34	1,204.68	0.00	795.32	39.76
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	31,262.00	0.00	14,988.00	32.40
1-2510-210-0	Fica	3,500.00	289.91	2,299.54	0.00	1,200.46	34.29
1-2510-220-0	Retirement	4,600.00	389.19	3,088.02	0.00	1,511.98	32.86
1-2510-230-0	Health Insurance	13,100.00	1,178.81	9,430.48	0.00	3,669.52	28.01
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	1,672.90	0.00	827.10	33.08
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	0.00	998.98	0.00	4,501.02	81.83
1-2510-341-0	Postage	13,000.00	500.00	7,205.30	0.00	5,794.70	44.57
1-2510-342-0	Telephone	0.00	0.00	159.25	0.00	-159.25	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	20,755.83	14,866.16	0.00	7,133.84	32.42
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.40	604.80	0.00	395.20	39.52
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	83.14	1,159.69	0.00	1,340.31	53.61
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	20,865.68	152,262.80	0.00	97,737.20	39.09
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,973.51	33,668.20	0.00	26,331.80	43.88

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,869.73	13,975.69	0.00	10,024.31	41.76
1-2610-220-0	Retirement	32,000.00	2,453.56	18,365.94	0.00	13,634.06	42.60
1-2610-230-0	Health Insurance	62,000.00	7,129.20	57,540.93	0.00	4,459.07	7.19
1-2610-321-0	Fuel	40,000.00	2,673.19	30,465.88	0.00	9,534.12	23.83
1-2610-322-0	Electricity	160,000.00	11,908.09	102,781.51	0.00	57,218.49	35.76
1-2610-323-0	Water/sewer	8,000.00	574.17	5,240.51	0.00	2,759.49	34.49
1-2610-410-0	Supplies	45,000.00	4,489.17	33,598.08	0.00	11,401.92	25.33
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	12,909.65	0.00	4,590.35	26.23
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	13,919.69	65,426.36	-2,060.00	56,633.64	47.19
1-2620-520-0	Building Improvements	100,000.00	32,790.48	67,461.85	0.00	32,538.15	32.53
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	10,743.58	70,729.43	0.00	11,270.57	13.74
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	756.06	5,253.54	0.00	1,046.46	16.61
1-2750-220-0	Retirement	8,200.00	783.15	7,838.00	0.00	362.00	4.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,166.33	17,008.60	0.00	3,491.40	17.03
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	426.08	3,055.07	0.00	-2,055.07	-205.50
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	3,426.45	22,223.94	0.00	32,776.06	59.59
1-2750-337-0	Tires & Parts	25,000.00	823.55	20,872.26	0.00	4,127.74	16.51
1-2750-338-0	Bus Repairs/main.	25,000.00	3,054.50	18,745.44	0.00	6,254.56	25.01
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	15.00	1,689.88	0.00	1,310.12	43.67
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	19,608.00	0.00	10,392.00	34.64
1-3540-120-0	Pre School Sub Salaries	0.00	157.50	630.00	0.00	-630.00	0.00
1-3540-140-0	Pre School Para	7,500.00	736.95	5,288.70	0.00	2,211.30	29.48
1-3540-210-0	Pre School FICA	2,800.00	247.26	1,883.56	0.00	916.44	32.73
1-3540-220-0	Pre School Retirement	3,700.00	314.90	2,459.29	0.00	1,240.71	33.53

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	6,138.32	0.00	2,861.68	31.79
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	116.25	9,981.70	0.00	5,018.30	33.45
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	3,480.00	3,480.00	0.00	11,520.00	76.80
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	63,031.00	0.00	1,969.00	3.02
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	694.13	4,669.70	0.00	330.30	6.60
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.64	6,226.06	0.00	173.94	2.71
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	9,197.04	0.00	8,302.96	47.44
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	38,288.00	0.00	19,212.00	33.41
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	2,929.04	0.00	1,570.96	34.91
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	3,782.00	0.00	2,068.00	35.35
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,347.22	12,191.78	0.00	-3,091.78	-33.97
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	9,800.00	0.00	5,200.00	34.66
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	715.04	0.00	-715.04	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	968.00	0.00	-968.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	3,067.84	0.00	1,432.16	31.82
1-4400-318-1	Purchased Service	7,500.00	740.25	5,887.90	0.00	1,612.10	21.49
1-4400-319-1	Pre School PT	5,000.00	475.28	4,201.97	0.00	798.03	15.96

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	35,000.00	2,902.00	23,216.00	0.00	11,784.00	33.66
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,697.68	0.00	902.32	34.70
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	2,293.20	0.00	1,106.80	32.55
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	7,271.03	0.00	2,428.97	25.04
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	2,040.00	0.00	1,060.00	34.19

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	148.88	0.00	76.12	33.83
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	201.52	0.00	88.48	30.51
1-4406-230-0	SPED IDEA	900.00	79.83	638.64	0.00	261.36	29.04
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	56,720.00	0.00	28,380.00	33.34
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	4,170.95	0.00	2,329.05	35.83
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	5,602.72	0.00	2,797.28	33.30
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	17,843.19	0.00	8,156.81	31.37
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April 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	817,821.27	6,392,121.31	-2,060.00	3,639,938.69	36.29
1	FUND Totals:	10,030,000.00	817,821.27	6,392,121.31	-2,060.00	3,639,938.69	36.29

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	188	797	0	0	3766
75,661 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	440	1258	6	0	0	1077	188	797	0	0	3766
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	37	1488	405	331	309	680	794	752	0	0	4796
83,503 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	37	1488	405	331	309	680	794	752	0	0	4796
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	548	3115	466	306	780	1624	1243	1289	0	0	9371
55,006 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	548	3115	466	306	780	1624	1243	1289	0	0	9371
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	950	2710	935	625	180	1937	1842	1056	0	0	10235
55,538 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	950	2710	935	625	180	1937	1842	1056	0	0	10235
2016 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
13,449 SpEd	311	146	21	20	310	633	1115	524	0	0	3080
Total	311	146	21	20	310	633	1115	524	0	0	3080
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	703	2560	430	500	521	1010	1510	0	0	0	7234
148,048 SpEd	0	0	0	0	0	0	0	628	0	0	628
Total	703	2560	430	500	521	1010	1510	628	0	0	7862
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,820	2230	1173	912	1953	2440	1989	1155	0	0	13,672
53,660 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1820	2230	1173	912	1953	2440	1989	1155	0	0	13672
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
7,320 SpEd	51	68	41	12	30	89	105	149	0	0	545
Total	51	68	41	12	30	89	105	149	0	0	545
1995 Route Route	0	0	0	0	0	0	62	0	0	0	62
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,870 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	62	0	0	0	62
07 Route Route	1293	1189	938	0	1062	1218	1178	1222	0	0	8100
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
133,161 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1293	1189	938	0	1062	1218	1178	1222	0	0	8100
11 Route Route	705	700	541	0	748	764	665	710	0	0	4833
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
73,955 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	705	700	541	0	748	764	665	710	0	0	4833
08 Micro 1 Route	1,510	1589	713	533	1386	1426	1537	1435	0	0	10129
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
119,112 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1510	1589	713	533	1386	1426	1537	1435	0	0	10129
08 Micro 2 Route	1,954	2038	995	825	1705	1725	1849	1775	0	0	12866
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
128,819 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1954	2038	995	825	1705	1725	1849	1775	0	0	12866
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
21,429 SpEd	741	768	594	300	390	796	758	735	0	0	5082
Total	741	768	594	300	390	796	758	735	0	0	5082
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,057	2036	1080	645	1100	1352	1596	1046	0	0	10912
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2057	2036	1080	645	1100	1352	1596	1046	0	0	10912
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,725	3273	2096	805	1665	2197	2930	3397	0	0	19088
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2725	3273	2096	805	1665	2197	2930	3397	0	0	19088
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	500	48	0	769	616	0	865	0	0	3448
111,876 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	500	48	0	769	616	0	865	0	0	3448
Totals Route	5,462	5516	3187	1358	4901	5133	5291	5142	0	0	35990
Activity	9930	19170	6639	5201	7277	12933	12092	10357	0	0	83599
SpEd	1103	982	656	332	730	1518	1453	2036	0	0	8810
Totals	16495	25668	10482	6891	12908	19584	18836	17535	0	0	128399

Administrator Report

Meeting: February Board Meeting

Date: 05/08/17

Mrs. Allison Jonas

Early Childhood: We had our first “Week of the Young Child” event on April 27th. Approximately 500 people attended the Lil Tykes Fair. Mrs. Bell did a great job setting this up and coordinating. It was a wonderful community event that pulled together more than ten community groups to make the evening a huge success.

Jump Start will run July 10th – 28th. Fully staffed! Based on preschool reports, we’re anticipating a class size of 60-65.

Preschool is accepting applications through the last day of school. We have six available spots.

Curriculum: K-6 math is meeting on Wednesday, May 17th to evaluate three programs. The secondary math team is getting together on May 22nd to evaluate some possibilities. As a reminder, we’re looking to pilot two programs in the fall with an adoption date of August 2018.

Special Education: Our non-publics meeting typically held in June will be held on May 24th at noon this year due to NDE moving back some reporting deadlines. This is an opportunity for non-public schools in our community to come in and talk about Special Education and what that can look like for students whose parents choose to enroll them in a non-public school.

Mentor Program: Starting to talk about mentors for next year. Our “new” teachers aren’t so new anymore!

Professional Development & School Improvement: Starting to work on back to school professional development. We’ve contracted with ESU 10 to provide some data analysis training to our staff. This will tie directly into developing our essential learnings and individualized learning concepts we hope to address through the PLC process.

Completed Staff Evaluations:

Formal: 43 (completed)

Walkthroughs: ~225

Administrator Report

Meeting: May Board Meeting

Date: 5/8/17

Mr. Widdifield

=====

Topics:

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

Halsey: 5th grade will leave for Halsey May 11th and return May 12th.

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

Outdoor Ed: The 6th grade had a good time at Camp Comeca, this is new this year. They had some of the same activities and the class had a great time.

NeSA/ACT: I would like to Thank all the staff and administrators for their help with this task. 100% on April 19th for the ACT, the day went very well.

Administrator Report

Meeting: May Board Meeting

Date: 5/8/17

Mr. Randy Evans, Sr. High Principal

Topics:

1) Graduation

Sunday, May 14, 2017 at 2:00 o'clock graduation will take place and be assisted by Mr. Brundage, Mr. Hudson and Mr. Wyatt. Graduation rehearsal will be on Friday, May 10th at 8:15 a.m.

2) Summer School

Summer School starts June 5, 2017 thru June 30, 201 and will be facilitated by Ms Stanek and Mrs. Piper. Sign-up for Credit Recovery has started.

Administrator Report

Meeting: April Board Meeting

Date: 5/8/17

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: May 25th. We are also having electronic meetings using Zoom.
- **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. The final meeting for the year will be held on June 14-15.

Town Hall: I served on a panel with the Center for Rural Affairs meeting in Lexington last week. I was asked to represent education. Much of the conversation centered on the funding our public schools and proposed legislation.

Nebraskans United: GPS and STANCE are still very active with the Nebraskans United organization. The group is a great combination of education and agriculture with focus based on two primary principles: Adequate funding of public schools and reducing the overreliance on property taxes.

Gothenburg Public Schools

PROTOCOL FOR STUDENT TESTING

1. Eligibility for Random Testing

Students who participate in competitive extracurricular activities at the junior and high school (Grades 7-12) level are eligible for random testing. See Board Policy 5306 for specifics.

Competitive Extracurricular Activities as defined by Gothenburg Public Schools include, but not limited to:

Art Club	FFA	Softball
Band	Flag Corps	Speech
Basketball	Football	Track
Cheerleading	Golf	Volleyball
Choir	Play Competition	Wrestling
Cross Country	Quiz Bowl	

2. Testing Procedures

- a. The Superintendent, Activities Director, or contracted Third Party Administrator will create a confidential testing schedule to ensure that the testing of eligible students is conducted in a manner that is random. Frequency of testing and depth of testing panel will be determined on an annual basis and kept confidential. To maintain confidentiality and to maintain the integrity of the randomness of this program, the students eligible for testing will be identified by a unique personal identifier that does not make the student known to persons other than the school officials who are directly involved in the testing program.
- b. The testing collection process will be conducted in a manner that protects student privacy, guards against tampered specimens and ensures an accurate chain of custody of the specimen. The method of testing may involve the use of breath, saliva, urine, or hair samples. To the extent the testing involves the collection of urine, a certified collector in accordance with DOT urine drug screen collections policy/ procedures shall do it. Such collection procedures may require a same sex monitored collection should the urine sample shows signs of alteration, temperature out of range, or tampering.
- c. The Superintendent or Activities Director will designate a collection site(s) at Gothenburg Junior/Senior High School where individuals may provide specimens.

Gothenburg Public Schools

- d. The Superintendent and the Third Party Administrator have developed and will maintain a documented procedure for collecting, shipping and accessing all specimens. The Superintendent and the Third Party Administrator will utilize a standard Custody and Control Form for all students participating in extracurricular activities testing. A tamper-proof sealing system, indentifying numbers, labels, and sealed shipping container will be used for specimen transportation. Collection sights will maintain instructions and training emphasizing the responsibility of the collection site personnel to protect the integrity of the specimen and maintain as proper a collection procedure that is reasonable.
 - e. The Third Party Administrator will transmit the results of all tests to the Medical Review Officer by a secure method. Prior to making a final determination, the Medical Review Officer shall give the individual an opportunity to discuss the result either face-to-face or over the telephone. The Medical Review Officer will meet with Activities Director and Principal upon final determination.
 - f. Request for Retest: A split specimen will be collected for all testing methods with the exception of alcohol testing. Students involved in the program may, upon a non-negative test result, request in writing that the split sample be tested (within 72 hours of being notified of the final testing result) at a second nationally certified laboratory from a list provided by the Medical Review Officer. The student is required to pay the associated costs of an additional test in advance. Costs, however, will be reimbursed if the result of the split sample test is negative.
3. The following are defined in Board Policy 5306:
- Confidentiality
 - Appeal Procedures
 - Consequences for Positive Tests
 - Note: Suspension from school activities involves all activities including homecoming, coronation, prom, dances, etc.

Board of Education Regular Meeting

April 10, 2017 5:00 PM
Discovery Center

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 4:59 PM:

Present Board Members:

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

Others Present:

James Widdifield
Allison Jonas
Seth Ryker
Michael Teahon, Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times

Call to Order & Pledge of Allegiance

5:03 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Recognition of Visitors

Cara Hudson--Speech Class 13 patrons

Consent Agenda

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

Amend Special Board Minutes to Move Devin Brundage to Absent throughout the meeting.

Approve Minutes of March 13 Meeting	Approve Minutes of March 22 Special meeting, with corrections
Approve Warrants and Bills	
Approve Absent Board Members--None	

Consider Option Enrollment Requests--Marjorie Koopman from Eustis, Jewel Daum from Cozad, Cassidy Reiman, from Cozad.

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

Consider resignation of certificated staff.

Motion Passed: Motion to accept the resignation of Mrs. Kris Tool, with regrets, at the end of the 2016-2017 school year, passed with a motion by Devin Brundage and a second by Kyle Fornoff.

Board thanked Mrs. Tool for her years of service to the District.

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

Board of Education Regular Meeting

April 10, 2017 5:00 PM

Discovery Center

Page 2

Consider approval of certificated staffing for 2017-18 school year.

Motion Passed: A motion to extend teaching contracts for the 2017-18 school year passed with a motion by Jeremy Sitorius and a second by Becky Jobman. Board thanked all the certificated staff for their hard work and dedication to the District. The District has an excellent staff.

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

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

Motion Passed: A motion to approve an initial contracts for Mr. Seth Schaeffer, and Miss Karlie Nielsen for the 2017-18 school year passed with a motion by Becky Jobman and a second by Devin Brundage.

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

Discuss, consider and adopt Resolution supporting the Principles of Nebraskans United for Property Tax Reform and Education and urging the Nebraska Legislature and the Governor to reduce Nebraska's reliance on property taxes for funding K-12 education.

A Resolution of the Dawson County School District #20, Gothenburg Public Schools Supporting the Principles of *Nebraskans United for Property Tax Reform and Education* and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education

Duly approved on April 10th, 2017

WHEREAS, education reduces poverty, boosts economic growth, increases income, and is one of the most important investments a state can make in its citizens and future and;

WHEREAS, Nebraska ranks 49th among all states in the percentage of K-12 funding that comes from state resources (Nebraska K-12 schools receive only 33 percent of their funding from state sources while the national average is 47 percent) and;

WHEREAS, more than 60 percent of all property taxes collected in the state of Nebraska are utilized for the funding of K-12 education and;

WHEREAS, Nebraska's reliance on property taxes for funding K-12 schools is considerably higher than that of the national average (49 percent of Nebraska K-12 funding comes from local property taxes while the national average is 29 percent) and;

WHEREAS, Nebraskans pay the seventh highest property tax rate in the nation and;

WHEREAS, Nebraska has become far too reliant on property taxes to fund government services, including K-12 education and;

WHEREAS, Nebraska's three-legged tax stool is woefully out of balance, with property taxes accounting for 48 percent of the total combined collections of property, state sales, and state income taxes, used for the funding of education and government services and;

Board of Education Regular Meeting

April 10, 2017 5:00 PM

Discovery Center

Page 3

WHEREAS, Nebraskans deserve a tax system that is fair and balanced and one which reduces the overall property tax burden on its citizens, be it therefore

RESOLVED, that Dawson County School District #20, Gothenburg Public Schools supports the principles of *Nebraskans United for Property Tax Reform and Education* stating that

1. Adequate and sustainable funding of high quality education is imperative for the future of Nebraska.
2. Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.

RESOLVED FURTHER, the Nebraska Legislature and the Governor take action during the 2017 legislative session to reduce property taxes and better balance Nebraska's tax system.

It is hereby certified by the undersigned that the foregoing resolution was adopted by the Board of Education of Dawson County School District #20, Gothenburg Public Schools, on April 10th, 2017.

Motion Passed: Motion to Adopt Resolution Supporting the Principles of Nebraskans United for Property Tax Reform and Education and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Discuss, consider and approve Policy 5306, Drug and Alcohol Testing

District patrons Amy Mahr, Shannon Sell, and Amber Burge spoke to the Board regarding the proposed drug testing policy. Board President Wyatt thanked them for their input. Mr. Brundage thanked all the patrons for coming to the meeting, and helping with the process.

Motion Passed: Motion to approve Policy 5306, Drug and Alcohol Testing passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Review of current policies.

Policies in the 1000's were reviewed. Dr. Teahon summarized policies for the Board to review. No action taken.

Introduction of proposed policies and revisions to existing policies.

Policy 3240-Safety Policy (by August 31, 2017) Policy 3571-Meal Charge Policy (by July 1, 2017) Policy 5417-School Wellness Policy (by June 30, 2017). No Action taken.

Board of Education Reports

Facilities Committee--Sound system is installed. Cindermates have agreed to help with the cost of the sound system.

Curriculum Committee--Thank you to Mrs. Jonas for her work on the preschool program.

Special Committee--Thank you to all who put in a lot of time and effort on the Drug Testing Policy.

Board of Education Regular Meeting

April 10, 2017 5:00 PM

Discovery Center

Page 4

Discussion on calendar for 2017-18 school year.

Administrators and Executive Council are looking at including PLC time for staff each week, after visiting Hastings Public Schools. Information received from the AdvancEd Accreditation visit recommended that the District continue to use the practices as the pillars for a high-performing system.

Administrative Reports

Mrs. Jonas--Director Teaching/Learning

All area preschools attended the first annual open house. Still accepting preschool applications. Second NDE review in March was positive. Jump Start-- July 10-28, with anticipated class size of 60-65. Math curriculum materials are starting to arrive. Mentor program is seeing amazing progress with first year teachers. Thank you to all who participated in the AdvancEd process.

Mr. Widdifield--Elementary

Attended NAESP/NCSA leadership conference in Washington DC. Getting referrals for summer school. Staff and parents can recommend their student. NeSA testing will start statewide reading, math and science this month. Thank you to Mr. Haberman and Mrs. Speck for another great spring program performance.

Mr. Ryker--Activities Director

Gothenburg will host 6 track meets this year. Boys Golf invite April 20. Schools from Gering to Bellevue East will compete. Julyssa Rocha and Emily Foley took 4th and 5th places at the State Speech meet. Quiz Bowl team to compete in SWC in Ainsworth April 13. SWC Track in Gothenburg April 29.

Mr. Evans--Secondary

Prom--April 22 in the Elementary Gym. Graduation Rehearsal May 12, 8:15 A.M. Mr. Hudson, Mr. Brundage and Mr. Wyatt agreed to help with graduation.

ACT for Juniors	April 19	Honors Night	May 8
Community Service Habitudes	April 19	Sr. Attendance Appeals	May 5
Swede Spirit Breakfast	May 4	Last day for Sr.	May 10
7-11 Attendance Appeals	May 15	Tentative last day for Students	May 19

Dr. Teahon--Superintendent

Continuing to monitor legislative bills that may have an impact on our District. Watching LB640, LB427 and LB630.

Next Meeting

May 8, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:29 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay L. Streeter--Business Manager/Recording Secretary

Board of Education Special Meeting

May 01, 2017 6:30 PM
Discovery Center

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 6:30 P.M.

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius

Others Present:

Michael Teahon, Superintendent

Call to Order & Pledge of Allegiance

6:30 P.M.

Absent Board Members:

Nate Wyatt

Approve the Agenda

Motion Passed: Motion to approve consent agenda as presented 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	Yes		

Recognition of Visitors

FFA reported on current and upcoming projects.

Consider resignation of certificated staff.

Motion Passed: Motion to accept the resignation of Chris Lecher, Christy Lecher and Dan Jensen at the end of the 2016-2017 school year passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes		

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

Motion Passed: Motion to offer initial contracts to Julie Rickertsen, Scott Carlin and Heather Linden for the 2017-18 school year passed with a motion by Jeremy Sitorius and seconded by Devin Brundage.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes		

Discussion: A special meeting to consider a late resignation and approve a contract may be necessary in a couple of weeks. Resignations after April 15 require the securing of a suitable replacement. Board must approve contracts and resignations before they become official.

Board of Education Special Meeting

May 01, 2017 6:30 PM

Discovery Center

Page 2

Next Meeting

May 8, 2017--12:00 Noon

Adjournment

Motion Passed: Motion to approve adjournment at 6:43 P.M. passed with a motion by Kyle Fornoff and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes		

Kay Streeter--Recording Secretary/Business Manager

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

GENERAL FUND

03/31/17 Balance from last month		\$	3,705,201.22
04/14/17 Custer County Treasurer Direct Deposit	\$	88,941.55	
04/14/17 Dawson County Treasurer Direct Deposit	\$	281,331.36	
04/20/17 St/Fed Withholding Taxes-Apr	\$	12,144.23	
04/20/17 Hot Lunch Payroll-Apr	\$	3,825.67	
04/21/17 St. of Neb-Special Ed School Age Reimbursement 15-16 FFR	\$	54,863.00	
04/24/17 Int CD xxx732 - 1410	\$	97.10	
04/24/17 Int CD xxx888 - 1410	\$	48.05	
04/24/17 Int CD xxx889 - 1410	\$	152.98	
04/24/17 Lincoln Co Treasurer - 20 -	\$	34,406.92	
04/24/17 Advance Ed - pd twice - 2320-318-0	\$	400.00	
04/28/17 Fit Kid Bldg Rent	\$	150.00	
04/27/17 St. of Neb-State aid to education-Apr	\$	61,310.18	
04/28/17 Interest DDA xxx063	\$	130.04	
 Total receipts for month		 \$	 537,801.08
 Dawson County transfers to			
Special Building Fund		\$	2,048.61
Bond Fund		\$	21,879.66
 Custer County transfers to			
Special Building Fund		\$	758.37
Bond Fund		\$	5,075.85
 Total Warrants paid		 \$	 793,220.69
 04/28/17 Balance			 \$
			 <u>3,420,019.12</u>
04/28/17 First State Bank xxx101	\$	574,944.41	
04/28/17 First State Bank xxx063	\$	159,898.45	
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	
 04/28/17 Balance of investments and accounts			 \$
			 <u>3,420,019.12</u>

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

SPECIAL BUILDING FUND

03/31/17 Balance		\$	892,090.17
04/21/17 Dawson County Treas - transfer from General Fund	\$	2,048.61	
04/21/17 Custer County Treas - transfer from General Fund	\$	758.37	
04/24/17 Lincoln County Treas	\$	298.85	
04/28/17 Interest DDA xxx866	\$	274.00	
Total receipts		\$	3,379.83
Total Warrants paid		\$	-
04/28/17 Balance		\$	895,470.00
04/28/17 First State Bank xxx866	\$	895,470.00	
04/28/17 First State Bank xxx321	\$	-	
04/28/17 Balance of investments and accounts		\$	895,470.00

EMPLOYEE BENEFIT ACCOUNT

03/31/17 Balance		\$	47,817.13
04/20/17 Teacher Dues/Flex Plan	\$	4,822.46	
04/20/17 Massin Ins	\$	135.36	
04/24/17 City of Gothburg - Clymer Ins - Apr	\$	617.46	
Total Receipts		\$	5,575.28
Total Warrants paid		\$	3,462.17
04/28/17 Balance		\$	49,930.24
04/28/17 First State Bank - xxx545	\$	49,930.24	
04/28/17 Balance of investments and accounts		\$	49,930.24

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

DEPRECIATION FUND

03/31/17 Balance			\$ 541,941.94
04/28/17 Interest DDA xxx515	\$	38.21	
Total receipts		\$ 38.21	
Total Warrants paid		\$ -	
 04/28/17 Balance			 <u>\$ 541,980.15</u>
04/28/17 Gothenburg State Bank xxx515	\$	332,057.51	
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	
 04/28/17 Balance of investments and accounts			 <u>\$ 541,980.15</u>

SCHOOL DISTRICT 20 BOND FUND

03/31/17 Balance			\$ 445,741.37
04/21/17 Custer Co-transfer from General Fund K-8	\$	374.25	
04/21/17 Custer Co-transfer from General Fund 9-12	\$	4,701.60	
04/21/17 Dawson Co-transfer from General Fund K-8	\$	9,006.79	
04/21/17 Dawson Co-transfer from General Fund 9-12	\$	12,872.87	
04/24/17 Lincoln Co-K-8	\$	1,853.79	
04/24/17 Lincoln Co-9-12	\$	1,855.80	
04/28/17 Interest acct xxx753	\$	139.34	
 Total Receipts		 \$ 30,804.44	
Total paid out		\$ -	
 04/28/17 Balance			 <u>\$ 476,545.81</u>
04/28/17 First State Bank Acct xxx753	\$	476,545.81	
 04/28/17 Balance of Investments and accounts			 <u>\$ 476,545.81</u>
 04/28/17 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 5,383,945.32</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 574,944.41
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 476,545.81
DDA xxx063 General Fund	\$ 159,898.45
DDA xxx866 Special Building Fund	\$ 895,470.00
DDA xxx545 Employee Benefit Account	\$ 49,930.24
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 \$ 3,417,587.46

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Federal Home Loan Bank Cusip: 313381ZZ7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
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	\$ 4,210,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 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	\$ 332,057.51
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,966,357.86

Reconciled by Kay Streeter

04/28/17 DDA #xxx490 Hot Lunch Fund	\$ 60,681.64
04/28/17 DDA #xxx771 Student Activity Fund	\$ 182,117.10
04/28/17 DDA #xxx822 Petty Cash Fund	\$ 1,799.51
04/28/17 DDA #xxx852 Student Fees Fund	\$ 24,425.62

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

\$ 2,235,381.73

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

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

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
Journal Number: 249 Check Journal Posted: 04/13/2017							
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055343	04/06/2017	COMFSUIT	Comfort Suites				
607543	04/06/2017			04/06/2017	External Visit		
1-1100-318-0			Purchased Services-High Ability			-1,245.00	1,245.00
					Invoice Total:	-1,245.00	1,245.00
					Check Total:	-1,245.00	1,245.00
00055344	04/06/2017	CONNNORB	Connie Norby				
March	04/06/2017			04/06/2017	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-426.08	426.08
					Invoice Total:	-426.08	426.08
					Check Total:	-426.08	426.08
00055345	04/06/2017	COUNPART	Country Partners Cooperative				
118600	04/06/2017			04/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-3,147.90	3,147.90
					Invoice Total:	-3,147.90	3,147.90
					Check Total:	-3,147.90	3,147.90
00055346	04/06/2017	DEEWEAV	Dee Weaver				
Travel	04/06/2017			04/06/2017	Travel		
1-1460-670-2			Home Economics Travel			-3.75	3.75
1-2750-336-0			Gas & Oil			-25.00	25.00
					Invoice Total:	-28.75	28.75
					Check Total:	-28.75	28.75
00055347	04/06/2017	KAITCLAR	Kaitlyn Clark				
Fuel	04/06/2017			04/06/2017	Fuel		
1-2750-336-0			Gas & Oil			-35.42	35.42
					Invoice Total:	-35.42	35.42
					Check Total:	-35.42	35.42
00055348	04/07/2017	BONIPAIN	Bonifas Painting				
04/04/17	04/07/2017			04/07/2017	Maintenance		
1-2620-318-0			Purchased Services			-2,000.00	2,000.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00
00055349	04/07/2017	CAROKEIS	Carol Keiser				
Travel	04/07/2017			04/07/2017	Travel		
1-1216-670-0			Travel			-8.64	8.64
					Invoice Total:	-8.64	8.64
					Check Total:	-8.64	8.64
00055350	04/07/2017	GOTHHOSP	Gothenburg Memorial Hospital				
3149	04/07/2017			04/07/2017	CPR		
1-2150-319-0			Safe & Secure Purchased Servi			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00055351	04/07/2017	R&CPETRO	R & C Petroleum, Inc.				

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
860	04/07/2017			04/07/2017	Fuel		
1-2750-336-0			Gas & Oil			-27.62	27.62
					Invoice Total:	-27.62	27.62
					Check Total:	-27.62	27.62
00055352	04/07/2017	SHOPKO	Shopko				
55660014	04/07/2017			04/07/2017	Supplies		
1-3540-410-0			Pre School Supplies			-32.93	32.93
					Invoice Total:	-32.93	32.93
					Check Total:	-32.93	32.93
1 - GENERAL FUND						-7,127.34	7,127.34
Total of Computer Checks						-7,127.34	7,127.34
Fund Summary							
1 - GENERAL FUND						-7,127.34	7,127.34
Payroll Summary							
Report Total:						-7,127.34	7,127.34

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
Journal Number: 272			Check Journal		Posted: 05/03/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055364	04/20/2017	ABBYHOLM	Abby Holm				
April	04/20/2017			04/19/2017	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055365	04/20/2017	CLIFFBROCK	Cliff Brock				
April	04/20/2017			04/19/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-20.63	20.63
					Invoice Total:	-20.63	20.63
					Check Total:	-20.63	20.63
00055366	04/20/2017	CONNROCK	Connie Rocker				
Travel	04/20/2017			04/19/2017	Travel		
1-1221-670-1			Travel-elementary			-162.27	162.27
					Invoice Total:	-162.27	162.27
					Check Total:	-162.27	162.27
00055367	04/20/2017	DANSCHER	Daniel Scherer				
Travel	04/20/2017			04/19/2017	Travel		
1-1450-670-2			Vocational Ag Travel			-156.65	156.65
					Invoice Total:	-156.65	156.65
					Check Total:	-156.65	156.65
00055368	04/20/2017	DAYDONUT	Daylight Donut Shop				
731694	04/20/2017			04/19/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00055369	04/20/2017	HOTLUNCH	Hot Lunch Fund				
Meals	04/20/2017			04/19/2017	Meals		
1-2320-410-0			Office Supplies			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00055370	04/20/2017	JAIMBURK	Jaime Burkink				
April	04/20/2017			04/19/2017	Purchased Service		
1-1100-318-1			Purchased Services			-525.00	525.00
					Invoice Total:	-525.00	525.00
					Check Total:	-525.00	525.00
00055371	04/20/2017	JAMEFRA	James Franzen				
April	04/20/2017			04/19/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-792.00	792.00
					Invoice Total:	-792.00	792.00
					Check Total:	-792.00	792.00
00055372	04/20/2017	NETA	NETA				
760567	04/20/2017			04/19/2017	Registraion		

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-2212-313-2			Staff Development		-477.00	477.00
				Invoice Total:	-477.00	477.00
				Check Total:	-477.00	477.00
00055373	04/20/2017	PHONAK	Phonak Hearing Systems			
5120094484	04/20/2017			04/19/2017	Renewal	
1-1221-690-2			SPED Other		-540.00	540.00
				Invoice Total:	-540.00	540.00
				Check Total:	-540.00	540.00
00055374	04/20/2017	UNKCAREE	University of Nebraska at Kearney			
Ed. Emp Fair	04/20/2017			04/19/2017	Registration	
1-2410-630-1			Dues & Fees		-65.00	65.00
				Invoice Total:	-65.00	65.00
				Check Total:	-65.00	65.00
00055375	04/25/2017	AMYHARR	Amy Harrison			
Travel	04/25/2017			04/25/2017	Lodging	
1-2222-670-1			Library Travel		-405.92	405.92
				Invoice Total:	-405.92	405.92
				Check Total:	-405.92	405.92
00055376	04/25/2017	CINDMOOR	Cindy Moore			
Preschool	04/25/2017			04/25/2017	Preschool	
1-3540-410-0			Pre School Supplies		-65.36	65.36
				Invoice Total:	-65.36	65.36
				Check Total:	-65.36	65.36
00055377	04/25/2017	CITYGOTH	City Of Gothenburg			
March	04/25/2017			04/25/2017	Utilities	
1-2610-322-0			Electricity		-11,908.09	11,908.09
1-2610-323-0			Water/sewer		-574.17	574.17
1-2610-690-0			Other Expense		-1,510.20	1,510.20
				Invoice Total:	-13,992.46	13,992.46
				Check Total:	-13,992.46	13,992.46
00055378	04/25/2017	GOTHSTAT	Gothenburg State Bank			
April	04/25/2017			04/25/2017	April Payroll	
1-2510-660-0			Data Processing		-75.40	75.40
				Invoice Total:	-75.40	75.40
				Check Total:	-75.40	75.40
00055379	04/25/2017	JOHNDEER	John Deere Financial			
43621	04/25/2017			04/25/2017	Supplies	
1-1450-410-2			Vocational Ag Supplies		-370.07	370.07
1-2610-410-0			Supplies		-48.25	48.25
1-2620-318-0			Purchased Services		-35.41	35.41
				Invoice Total:	-453.73	453.73
				Check Total:	-453.73	453.73
00055380	04/25/2017	MARKBOSO	Mark Boson			
Bus License	04/25/2017			04/25/2017	Bus License Renewal	
1-2750-690-0			Other Expense		-7.50	7.50
				Invoice Total:	-7.50	7.50

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:	-7.50	7.50
00055381	04/25/2017	MICHSTEV	Michelle Stevens				
Travel	04/25/2017			04/25/2017	Meals		
1-2120-670-1			Guidance-Travel			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00055382	04/25/2017	MOLLKOEH	Molly Koehn				
Supplies	04/25/2017			04/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-18.99	18.99
					Invoice Total:	-18.99	18.99
					Check Total:	-18.99	18.99
00055383	04/25/2017	USBANK	U.S. Bank				
9190	04/25/2017			04/25/2017	Supplies/Lodging/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-16.65	16.65
1-1100-410-2			Teaching Supplies-secondary			-53.29	53.29
1-1100-670-2			Travel-secondary			-1,141.83	1,141.83
1-1450-670-2			Vocational Ag Travel			-196.00	196.00
1-2120-318-1			Guidance Purchased Services			-219.99	219.99
1-2222-430-2			Books			-91.66	91.66
1-2320-630-0			Dues & Fees			-2,756.00	2,756.00
1-2320-670-0			Travel Expense			-159.76	159.76
1-2320-690-0			Other Expense			-383.32	383.32
1-2410-410-1			Supplies			-158.65	158.65
1-2410-690-2			Other Expense			-226.34	226.34
1-2750-336-0			Gas & Oil			-190.51	190.51
					Invoice Total:	-5,594.00	5,594.00
					Check Total:	-5,594.00	5,594.00
00055384	04/26/2017	ALLIJONA	Allison Jonas				
Supplies	04/26/2017			04/26/2017	Supplies		
1-1221-410-1			Teaching Supplies			-50.44	50.44
					Invoice Total:	-50.44	50.44
					Check Total:	-50.44	50.44
00055385	04/26/2017	MARCSPEC	Marcia Speck				
April	04/26/2017			04/26/2017	Purchased Service		
1-1180-318-2			Vocal			-481.25	481.25
					Invoice Total:	-481.25	481.25
					Check Total:	-481.25	481.25
00055386	04/26/2017	OMAH PUBL	Omaha Public Schools				
Registration	04/26/2017			04/26/2017	trebuchet Registration		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00055387	04/28/2017	FLOUGIRL	Flour Girls				
Supplies	04/28/2017			05/02/2017	Supplies		
1-2410-318-2			Purchased Services			-107.00	107.00
					Invoice Total:	-107.00	107.00

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-107.00	107.00
00055388	04/28/2017	HOTLUNCH	Hot Lunch Fund				
Stakeholders	04/28/2017			05/02/2017	April Stakeholders		
1-2320-690-0			Other Expense			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00055389	04/28/2017	KENNLAND	Kennedy Landscape Services LLC				
6011	04/28/2017			05/02/2017	Maintenance		
1-2620-520-0			Building Improvements			-524.00	524.00
Invoice Total:						-524.00	524.00
Check Total:						-524.00	524.00
00055390	04/28/2017	NYSTEDUC	Nystrom Education				
Activity Book	04/28/2017			05/02/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-399.00	399.00
Invoice Total:						-399.00	399.00
Check Total:						-399.00	399.00
00055391	04/28/2017	SETHRYKE	Seth Ryker				
April	04/28/2017			05/02/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.81	100.81
Invoice Total:						-100.81	100.81
Check Total:						-100.81	100.81
00055392	04/28/2017	AAASPRINK	AAA Sprinklers				
151	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-511.44	511.44
Invoice Total:						-511.44	511.44
Check Total:						-511.44	511.44
00055393	04/28/2017	ADVAEDUC	Advance Education, Inc.				
95154	04/28/2017			05/03/2017	Improvement Network		
1-1100-318-0			Purchased Services-High Ability			-2,700.00	2,700.00
Invoice Total:						-2,700.00	2,700.00
Check Total:						-2,700.00	2,700.00
00055394	04/28/2017	BLACHILLS	Black Hills Energy				
April	04/28/2017			05/03/2017	Fuel		
1-2610-321-0			Fuel			-2,673.19	2,673.19
Invoice Total:						-2,673.19	2,673.19
Check Total:						-2,673.19	2,673.19
00055395	04/28/2017	BONIPAIN	Bonifas Painting				
Weightroom	04/28/2017			05/03/2017	Maintenance		
1-2620-520-0			Building Improvements			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00055396	04/28/2017	BUTTELEC	Butterfield Electric, Inc.				
3034	04/28/2017			05/03/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,566.41	2,566.41
Invoice Total:						-2,566.41	2,566.41

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-2,566.41	2,566.41
00055397	04/28/2017	CHARCOMM	Charter Communications				
0000229	04/28/2017			05/03/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-192.51	192.51
Invoice Total:						-192.51	192.51
Check Total:						-192.51	192.51
00055398	04/28/2017	CHEMSEAR	Chemsearch				
2676273	04/28/2017			05/03/2017	Supplies		
1-2610-410-0			Supplies			-443.06	443.06
Invoice Total:						-443.06	443.06
Check Total:						-443.06	443.06
00055399	04/28/2017	COZASERV	Cozad Services, Inc.				
250581	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-201.50	201.50
Invoice Total:						-201.50	201.50
Check Total:						-201.50	201.50
00055400	04/28/2017	DANEANDE	Danette Anderson				
April	04/28/2017			05/03/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,693.25	2,693.25
1-4400-318-1			Purchased Service			-740.25	740.25
Invoice Total:						-3,433.50	3,433.50
Check Total:						-3,433.50	3,433.50
00055401	04/28/2017	DASSTATE	DAS State Acctg-Central Finance				
1057360	04/28/2017			05/03/2017	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
00055402	04/28/2017	EAKEOFFI	Eakes Office Solutions				
7237260/	04/28/2017			05/03/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-62.00	62.00
1-1100-560-2			Computer Hardware			-748.32	748.32
1-2320-410-0			Office Supplies			-214.22	214.22
Invoice Total:						-1,024.54	1,024.54
Check Total:						-1,024.54	1,024.54
00055403	04/28/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
5049687	04/28/2017			05/03/2017	Supplies		
1-2620-318-0			Purchased Services			-221.10	221.10
Invoice Total:						-221.10	221.10
Check Total:						-221.10	221.10
00055404	04/28/2017	ESU #10	Esu #10				
070600	04/28/2017			05/03/2017	Voc Center/Vision/Audiology		
1-1210-390-0			Hearing Conservation			-199.49	199.49
1-1212-318-0			Vocational Adjustment Co-op			-1,003.10	1,003.10
1-1232-318-0			SPED Purchsed Services (SRS)			-402.58	402.58
Invoice Total:						-1,605.17	1,605.17
Check Total:						-1,605.17	1,605.17

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00055405	04/28/2017	FOLLSOLU	Follett School Solutions Inc.				
580295F-3	04/28/2017			05/03/2017	Books		
1-2222-430-1			Books			-150.24	150.24
					Invoice Total:	-150.24	150.24
					Check Total:	-150.24	150.24
00055406	04/28/2017	FUNEXPR	Fun Express, LLC				
683421459-01	04/28/2017			05/03/2017	Supplies		
1-1221-410-1			Teaching Supplies			-81.93	81.93
					Invoice Total:	-81.93	81.93
					Check Total:	-81.93	81.93
00055407	04/28/2017	GOTHTIME	Gothenburg Times				
April	04/28/2017			05/03/2017	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-87.49	87.49
1-2320-410-0			Office Supplies			-182.32	182.32
1-2410-410-2			Supplies			-182.32	182.32
					Invoice Total:	-452.13	452.13
					Check Total:	-452.13	452.13
00055408	04/28/2017	GOVCONN	GovConnection, Inc.				
54743344	04/28/2017			05/03/2017	Supplies		
1-2222-410-2			Supplies			-364.84	364.84
					Invoice Total:	-364.84	364.84
					Check Total:	-364.84	364.84
00055409	04/28/2017	HICKLUMB	Hicken Lumber Center				
383002	04/28/2017			05/03/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-61.84	61.84
1-2620-318-0			Purchased Services			-193.47	193.47
1-3540-410-0			Pre School Supplies			-17.96	17.96
					Invoice Total:	-273.27	273.27
					Check Total:	-273.27	273.27
00055410	04/28/2017	HOMELEAS	Hometown Leasing				
12784624	04/28/2017			05/03/2017	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
00055411	04/28/2017	IDEALINE	Ideal Linen Supply				
649990	04/28/2017			05/03/2017	Supplies		
1-2610-410-0			Supplies			-996.62	996.62
					Invoice Total:	-996.62	996.62
					Check Total:	-996.62	996.62
00055412	04/28/2017	ISLASUPP	Island Supply Welding Co.				
603163	04/28/2017			05/03/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-183.68	183.68
					Invoice Total:	-183.68	183.68
					Check Total:	-183.68	183.68
00055413	04/28/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	04/28/2017			05/03/2017	Supplies		

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 Number			Account Description			
1-1181-410-2			Instrumental Music Supplies		-386.19	386.19
				Invoice Total:	-386.19	386.19
				Check Total:	-386.19	386.19
00055414	04/28/2017	JOSTENS	Jostens, Inc.			
19630262	04/28/2017			05/03/2017	Principal Supplies	
1-2410-318-2			Purchased Services		-395.73	395.73
				Invoice Total:	-395.73	395.73
				Check Total:	-395.73	395.73
00055415	04/28/2017	KARLBRYA	Karla Bryant, Pt			
April	04/28/2017			05/03/2017	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-1,050.99	1,050.99
1-4400-319-1			Pre School PT		-475.28	475.28
				Invoice Total:	-1,526.27	1,526.27
				Check Total:	-1,526.27	1,526.27
00055416	04/28/2017	KITTMUSI	Kittle's Music			
1492	04/28/2017			05/03/2017	Supplies	
1-1181-410-2			Instrumental Music Supplies		-605.90	605.90
				Invoice Total:	-605.90	605.90
				Check Total:	-605.90	605.90
00055417	04/28/2017	LANDIMPLE	Landmark Implement			
83069	04/28/2017			05/03/2017	Supplies	
1-2520-337-0			Tires & Parts		-54.18	54.18
				Invoice Total:	-54.18	54.18
				Check Total:	-54.18	54.18
00055418	04/28/2017	LIGIPETE	Ligia Peterson			
Supplies	04/28/2017			05/03/2017	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-85.71	85.71
				Invoice Total:	-85.71	85.71
				Check Total:	-85.71	85.71
00055419	04/28/2017	MARVSANI	Marv's Sanitary Supply			
63614	04/28/2017			05/03/2017	Supplies	
1-2610-410-0			Supplies		-2,313.90	2,313.90
				Invoice Total:	-2,313.90	2,313.90
				Check Total:	-2,313.90	2,313.90
00055420	04/28/2017	MIDAMERBO	Midamerica Books			
398589	04/28/2017			05/03/2017	Books	
1-2222-430-2			Books		-689.79	689.79
				Invoice Total:	-689.79	689.79
				Check Total:	-689.79	689.79
00055421	04/28/2017	MIDAMERST	Mid-America Structures			
Building	04/28/2017			05/03/2017	Building	
1-3540-530-0			Pre School Equipment		-3,480.00	3,480.00
				Invoice Total:	-3,480.00	3,480.00
				Check Total:	-3,480.00	3,480.00
00055422	04/28/2017	MIDAMRES	Mid-American Research Chemical			
605801	04/28/2017			05/03/2017	Supplies	

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
1-2610-410-0			Supplies			-687.34	687.34
					Invoice Total:	-687.34	687.34
					Check Total:	-687.34	687.34
00055423	04/28/2017	MIDWESTT	Midwest Technology Products				
2082548-03/	04/28/2017			05/03/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies			-483.92	483.92
					Invoice Total:	-483.92	483.92
					Check Total:	-483.92	483.92
00055424	04/28/2017	MISKSPOR	Misko Sports, Inc.				
13319/13322	04/28/2017			05/03/2017	Supplies		
1-2620-318-0			Purchased Services			-1,371.90	1,371.90
					Invoice Total:	-1,371.90	1,371.90
					Check Total:	-1,371.90	1,371.90
00055425	04/28/2017	NCSA	Nebraska Council of School Administrators				
NCE Conf.	04/28/2017			05/03/2017	Registration		
1-1480-318-2			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00055426	04/28/2017	NCSPEARS	NCS Pearson, Inc.				
11128700	04/28/2017			05/03/2017	Supplies		
1-1221-410-1			Teaching Supplies			-109.50	109.50
					Invoice Total:	-109.50	109.50
					Check Total:	-109.50	109.50
00055427	04/28/2017	ONESOUR	One Source				
20170430	04/28/2017			05/03/2017	Background		
1-2320-690-0			Other Expense			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00055428	04/28/2017	PAYFLEX	Pay Flex				
973018	04/28/2017			05/03/2017	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
00055429	04/28/2017	PERFTRUC	Performance Truck & Trailer				
4387/4397/	04/28/2017			05/03/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-653.91	653.91
1-2750-338-0			Bus Repairs/main.			-2,180.50	2,180.50
					Invoice Total:	-2,834.41	2,834.41
					Check Total:	-2,834.41	2,834.41
00055430	04/28/2017	PETTCASH	Petty Cash Fund				
April	04/28/2017			05/03/2017	April Expenses		
1-1100-410-2			Teaching Supplies-secondary			-62.99	62.99
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
1-2410-690-1			Other Expense			-65.00	65.00
1-2410-690-2			Other Expense			-65.00	65.00
1-2750-690-0			Other Expense			-7.50	7.50

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
					Invoice Total:	-250.49	250.49
					Check Total:	-250.49	250.49
00055431	04/28/2017	PINPOINT	PinPoint Communications				
155005364	04/28/2017			05/03/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-572.50	572.50
					Invoice Total:	-572.50	572.50
					Check Total:	-572.50	572.50
00055432	04/28/2017	PONYEXPR	Pony Express Chevrolet				
268839/268856/	04/28/2017			05/03/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-169.64	169.64
1-2750-338-0			Bus Repairs/main.			-874.00	874.00
					Invoice Total:	-1,043.64	1,043.64
					Check Total:	-1,043.64	1,043.64
00055433	04/28/2017	POWESCHO	PowerSchool Group, LLC				
116186	04/28/2017			05/03/2017	Power School		
1-1100-318-0			Purchased Services-High Ability			-4,424.70	4,424.70
					Invoice Total:	-4,424.70	4,424.70
					Check Total:	-4,424.70	4,424.70
00055434	04/28/2017	S&SAUTOP	S & S Auto Parts Inc.				
89696/89944/	04/28/2017			05/03/2017	Parts		
1-2520-337-0			Tires & Parts			-28.96	28.96
					Invoice Total:	-28.96	28.96
					Check Total:	-28.96	28.96
00055435	04/28/2017	SCHOSPEC	School Specialty Inc.				
208118047703	04/28/2017			05/03/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-90.42	90.42
					Invoice Total:	-90.42	90.42
					Check Total:	-90.42	90.42
00055436	04/28/2017	SIEMIND	Siemens Industry, Inc.				
5444512061	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-6,260.00	6,260.00
					Invoice Total:	-6,260.00	6,260.00
					Check Total:	-6,260.00	6,260.00
00055437	04/28/2017	SOUTCENT	South Central Development				
April	04/28/2017			05/03/2017	Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,349.52	4,349.52
					Invoice Total:	-4,349.52	4,349.52
					Check Total:	-4,349.52	4,349.52
00055438	04/28/2017	STUDASSU	Student Assurance Services				
2017-2018	04/28/2017			05/03/2017	Insurance		
1-2310-341-0			Liability Insurance			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00055439	04/28/2017	TOTAHASL	Total Funds by Hasler				
6803	04/28/2017			05/03/2017	Postage		
1-2510-341-0			Postage			-500.00	500.00

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				
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055440	04/28/2017	TRANE	Trane				
37819059	05/03/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-2,060.00	2,060.00
					Invoice Total:	-2,060.00	2,060.00
					Check Total:	-2,060.00	2,060.00
00055441	04/28/2017	TRYOWELD	Tryon Welding				
105811	04/28/2017			05/03/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-148.77	148.77
					Invoice Total:	-148.77	148.77
					Check Total:	-148.77	148.77
00055442	04/28/2017	VERIZON	Verizon Wireless				
9784315047	04/28/2017			05/03/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.51	136.51
					Invoice Total:	-136.51	136.51
					Check Total:	-136.51	136.51
00055443	04/28/2017	YANDMUSI	Yanda's Music Pro Audio				
312016	04/28/2017			05/03/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,064.87	1,064.87
1-2620-520-0			Building Improvements			-29,300.07	29,300.07
					Invoice Total:	-30,364.94	30,364.94
					Check Total:	-30,364.94	30,364.94
00055444	04/28/2017	NCSA	Nebraska Council of School Administrators				
48787	04/28/2017			05/03/2017	NASES Conf.		
1-2410-630-1			Dues & Fees			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-185.00	185.00
					1 - GENERAL FUND	-113,344.98	113,344.98
					Total of Computer Checks	-113,344.98	113,344.98
Fund Summary							
1 - GENERAL FUND						-113,344.98	113,344.98
Payroll Summary							
Report Total:						-113,344.98	113,344.98

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2017

TO WHOM ISSUED	AMOUNT
Peterson's Supermarket	\$ 130.00
Rita Foster	\$ 7.50
McDonalds	\$ 62.99
Ogallala Public Schools	\$ 50.00
TOTAL	\$250.49
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 250.49</u>
	\$ 2,250.49
Expenditures	<u>\$ 250.49</u>
	\$ 2,000.00
Statement Balance	\$ 1,799.51
Outstanding Deposits	<u>\$ 250.49</u>
Total	\$ 2,050.00
Outstanding Checks	\$ 50.00
	<u>\$ -</u>
Balance April 30,2017	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

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	652,911.39	3,988.00	0.00	0.00	656,899.39
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-182,542.56	0.00	321.10	0.00	-182,863.66
1030 Officials	-292,892.98	0.00	2,950.00	0.00	-295,842.98
1035 Football Equipment	-124,249.08	0.00	0.00	0.00	-124,249.08
1040 Basketball Equipment	-52,007.11	0.00	59.31	0.00	-52,066.42
1045 Track Equipment	-120,016.43	185.26	2,535.33	0.00	-122,366.50
1050 Wrestling Equipment	-42,890.89	0.00	73.35	0.00	-42,964.24
1055 Golf Equipment	-15,490.57	0.00	100.00	0.00	-15,590.57
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-70,784.82	850.00	1,932.16	0.00	-71,866.98
1070 Entry Fees	27,584.01	1,770.00	1,100.00	0.00	28,254.01
1075 Volleyball Equipment	-27,582.74	0.00	0.00	0.00	-27,582.74
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,045.31	0.00	407.66	0.00	-82,452.97
A Athletics Totals:	8,912.53	6,793.26	9,478.91	0.00	6,226.88
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	9,270.98	500.00	0.00	0.00	9,770.98
1210 Helping Hands	6,133.36	0.00	32.10	0.00	6,101.26
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	153.39	0.00	805.67	0.00	-652.28
1225 Industrial Tech	8,602.78	611.01	0.00	0.00	9,213.79
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	6,962.96	10,000.00	721.02	0.00	16,241.94
1240 Band	2,579.88	320.00	156.51	0.00	2,743.37
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	9,745.41	198.00	0.00	0.00	9,943.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,688.50	0.00	341.07	0.00	5,347.43
1251 Jr. Hi. Art Club	522.96	0.00	0.00	0.00	522.96
1255 Pop/Lounge	-1,670.15	8.13	0.00	0.00	-1,662.02
1260 General	20,390.24	0.00	1,188.00	0.00	19,202.24
1261 Chromebook Repair	1,928.98	100.00	0.00	0.00	2,028.98
C School Totals:	74,577.87	11,737.14	3,244.37	0.00	83,070.64
D Candy					
1300 Candy Fund	797.28	1,264.39	2,280.62	0.00	-218.95
D Candy Totals:	797.28	1,264.39	2,280.62	0.00	-218.95
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	3,564.32	1,470.00	2,724.34	-1,918.20	391.78
1415 Sophomore Class	1,505.00	0.00	0.00	0.00	1,505.00
1420 Freshmen Class	640.00	100.00	0.00	0.00	740.00
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:	9,044.54	1,570.00	2,724.34	-1,918.20	5,972.00

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,777.23	2,367.20	1,885.95	0.00	5,258.48
1505 Elem. Circle of Friends	528.72	0.00	115.12	0.00	413.60
1506 H.S. Circle of Friends	475.71	0.00	131.94	0.00	343.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	879.38	200.00	0.00	0.00	1,079.38
1515 FFA	13,374.97	8,379.00	24,912.03	1,918.20	-1,239.86
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	917.46	170.00	163.83	0.00	923.63
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	3,724.03	550.00	0.00	0.00	4,274.03
1525 NFL	2,158.15	574.00	660.00	0.00	2,072.15
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	659.33	866.15	10.00	0.00	1,515.48
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,070.35	0.00	560.00	0.00	3,510.35
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.	-4,154.79	0.00	0.00	0.00	-4,154.79
1580 Media	3,819.76	0.00	144.71	0.00	3,675.05
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	40,139.77	13,106.35	28,583.58	1,918.20	26,580.74
G Sports					
1600 Boys Future B.Ball	-2,284.79	2,410.00	0.00	0.00	125.21
1610 Football Club	3,712.86	0.00	36.00	0.00	3,676.86
1620 Girls Future B.Ball	2,099.09	500.00	690.00	0.00	1,909.09
1625 Boys Golf	1,983.85	0.00	0.00	0.00	1,983.85
1626 Girls Golf	2,689.20	0.00	0.00	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,498.43	0.00	339.81	0.00	-1,838.24
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	272.16	10.00	0.00	0.00	282.16
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	2,910.64	120.00	810.37	0.00	2,220.27
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	3,797.29	100.00	1,227.44	0.00	2,669.85
1651 Summer Wrestling	7,950.00	3,300.00	0.00	0.00	11,250.00
G Sports Totals:	26,410.39	6,440.00	3,103.62	0.00	29,746.77
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,227.02	368.00	321.00	0.00	21,274.02
1711 1st Grade	3,678.56	0.00	0.00	0.00	3,678.56
1712 2nd Grade	1,600.01	0.00	0.00	0.00	1,600.01
1713 4th Grade	456.64	0.00	157.94	0.00	298.70

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1714 5th Grade	6,298.06	0.00	0.00	0.00	6,298.06
1715 Elem. Lounge	2,406.44	458.35	287.26	0.00	2,577.53
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	20.49	0.00	0.00	0.00	20.49
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:	<u>46,209.58</u>	<u>826.35</u>	<u>766.20</u>	<u>0.00</u>	<u>46,269.73</u>
I Interest					
1800 DDA Interest	3,649.35	7.27	0.00	0.00	3,656.62
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	<u>11,960.48</u>	<u>7.27</u>	<u>0.00</u>	<u>0.00</u>	<u>11,967.75</u>
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	-2,604.95	0.00	0.00	0.00	-2,604.95
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:	<u>265.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.70</u>
Report Totals:	<u>220,342.55</u>	<u>41,744.76</u>	<u>50,181.64</u>	<u>0.00</u>	<u>211,905.67</u>

Check Summary Report

Date: 04/01/2017 thru 04/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019891	C	04/03/2017	Daylight Donut		Media	88.00
019892	C	04/06/2017	Awards Unlimited, Inc.		Athletic-Quiz Bowl	77.60
019893	O	04/06/2017	Broken Bow High School		Athletic-Track	145.00
019894	C	04/06/2017	Consolidated Management Co.		Meals	602.00
019895	C	04/06/2017	Cricket School and Team		Track	1,588.26
019896	C	04/06/2017	Daylight Donut		Athletic	22.20
019897	C	04/06/2017	Dee's Floral & Gifts		Renaissance	104.00
019898	C	04/06/2017	Lexington High School		Athletic-Golf	85.00
019899	C	04/06/2017	Peterson's Supermarket		Band/HH/Art/QB/FFA/FCA/	715.31
019900	C	04/06/2017	Sidney High School		Athletic-Golf	40.00
019901	C	04/06/2017	Varsity Spirit Fashions		Cheerleaders	185.95
019902	C	04/13/2017	Barb Franzen		Athletic-Track	50.00
019903	O	04/13/2017	James Crosby		Athletic-Track	250.00
019904	C	04/13/2017	Rich Broderson		Athletic-Track	850.00
019905	C	04/18/2017	Barb Franzen		Athletic-Track	50.00
019906	C	04/18/2017	Chris Mroczek		Athletic-Track	200.00
019907	C	04/27/2017	Barb Franzen		Athletic-Track	50.00
019908	O	04/27/2017	Chris Mroczek		Athletic-Track	200.00
019909	O	04/29/2017	Barb Franzen		Athletic-Track	50.00
019910	O	04/29/2017	James Crosby		Athletic-Track	250.00
019911	V	04/24/2017	Steve Vogel		Athletic-Track	0.00
019912	C	04/06/2017	Cash-Wa Disbributing		Candy	692.82
019913	C	04/06/2017	NSDA		NFL	410.00
019914	C	04/06/2017	Academic Hallmarks, Inc.		Quiz Bowl	137.16
019915	V	04/25/2017	McCook High School		Athletic-Golf	0.00
019916	C	04/06/2017	Lori Long		Media	56.71
019917	C	04/07/2017	Ampride		4th Grade	51.00
019918	C	04/07/2017	Nebraska School Activities		One Act	10.00
019919	V	04/26/2017	Brian Tegtmeier		Athletic-SWC Track	0.00
019920	O	04/21/2017	Broken Bow High School		Athletic-Golf	85.00
019921	O	04/21/2017	North Platte High School		Athletic-Track	100.00
019922	O	04/21/2017	Ogallala High School		Athletic-Golf	60.00
019923	V	04/26/2017	Spencer Knight		Athletic-SWC Track	0.00
019924	O	04/21/2017	Wild Horse Golf Course		Athletic-Golf	100.00
019925	O	04/24/2017	Ampride		Stu Co	80.00
019926	C	04/24/2017	Awards Unlimited, Inc.		Athletic-Wrestling	1,718.83
019927	O	04/24/2017	Broken Bow Public Schools		Athletic-Track	115.00
019928	C	04/24/2017	Chesterman Company		Candy/Elem. Lounge	1,829.47
019929	O	04/24/2017	Courtyard Marriott		FFA	2,940.00
019930	C	04/24/2017	Dan Scherer		FFA-State FFA Conv	308.86
019931	C	04/24/2017	Daylight Donut		Quiz Bowl	54.00
019932	O	04/24/2017	Dee Weaver		Jr. Class	39.91

Check Summary Report

Date: 04/01/2017 thru 04/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019933	O	04/24/2017	Gary Kowalewski		FFA	27.54
019934	O	04/24/2017	Get on the Ball Photos		Gothenburg B.Ball Club	339.81
019935	C	04/24/2017	Gothenburg Chamber of		Swede Bucks	300.00
019936	O	04/24/2017	John Deere Financial		Athletic	99.99
019937	C	04/24/2017	Lexington High School		Athletic-Track	130.00
019938	C	04/24/2017	Lisa Jorgenson		FFA	43.45
019939	C	04/24/2017	Lou's Sporting Goods		Athletic	159.99
019940	O	04/24/2017	Mary Harbur		Band	16.00
019941	C	04/24/2017	Mary Meisinger		4th Grade	48.81
019942	O	04/24/2017	Mullen Public Schools		Art Club	30.00
019943	C	04/24/2017	National FFA Organization		FFA-WLC	10,191.00
019944	C	04/24/2017	NE FFA Association		FFA	2,622.00
019945	C	04/24/2017	Recognition Unlimited		Wrestling Boosters	189.23
019946	O	04/24/2017	T-Graphics West Inc.		Renaissance	153.02
019947	C	04/24/2017	The Thompson Co.		Summer V.Ball	810.37
019948	C	04/24/2017	Tom Belanger		Band	27.36
019949	O	04/24/2017	Towneplace Suites		Girls Future B.Ball	690.00
019950	O	04/24/2017	Travis Coe		Art Club	49.42
019951	O	04/24/2017	University of Nebraska-Lincoln		FFA	450.00
019952	C	04/24/2017	David Cooper		NFL	250.00
019953	C	04/24/2017	Omaha's Henry Doorly Zoo		FFA	1,100.00
019954	C	04/24/2017	The Main Course, Inc.		Jr. Class	1,918.20
019955	O	04/24/2017	Towneplace Suites		Athletic-Lodging	198.00
019956	O	04/24/2017	US Bank		Jr. Class/Ath/LTaB/FFA	8,606.54
019957	O	04/25/2017	Ampride		Stu. Co.	80.00
019958	O	04/25/2017	Cozad High School		Athletic-Golf	140.00
019959	O	04/25/2017	Haan Crafts		FCS	446.74
019960	C	04/25/2017	Lou's Sporting Goods		Athletic	88.81
019961	C	04/25/2017	Mary Meisinger		4th Grade	13.65
019962	O	04/25/2017	Nicole Rubenthaler		4th Grade	23.58
019963	O	04/25/2017	University of NE-Lincoln		Elem. Fund Raiser	321.00
019964	O	04/25/2017	Alex Meyer		Student Council	200.00
019965	O	04/25/2017	Dominic Long		Student Council	200.00
019966	C	04/25/2017	Daylight Donut		Athletic	36.00
019967	C	04/26/2017	North Platte Rec Center		Habitudes	164.00
019968	O	04/26/2017	Universal Cheerleaders Assoc.		Cheerleader	1,700.00
019969	O	04/28/2017	Cozad High School		Athletic-HS/JH Track	200.00
019970	O	04/28/2017	Lou's Sporting Goods		Athletic	214.05
019971	O	04/28/2017	NE FFA Association		FFA-Student Registration	1,100.00
019972	O	04/28/2017	Rich Broderson		Athletic-Track	1,000.00
019973	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019974	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019975	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2017 thru 04/30/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019976	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019977	O	04/28/2017	Loper Legacy		Wrestling Boosters	150.00
019978	O	04/28/2017	Loper Legacy		Wrestling Boosters	150.00
019979	O	04/28/2017	Loper Legacy		Wrestling Boosters	200.00
019980	O	04/28/2017	Loper Legacy		Wrestling Boosters	50.00
019981	O	04/28/2017	Loper Legacy		Wrestling Boosters	50.00
019982	O	04/28/2017	Loper Legacy		Wrestling Boosters	75.00
019983	O	04/28/2017	Tara Foster		General-T. Foster	436.00

Report Total: 50,181.64

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$199.06	12688	4/6/2017	Cozad Services	Maint
\$21.36	12689	4/6/2017	Petersons Supermarket	Food/Supplies
\$4,939.19	12690	4/7/2017	NE Food Dist. Program	Food
\$12,144.23	12691	4/20/2017	First State Bank	Labor
\$11,816.95		4/20/2017	Payroll	Labor
\$10,624.82	12692	4/28/2017	Cash-Wa Dist.	Food/Supplies
\$67.46	12693	4/28/2017	Ecolab Pest Elimin	Misc.
\$25.98	12694	4/28/2017	Hicken Lumber	Supplies
\$5,545.85	12695	4/28/2017	Hiland Dairy	Milk
\$95.46	12696	4/28/2017	Petersons Supermarket	Food/Supplies
\$17.97	12697	4/28/2017	Shopko	Supplies
\$10,957.35	12698	4/28/2017	The Thompson Co.	Food/Supplies
\$56,455.68				
Balance				\$ 38,777.80
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	888.98	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	25,767.20	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.41	
Fed. Reimbursement		\$	25,132.46	
St. Reimbursement		\$	-	
Total Receipts		\$	51,791.05	\$ 51,791.05
				\$ 90,568.85
<u>Expenditures</u>				
Food		\$	25,295.14	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,386.99	
Milk		\$	5,545.85	
Labor		\$	23,961.18	
Maint/Repairs		\$	199.06	
Miscellaneous		\$	67.46	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	56,455.68	\$ 56,455.68
Balance April 30, 2017				\$ 34,113.17

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

ACCOUNT:
 DOCUMENTS:

100101
 96

PAGE: 1
 04/28/2017

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 03/31/17	596,687.86
MINIMUM BALANCE	195,855.18	3 CREDITS	771,477.24
AVG AVAILABLE BALANCE	590,305.67	99 DEBITS	793,220.69
AVERAGE BALANCE	590,305.67	THIS STATEMENT 04/28/17	574,944.41

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/20 12,144.23		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	04/21	61,584.06
General Fund xfer-payroll	04/21	697,748.95

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
54920*04/04 692.84	55279*04/11 2,432.72	55291 04/17 238.96
55074*04/11 24.60	55281 04/18 53.91	55292 04/19 1,624.65
55189*04/17 44.05	55282 04/13 100.74	55293 04/14 115.99
55191*04/11 20.00	55283 04/18 852.00	55294 04/17 330.08
55259 04/11 8.64	55284 04/14 3,970.58	55295 04/14 2,085.07
55260*04/03 319.56	55285 04/17 30.84	55296 04/13 1,034.20
55262*04/27 495.00	55286 04/20 571.09	55297 04/17 1,563.90
55268*04/05 2,406.44	55287 04/17 73.80	55298 04/17 110.00
55273 04/13 9.63	55288 04/18 192.51	55299 04/17 524.47
55274*04/11 29.74	55289 04/14 18.40	55300 04/17 707.63
55277*04/04 327.25	55290 04/13 3,451.14	55301 04/13 145.03

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

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

ACCOUNT:
 DOCUMENTS:

100101
 96

PAGE: 2
 04/28/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55302 04/17 250.00	55325 04/14 6.28	55355 04/26 7,254.92
55303 04/14 1,712.89	55326 04/17 31.78	55356*04/21 95,469.48
55304 04/12 310.00	55327 04/17 99.04	55359*04/20 4,957.82
55305 04/18 158.10	55328 04/28 4,832.80	55361 04/28 1,492.15
55306 04/17 1,273.82	55329 04/20 500.00	55362 04/25 10,683.33
55307 04/13 1,129.86	55330 04/17 2,060.00	55363 04/25 1,373.82
55308 04/17 688.58	55331 04/14 343.79	55364 04/21 150.00
55309*04/18 518.03	55332 04/18 1,265.00	55365 04/24 20.63
55311 04/18 240.00	55333 04/13 431.80	55366 04/25 162.27
55312 04/18 95.83	55334 04/17 136.30	55367 04/28 156.65
55313 04/17 332.90	55335*04/14 1,378.43	55368 04/24 42.00
55314 04/14 7,018.70	55343 04/11 1,245.00	55369 04/25 150.00
55315 04/14 137.25	55344 04/13 426.08	55370 04/25 525.00
55316 04/14 288.95	55345*04/07 3,147.90	55371*04/24 792.00
55317 04/17 174.40	55347 04/18 35.42	55373 04/26 540.00
55318 04/14 4,109.26	55348*04/10 2,000.00	55374*04/25 65.00
55319 04/14 341.02	55350 04/18 175.00	55377 04/28 13,992.46
55320 04/12 82.50	55351 04/11 27.62	55378*04/27 75.40
55321*04/13 582.50	55352 04/13 32.93	55380*04/27 7.50
55323 04/14 411.17	55353 04/27 4,977.30	55385 04/28 481.25
55324 04/14 480.00	55354 04/26 99,882.93	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,061.67
GOTH SCHOOLS DEBIT 1	04/20	347,168.83
Nebraska Revenue Neb Epay NB1DORXXXXX7048	04/21	15,686.46
IRS USATAXPYMT 220751165964779	04/21	120,935.43

INTEREST

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

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/03 596,368.30	04/05 592,941.77	04/10 587,793.87	04/11 584,005.55		
04/04 595,348.21	04/07 589,793.87				

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 04/28/2017
96

TELEPHONE: 308-537-3684

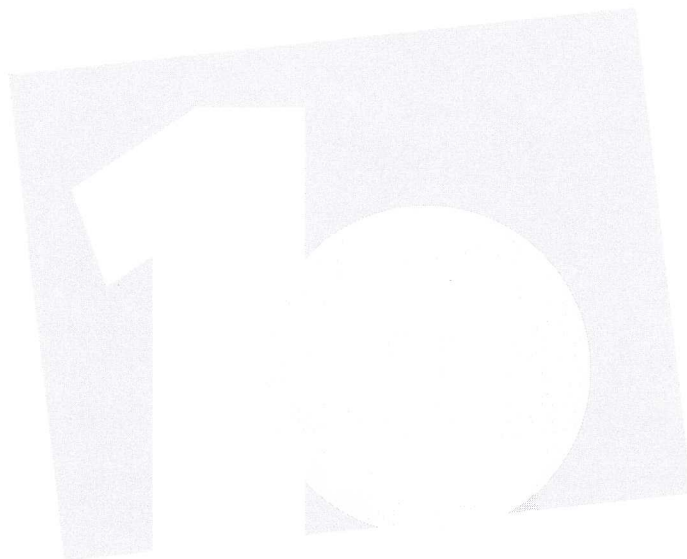
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/12	583,613.05	04/19	539,970.36	04/26	601,454.92
04/13	576,269.14	04/20	195,855.18	04/27	595,899.72
04/14	553,851.36	04/21	722,946.82	04/28	574,944.41
04/17	545,180.81	04/24	722,092.19		
04/18	541,595.01	04/25	709,132.77		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	232,115.31	1,854,363.27	67.51
1-1100-200	Instructional Benefits	1,129,600.00	91,877.63	774,912.17	68.60
1-1100-400	Instructional Supplies	120,500.00	1,781.14	38,524.99	31.97
1-1100-500	Capital Outlay	92,500.00	-18,766.22	16,863.66	18.23
1-1100-600	Other Expenditures	20,000.00	1,283.83	9,798.46	48.99
		<u>4,109,600.00</u>	<u>308,291.69</u>	<u>2,694,462.55</u>	<u>65.56</u>
1-1200-100	Special Education	494,250.00	45,404.09	348,833.98	70.58
1-1200-200	Special Education	224,450.00	14,991.13	125,436.00	55.89
1-1200-300	Spec. Ed. Purchased	125,000.00	8,293.25	72,432.67	57.95
1-1200-400	Special Education	3,500.00	241.87	3,423.43	97.81
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	170.91	2,432.97	97.32
		<u>850,700.00</u>	<u>69,101.25</u>	<u>552,559.05</u>	<u>64.95</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	4,536.00	75.60
1-1300-200	Other Special Benefits	1,000.00	98.23	785.83	78.58
		<u>7,000.00</u>	<u>665.23</u>	<u>5,321.83</u>	<u>76.02</u>
1-1400-100	Vocational Salaries	383,000.00	32,052.50	251,931.25	65.78
1-1400-200	Vocational Benefits	154,350.00	12,014.13	104,960.73	68.00
1-1400-400	Vocational Supplies	24,500.00	1,248.28	26,554.58	108.39
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	356.40	5,563.63	65.45
		<u>577,350.00</u>	<u>45,671.31</u>	<u>389,910.19</u>	<u>67.53</u>
1-2100-100	Pupil Support Salaries	563,500.00	56,987.31	418,038.06	74.19
1-2100-200	Pupil Support Benefits	164,500.00	19,312.32	158,019.10	96.06
1-2100-300	Pupil Supp. Purchased	500.00	175.00	525.00	105.00
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>76,474.63</u>	<u>577,709.04</u>	<u>76.11</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,025.22	58,595.97	63.01
1-2200-200	Inst. Support Benefits	34,200.00	2,383.32	22,118.25	64.67
1-2200-300	Inst. Supp. Purchased	3,000.00	477.00	3,067.00	102.23
1-2200-400	Inst. Support Supplies	8,250.00	1,296.53	7,368.95	89.32
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	405.92	871.92	64.11
		<u>140,810.00</u>	<u>11,587.99</u>	<u>92,022.09</u>	<u>65.35</u>
1-2300-100	General Adm. Salaries	188,225.00	16,410.46	129,567.40	68.84
1-2300-200	General Adm. Benefits	39,400.00	2,876.49	22,348.97	56.72
1-2300-300	Gen. Adm. Purchased	51,900.00	1,492.49	15,918.49	30.67
1-2300-400	General Adm. Supplies	6,000.00	546.54	4,970.46	82.84
1-2300-500	Gen. Adm. Capital	500.00	0.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	3,479.08	22,346.32	101.57
		<u>308,025.00</u>	<u>24,805.06</u>	<u>195,546.64</u>	<u>63.48</u>
1-2400-100	School Adm. Salaries	343,000.00	29,156.75	229,050.72	66.78
1-2400-200	School Adm. Benefits	91,900.00	8,167.92	63,526.67	69.13
1-2400-400	School Adm. Supplies	3,000.00	340.97	2,262.78	75.43

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	606.34	3,057.85	27.80
		<u>449,900.00</u>	<u>38,271.98</u>	<u>297,898.02</u>	<u>66.21</u>
1-2500-100	Business Support	46,250.00	3,940.00	31,262.00	67.59
1-2500-200	Business Support	21,200.00	1,857.91	14,818.04	69.90
1-2500-300	Bus.support Purchased	41,000.00	21,513.37	25,063.30	61.13
1-2500-600	Business Support Other	6,000.00	75.40	644.80	10.75
		<u>114,450.00</u>	<u>27,386.68</u>	<u>71,788.14</u>	<u>62.72</u>
1-2600-100	Bldg. & Grounds	312,000.00	24,839.19	185,931.00	59.59
1-2600-200	Bldg. & Grounds	118,150.00	11,452.49	89,882.56	76.07
1-2600-300	Bldg. & Grounds Pur.	208,000.00	15,155.45	138,487.90	66.58
1-2600-400	Bldg. & Grounds	45,000.00	4,489.17	33,598.08	74.66
1-2600-500	Bldg. & Grounds Cap.	140,000.00	32,790.48	131,601.25	94.00
1-2600-600	Bldg. & Grounds Other	77,750.00	1,510.20	12,909.65	16.60
		<u>900,900.00</u>	<u>90,236.98</u>	<u>592,410.44</u>	<u>65.75</u>
1-2700-100	Pupil Transportation	82,000.00	10,743.58	70,729.43	86.26
1-2700-200	Pupil Transportation	35,000.00	3,705.54	30,100.14	86.00
1-2700-300	Pupil Trans. Pur.	106,500.00	7,730.58	64,896.71	60.94
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	15.00	1,689.88	7.35
		<u>286,500.00</u>	<u>22,194.70</u>	<u>167,416.16</u>	<u>58.43</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	63,031.00	96.97
1-4200-200	Chapter I Benefits	28,900.00	2,769.40	20,092.80	69.53
		<u>93,900.00</u>	<u>12,140.40</u>	<u>83,123.80</u>	<u>88.52</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,000.00	100.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</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>726,827.90</u>	<u>5,721,167.95</u>	<u>66.14</u>
		<u>8,649,135.00</u>	<u>726,827.90</u>	<u>5,721,167.95</u>	<u>66.14</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	324,887.24	4,607,933.59	3,442,066.41	57.24
1-1125	Motor Vehicle Taxes	420,000.00	32,849.00	310,780.51	109,219.49	74.00
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	428.17	4,744.52	5,255.48	47.45
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	150.00	755.00	745.00	50.33
		<u>8,491,500.00</u>	<u>358,314.41</u>	<u>4,924,513.62</u>	<u>3,566,986.38</u>	<u>57.99</u>
1-2110	County Fines & Fees	60,000.00	191.13	41,744.65	18,255.35	69.57
1-2120	Local Fines	500.00	0.00	250.00	250.00	50.00
		<u>60,500.00</u>	<u>191.13</u>	<u>41,994.65</u>	<u>18,505.35</u>	<u>69.41</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	33,979.94	36,020.06	48.54
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	490,784.63	122,620.37	80.01
1-3120	Special Education	385,000.00	54,863.00	275,548.00	109,452.00	71.57
1-3125	Spec. Ed. Trans.-school	0.00	0.00	6,356.00	-6,356.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	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>133,163.15</u>	<u>944,606.09</u>	<u>293,298.91</u>	<u>76.30</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	0.00	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	0.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	0.00	17,122.46	877.54	95.12
1-4406	SPED IDEA	4,500.00	0.00	1,101.00	3,399.00	24.47
1-4412	IDEA-Non Public	0.00	0.00	1,624.00	-1,624.00	0.00
1-4700	Carl Perkins Grant	1,000.00	0.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>0.00</u>	<u>68,947.33</u>	<u>276,552.67</u>	<u>19.95</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	167.50	8,832.50	1.86
		<u>11,000.00</u>	<u>0.00</u>	<u>167.50</u>	<u>10,832.50</u>	<u>1.52</u>
FUND: 1		<u>10,146,405.00</u>	<u>491,668.69</u>	<u>5,980,229.19</u>	<u>4,166,175.81</u>	<u>58.93</u>
		<u>10,146,405.00</u>	<u>491,668.69</u>	<u>5,980,229.19</u>	<u>4,166,175.81</u>	<u>58.93</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	120,693.35	969,487.28	0.00	435,512.72	30.99
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	99,921.46	807,396.24	0.00	412,603.76	33.82
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	14,592.00	0.00	7,408.00	33.67
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,942.50	33,533.25	0.00	6,466.75	16.16
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,734.00	29,354.50	0.00	10,645.50	26.61
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	0.00	872.50	0.00	-872.50	0.00
1-1100-142-2	Para Subs	0.00	470.00	3,170.00	0.00	-3,170.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,337.53	74,612.69	0.00	36,387.31	32.78
1-1100-210-2	Fica-secondary	96,400.00	7,746.51	61,895.79	0.00	34,504.21	35.79
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	12,133.87	97,549.79	0.00	47,650.21	32.81
1-1100-220-2	Retirement-secondary	122,000.00	9,927.97	80,194.38	0.00	41,805.62	34.26
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	33,372.27	284,482.87	0.00	95,517.13	25.13
1-1100-230-2	Health Insurance-secondary	275,000.00	19,332.93	175,964.25	0.00	99,035.75	36.01
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	212.40	0.00	-212.40	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	8,119.70	17,468.92	0.00	42,531.08	70.88

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	525.00	16,153.30	0.00	8,846.70	35.38
1-1100-318-2	Purchased Services	20,000.00	0.00	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	188.06	3,684.17	0.00	36,315.83	90.78
1-1100-410-2	Teaching Supplies-secondary	40,000.00	600.99	24,281.56	0.00	15,718.44	39.29
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	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	1,712.89	25,297.51	0.00	16,702.49	39.76
1-1100-560-2	Computer Hardware	75,000.00	-18,766.22	16,444.94	0.00	58,555.06	78.07
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	1,141.83	2,353.25	0.00	-353.25	-17.66
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	255.60	0.00	4,744.40	94.88
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	100.00	5,596.61	0.00	4,403.39	44.03
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	118,595.80	0.00	143,404.20	54.73
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	997.40	8,915.97	0.00	11,684.03	56.71
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	11,714.73	0.00	14,485.27	55.28
1-1160-230-1	Poverty Health	68,000.00	4,181.97	35,411.02	0.00	32,588.98	47.92
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	481.25	3,370.56	0.00	1,129.44	25.09
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	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	0.00	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	0.00	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	992.09	6,670.95	0.00	-1,670.95	-33.41

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	895.00	0.00	-395.00	-79.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	3,744.24	23,047.26	0.00	12,952.74	35.97
1-1210-390-0	Hearing Conservation	29,000.00	199.49	2,045.09	0.00	26,954.91	92.94
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	817.82	5,891.82	0.00	10,108.18	63.17
1-1212-210-0	Fica	1,200.00	59.77	429.42	0.00	770.58	64.21
1-1212-220-0	Retirement	1,600.00	80.78	581.97	0.00	1,018.03	63.62
1-1212-230-0	Health Insurance	3,500.00	5.87	330.16	0.00	3,169.84	90.56
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	1,003.10	10,081.30	0.00	2,418.70	19.34
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	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	43,136.00	0.00	21,864.00	33.63
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	3,259.28	0.00	1,740.72	34.81
1-1214-220-0	Retirement	6,400.00	532.61	4,260.88	0.00	2,139.12	33.42
1-1214-230-0	Health Insurance	17,600.00	1,149.63	9,197.04	0.00	8,402.96	47.74
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	40,636.00	0.00	19,364.00	32.27
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	735.00	0.00	515.00	41.20
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	371.47	3,066.14	0.00	1,533.86	33.34
1-1216-220-0	Retirement	6,000.00	495.57	4,013.95	0.00	1,986.05	33.10
1-1216-230-0	Health Insurance	11,600.00	782.56	7,953.07	0.00	3,646.93	31.43
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	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	8.64	424.09	0.00	75.91	15.18
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	41,213.75	0.00	20,786.25	33.52
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,074.05	99,892.55	0.00	51,107.45	33.84
1-1221-120-1	Sub-salaries Elem	2,500.00	787.50	2,493.75	0.00	6.25	0.25
1-1221-120-2	Sub-salaries Sec	6,000.00	420.00	3,167.50	0.00	2,832.50	47.20
1-1221-140-1	Aide	100,000.00	12,340.34	85,005.78	0.00	14,994.22	14.99
1-1221-140-2	Aide	30,000.00	3,400.38	24,117.83	0.00	5,882.17	19.60
1-1221-210-1	Fica	13,700.00	1,258.66	8,569.34	0.00	5,130.66	37.45
1-1221-210-2	Fica	14,300.00	1,131.07	9,050.16	0.00	5,249.84	36.71
1-1221-220-1	Retirement	17,700.00	1,728.15	12,476.50	0.00	5,223.50	29.51
1-1221-220-2	Retirement	18,000.00	1,528.52	12,249.45	0.00	5,750.55	31.94
1-1221-230-1	Health Insurance	65,000.00	3,558.56	31,448.07	0.00	33,551.93	51.61

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	16,602.07	0.00	16,397.93	49.69
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	0.00	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	241.87	1,489.51	0.00	-489.51	-48.95
1-1221-410-2	Teaching Supplies	1,500.00	0.00	211.24	0.00	1,288.76	85.91
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	162.27	1,505.83	0.00	-505.83	-50.58
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	540.00	540.00	0.00	-540.00	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	402.58	1,433.66	0.00	-1,433.66	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	4,349.52	47,340.32	0.00	12,659.68	21.09
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	4,536.00	0.00	1,464.00	24.40
1-1330-210-2	Fica	500.00	42.22	337.75	0.00	162.25	32.45
1-1330-220-2	Retirement	500.00	56.01	448.08	0.00	51.92	10.38
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April 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	40,136.00	0.00	19,864.00	33.10
1-1400-120-2	Sub. Salaries	7,500.00	420.00	1,601.25	0.00	5,898.75	78.65
1-1400-210-2	Fica	5,200.00	405.99	3,113.44	0.00	2,086.56	40.12
1-1400-220-2	Retirement	6,000.00	495.57	3,964.56	0.00	2,035.44	33.92
1-1400-230-2	Health Insurance	13,200.00	1,135.37	9,082.96	0.00	4,117.04	31.18
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	483.92	17,280.13	0.00	-7,280.13	-72.80
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	75,616.00	0.00	38,384.00	33.67
1-1450-120-2	Sub. Salaries	5,000.00	630.00	3,675.00	0.00	1,325.00	26.50
1-1450-210-2	Fica	9,200.00	771.27	6,065.76	0.00	3,134.24	34.06
1-1450-220-2	Retirement	11,400.00	933.64	7,469.15	0.00	3,930.85	34.48
1-1450-230-2	Health Insurance	26,700.00	2,279.26	22,944.55	0.00	3,755.45	14.06
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	1,146.52	0.00	-396.52	-52.86

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	764.36	7,069.26	0.00	5,430.74	43.44
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	352.65	5,420.18	0.00	2,079.82	27.73
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	42,216.00	0.00	20,784.00	32.99
1-1460-120-2	Sub. Salaries	1,000.00	157.50	1,155.00	0.00	-155.00	-15.50
1-1460-210-2	Fica	4,900.00	411.32	3,282.53	0.00	1,617.47	33.00
1-1460-220-2	Retirement	6,300.00	521.25	4,170.00	0.00	2,130.00	33.80
1-1460-230-2	Health Insurance	13,250.00	1,125.11	8,983.00	0.00	4,267.00	32.20
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	1,523.83	0.00	-1,023.83	-204.76
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	3.75	3.75	0.00	-3.75	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	86,272.00	0.00	43,728.00	33.63
1-1480-120-2	Sub. Salaries	2,500.00	315.00	1,260.00	0.00	1,240.00	49.60
1-1480-210-2	Fica	10,200.00	797.31	6,282.21	0.00	3,917.79	38.40
1-1480-220-2	Retirement	13,000.00	1,065.22	8,521.76	0.00	4,478.24	34.44

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	2,072.82	21,080.81	0.00	13,919.19	39.76
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	300.00	300.00	0.00	200.00	40.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	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	139.70	0.00	110.30	44.12
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	128,256.00	0.00	3,744.00	2.83
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	9,497.04	0.00	502.96	5.02
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	12,668.96	0.00	531.04	4.02

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	27,603.92	0.00	-603.92	-2.23
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	219.99	219.99	0.00	780.01	78.00
1-2120-318-2	Purchased Services	2,000.00	0.00	2,070.00	0.00	-70.00	-3.50
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	12.00	291.49	0.00	208.51	41.70
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	27,664.00	0.00	13,836.00	33.33
1-2130-210-0	Fica	3,200.00	264.54	2,116.32	0.00	1,083.68	33.86
1-2130-220-0	Retirement	4,100.00	341.57	2,732.56	0.00	1,367.44	33.35
1-2130-230-0	Health Insurance	17,500.00	1,534.57	12,276.56	0.00	5,223.44	29.84
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	175.00	525.00	0.00	-25.00	-5.00
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	35,260.00	243,675.00	0.00	126,325.00	34.14
1-2190-120-2	Activities Sub Salaries	12,000.00	1,417.50	12,542.50	0.00	-542.50	-4.52
1-2190-140-2	Clerical Aide	8,000.00	819.81	5,900.56	0.00	2,099.44	26.24
1-2190-210-2	Fica	30,000.00	2,797.68	19,480.09	0.00	10,519.91	35.06
1-2190-220-2	Retirement	38,500.00	2,754.99	22,021.56	0.00	16,478.44	42.80
1-2190-230-2	Health Insurance	21,000.00	5,397.73	49,622.09	0.00	-28,622.09	-136.29
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	0.00	1,230.00	0.00	270.00	18.00
1-2212-313-2	Staff Development	1,500.00	477.00	1,837.00	0.00	-337.00	-22.46
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	44,366.00	0.00	20,634.00	31.74
1-2222-110-1	Salary-library	22,000.00	1,824.00	14,592.00	0.00	7,408.00	33.67
1-2222-110-2	Salary-library	65,000.00	5,201.22	44,003.97	0.00	20,996.03	32.30
1-2222-140-0	Technology Aid-Salary	24,000.00	2,624.00	18,680.00	0.00	5,320.00	22.16
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	622.60	4,773.14	0.00	-2,973.14	-165.17
1-2222-210-1	Fica	2,000.00	136.62	1,092.96	0.00	907.04	45.35
1-2222-210-2	Fica	5,100.00	371.72	3,155.79	0.00	1,944.21	38.12
1-2222-220-0	Technology-Retirement	2,400.00	811.95	6,227.54	0.00	-3,827.54	-159.48
1-2222-220-1	Retirement	2,600.00	180.17	1,441.36	0.00	1,158.64	44.56

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	513.76	4,346.60	0.00	2,353.40	35.12
1-2222-230-0	Technology-Health	15,500.00	26.55	212.40	0.00	15,287.60	98.62
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	1,181.05	12,081.54	0.00	5,418.46	30.96
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	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	364.84	607.51	0.00	392.49	39.24
1-2222-430-1	Books	2,500.00	150.24	2,836.64	0.00	-336.64	-13.46
1-2222-430-2	Books	2,500.00	781.45	1,970.49	0.00	529.51	21.18
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	405.92	544.92	0.00	-434.92	-395.38
1-2222-670-2	Library Travel	250.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	3,419.12	0.00	1,580.88	31.61
1-2310-341-0	Liability Insurance	35,000.00	1,405.00	2,655.00	0.00	32,345.00	92.41
1-2310-350-0	Advertising/printing	6,000.00	87.49	3,969.37	0.00	2,030.63	33.84
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-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	114,816.64	0.00	57,408.36	33.33
1-2320-140-0	Salary-clerical Ass't.	16,000.00	2,058.38	14,750.76	0.00	1,249.24	7.80
1-2320-210-0	Fica	14,400.00	1,240.71	6,606.76	0.00	7,793.24	54.11
1-2320-220-0	Retirement	18,200.00	1,620.99	12,798.41	0.00	5,401.59	29.67
1-2320-230-0	Health Insurance	6,800.00	14.79	2,943.80	0.00	3,856.20	56.70
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	546.54	4,970.46	0.00	1,029.54	17.15
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	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	2,756.00	6,846.10	0.00	-4,346.10	-173.84
1-2320-670-0	Travel Expense	3,500.00	159.76	2,685.29	0.00	814.71	23.27
1-2320-690-0	Other Expense	5,000.00	563.32	4,675.23	0.00	324.77	6.49

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	123,192.00	0.00	61,808.00	33.40
1-2410-110-2	Salaries	110,000.00	9,114.00	72,912.00	0.00	37,088.00	33.71
1-2410-140-1	Clerical Salaries	28,000.00	2,307.50	16,806.56	0.00	11,193.44	39.97
1-2410-140-2	Clerical Salaries	20,000.00	2,336.25	16,140.16	0.00	3,859.84	19.29
1-2410-210-1	Fica	16,300.00	1,288.20	10,142.43	0.00	6,157.57	37.77
1-2410-210-2	Fica	10,000.00	864.62	6,721.73	0.00	3,278.27	32.78
1-2410-220-1	Retirement	21,300.00	1,749.02	13,828.82	0.00	7,471.18	35.07
1-2410-220-2	Retirement	13,000.00	1,131.04	8,796.42	0.00	4,203.58	32.33
1-2410-230-1	Health Insurance	24,500.00	2,573.69	19,546.47	0.00	4,953.53	20.21
1-2410-230-2	Health Insurance	6,800.00	561.35	4,490.80	0.00	2,309.20	33.95
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	502.73	4,677.15	0.00	-1,177.15	-33.63
1-2410-410-1	Supplies	1,500.00	158.65	832.49	0.00	667.51	44.50
1-2410-410-2	Supplies	1,500.00	182.32	1,430.29	0.00	69.71	4.64
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	250.00	1,245.00	0.00	1,755.00	58.50
1-2410-630-2	Dues & Fees	1,500.00	0.00	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	65.00	506.06	0.00	993.94	66.26

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	291.34	1,204.68	0.00	795.32	39.76
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	31,262.00	0.00	14,988.00	32.40
1-2510-210-0	Fica	3,500.00	289.91	2,299.54	0.00	1,200.46	34.29
1-2510-220-0	Retirement	4,600.00	389.19	3,088.02	0.00	1,511.98	32.86
1-2510-230-0	Health Insurance	13,100.00	1,178.81	9,430.48	0.00	3,669.52	28.01
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	1,672.90	0.00	827.10	33.08
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	0.00	998.98	0.00	4,501.02	81.83
1-2510-341-0	Postage	13,000.00	500.00	7,205.30	0.00	5,794.70	44.57
1-2510-342-0	Telephone	0.00	0.00	159.25	0.00	-159.25	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	20,755.83	14,866.16	0.00	7,133.84	32.42
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.40	604.80	0.00	395.20	39.52
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	83.14	1,159.69	0.00	1,340.31	53.61
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	20,865.68	152,262.80	0.00	97,737.20	39.09
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,973.51	33,668.20	0.00	26,331.80	43.88

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,869.73	13,975.69	0.00	10,024.31	41.76
1-2610-220-0	Retirement	32,000.00	2,453.56	18,365.94	0.00	13,634.06	42.60
1-2610-230-0	Health Insurance	62,000.00	7,129.20	57,540.93	0.00	4,459.07	7.19
1-2610-321-0	Fuel	40,000.00	2,673.19	30,465.88	0.00	9,534.12	23.83
1-2610-322-0	Electricity	160,000.00	11,908.09	102,781.51	0.00	57,218.49	35.76
1-2610-323-0	Water/sewer	8,000.00	574.17	5,240.51	0.00	2,759.49	34.49
1-2610-410-0	Supplies	45,000.00	4,489.17	33,598.08	0.00	11,401.92	25.33
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	12,909.65	0.00	4,590.35	26.23
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	13,919.69	65,426.36	-2,060.00	56,633.64	47.19
1-2620-520-0	Building Improvements	100,000.00	32,790.48	67,461.85	0.00	32,538.15	32.53
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	10,743.58	70,729.43	0.00	11,270.57	13.74
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	756.06	5,253.54	0.00	1,046.46	16.61
1-2750-220-0	Retirement	8,200.00	783.15	7,838.00	0.00	362.00	4.41

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,166.33	17,008.60	0.00	3,491.40	17.03
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	426.08	3,055.07	0.00	-2,055.07	-205.50
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	3,426.45	22,223.94	0.00	32,776.06	59.59
1-2750-337-0	Tires & Parts	25,000.00	823.55	20,872.26	0.00	4,127.74	16.51
1-2750-338-0	Bus Repairs/main.	25,000.00	3,054.50	18,745.44	0.00	6,254.56	25.01
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	15.00	1,689.88	0.00	1,310.12	43.67
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	19,608.00	0.00	10,392.00	34.64
1-3540-120-0	Pre School Sub Salaries	0.00	157.50	630.00	0.00	-630.00	0.00
1-3540-140-0	Pre School Para	7,500.00	736.95	5,288.70	0.00	2,211.30	29.48
1-3540-210-0	Pre School FICA	2,800.00	247.26	1,883.56	0.00	916.44	32.73
1-3540-220-0	Pre School Retirement	3,700.00	314.90	2,459.29	0.00	1,240.71	33.53

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	6,138.32	0.00	2,861.68	31.79
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	116.25	9,981.70	0.00	5,018.30	33.45
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	3,480.00	3,480.00	0.00	11,520.00	76.80
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	63,031.00	0.00	1,969.00	3.02
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	694.13	4,669.70	0.00	330.30	6.60
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.64	6,226.06	0.00	173.94	2.71
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	9,197.04	0.00	8,302.96	47.44
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	38,288.00	0.00	19,212.00	33.41
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	2,929.04	0.00	1,570.96	34.91
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	3,782.00	0.00	2,068.00	35.35
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,347.22	12,191.78	0.00	-3,091.78	-33.97
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	9,800.00	0.00	5,200.00	34.66
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	715.04	0.00	-715.04	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	968.00	0.00	-968.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	3,067.84	0.00	1,432.16	31.82
1-4400-318-1	Purchased Service	7,500.00	740.25	5,887.90	0.00	1,612.10	21.49
1-4400-319-1	Pre School PT	5,000.00	475.28	4,201.97	0.00	798.03	15.96

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	35,000.00	2,902.00	23,216.00	0.00	11,784.00	33.66
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,697.68	0.00	902.32	34.70
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	2,293.20	0.00	1,106.80	32.55
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	7,271.03	0.00	2,428.97	25.04
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	2,040.00	0.00	1,060.00	34.19

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	148.88	0.00	76.12	33.83
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	201.52	0.00	88.48	30.51
1-4406-230-0	SPED IDEA	900.00	79.83	638.64	0.00	261.36	29.04
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	56,720.00	0.00	28,380.00	33.34
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	4,170.95	0.00	2,329.05	35.83
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	5,602.72	0.00	2,797.28	33.30
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	17,843.19	0.00	8,156.81	31.37
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2017

Account	Description	Budget	April 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	817,821.27	6,392,121.31	-2,060.00	3,639,938.69	36.29
1 FUND Totals:		10,030,000.00	817,821.27	6,392,121.31	-2,060.00	3,639,938.69	36.29

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

Personnel -AllRecruitment and Selection

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

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

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

Reference 79-501

Date of Adoption: April 9, 2007

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools
 2017-2018
 PLC Draft

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

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

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

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

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

Total Student Days	179
Early Dismissals	38
Total Teacher Days	7
First Semester Days	87
Second Semester Days	92

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 - 2:30 Dismissal

Sept. 4	No School - Labor Day
Sept. 13	P/T Conf 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. 19	1st Quarter ends (45 days)
Oct. 20	No School - Fall Break

Nov. 23	No School - Thanksgiving break.
Nov. 24	No School - Thanksgiving break.
Dec. 21	2nd Quarter Ends (42 days)

Jan. 3	No School - Teacher Inservice
Jan. 4	School Begins
Feb. 8	Early Dismissal 1:30 PT Conf 4:00-8:00
Feb. 9	No School P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00

Mar. 7	3rd Quarter Ends (44 Days)
Mar. 8	No School - Spring break.
Mar. 9	No School - Spring break.

Mar. 16	Host SWC Music / Art Festival Early Dismissal 1:30
Mar. 30	No School - Easter

Apr. 2	No School - Easter
Apr. 12	Early Dismissal 1:30 - Zorn Track
Apr. 20	No School- Host District Music

May 13	Commencement
May 18	4th Quarter Ends (48 days) (1 snow day included)
May 21	No School - Teacher Inservice
May 21-23	Make-up Days if necessary
May 28	Memorial Day

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

February						
S	M	T	W	T	F	S
					1	2
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			

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

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

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

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

186

Business Operations

Gotehnburg 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: May 8, 2017

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 requires families to pre-pay for paid or reduced price meals. Notwithstanding the option to pre-pay, students and families may add funds during the school day. Any balance remaining 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 upon request. 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.

Unpaid charges place a large financial burden on our School. Despite the fact that there are no easy solutions to this very important issue, we have established this policy to establish uniform meal account procedures. The provisions of this policy pertain to regular & reduced priced school breakfast and lunch meals. While the USDA Child Nutrition Program does not require that a student who pays for meals be served a meal without payment, we provide this policy as a courtesy to those students in the event that they forget their lunch money.

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.

- Full Pay Families - will pay for meals at the district's published standard rate for each meal. After the FAMILY balance reaches -\$25.00 he/she will not be allowed to charge, however he/she will be offered a designated menu alternate that will be charged to the child's meal account at the standard rate.

- Reduced Pay Families will be allowed to receive a breakfast at the district's published reduced rate for each meal. When the balance reaches -\$25.00 he/she will not be allowed to charge, however he/she will be offered a designated menu alternate that will be charged to the child's meal account at the reduced rate.
- Free Status Families will be allowed to receive a free breakfast and lunch each day.

A la carte purchases must be prepaid. In addition, there will be no 2nd entrée's allowed without funds available in their account.

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: May 8th, 2017

Students**School Wellness Policy**

A mission of Gothenburg 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 annually 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.

The district 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. 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 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 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 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 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

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.

Staff Qualifications and Professional Development

The school nutrition program director will meet or exceed hiring and annual continuing education/training requirements in the USDA professional standards for child nutrition professionals. 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 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.

To support healthy food choices and improve student health and well-being, 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

1. The district will encourage all staff to ensure that all foods offered on the school campus will meet or exceed the USDA Smart Snacks in School nutrition standards.

Fundraising

Organizations selling foods and beverages through fundraisers on the school campus during the day will be encouraged to select items that meet or exceed the USDA Smart Snacks in Schools nutrition standards.

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.

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.

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;

Food and Beverage Marketing in Schools

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. 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 physical activity every day.

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.

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.

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.

Recess (Elementary)

All elementary schools will offer recess on all days during the school year. If recess is offered before lunch, schools will have appropriate hand-washing facilities and/or hand-sanitizing mechanisms located near the cafeteria to ensure proper hygiene prior to eating and the students

are required to use these mechanisms before eating. Exceptions may be made as appropriate, such as on early dismissal or late arrival days. 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.

Classroom Physical Activity Breaks

The district recommends teachers provide short 3-5 minute physical activity breaks during and between classroom times.

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.

Active Transport

The District will support active transport to and from school, such as walking or biking.

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.

Community Partnerships

The District will develop, enhance, or continue relationships with community partners in support of this wellness policy’s implementation.

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.

Staff Wellness and Health Promotion

The district will have a staff wellness committee 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.

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: May 8, 2017

TABLE OF CONTENTS

	PAGE
1. Administrative Program.....	
Functional Principle of Administration (2/07).....	2000
Election of Administrative Personnel (2/07)	2010
2. Superintendent	
Superintendent of Schools (2/07).....	2100
Duties of the Superintendent of Schools (2/07).....	2110
Job Description for Superintendent (2/07).....	Regulation 2110A
Superintendent's Evaluation (2/07).....	2120
Evaluation Plan for Superintendent (2/07)	Regulation 2120A
3. Principals.....	
Principalship (2/07).....	2200
Duties of the Principal (2/07).....	2210
Job Description for Principal (2/07)	Regulation 2210A
Evaluation of Principal (2/07).....	2220
4. Administrative Programs.....	
Line of Authority (2/07).....	2400
Administrative Action in Emergencies (2/07)	2410
Staff Handbooks (2/07).....	2420
Attendance at Professional Growth Meetings (2/07).....	2430
Administrative Action in Absence of Policy (2/07)	2440

(printed 08/09/2008)

Article	Article 2 Administration - 2000s	Policy # 2000	Approval/Revision Date
Title	Functional Principle of Administration		2/12/2007
Summary	Superintendent is single executive. Staff organization based upon functional analysis of services.		
Annual Task	Policy making and legislation - BOE; Administration - Administration through Supt. Instruction - certificated employees and their assistants. Plant operation - Supt. Business affairs - Supt.		

Article	Article 2 Administration - 2000s	Policy # 2010	Approval/Revision Date
Title	Election of Administrative Personnel		2/12/2007
Summary	Administrative Personnel authorized by BOE upon recommendation of Supt. Superintendent contract considered in January.		
Annual Task	Other administrators' contract considered in February.		

Article	Article 2 Administration - 2000s	Policy # 2100	Approval/Revision Date
Title	Superintendent of Schools		2/12/2007
Summary	Chief Executive Officer		
Annual Task			

Article	Article 2 Administration - 2000s	Policy # 2110	Approval/Revision Date
Title	Duties of the Superintendent of Schools		2/12/2007
Summary	A list of duties is included.		
Annual Task			

Article	Article 2 Administration - 2000s	Regul # 2110	A	Approval/Revision Date
Title	Superintendent Job Description			2/12/2007
Summary	Includes Tasks, Knowledge, Skills, Abilities, Work Activities, Essential Functions, Essential Physical Requirements			
Annual Task				

Article	Article 2 Administration - 2000s	Policy # 2120		Approval/Revision Date
Title	Superintendent's Evaluation			2/12/2007
Summary	Superintendent will be evaluated twice during first year and once per year after that.			
Annual Task				

Article	Article 2 Administration - 2000s	Regul # 2120	A	Approval/Revision Date
Title	Superintendent Evaluation Instrument			2/12/2007
Summary	Evaluation Plan			
Annual Task	Performance Instrument - A copy of the current Superintendent's Evaluation Instrument will be available in the district office.			

Article	Article 2 Administration - 2000s	Policy # 2200		Approval/Revision Date
Title	The Principalship			2/12/2007
Summary	Elementary and Secondary Schools are under direct administrative and supervisory control of the designated principals. Principals report to the Superintendent.			
Annual Task				

Article	Article 2 Administration - 2000s	Policy # 2210	Approval/Revision Date
Title	Duties of the Principal		2/12/2007
Summary	A list of duties for the Principals is included.		
Annual Task			

Article	Article 2 Administration - 2000s	Regul # 2210	A	Approval/Revision Date
Title	Principal Job Description			2/12/2007
Summary	Includes Tasks, Knowledge, Skills, Abilities, Work Activities, Essential Functions, Essential Physical Requirements			
Annual Task				

Article	Article 2 Administration - 2000s	Policy # 2220	Approval/Revision Date
Title	Evaluation of Principals		2/12/2007
Summary	Objectives, General Procedures, Appraisal Cycle, Appraisal Process, Final Summative Evaluation. Evaluations will occur once per semester for probationary Principals and at least once per school year for permanent Principals. A copy of the current Principal's Evaluation Instrument will be available in the district office.		
Annual Task			

Article	Article 2 Administration - 2000s	Policy # 2400	Approval/Revision Date
Title	Line of Authority		2/12/2007
Summary	All employees are under the direction of the Superintendent, but shall be under the immediate supervision of building Principal or other designated supervisor.		
Annual Task			

Article	Article 2 Administration - 2000s	Policy # 2410	Approval/Revision Date
Title	Administrative Actions in Emergencies		2/12/2007
Summary	Concerns: 1. Welfare of students and staff. 2. Property		
Annual Task	<p>1. Alert BOE; 2. Determine status of school; 3. Determine need for involving other agencies; 4. Notify students, staff, and patrons. 5. Report to BOE at meeting.</p> <p>Other areas: Inclement weather, Fire, Tornado, Gas Leaks. Student or Staff Deaths, Civilian Emergencies.</p>		

Article	Article 2 Administration - 2000s	Policy # 2420	Approval/Revision Date
Title	Staff Handbooks		2/12/2007
Summary	Supt has authority to establish.		
Annual Task	<p>All staff shall be furnished with a handbook.</p> <p>Circumstances not addressed in handbook should be referred to board policy.</p>		

Article	Article 2 Administration - 2000s	Policy # 2430	Approval/Revision Date
Title	Attending Professional Growth Meetings		2/12/2007
Summary	BOE authorizes administrative participation in state, regional and national associations.		
Annual Task	<p>Attendance of conferences are approved within budgetary limits.</p> <p>Attendance at a national convention by a first year administrator is not typically permitted. If permitted, the administrator is required to reimburse the district if they leave the district. Expenses include registration fee, transportation, lodging, meals, and incidentals</p> <p>Periodic reports from the administrators shall be given to the board.</p>		

Article	Article 2 Administration - 2000s	Policy # 2440	Approval/Revision Date
Title	Administrative Action in Absence of Policy		2/12/2007
Summary	The Superintendent or designee is empowered to make decisions on situations not covered by law, policy, or regulations.		
Annual Task	If needed, policy shall be recommended to the BOE to address similar matters in the future.		

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	188	797	0	0	3766
75,661 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	440	1258	6	0	0	1077	188	797	0	0	3766
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	37	1488	405	331	309	680	794	752	0	0	4796
83,503 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	37	1488	405	331	309	680	794	752	0	0	4796
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	548	3115	466	306	780	1624	1243	1289	0	0	9371
55,006 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	548	3115	466	306	780	1624	1243	1289	0	0	9371
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	950	2710	935	625	180	1937	1842	1056	0	0	10235
55,538 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	950	2710	935	625	180	1937	1842	1056	0	0	10235
2016 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
13,449 SpEd	311	146	21	20	310	633	1115	524	0	0	3080
Total	311	146	21	20	310	633	1115	524	0	0	3080
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	703	2560	430	500	521	1010	1510	0	0	0	7234
148,048 SpEd	0	0	0	0	0	0	0	628	0	0	628
Total	703	2560	430	500	521	1010	1510	628	0	0	7862
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,820	2230	1173	912	1953	2440	1989	1155	0	0	13,672
53,660 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1820	2230	1173	912	1953	2440	1989	1155	0	0	13672
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
7,320 SpEd	51	68	41	12	30	89	105	149	0	0	545
Total	51	68	41	12	30	89	105	149	0	0	545
1995 Route	0	0	0	0	0	0	62	0	0	0	62
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,870 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	62	0	0	0	62
07 Route	1293	1189	938	0	1062	1218	1178	1222	0	0	8100
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
133,161 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1293	1189	938	0	1062	1218	1178	1222	0	0	8100
11 Route	705	700	541	0	748	764	665	710	0	0	4833
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
73,955 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	705	700	541	0	748	764	665	710	0	0	4833
08 Micro 1 Route	1,510	1589	713	533	1386	1426	1537	1435	0	0	10129
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
119,112 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1510	1589	713	533	1386	1426	1537	1435	0	0	10129
08 Micro 2 Route	1,954	2038	995	825	1705	1725	1849	1775	0	0	12866
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
128,819 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1954	2038	995	825	1705	1725	1849	1775	0	0	12866
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
21,429 SpEd	741	768	594	300	390	796	758	735	0	0	5082
Total	741	768	594	300	390	796	758	735	0	0	5082
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,057	2036	1080	645	1100	1352	1596	1046	0	0	10912
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2057	2036	1080	645	1100	1352	1596	1046	0	0	10912
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,725	3273	2096	805	1665	2197	2930	3397	0	0	19088
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2725	3273	2096	805	1665	2197	2930	3397	0	0	19088
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	500	48	0	769	616	0	865	0	0	3448
111,876 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	500	48	0	769	616	0	865	0	0	3448
Totals	5,462	5516	3187	1358	4901	5133	5291	5142	0	0	35990
Activity	9930	19170	6639	5201	7277	12933	12092	10357	0	0	83599
SpEd	1103	982	656	332	730	1518	1453	2036	0	0	8810
Totals	16495	25668	10482	6891	12908	19584	18836	17535	0	0	128399

Administrator Report

Meeting: February Board Meeting

Date: 05/08/17

Mrs. Allison Jonas

Early Childhood: We had our first “Week of the Young Child” event on April 27th. Approximately 500 people attended the Lil Tykes Fair. Mrs. Bell did a great job setting this up and coordinating. It was a wonderful community event that pulled together more than ten community groups to make the evening a huge success.

Jump Start will run July 10th – 28th. Fully staffed! Based on preschool reports, we’re anticipating a class size of 60-65.

Preschool is accepting applications through the last day of school. We have six available spots.

Curriculum: K-6 math is meeting on Wednesday, May 17th to evaluate three programs. The secondary math team is getting together on May 22nd to evaluate some possibilities. As a reminder, we’re looking to pilot two programs in the fall with an adoption date of August 2018.

Special Education: Our non-publics meeting typically held in June will be held on May 24th at noon this year due to NDE moving back some reporting deadlines. This is an opportunity for non-public schools in our community to come in and talk about Special Education and what that can look like for students whose parents choose to enroll them in a non-public school.

Mentor Program: Starting to talk about mentors for next year. Our “new” teachers aren’t so new anymore!

Professional Development & School Improvement: Starting to work on back to school professional development. We’ve contracted with ESU 10 to provide some data analysis training to our staff. This will tie directly into developing our essential learnings and individualized learning concepts we hope to address through the PLC process.

Completed Staff Evaluations:

Formal: 43 (completed)

Walkthroughs: ~225

Administrator Report

Meeting: May Board Meeting

Date: 5/8/17

Mr. Widdifield

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Topics:

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

Halsey: 5th grade will leave for Halsey May 11th and return May 12th.

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

Outdoor Ed: The 6th grade had a good time at Camp Comeca, this is new this year. They had some of the same activities and the class had a great time.

NeSA/ACT: I would like to Thank all the staff and administrators for their help with this task. 100% on April 19th for the ACT, the day went very well.

Administrator Report

Meeting: March Board Meeting

Date: 5/8/17

Mr. Seth Ryker, Activities Director

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Topics:

Track

- The girls claimed their 9th title in 10 years at the SWC Track Meet in Ainsworth on 5/3
- The boys got 4th
- The B-4 district track meet will be held in Ogallala on Thursday, May 11th with Field Events starting at 10:30 MT and Running Events at 1:00 MT

Boys Golf

- Ogallala will host the B-4 district golf meet on Monday, May 15th
- SWC hosted at Broken Bow on Friday, May 5th

Athletic Program

- The Spring Athletic Program will occur on Tuesday, May 16th at 6:30 in the Performing Arts Center.
- Awards include the Jack Logan and Dutch Zorn. 12 sport awards will be presented and letter winners recognized.

Extra Duty Report

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

Administrator Report

Meeting: May Board Meeting

Date: 5/8/17

Mr. Randy Evans, Sr. High Principal

Topics:

1) Graduation

Sunday, May 14, 2017 at 2:00 o'clock graduation will take place and be assisted by Mr. Brundage, Mr. Hudson and Mr. Wyatt. Graduation rehearsal will be on Friday, May 10th at 8:15 a.m.

2) Summer School

Summer School starts June 5, 2017 thru June 30, 201 and will be facilitated by Ms Stanek and Mrs. Piper. Sign-up for Credit Recovery has started.

Administrator Report

Meeting: April Board Meeting

Date: 5/8/17

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: May 25th. We are also having electronic meetings using Zoom.
- **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. The final meeting for the year will be held on June 14-15.

Town Hall: I served on a panel with the Center for Rural Affairs meeting in Lexington last week. I was asked to represent education. Much of the conversation centered on the funding our public schools and proposed legislation.

Nebraskans United: GPS and STANCE are still very active with the Nebraskans United organization. The group is a great combination of education and agriculture with focus based on two primary principles: Adequate funding of public schools and reducing the overreliance on property taxes.

Gothenburg Public Schools

PROTOCOL FOR STUDENT TESTING

1. Eligibility for Random Testing

Students who participate in competitive extracurricular activities at the junior and high school (Grades 7-12) level are eligible for random testing. See Board Policy 5306 for specifics.

Competitive Extracurricular Activities as defined by Gothenburg Public Schools include:

Art Competition	FFA	Softball
Band (9-12 only)	Football	Speech
Basketball	Golf	Track
Cheerleading	Play Competition	Volleyball
Choir (9-12 only)	Quiz Bowl	Wrestling
Cross Country		

Students may be enrolled in Art, Band or Choir courses and not be considered eligible for competitive events such as art competitions, marching band contests or district music. Students enrolled in these courses and who do not want to be considered eligible for competition, must declare the intent in writing on a form provided by the district. An alternative assignment would be substituted for participation in the competition if the competition results in a grade. In addition, music is an academic requirement for junior high students and therefore, enrollment in these courses does not result in eligibility for random testing.

2. Testing Procedures

- a. The Superintendent, Activities Director, or contracted Third Party Administrator will create a confidential testing schedule to ensure that the testing of eligible students is conducted in a manner that is random. To maintain confidentiality and to maintain the integrity of the randomness of this program, the students eligible for testing will be identified by a unique personal identifier that does not make the student known to persons other than the school officials who are directly involved in the testing program.
- b. The testing collection process will be conducted in a manner that protects student privacy, guards against tampered specimens and ensures an accurate chain of custody of the specimen. The method of testing may involve the use of breath, saliva, urine, or hair samples. To the extent the testing involves the collection of urine, a certified collector in accordance with DOT urine drug screen collections policy/ procedures shall do it. Such collection procedures may require a same sex monitored collection should the urine sample shows signs of adulteration, temperature out of range, or tampering.

Gothenburg Public Schools

- c. The Superintendent or Activities Director will designate a collection site(s) at Gothenburg Junior/Senior High School where individuals may provide specimens.
 - d. The Superintendent and the Third Party Administrator have developed and will maintain a documented procedure for collecting, shipping and accessing all specimens. The Superintendent and the Third Party Administrator will utilize a standard Custody and Control Form for all students participating in extracurricular activities testing. A tamper-proof sealing system, indentifying numbers, labels, and sealed shipping container will be used for specimen transportation. Collection sights will maintain instructions and training emphasizing the responsibility of the collection site personnel to protect the integrity of the specimen and maintain as proper a collection procedure that is reasonable.
 - e. The Third Party Administrator will transmit the results of all tests to the Medical Review Officer by a secure method. Prior to making a final determination, the Medical Review Officer shall give the individual an opportunity to discuss the result either face-to-face or over the telephone. The Medical Review Officer will meet with Activities Director and Principal upon final determination.
 - f. Request for Retest: A split specimen will be collected for all testing methods with the exception of alcohol testing. Students involved in the program may, upon a non-negative test result, request in writing that the split sample be tested (within 72 hours of being notified of the final testing result) at a second nationally certified laboratory from a list provided by the Medical Review Officer. The student is required to pay the associated costs of an additional test in advance. Costs, however, will be reimbursed if the result of the split sample test is negative.
3. The following are defined in Board Policy 5306:
- Confidentiality,
 - Consequences for Positive Tests, and
 - Appeal Procedures