

Board of Education Regular Meeting

Monday, March 12, 2018 7:00 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 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 7:51 PM:

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:	Present	Mary Meisinger	
Nate Wyatt:	Absent		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

3.1. Public Participation

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

4.1.2.2. Consider approval of contract(s) for certificated staff.

4.2. Review of current policies.

4.3. Reports

4.3.1. Board of Education Reports

4.3.2. Administrative Reports

4.3.2.1. Discuss calendar for 2018-19 school year.

5. Discussion Items

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

BOARD OF EDUCATION MEETING

March 12, 2018

7:00 P.M.

Board of Education Regular Meeting
Monday, March 12, 2018 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

Option Out:

Adalyn Anderson - 5th Grade to Cozad

Cora Barta - 9th Grade to Brady

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

Rationale: Mr. Jim Widdifield has submitted his resignation effective at the 2017-18 school year. He has served as Elementary Principal for the past twelve years. He will become the Superintendent in Minden Schools on July 1, 2018.

Mr. Zach Duffy has also submitted his resignation effective at the end of the 2017-18 school year.

4.1.2.2. Consider approval of contract(s) for certificated staff.

4.2. Review of current policies.

Rationale: 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.

4.3. Reports

4.3.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
2. Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
4. Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)

5. Policy Review (Mr. Fornoff, Mrs. Jobman)

4.3.2. Administrative Reports

Rationale:

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

4.3.2.1. Discuss calendar for 2018-19 school year.

Rationale:

The proposed calendar for 2018-19 is attached. The calendar was introduced in January and has been reviewed by administrators and by the Executive Council. Revisions have been made and a 3rd draft is attached.

5. Discussion Items

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation;
- (b) discussion regarding deployment of security personnel or devices;
- (c) investigative proceedings regarding allegations or misconduct; or
- (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale: April 9, 2018 -TBA

8. Adjournment

Board of Education Regular Meeting

February 12, 2018--5:00 P.M.

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 7:00 P.M.

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes
Craig Haake

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Gothenburg Public Schools nurse, SueAnn Hubbard is teaching a Certified Nursing Assistant Class. Students in the class, Natalie Kennicutt and Madison Hubbard presented information to the Board regarding the class.

Board of Education and Administration thanked Jay Holmes, Les Harding, Jason Fulkerson for clearing snow early for Dist. Wrestling. Thank you for all you do.

Consent Agenda

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

Approve Regular Minutes		Excuse Absent Board Members--None
Approve Treas. Report		Consider Option Enrollment Requests--None
Approve Warrants/Bills		

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

Consider Separate Claim

Motion Passed: Claim #56328, written to Sitorius Farms has been pulled from the Consent Agenda. Mr. Sitorius has filed a Conflict of Interest form for this claim and will abstain from discussion and consideration.

Motion to approve claim #56328 for steel from Sitorius Farms passed with a motion by Jon Hudson and a second by Devin Brundage

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

Board of Education Regular Meeting

February 12, 2018--5:00 P.M.

Discovery Center

Page 2

Consider Eureka Math Curriculum

Motion Passed: Motion to adopt Eureka Math curriculum in Dudley Elementary passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Consider Administrator Contracts

Motion Passed: Motion to approve administrator contract for Sr. Seth Ryker, Mr. Jim Widdifield, Mr. Tyler Herman and Mrs. Allison Jonas for the 2018-2019 school year passed with a motion by Devin Brundage and a second by Kyle Fornoff.

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

Consider Interim Teaching Contract

Motion Passed: Motion to approve interim teaching contract for Ernest Blecha for the 2017-2018 school year 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

Consider Special Education Contracts

Motion Passed: Motion to approve 2018-2019 special education contracts with ESU 10 passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Discussion--Proposed Summer Projects

Consider Proposed Summer Projects

Motion Passed: Motion to approve summer projects as proposed passed with a motion by Kyle Fornoff and a second by Jon Hudson.

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

Policy Review

Series 5000 Board Policies reviewed.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

Met with Gothenburg Early Childhood Learning Coalition last week. Getting ready to order new Math curriculum that was approved at this meeting. Discussion has begun to look at realignment to new Science standards. Mentor Program focus on walkthroughs in February. Staff continues to focus on prioritizing and unpacking standards.

Board of Education Regular Meeting

February 12, 2018--5:00 P.M.

Discovery Center

Page 3

Mr. Herman-Activities Director/Asst. Principal

Gothenburg held all consolation Basketball games. Girls finished 4th, Boys 7th. SWC Wrestling in McCook, with wrestlers finishing runner up as a team. Host B4 District Wrestling in Gothenburg Friday and Saturday. Gothenburg will be competing in B6 Dist.

Mr. Widdifield-Elementary Principal

Another great turn out for Parent/Teacher conferences. Fifth and Sixth graders work on the Elementary Yearbook. Attended NCSA meeting. Keeping an eye on bill that could have a direct impact on school finance. Continuing observations.

Mr. Ryker-High School Principal

Parent/Teacher conferences attended at around 50%. Encouraging parents to sign up for PowerSchool. March 7 ends 3rd quarter. All Juniors will take ACT April 3. All other 7-12 students will have a "Service Day" from 9-12. Credit Recovery again this year beginning in June.

Dr. Teahon-Superintendent

Legislature

Stance

GNS

Discussion Items

Second draft 2018-2019 School Calendar

Board Work Session--February 28, 2018--6:00

Stakeholders--March 7, 2018--Noon

Next Meeting--March 12, 2018--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:37 P.M. passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

February 28, 2018--5:00 P.M.

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 7:00 P.M.

Present Board Members:

Devin Brundage

Jon Hudson

Becky Jobman

Others Present:

Kyle Fornoff

Jeremy Sitorius

Michael Teahon--Superintendent

Call to Order & Pledge of Allegiance

5:05 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	Absent

Recognition of Visitors

None

Consider Resignation of Certificated Staff

Motion Passed: Motion to approve resignation, with regrets, of Jim Widdifield at the end of the 2017-2018 school year, passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Enter Nate Wyatt--5:45 P.M.

Work Session

School Finance

Strategic Planning

Discussion--Next meeting March 12, 2018--7:00 P.M.

Adjournment

Mr. Wyatt declared the meeting closed at 8:23 P.M.

Michael Teahon, Superintendent

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

GENERAL FUND

01/31/18	Balance from last month		\$ 3,959,584.12
02/02/18	O'Keefe	\$ 300.00	
02/08/18	St. of Neb- 2017 Apportionment - 3200	\$ 134,927.04	
02/09/18	ALICAP Audit-Premium Excess paid-2310-641-0	\$ 8,468.00	
02/14/18	Mid-Ne Comm Foundation Grant-H Franzen 1221-410-1	\$ 1,325.00	
02/15/18	Custer County Treasurer Direct Deposit	\$ 195,057.60	
02/15/18	Dawson County Treasurer Direct Deposit	\$ 784,430.56	
02/16/18	Lincoln Co Treasurer - 20 -	\$ 170,106.97	
02/20/18	Follett refund 1100-420-1	\$ 3,078.00	
02/20/18	Sedgwick Claims-J Holmes- 2610-140-0	\$ 948.31	
02/20/18	St/Fed Withholding Taxes-Feb	\$ 2,931.15	
02/20/18	Hot Lunch Payroll-Feb	\$ 10,806.11	
02/22/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,615.00	
02/23/18	ESU 10-Sub New Teacher Academy 1-5690	\$ 100.00	
02/28/18	Textbook Warehouse-sale of textbooks 1100-420-1	\$ 72.29	
02/28/18	Custer Co Treasurer Fines/Lic 1	\$ 1,002.38	
02/28/18	St. of Neb-State aid to education- Feb	\$ 61,442.00	
02/28/18	Interest DDA xxx063	\$ 658.92	
	Total receipts for month	\$ 1,429,269.33	
	Dawson County transfers to		
	Special Building Fund	\$ 11,192.26	
	Bond Fund	\$ 56,474.79	
	Custer County transfers to		
	Special Building Fund	\$ 3,304.30	
	Bond Fund	\$ 11,304.00	
	Total Warrants paid	\$ 872,722.34	
02/28/18	Balance		\$ 4,433,855.76
02/28/18	First State Bank xxx101	\$ 463,917.19	
02/28/18	First State Bank xxx063	\$ 1,284,762.31	
	COD#xxx303 First State Bank 0.50% due 5-15-18	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35	
	COD#xxx988 First State Bank 0.50% due 6-13-18	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18	\$ 250,000.00	
	COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
	COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
02/28/18	Balance of investments and accounts		\$ 4,433,855.76

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

SPECIAL BUILDING FUND

01/31/18 Balance		\$ 970,640.97
02/16/18 Lincoln County Treas	\$ 3,114.41	
02/20/18 Dawson County Treas - transfer from General Fund	\$ 11,192.26	
02/20/18 Custer County Treas - transfer from General Fund	\$ 3,304.30	
02/20/18 Cindermates donation-weight room expansion	\$ 5,000.00	
02/28/18 Interest DDA xxx866	\$ 562.89	
Total receipts	\$ 23,173.86	
Total Warrants paid	\$ -	
 02/28/18 Balance		 <u>\$ 993,814.83</u>
02/28/18 First State Bank xxx866	\$ 993,814.83	
02/28/18 First State Bank xxx321	<u>\$ -</u>	
 02/28/18 Balance of investments and accounts		 <u>\$ 993,814.83</u>

EMPLOYEE BENEFIT ACCOUNT

01/31/18 Balance		\$ 56,095.66
02/16/18 Speck	\$ 606.20	
02/20/18 Teacher Dues/Flex Plan	\$ 4,081.62	
02/20/18 Mid-America-Tiller	\$ 964.00	
02/22/18 City of Gothburg - Clymer Ins	\$ 666.80	
Total Receipts	\$ 6,318.62	
Total Warrants paid	\$ 9,839.73	
 02/28/18 Balance		 <u>\$ 52,574.55</u>
02/28/18 First State Bank - xxx545	\$ 52,574.55	
 02/28/18 Balance of investments and accounts		 <u>\$ 52,574.55</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

DEPRECIATION FUND

01/31/18 Balance		\$	593,212.20
02/28/18 Int CD#xxx266 1410	\$	98.17	
02/28/18 Interest DDA xxx515	\$	44.11	
Total receipts		\$	142.28
Total Warrants paid		\$	-
 02/28/18 Balance			 <u><u>\$</u></u> 593,354.48
02/28/18 Gothenburg State Bank xxx515	\$	383,431.84	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$	100,000.00	
COD#xxx266 First State Bank 0.65% due 8-24-18	\$	59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$	50,000.00	
 02/28/18 Balance of investments and accounts			 <u><u>\$</u></u> 593,354.48

SCHOOL DISTRICT 20 BOND FUND

01/31/18 Balance		\$	357,764.58
02/16/18 Lincoln Co-K-8	\$	7,987.51	
02/16/18 Lincoln Co-9-12	\$	9,679.89	
02/20/18 Custer Co-transfer from General Fund K-8	\$	1,034.08	
02/20/18 Custer Co-transfer from General Fund 9-12	\$	10,269.92	
02/20/18 Dawson Co-transfer from General Fund K-8	\$	20,880.46	
02/20/18 Dawson Co-transfer from General Fund 9-12	\$	35,594.33	
02/28/18 Interest acct xxx753	\$	223.09	
Total Receipts		\$	85,669.28
Total paid out		\$	-
 02/28/18 Balance			 <u><u>\$</u></u> 443,433.86
02/28/18 First State Bank Acct xxx753	\$	443,433.86	
 02/28/18 Balance of Investments and accounts			 <u><u>\$</u></u> 443,433.86
 02/28/18 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$</u></u> 6,517,033.48

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

First State Bank-total deposits

DDA xxx101 General Fund	\$	463,917.19
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	443,433.86
DDA xxx063 General Fund	\$	1,284,762.31
DDA xxx866 Special Building Fund	\$	993,814.83
DDA xxx545 Employee Benefit Account	\$	52,574.55
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,499,301.29

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
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 #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
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
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
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 #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 #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

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	\$ 383,431.84
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,017,732.19

Reconciled by Kay Streefer

02/28/18 DDA #xxx490 Hot Lunch Fund	\$ 23,343.65
02/28/18 DDA #xxx771 Student Activity Fund	\$ 230,267.50
02/28/18 DDA #xxx822 Petty Cash Fund	\$ 2,017.19
02/28/18 DDA #xxx852 Student Fees Fund	\$ 22,504.42

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

\$ **2,295,864.95**

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: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 201 Check Journal				Posted: 02/16/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056365	02/09/2018	ASHLSPEN	Ashley Spencer				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056367	02/09/2018	CITYGOTH	City Of Gothenburg				
January	02/09/2018			02/09/2018	Utilities		
1-2610-322-0			Electricity			-13,016.81	13,016.81
1-2610-323-0			Water/sewer			-683.39	683.39
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,210.40	15,210.40
					Check Total:	-15,210.40	15,210.40
00056368	02/09/2018	CONNORB	Connie Norby				
Mileage	02/09/2018			02/09/2018	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00056369	02/09/2018	DAYDONUT	Daylight Donut Shop				
666822	02/09/2018			02/09/2018	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00056370	02/09/2018	DEEWEAV	Dee Weaver				
Mileage	02/09/2018			02/09/2018	Mileage		
1-1460-670-2			Home Economics Travel			-106.15	106.15
					Invoice Total:	-106.15	106.15
					Check Total:	-106.15	106.15
00056371	02/09/2018	ELAISMIT	Elaine Smith				
February	02/09/2018			02/09/2018	Purchased Service		
1-1100-142-1			Para Subs			-110.25	110.25
					Invoice Total:	-110.25	110.25
					Check Total:	-110.25	110.25
00056372	02/09/2018	ERINBEAV	Erin Beavers				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056373	02/09/2018	JAELOSCH	Jael Roscheweski				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2018

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
00056374	02/09/2018	KAITMASO	Kaitlyn Mason				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056378	02/09/2018	MICHSTIE	Michelle Stienike				
Supplies	02/09/2018			02/09/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-13.95	13.95
					Invoice Total:	-13.95	13.95
					Check Total:	-13.95	13.95
00056380	02/09/2018	ROGEKOEH	Roger Koehler				
Mileage	02/09/2018			02/09/2018	Mileage		
1-1480-670-2			Business Education Travel			-78.65	78.65
					Invoice Total:	-78.65	78.65
					Check Total:	-78.65	78.65
00056382	02/09/2018	TYLEHERM	Tyler Herman				
January	02/09/2018			02/09/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-114.81	114.81
					Invoice Total:	-114.81	114.81
					Check Total:	-114.81	114.81
00056383	02/09/2018	USBANK	U.S. Bank				
9190	02/09/2018			02/09/2018	Supplies/Travel/Fuel		
1-1100-318-2			Purchased Services			-779.00	779.00
1-1100-410-1			Teaching Supplies-elementary			12.84	-12.84
1-1100-410-2			Teaching Supplies-secondary			-41.76	41.76
1-1100-670-1			Travel-elementary			-667.18	667.18
1-1100-670-2			Travel-secondary			-645.30	645.30
1-1180-318-2			Vocal			-465.00	465.00
1-1214-410-0			Supplies			-210.00	210.00
1-1216-410-0			Supplies			-450.00	450.00
1-1221-410-1			Teaching Supplies			-926.61	926.61
1-1221-670-1			Travel-elementary			-725.00	725.00
1-1400-530-2			Industrial Arts Equipment			-290.99	290.99
1-1450-670-2			Vocational Ag Travel			-349.86	349.86
1-2212-670-0			Teaching & Learning-Travel			-3.00	3.00
1-2222-430-2			Books			-98.42	98.42
1-2410-410-1			Supplies			-151.13	151.13
1-2750-336-0			Gas & Oil			-160.57	160.57
1-2750-690-0			Other Expense			-36.05	36.05
					Invoice Total:	-5,987.03	5,987.03
					Check Total:	-5,987.03	5,987.03
00056384	02/15/2018	AMYFLEER	Amy Fleer				
Judge	02/15/2018			02/15/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056385	02/15/2018	ANGEPIPE	Angela Piper				

Check Journal

Fiscal Year: 2018

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
Judge	02/15/2018			02/15/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056386	02/15/2018	CAROKEIS	Carol Keiser				
Mileage	02/15/2018			02/15/2018	Mileage		
1-1216-670-0			Travel			-4.82	4.82
					Invoice Total:	-4.82	4.82
					Check Total:	-4.82	4.82
00056387	02/15/2018	COSI	COSI				
81949-794036	02/15/2018			02/15/2018	Supplies		
1-1100-318-2			Purchased Services			-285.00	285.00
					Invoice Total:	-285.00	285.00
					Check Total:	-285.00	285.00
00056388	02/15/2018	DAYDONUT	Daylight Donut Shop				
698452/666826	02/15/2018			02/15/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-138.60	138.60
00056389	02/15/2018	MADIMCMI	Madi McMillan				
Judge	02/15/2018			02/15/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056390	02/15/2018	MANDSYST	The Mandt System, Inc.				
US03559	02/15/2018			02/15/2018	Supplies		
1-1221-318-1			SPED Purchased Services			-1,245.00	1,245.00
					Invoice Total:	-1,245.00	1,245.00
					Check Total:	-1,245.00	1,245.00
00056391	02/15/2018	NEACADSCIE	Nebraska Academy of Sciences				
Registration	02/15/2018			02/15/2018	Registration		
1-1100-318-2			Purchased Services			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00056392	02/15/2018	OGALPUBL	Ogallala Public Schools				
Registration	02/15/2018			02/15/2018	Speech Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-695.00	695.00
					Invoice Total:	-695.00	695.00
					Check Total:	-695.00	695.00
00056393	02/15/2018	SOLUTREE	Solution Tree				
914803	02/15/2018			02/15/2018	Staff Development		
1-2212-318-0			Teaching & Learning-Purchased Servi			-10,704.00	10,704.00
					Invoice Total:	-10,704.00	10,704.00
914921	02/15/2018			02/15/2018	Staff Development		
1-2212-318-0			Teaching & Learning-Purchased Servi			-9,366.00	9,366.00
					Invoice Total:	-9,366.00	9,366.00

Check Journal

Fiscal Year: 2018

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
915004 1-2212-318-0	02/15/2018		Teaching & Learning-Purchased Servi	02/15/2018	Staff Development	-6,690.00	6,690.00
					Invoice Total:	-6,690.00	6,690.00
					Check Total:	-26,760.00	26,760.00
00056394 110800 1-2750-690-0	02/15/2018	TWINRIHEA	Twin Rivers Health Care, LLC-NP Other Expense	02/15/2018	Bus Driver Exam	-95.00	95.00
					Invoice Total:	-95.00	95.00
					Check Total:	-95.00	95.00
00056395 181-00592 1-1100-318-1	02/15/2018	UNIVORGE	University of Oregon Purchased Services	02/15/2018	Dibels	-458.00	458.00
					Invoice Total:	-458.00	458.00
					Check Total:	-458.00	458.00
00056396 Entry Fee 1-1100-318-2	02/15/2018	UNKCAREE	University of Nebraska at Kearney Purchased Services	02/15/2018	Science Fair Entry Fee	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056397 February 1-2750-318-0	02/20/2018	CLIFFBROCK	Cliff Brock Purchased Services	02/15/2018	Purchased Service	-477.00	477.00
					Invoice Total:	-477.00	477.00
					Check Total:	-477.00	477.00
00056398 February 1-1100-142-1	02/20/2018	ELAISMIT	Elaine Smith Para Subs	02/15/2018	Purchased Service	-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00056399 February 1-2750-318-0	02/20/2018	JAMEFRA	James Franzen Purchased Services	02/15/2018	Purchased Service	-886.50	886.50
					Invoice Total:	-886.50	886.50
					Check Total:	-886.50	886.50
00056400 February 1-2750-318-0	02/20/2018	MITCGOLT	Mitch Golter Purchased Services	02/15/2018	Purchased Service	-801.00	801.00
					Invoice Total:	-801.00	801.00
					Check Total:	-801.00	801.00
00056401 Registration 1-1180-318-2	02/16/2018	NCDA	Nebraska Choral Director's Assoc. Vocal	02/16/2018	Registration	-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
1 - GENERAL FUND						-55,048.04	55,048.04

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks							-55,048.04	55,048.04
Fund Summary								
1 - GENERAL FUND							-55,048.04	55,048.04
Payroll Summary								
Report Total:							-55,048.04	55,048.04

Check Journal

Fiscal Year: 2018

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		

Journal Number: 206 Check Journal Posted: 02/16/2018

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00056402	02/16/2018	CASH1	Cash			
Meals	02/16/2018			02/16/2018	Meals	
1-1100-670-2			Travel-secondary			775.00
					-775.00	775.00
				Invoice Total:	-775.00	775.00
				Check Total:	-775.00	775.00
			1 - GENERAL FUND		-775.00	775.00
			Total of Computer Checks		-775.00	775.00

Fund Summary

1 - GENERAL FUND		-775.00	775.00
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Payroll Summary

		Report Total:	-775.00 775.00
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Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 241 Check Journal				Posted: 03/05/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056413	02/20/2018	LISAJORG	Lisa Jorgenson				
Supplies	02/20/2018			02/20/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-16.96	16.96
					Invoice Total:	-16.96	16.96
					Check Total:	-16.96	16.96
00056414	02/20/2018	MIKETEAH	Mike Teahon				
Travel	02/20/2018			02/20/2018	Travel		
1-2320-670-0			Travel Expense			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00056415	02/21/2018	FRONHOM	Frontier Home Medical				
285070	02/21/2018			02/21/2018	Wheel Chair Batteries		
1-1100-318-2			Purchased Services			-489.40	489.40
					Invoice Total:	-489.40	489.40
					Check Total:	-489.40	489.40
00056416	02/21/2018	NEBRUCFUND	Nebr. UC Fund				
0160946008	02/21/2018			02/21/2018			
1-2320-690-0			Other Expense			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00056417	02/23/2018	ALLIJONA	Allison Jonas				
Supplies	02/23/2018			02/23/2018	Supplies		
1-1221-410-1			Teaching Supplies			-232.64	232.64
					Invoice Total:	-232.64	232.64
					Check Total:	-232.64	232.64
00056418	02/23/2018	CAROKEIS	Carol Kelser				
Travel	02/23/2018			02/23/2018	Travel		
1-1216-670-0			Travel			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056419	02/23/2018	GOTHSENCE	Gothenburg Senior Center				
January	02/23/2018			02/23/2018	January		
1-1221-690-2			SPED Other			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00056420	02/23/2018	GREAMINDS	Great Minds, LLC				
#00032342	02/23/2018			02/23/2018	Quote #00032342		
1-4210-410-1			Title I Accountability			-12,126.69	12,126.69
					Invoice Total:	-12,126.69	12,126.69
					Check Total:	-12,126.69	12,126.69
00056421	02/23/2018		Great Minds, LLC				
#00032343	02/23/2018			02/23/2018	Quote #00032343		

Check Journal

Fiscal Year: 2018

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		
1-4210-410-1			Title I Accountability		-8,083.28	8,083.28
				Invoice Total:	-8,083.28	8,083.28
				Check Total:	-8,083.28	8,083.28
00056422	02/26/2018	JERRWIGG	Jerry Wiggins			
Fuel	02/26/2018			02/26/2018	Fuel	
1-2750-336-0			Gas & Oil		-31.63	31.63
				Invoice Total:	-31.63	31.63
				Check Total:	-31.63	31.63
00056423	02/27/2018	GOTHHEALF	Gothenburg Health Foundation			
Equipment	02/27/2018			02/27/2018	Equipment	
1-1100-530-2			Furn/equipment-secondary		-620.00	620.00
				Invoice Total:	-620.00	620.00
				Check Total:	-620.00	620.00
00056424	02/27/2018	LORILONG	Lori Long			
Supplies	02/27/2018			02/27/2018	Supplies	
1-2222-410-2			Supplies		-199.95	199.95
				Invoice Total:	-199.95	199.95
				Check Total:	-199.95	199.95
00056425	02/27/2018	MICHSTEV	Michelle Stevens			
Fuel	02/27/2018			02/27/2018	Fuel	
1-2750-336-0			Gas & Oil		-26.59	26.59
				Invoice Total:	-26.59	26.59
				Check Total:	-26.59	26.59
00056426	02/27/2018	TRAVCOE	Travis Coe			
Fuel	02/27/2018			02/27/2018	Fuel	
1-2750-336-0			Gas & Oil		-56.89	56.89
				Invoice Total:	-56.89	56.89
				Check Total:	-56.89	56.89
00056427	02/27/2018	BRYSKENN	Bryson Kennedy			
Equipment	02/27/2018			02/27/2018	Equipment	
1-4700-530-2			Carl Perking-Equipment		-489.63	489.63
				Invoice Total:	-489.63	489.63
				Check Total:	-489.63	489.63
00056428	02/28/2018	DAYDONUT	Daylight Donut Shop			
666828	02/28/2018			03/01/2018	Supplies	
1-1100-690-2			Other Misc. Expense-sec.		-11.10	11.10
				Invoice Total:	-11.10	11.10
698452/666826/	02/28/2018			03/01/2018	Re-Issue lost check #56388	
1-1100-690-1			Other Misc. Expense-elem.		-138.60	138.60
				Invoice Total:	-138.60	138.60
				Check Total:	-149.70	149.70
00056429	02/28/2018	USBANK	U.S. Bank			
9190	02/28/2018			03/01/2018	Travel/Lodging/Supplies/Fuel	
1-1100-410-1			Teaching Supplies-elementary		-179.00	179.00
1-1100-410-1			Teaching Supplies-elementary		-175.09	175.09
1-1100-410-2			Teaching Supplies-secondary		-248.98	248.98

Check Journal

Fiscal Year: 2018

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		
1-1100-560-2			Computer Hardware		-459.51	459.51
1-1100-670-2			Travel-secondary		-346.92	346.92
1-1100-690-1			Other Misc. Expense-elem.		-35.00	35.00
1-1180-690-2			Vocal Other-secondary		-63.33	63.33
1-1180-690-2			Vocal Other-secondary		-718.20	718.20
1-1181-690-2			Instrumental Music Other		-359.10	359.10
1-1216-670-0			Travel		-309.00	309.00
1-1221-318-1			SPED Purchased Services		-275.00	275.00
1-1221-318-2			SPED Purchased Service		-59.95	59.95
1-1221-410-1			Teaching Supplies		-232.11	232.11
1-1221-670-1			Travel-elementary		-162.62	162.62
1-1400-410-2			Industrial Arts Supplies		-515.80	515.80
1-1400-530-2			Industrial Arts Equipment		-233.97	233.97
1-1450-410-2			Vocational Ag Supplies		-268.93	268.93
1-1450-530-2			Vocational Ag Equipment		-199.58	199.58
1-2130-410-0			Supplies		-386.40	386.40
1-2212-670-0			Teaching & Learning-Travel		-141.78	141.78
1-2222-430-2			Books		-331.21	331.21
1-2320-670-0			Travel Expense		-19.57	19.57
1-2320-690-0			Other Expense		-605.00	605.00
1-2410-318-2			Purchased Services		-140.00	140.00
1-2750-336-0			Gas & Oil		-250.86	250.86
1-2750-690-0			Other Expense		-36.06	36.06
				Invoice Total:	-6,752.97	6,752.97
				Check Total:	-6,752.97	6,752.97
00056430	02/28/2018	ACROMAT	AcroMat			
25543	02/28/2018			03/05/2018	Supplies	
1-2610-410-0			Supplies		-850.96	850.96
				Invoice Total:	-850.96	850.96
				Check Total:	-850.96	850.96
00056431	02/28/2018	APPLCOMP	Apple Computer, Inc.			
1007196786/	02/28/2018			03/05/2018	Comp/Carl Perkins	
1-1100-560-2			Computer Hardware		-1,339.00	1,339.00
1-4700-530-2			Carl Perking-Equipment		-399.00	399.00
				Invoice Total:	-1,738.00	1,738.00
				Check Total:	-1,738.00	1,738.00
00056432	02/28/2018	AWARUNLIM	Awards Unlimited, Inc.			
445665/	02/28/2018			03/05/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-15.99	15.99
				Invoice Total:	-15.99	15.99
				Check Total:	-15.99	15.99
00056433	02/28/2018	BRIAALBE	Brian Alber			
SWC Band	02/28/2018			03/05/2018	SWC Band	
1-1181-318-2			Purchased Services		-462.60	462.60
				Invoice Total:	-462.60	462.60
				Check Total:	-462.60	462.60
00056434	02/28/2018	CCPIND	CCP Industries Inc.			

Check Journal

Fiscal Year: 2018

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
2038946 1-2610-410-0	02/28/2018		Supplies	03/05/2018	Supplies	-327.84	327.84
					Invoice Total:	-327.84	327.84
					Check Total:	-327.84	327.84
00056435 February 1-2510-382-0	02/28/2018 02/28/2018	CENTLINK	CenturyLink Telephone-internet Line Usage	03/05/2018	Telephone	-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00056436 229022418 1-2510-382-0	02/28/2018 02/28/2018	CHARCOMM	Charter Communications Telephone-internet Line Usage	03/05/2018	Telephone	-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00056437 12670 1-1100-318-2	02/28/2018 02/28/2018	COMPLOGI	Computer Logic Group Inc. Purchased Services	03/05/2018	Renewal	-425.11	425.11
					Invoice Total:	-425.11	425.11
					Check Total:	-425.11	425.11
00056438 February 1-2750-333-0	02/28/2018 02/28/2018	CONNORB	Connie Norby Mileage To Parents	03/05/2018	Mileage to Parents	-383.47	383.47
					Invoice Total:	-383.47	383.47
					Check Total:	-383.47	383.47
00056439 1018702 1-2620-318-0	02/28/2018 02/28/2018	CULLIGAN	Culligan Purchased Services	03/05/2018	Maintenance	-19.50	19.50
					Invoice Total:	-19.50	19.50
					Check Total:	-19.50	19.50
00056440 February 1-1201-319-0 1-4400-318-1	02/28/2018 02/28/2018	DANEANDE	Danette Anderson Occupational Therapy (OPPT) Purchased Service	03/05/2018	OT	-2,944.00 -1,120.00	2,944.00 1,120.00
					Invoice Total:	-4,064.00	4,064.00
					Check Total:	-4,064.00	4,064.00
00056441 1100372 1-2510-382-0	02/28/2018 02/28/2018	DASSTATE	DAS State Acctg-Central Finance Telephone-internet Line Usage	03/05/2018	Telephone	-234.93	234.93
					Invoice Total:	-234.93	234.93
					Check Total:	-234.93	234.93
00056442 666829 1-1100-410-2	02/28/2018 02/28/2018	DAYDONUT	Daylight Donut Shop Teaching Supplies-secondary	03/05/2018	Supplies	-7.00	7.00
					Invoice Total:	-7.00	7.00
					Check Total:	-7.00	7.00
00056443	02/28/2018	EAKEOFFI	Eakes Office Solutions				

Check Journal

Fiscal Year: 2018

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		
7446543	02/28/2018			03/05/2018	Supplies	
1-2320-410-0			Office Supplies			189.95
					Invoice Total:	189.95
					Check Total:	189.95
00056444	02/28/2018	ELECENGIN	Electrical Engineering & Equipment Co.			
6005617	02/28/2018			03/05/2018	Supplies	
1-2620-318-0			Purchased Services			216.00
					Invoice Total:	216.00
					Check Total:	216.00
00056445	02/28/2018	FOLLSOLU	Follett School Solutions Inc.			
783253F-4/	02/28/2018			03/05/2018	Books	
1-1100-420-1			Textbooks-elementary			120.80
1-2222-430-1			Books			688.91
					Invoice Total:	809.71
					Check Total:	809.71
00056446	02/28/2018	FRANINC	Franzen Inc.			
135246/135288	02/28/2018			03/05/2018	Maintenance	
1-2620-318-0			Purchased Services			1,043.05
					Invoice Total:	1,043.05
					Check Total:	1,043.05
00056447	02/28/2018	GOTHDISC	Gothenburg Discount Pharmacy			
51173/51178	02/28/2018			03/05/2018	Supplies	
1-2130-410-0			Supplies			42.90
					Invoice Total:	42.90
					Check Total:	42.90
00056448	02/28/2018	GOTHSTAT	Gothenburg State Bank			
February	02/28/2018			03/05/2018	February Payroll	
1-2510-660-0			Data Processing			76.20
					Invoice Total:	76.20
					Check Total:	76.20
00056449	02/28/2018	GOTHTIRE	Gothenburg Tire & Service			
90199	02/28/2018			03/05/2018	Bus Tires	
1-2750-337-0			Tires & Parts			21.00
					Invoice Total:	21.00
					Check Total:	21.00
00056450	02/28/2018	HICKLUMB	Hicken Lumber Center			
383002	02/28/2018			03/05/2018	Maintenance	
1-2620-520-0			Building Improvements			979.12
					Invoice Total:	979.12
					Check Total:	979.12
00056451	02/28/2018	HOMELEAS	Hometown Leasing			
12794001	02/28/2018			03/05/2018	Copier Lease	
1-1100-532-0			Copier Lease/Purchase			1,590.87
					Invoice Total:	1,590.87
					Check Total:	1,590.87
00056452	02/28/2018	HUMMINT	Hummert International			

Check Journal

Fiscal Year: 2018

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
30821/33800/ 1-1450-410-2	02/28/2018		Vocational Ag Supplies	03/05/2018	Supplies	-1,907.15	1,907.15
					Invoice Total:	-1,907.15	1,907.15
					Check Total:	-1,907.15	1,907.15
00056453 33186572 1-2222-430-2	02/28/2018	INGRLIBR	Ingram Library Services Books	03/05/2018	Books	-331.21	331.21
					Invoice Total:	-331.21	331.21
					Check Total:	-331.21	331.21
00056454 15200 1-1450-410-2	02/28/2018	ISLASUPP	Island Supply Welding Co. Vocational Ag Supplies	03/05/2018	Supplies	-315.02	315.02
					Invoice Total:	-315.02	315.02
					Check Total:	-315.02	315.02
00056455 712448 1-1180-410-2 1-1181-410-2 1-1181-410-2	02/28/2018	J.W.PEPP	J.W. Pepper & Son, Inc. Vocal Supplies-secondary Instrumental Music Supplies Instrumental Music Supplies	03/05/2018	Supplies	-740.00 22.95 -65.99	740.00 -22.95 65.99
					Invoice Total:	-783.04	783.04
					Check Total:	-783.04	783.04
00056456 52010 1-2620-318-0	02/28/2018	JAYHOLMES	Jay Holmes Purchased Services	03/05/2018	Maintenance	-54.60	54.60
					Invoice Total:	-54.60	54.60
					Check Total:	-54.60	54.60
00056457 43621 1-1450-410-2	02/28/2018	JOHNDEER	John Deere Financial Vocational Ag Supplies	03/05/2018	Supplies	-268.41	268.41
					Invoice Total:	-268.41	268.41
					Check Total:	-268.41	268.41
00056458 1058864 1-2410-410-2	02/28/2018	JOSTENS	Jostens, Inc. Supplies	03/05/2018	Diploma	-2,334.50	2,334.50
					Invoice Total:	-2,334.50	2,334.50
					Check Total:	-2,334.50	2,334.50
00056459 February 1-1201-319-0 1-4400-319-1	02/28/2018	KARLBRYA	Karla Bryant, Pt Occupational Therapy (OPPT) Pre School PT	03/05/2018	PT	-805.12 -551.04	805.12 551.04
					Invoice Total:	-1,356.16	1,356.16
					Check Total:	-1,356.16	1,356.16
00056460 N7007908 1-2510-341-0	02/28/2018	MAILFINA	MailFinance Postage	03/05/2018	Postage Meter	-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00

Check Journal

Fiscal Year: 2018

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:						-1,110.00	1,110.00
00056461	02/28/2018	MUSISPOK	MusicSpoke Incorporated				
8157	02/28/2018			03/05/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-68.38	68.38
Invoice Total:						-68.38	68.38
Check Total:						-68.38	68.38
00056462	02/28/2018	NCSPEARS	NCS Pearson, Inc.				
11513291/	02/28/2018			03/05/2018	Supplies		
1-1221-410-1			Teaching Supplies			-144.75	144.75
Invoice Total:						-144.75	144.75
Check Total:						-144.75	144.75
00056463	02/28/2018	NESAFE&F	Ne Safety & Fire Equipment				
46387	02/28/2018			03/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-216.00	216.00
Invoice Total:						-216.00	216.00
Check Total:						-216.00	216.00
00056464	02/28/2018	ONESOUR	One Source				
26961710	02/28/2018			03/05/2018	Background		
1-2320-690-0			Other Expense			-65.00	65.00
Invoice Total:						-65.00	65.00
Check Total:						-65.00	65.00
00056465	02/28/2018	PAYFLEX	Pay Flex				
1102478	02/28/2018			03/05/2018	Flex Plan		
1-2510-300-0			Flex Pay Contract			-158.05	158.05
Invoice Total:						-158.05	158.05
Check Total:						-158.05	158.05
00056466	02/28/2018	PETESUPE	Peterson's Supermarket				
February	02/28/2018			03/05/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-76.57	76.57
1-1100-410-2			Teaching Supplies-secondary			-135.28	135.28
1-1100-410-2			Teaching Supplies-secondary			-15.55	15.55
1-1221-410-2			Teaching Supplies			-37.17	37.17
1-1450-410-2			Vocational Ag Supplies			-43.54	43.54
1-2510-341-0			Postage			-19.63	19.63
Invoice Total:						-327.74	327.74
Check Total:						-327.74	327.74
00056467	02/28/2018	PETTCASH	Petty Cash Fund				
February	02/28/2018			03/05/2018	February Expenditures		
1-1100-318-2			Purchased Services			-304.00	304.00
1-2750-690-0			Other Expense			-32.81	32.81
Invoice Total:						-336.81	336.81
Check Total:						-336.81	336.81
00056468	02/28/2018	POPPMUSI	Popplers Music				
2128166	02/28/2018			03/05/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-12.06	12.06
Invoice Total:						-12.06	12.06

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Check Total:	-12.06	12.06
00056469	02/28/2018	SCHOSPEC	School Specialty Inc.			
208119790179	02/28/2018			03/05/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-51.12	51.12
				Invoice Total:	-51.12	51.12
				Check Total:	-51.12	51.12
00056470	02/28/2018	SHREIT	Shred-It USA			
8124120057	02/28/2018			03/05/2018	Custodial	
1-2610-690-0			Other Expense		-107.92	107.92
				Invoice Total:	-107.92	107.92
				Check Total:	-107.92	107.92
00056471	02/28/2018	SPORSAFE	Sport Safe Testing Service, Inc.			
9586	02/28/2018			03/05/2018	Drug Testing	
1-2190-318-2			Activity-Purchased Services		-551.00	551.00
				Invoice Total:	-551.00	551.00
				Check Total:	-551.00	551.00
00056472	02/28/2018	TAYLMUSI	Taylor Music, Inc.			
3788	02/28/2018			03/05/2018	Equipment	
1-1181-530-2			Instrumental Music Equipment		-2,937.90	2,937.90
				Invoice Total:	-2,937.90	2,937.90
				Check Total:	-2,937.90	2,937.90
00056473	02/28/2018	TRANE	Trane			
38804835	02/28/2018			03/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-4,179.74	4,179.74
				Invoice Total:	-4,179.74	4,179.74
				Check Total:	-4,179.74	4,179.74
00056474	02/28/2018	TRYOWELD	Tryon Welding			
107616/107572	02/28/2018			03/05/2018	Supplies	
1-1450-410-2			Vocational Ag Supplies		-126.97	126.97
1-2620-318-0			Purchased Services		-40.00	40.00
				Invoice Total:	-166.97	166.97
				Check Total:	-166.97	166.97
00056475	02/28/2018	UNANIMOUS	Unanimous			
19027	02/28/2018			03/05/2018	Website	
1-1100-318-0			Purchased Services-High Ability		-160.00	160.00
				Invoice Total:	-160.00	160.00
				Check Total:	-160.00	160.00
00056476	02/28/2018	VERIZON	Verizon Wireless			
9802064418	02/28/2018			03/05/2018	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-138.73	138.73
				Invoice Total:	-138.73	138.73
				Check Total:	-138.73	138.73
00056477	02/28/2018	WENGCORP	Wenger Corporation			
741331	02/28/2018			03/05/2018	Equipment	
1-1180-530-2			Vocal Equipment-secondary		-6,303.00	6,303.00
				Invoice Total:	-6,303.00	6,303.00

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Payment
Check Total:					-6,303.00	6,303.00
1 - GENERAL FUND					-67,818.67	67,818.67
Total of Computer Checks					-67,818.67	67,818.67
Fund Summary						
1 - GENERAL FUND					-67,818.67	67,818.67
Payroll Summary						
Report Total:					-67,818.67	67,818.67

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 28, 2018

TO WHOM ISSUED	AMOUNT	
Jason Fulkerson	\$12.50	
Central NE ISES	\$304.00	
Joe Weaver	\$12.81	
David Cheetsos	\$7.50	
TOTAL	\$336.81	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 336.81</u>
		\$ 2,336.81
Expenditures		<u>\$ 336.81</u>
		\$ 2,000.00
Statement Balance	\$ 2,017.19	
Outstanding Deposits	<u>\$ 336.81</u>	
Total	\$ 2,354.00	
Outstanding Checks		\$ 354.00
		<u>\$ -</u>
Balance February 28, 2018		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,823.51	0.00	0.00	0.00	152,823.51
1015 Gates	699,277.80	13,078.19	4,471.99	0.00	707,884.00
1020 Sale of Equipment	13,478.78	100.00	0.00	0.00	13,578.78
1025 Meals/Lodging	-191,887.50	350.00	3,545.31	0.00	-195,082.81
1030 Officials	-323,294.68	0.00	2,989.00	0.00	-326,283.68
1035 Football Equipment	-130,734.56	0.00	0.00	0.00	-130,734.56
1040 Basketball Equipment	-55,949.53	0.00	0.00	0.00	-55,949.53
1045 Track Equipment	-124,991.34	0.00	32.12	0.00	-125,023.46
1050 Wrestling Equipment	-44,923.84	0.00	83.92	0.00	-45,007.76
1055 Golf Equipment	-16,430.60	0.00	0.00	0.00	-16,430.60
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,778.39	0.00	3,702.13	0.00	-71,480.52
1070 Entry Fees	30,017.01	0.00	0.00	0.00	30,017.01
1075 Volleyball Equipment	-29,400.10	0.00	0.00	0.00	-29,400.10
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-84,715.73	0.00	620.00	0.00	-85,335.73
A Athletics Totals:	<u>33,899.41</u>	<u>13,528.19</u>	<u>15,444.47</u>	<u>0.00</u>	<u>31,983.13</u>
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	<u>1,942.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.88</u>
C School					
1200 Yearbook	6,174.41	0.00	0.00	0.00	6,174.41
1210 Helping Hands	6,565.47	0.00	122.49	0.00	6,442.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-587.54	0.00	52.02	0.00	-639.56
1225 Industrial Tech	13,902.68	0.00	0.00	0.00	13,902.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	16,915.06	0.00	156.71	0.00	16,758.35
1240 Band	387.80	0.00	35.78	0.00	352.02
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,110.31	0.00	13.16	0.00	10,097.15
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,340.70	0.00	0.00	0.00	6,340.70
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,118.44	19.47	409.02	0.00	-2,507.99
1260 General	21,424.43	8,347.36	7,176.23	-35.00	22,560.56
1261 Chromebook Repair	7,057.49	295.00	0.00	0.00	7,352.49
C School Totals:	<u>91,147.21</u>	<u>8,661.83</u>	<u>7,965.41</u>	<u>-35.00</u>	<u>91,808.63</u>
D Candy					
1300 Candy Fund	1,024.23	4,515.79	6,511.80	0.00	-971.78
D Candy Totals:	<u>1,024.23</u>	<u>4,515.79</u>	<u>6,511.80</u>	<u>0.00</u>	<u>-971.78</u>
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	6,151.07	60.00	0.00	0.00	6,211.07
1415 Sophomore Class	880.00	80.00	0.00	0.00	960.00
1420 Freshmen Class	520.00	40.00	0.00	0.00	560.00
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>9,157.83</u>	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,337.83</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2018 thru 02/28/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	5,212.44	164.00	969.68	0.00	4,406.76
1505 Elem. Circle of Friends	513.16	0.00	6.47	0.00	506.69
1506 H.S. Circle of Friends	219.66	1,000.00	39.76	0.00	1,179.90
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	1,085.78	400.00	0.00	827.55
1512 Entrepreneurship	1,081.76	848.60	147.73	0.00	1,782.63
1515 FFA	22,448.21	449.00	15,941.83	0.00	6,955.38
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,316.24	0.00	659.93	0.00	656.31
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	-329.46	5,409.01	1,343.24	0.00	3,736.31
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,874.98	0.00	0.00	0.00	1,874.98
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	165.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,377.48	910.55	369.34	0.00	4,918.69
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.	-4,252.84	110.00	0.00	0.00	-4,142.84
1580 Media	3,954.98	0.00	132.96	0.00	3,822.02
1585 Post Prom	1,179.05	0.00	0.00	0.00	1,179.05
1590 Science Club	605.71	0.00	0.00	0.00	605.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	0.00	0.00	0.00	2,146.00
F Clubs Totals:	52,732.19	10,141.94	20,010.94	0.00	42,863.19
G Sports					
1600 Boys Future B.Ball	-1,784.75	0.00	300.00	0.00	-2,084.75
1610 Football Club	2,623.31	356.37	479.00	0.00	2,500.68
1620 Girls Future B.Ball	3,042.44	0.00	46.99	0.00	2,995.45
1625 Boys Golf	1,010.25	0.00	0.00	0.00	1,010.25
1626 Girls Golf	2,944.71	0.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	-1,393.03	0.00	0.00	0.00	-1,393.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-706.74	20.00	0.00	0.00	-686.74
1630 Softball	2,127.94	255.00	0.00	0.00	2,382.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,921.71	680.00	1,470.00	0.00	1,131.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	0.00	0.00	0.00	526.36
1650 Wrestling Boosters	1,738.82	4,263.10	1,191.40	0.00	4,810.52
1651 Summer Wrestling	6,718.00	2,640.00	0.00	0.00	9,358.00
G Sports Totals:	19,689.21	8,214.47	3,487.39	0.00	24,416.29
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	0.00	0.00	3,756.85
1710 Elem. Fund Raising	25,836.59	0.00	750.00	0.00	25,086.59
1711 1st Grade	3,942.29	0.00	39.48	0.00	3,902.81
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	85.95	398.65	84.00	0.00	400.60
1714 5th Grade	7,394.41	0.00	0.00	0.00	7,394.41
1715 Elem. Lounge	2,693.33	0.00	23.60	0.00	2,669.73
1716 3rd Grade	1,411.50	0.00	0.00	0.00	1,411.50
1717 Kindergarten	522.53	0.00	0.00	0.00	522.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	43,018.13	398.65	897.08	0.00	42,519.70
I Interest					
1800 DDA Interest	3,732.11	8.75	0.00	0.00	3,740.86
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,243.24	8.75	0.00	0.00	12,251.99
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,197.61	0.00	0.00	0.00	2,197.61
1925 Uehling Scholarship	-2,602.01	0.00	0.00	0.00	-2,602.01
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:	95.52	0.00	0.00	0.00	95.52
Report Totals:	264,949.85	45,649.62	54,317.09	-35.00	256,247.38

Check Summary Report

Date: 02/01/2018 thru 02/28/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012580	C	02/14/2018	Consolidated Management Co.		FFA	301.00
020609	C	02/08/2018	Marty Leidal		Athletic-B.Ball	150.00
020610	C	02/08/2018	Russ Hiemstra		Athletic-B.Ball	200.00
020611	C	02/09/2018	Doug Hampton		Athletic-Wrestling	405.00
020612	C	02/09/2018	Dustin Favinger		Athletic-Wrestling	451.00
020613	C	02/09/2018	Jo Wiggins		Athletic-Wrestling	275.00
020614	C	02/09/2018	Terry Pfeiffer		Athletic-Wrestling	405.00
020615	O	02/09/2018	Tyan Boyer		Athletic-Wrestling	405.00
020616	C	02/08/2018	Anderson's		Stu. Co.	145.94
020617	V	02/09/2018	Angela Piper		General-Europe Trip	0.00
020618	O	02/08/2018	Brent Grabill		Athletic-B.Ball	420.00
020619	C	02/08/2018	Cash-Wa Disbributing		Camdu	1,947.53
020620	C	02/08/2018	Chesterman Company		Candy Fund	3,360.91
020621	C	02/08/2018	Daylight Donut		Quiz Bowl	25.50
020622	C	02/08/2018	Dee's Floral & Gifts		Athletic	83.92
020623	C	02/08/2018	Four Seasons Fund Raising		FFA	14,964.43
020624	C	02/08/2018	Ginny Peterson		Cheerleaders/Athletic	336.23
020625	C	02/08/2018	Kim Graff		Entrep	147.73
020626	O	02/08/2018	Kristen Butterfield		1st Grade	39.48
020627	C	02/08/2018	National FFA Organization		FFA	91.50
020628	O	02/08/2018	Nebraska Writers Collective		English Activities	400.00
020629	C	02/08/2018	Peterson's Supermarket		COF/vocal/Band/FFA/	293.24
020630	C	02/08/2018	T-Graphics West Inc.		Renaissance	156.71
020631	C	02/08/2018	The Thompson Co.		H.S. Pop/Lounge	268.92
020632	C	02/08/2018	Varsity Spirit Fashions		Cheerleaders	165.95
020633	C	02/09/2018	Gothenburg Schools		General-H. Franzen Grant	1,325.00
020634	C	02/12/2018	CASH		Athletic-St. Wrestling	500.00
020635	C	02/13/2018	North Platte High School		Cheerleaders	33.00
020636	O	02/15/2018	Academic Hallmarks, Inc.		Quiz Bowl	24.60
020637	O	02/15/2018	Daylight Donut		Stu. Co.	58.20
020638	C	02/15/2018	Erin Feather		Elem. Circle of Friend	6.47
020639	C	02/15/2018	Lori Long		Media	67.96
020640	O	02/20/2018	Broken Bow High School		Quiz Bowl	90.00
020641	C	02/20/2018	Comfort Suites		Athletic	80.00
020642	O	02/20/2018	Hole in the Wall		NFL	245.00
020643	O	02/20/2018	Shopko Pharmacy		Helping Hands	122.49
020644	C	02/20/2018	Tom Scott		Wrestling Boosters	50.00
020645	O	02/21/2018	Alliance Schools		Athletic	224.77
020646	C	02/21/2018	Chadron Schools		Athletic	275.15
020647	C	02/21/2018	Cozad High School		Athletic	21.31
020648	C	02/21/2018	Gering High School		Athletic	226.71
020649	C	02/21/2018	Holdrege High Schools		Athletic	124.01

Check Summary Report

Date: 02/01/2018 thru 02/28/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020650	C	02/21/2018	Hot Lunch		Athletic-Hospitality	463.50
020651	C	02/21/2018	Lexington High School		Athletic	48.44
020652	C	02/21/2018	McCook High School		Athletic	71.69
020653	C	02/21/2018	NE FFA Association		Chapter Visit Fee	35.00
020654	O	02/21/2018	Nebraska School Activities		Athletic	1,699.63
020655	C	02/21/2018	Ogallala High School		Athletic	84.26
020656	O	02/21/2018	O'Neill High Schools		Athletic	214.11
020657	C	02/21/2018	Scottsbluff High School		Athletic	229.61
020658	O	02/21/2018	Sidney High School		Athletic	152.11
020659	C	02/21/2018	Zeliff Control Systems		Buzzer System	630.00
020660	C	02/21/2018	Life Touch		Elem. Yearbooks	750.00
020661	O	02/21/2018	NSIAAA		Registration	100.00
020662	O	02/21/2018	Leon Pearson		Athletic-B.Ball	120.00
020663	C	02/21/2018	Preston Foster		Athletic-B.Ball	60.00
020664	O	02/21/2018	Rick Arney		Athletic-B.Ball	98.00
020665	O	02/22/2018	Chris Haynes		Quiz Bowl	30.00
020666	O	02/22/2018	Comfort Inn		Athletic	1,635.00
020667	C	02/22/2018	Roxanne Whiting		Quiz Bowl	20.00
020668	C	02/23/2018	Nean's Creations		Wrestling Boosters	132.00
020669	C	02/23/2018	Sharon Andres		Boys Sub Dists.	33.00
020670	O	02/26/2018	Roger Koehler		Boys Future B.Ball	300.00
020671	O	02/27/2018	Becky Costello		Summer V.Ball	345.00
020672	O	02/27/2018	Gothenburg Health Foundation		Equipment	620.00
020673	O	02/28/2018	Awards Unlimited, Inc.		Quiz Bowl	154.83
020674	O	02/28/2018	Daylight Donut		Re-issue Stu Co.	58.20
020675	O	02/28/2018	Dee's Floral & Gifts		Stu. Co.	107.00
020676	O	02/28/2018	Gothenburg Jr. Wrestling		Wrestling Invite	5,851.23
020677	O	02/28/2018	Maywood-Hayes Center		Athletic-Dist. Final D2-5	158.73
020678	O	02/28/2018	Nebraska School Activities		Athletic-Dist. Final D2-5	704.53
020679	O	02/28/2018	Ribbons & Roses		Athletic-Parents	177.50
020680	O	02/28/2018	Sandhills/Thedford High School		Athletic-Dist. Final D2-5	236.93
020681	O	02/28/2018	The Thompson Co.		H.S Lounge	36.72
020682	O	02/28/2018	Top Notch Auto &		Athletic-Sr. Sport Pics	2,945.63
020683	O	02/28/2018	US Bank		F.Ball/Cheer/Ath/Media/Wrest/	4,762.13
020685	O	02/28/2018	Varsity Spirit Fashions		Cheerleaders	51.50
020685	O	02/28/2018	The Thompson Co.		Pop/Lounge	103.38
020686	O	02/28/2018	Cash-Wa Disbributing		Wrest Boost/Candy	2,182.77

Report Total: 54,317.09

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 28, 2018

	\$285.93	12782	2/9/2018	Chesterman Co.	Food
	\$10,806.11	12793	2/20/2018	First State Bank	Labor
	\$10,837.53		2/20/2018	Payroll	Labor
	\$76.56	12794	2/28/2018	Bernard	Food
	\$209.60	12795	2/28/2018	Brenmar Co.	Supplies
	\$11,549.13	12796	2/28/2018	Cash-Wa Dist.	Food/Supplies
	\$548.35	12797	2/28/2018	Chesterman Co.	Food
	\$69.82	12798	2/28/2018	Ecolab Pest Elimin	Misc.
	\$4,746.66	12799	2/28/2018	Hiland Dairy	Milk
	\$65.55	12800	2/28/2018	Mike Schroeder	Meal Refund
	\$126.76	12801	2/28/2018	Petersons Supermarket	Food
	\$8,831.15	12802	2/28/2018	The Thompson Co.	Food/Supplies
	\$48,153.15				
Balance					\$ (6,064.91)
<u>Receipts</u>					
Maint/Repairs			\$	-	
Food Sales			\$	711.75	
Food			\$	-	
Milk			\$	-	
Ticket Sales			\$	28,084.09	
Supplies			\$	-	
Equip. Sales			\$	-	
Miscellaneous			\$	-	
Interest			\$	1.23	
Fed. Reimbursement			\$	22,758.02	
St. Reimbursement			\$	-	
Labor			\$	-	
NSF Check Write Off			\$	-	
Total Receipts			\$	51,555.09	\$ 51,555.09
					\$ 45,490.18
<u>Expenditures</u>					
Food			\$	20,052.18	
Freight on Food			\$	-	
Equipment			\$	-	
Fr. On Equipment			\$	-	
Supplies			\$	1,575.30	
Milk			\$	4,746.66	
Labor			\$	21,643.64	
Maint/Repairs			\$	-	
Miscellaneous			\$	69.82	
Food Storage			\$	-	
Meal Refunds			\$	65.55	
Total Expenditures			\$	48,153.15	\$ 48,153.15
Balance February 28, 2018					\$ (2,662.97)

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 02/28/2018
 126

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
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 PUBLIC FUNDS ACCOUNT 100101
 =====

MINIMUM BALANCE	463,917.19	LAST STATEMENT 01/31/18	547,318.71
AVG AVAILABLE BALANCE	534,362.82	3 CREDITS	789,320.82
AVERAGE BALANCE	534,362.82	129 DEBITS	872,722.34
		THIS STATEMENT 02/28/18	463,917.19

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 02/20 2,931.15

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General Fund xfer-bills 02/20 82,050.80
 General Fund xfer-payroll 02/20 704,338.87

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 55146*02/07 60.00 56270*02/07 50.00 56297 02/20 30.00
 55896*02/02 4.82 56280*02/01 210.00 56298 02/21 2,426.00
 56149*02/02 3.75 56283*02/07 50.00 56299 02/21 9,636.73
 56202*02/01 267.25 56286 02/05 50.00 56300 02/20 1,109.72
 56205*02/01 37.93 56287*02/06 75.00 56301 02/28 794.22
 56236*02/21 15.94 56289 02/07 44.40 56302 02/21 498.00
 56238*02/01 200.00 56290 02/06 74.00 56303 02/26 6.42
 56242*02/02 154.17 56291*02/15 50.00 56304 02/22 147.60
 56245*02/12 150.00 56293*02/06 75.00 56305 02/22 211.28
 56247*02/07 50.00 56295 02/07 75.00 56306 02/15 4,360.81
 56258*02/02 1,494.54 56296 02/21 769.73 56307 02/20 220.35

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS			CHECKS			CHECKS		
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56308	02/20	1,797.76	56341	02/20	107.64	56380*	02/14	78.65
56309	02/21	234.93	56342	02/20	2,741.62	56383	02/21	5,987.03
56310	02/20	805.95	56343	02/21	677.70	56384	02/21	50.00
56311	02/23	334.57	56344	02/20	171.87	56385*	02/21	50.00
56312	02/20	343.35	56345	02/15	1,080.02	56387*	02/23	285.00
56313	02/27	20.00	56346	02/16	667.50	56389	02/21	50.00
56314	02/20	287.50	56347	02/21	34.90	56390	02/26	1,245.00
56315	02/20	630.00	56348	02/26	45.70	56391	02/27	85.00
56316	02/22	6,684.79	56349	02/20	2,406.00	56392	02/27	695.00
56317	02/26	352.32	56350	02/20	48.70	56393	02/21	26,760.00
56318	02/16	141.65	56351	02/16	38.30	56394	02/20	95.00
56319	02/20	56.06	56352	02/20	160.51	56395*	02/23	458.00
56320*	02/20	300.00	56353	02/26	107.48	56397	02/21	477.00
56322	02/20	571.00	56354	02/21	592.11	56398	02/21	315.00
56323	02/16	223.69	56355	02/20	312.06	56399	02/22	886.50
56324	02/20	1,590.87	56356	02/21	3,100.00	56400*	02/20	801.00
56325	02/15	653.00	56357	02/20	134.40	56402	02/16	775.00
56326	02/20	1,033.28	56358	02/20	13,606.00	56403	02/22	4,421.83
56327	02/21	158.10	56359	02/21	306.08	56404	02/21	108,631.90
56328	02/23	496.21	56360	02/16	750.00	56405	02/21	8,487.85
56329	02/20	805.12	56361	02/22	136.91	56406*	02/21	96,231.95
56330	02/16	446.99	56362	02/20	3,536.00	56408*	02/20	4,081.62
56331*	02/20	150.00	56363*	02/16	268.40	56410	02/28	1,489.27
56333	02/22	5,071.00	56365*	02/20	50.00	56411	02/27	6,094.65
56334	02/26	54.75	56367	02/14	15,210.40	56412*	02/26	1,417.07
56335	02/21	450.00	56368	02/20	404.78	56415	02/26	489.40
56336	02/27	119.00	56369	02/14	11.10	56416*	02/27	200.00
56337	02/21	43.98	56370	02/27	106.15	56419	02/26	20.00
56338	02/22	370.00	56371*	02/21	110.25	56420	02/28	12,126.69
56339	02/21	60.00	56374*	02/27	50.00	56421	02/28	8,083.28
56340	02/20	158.05	56378*	02/14	13.95			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/20	3,431.00
IRS USATAXPYMT 220845113126703	02/20	111,574.98
GOTH SCHOOLS DEBIT 1	02/20	356,229.59
Nebraska Revenue Neb Epay NB1DORXXXXX2910	02/21	15,784.97

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	546,603.53	02/02	544,946.25	02/05	544,896.25

* * * 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 02/28/2018
126

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/06	544,672.25	02/16	519,423.39	02/26	493,780.45
02/07	544,342.85	02/20	798,962.43	02/27	486,410.65
02/12	544,192.85	02/21	517,022.28	02/28	463,917.19
02/14	528,878.75	02/22	499,092.37		
02/15	522,734.92	02/23	497,518.59		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	236,791.51	1,384,243.81	51.17
1-1100-200	Instructional Benefits	1,190,500.00	97,319.66	605,494.48	50.86
1-1100-400	Instructional Supplies	97,500.00	-1,218.56	38,635.50	39.63
1-1100-500	Capital Outlay	81,000.00	11,659.41	22,220.36	27.43
1-1100-600	Other Expenditures	15,000.00	4,954.43	16,765.83	111.77
		<u>4,089,000.00</u>	<u>349,506.45</u>	<u>2,067,359.98</u>	<u>50.55</u>
1-1200-100	Special Education	528,000.00	47,278.73	286,877.55	54.33
1-1200-200	Special Education	225,100.00	19,026.35	121,663.76	54.05
1-1200-300	Spec. Ed. Purchased	62,000.00	3,749.12	33,340.67	53.78
1-1200-400	Special Education	4,500.00	908.28	3,263.48	72.52
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	1,261.44	2,164.70	86.59
		<u>823,100.00</u>	<u>72,223.92</u>	<u>447,310.16</u>	<u>54.34</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	3,448.50	53.05
1-1300-200	Other Special Benefits	1,250.00	99.57	597.42	47.79
		<u>7,750.00</u>	<u>674.32</u>	<u>4,045.92</u>	<u>52.20</u>
1-1400-100	Vocational Salaries	363,500.00	30,168.00	182,768.00	50.28
1-1400-200	Vocational Benefits	163,100.00	11,121.19	76,811.83	47.09
1-1400-400	Vocational Supplies	21,500.00	3,462.78	26,148.16	121.62
1-1400-500	Vocational Capital	6,000.00	724.54	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	534.66	4,513.67	56.42
		<u>562,100.00</u>	<u>46,011.17</u>	<u>293,061.18</u>	<u>52.13</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,696.35	279,202.37	48.81
1-2100-200	Pupil Support Benefits	167,950.00	18,621.28	115,706.87	68.89
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	429.30	2,187.85	7.68
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>65,746.93</u>	<u>397,305.65</u>	<u>51.61</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	45,635.00	48.55
1-2200-200	Inst. Support Benefits	36,900.00	2,567.34	18,202.51	49.33
1-2200-300	Inst. Supp. Purchased	24,000.00	0.00	1,529.00	6.37
1-2200-400	Inst. Support Supplies	8,000.00	1,649.70	5,835.50	72.94
1-2200-500	Inst. Support Capital	500.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,000.00	0.00	0.00	0.00
		<u>164,400.00</u>	<u>11,832.04</u>	<u>71,202.01</u>	<u>43.31</u>
1-2300-100	General Adm. Salaries	194,000.00	16,421.21	98,691.79	50.87
1-2300-200	General Adm. Benefits	38,600.00	2,879.62	15,801.93	40.94
1-2300-300	Gen. Adm. Purchased	52,500.00	-16.88	9,984.36	19.02
1-2300-400	General Adm. Supplies	6,500.00	-142.85	10,120.09	155.69
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	909.57	24,336.68	99.33
		<u>316,600.00</u>	<u>20,050.67</u>	<u>158,934.85</u>	<u>50.20</u>
1-2400-100	School Adm. Salaries	241,000.00	20,563.75	124,033.23	51.47
1-2400-200	School Adm. Benefits	78,500.00	6,695.33	43,326.06	55.19
1-2400-400	School Adm. Supplies	3,000.00	2,152.83	3,118.51	103.95

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	0.00	2,483.34	29.22
		331,000.00	29,411.91	172,961.14	52.25
1-2500-100	Business Support	50,000.00	4,167.00	25,164.00	50.33
1-2500-200	Business Support	23,700.00	1,990.73	11,972.78	50.52
1-2500-300	Bus.support Purchased	40,500.00	2,135.03	18,556.80	45.82
1-2500-600	Business Support Other	6,000.00	76.20	459.00	7.65
		120,200.00	8,368.96	56,152.58	46.71
1-2600-100	Bldg. & Grounds	285,500.00	23,048.40	151,935.18	53.22
1-2600-200	Bldg. & Grounds	130,000.00	10,481.72	67,210.41	51.70
1-2600-300	Bldg. & Grounds Pur.	203,000.00	13,700.20	106,802.77	52.61
1-2600-400	Bldg. & Grounds	45,000.00	1,178.80	26,951.38	59.89
1-2600-500	Bldg. & Grounds Cap.	225,000.00	979.12	50,937.72	22.64
1-2600-600	Bldg. & Grounds Other	62,500.00	1,618.12	9,994.60	15.99
		951,000.00	51,006.36	413,832.06	43.51
1-2700-100	Pupil Transportation	75,000.00	10,602.00	58,235.13	77.65
1-2700-200	Pupil Transportation	37,200.00	4,203.36	23,400.61	62.90
1-2700-300	Pupil Trans. Pur.	94,000.00	1,335.79	50,002.61	53.19
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	199.92	1,621.48	7.21
		268,700.00	16,341.07	133,259.83	49.59
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	32,820.00	50.49
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	13,121.34	49.51
		91,500.00	7,656.89	45,941.34	50.20
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		0.00	0.00	141.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,546,050.00	678,830.69	4,261,508.45	49.86
		8,546,050.00	678,830.69	4,261,508.45	49.86

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	943,329.04	4,253,990.03	3,796,009.97	52.84
1-1125	Motor Vehicle Taxes	420,000.00	100,061.73	253,431.02	166,568.98	60.34
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-individual	0.00	300.00	3,880.00	-3,880.00	0.00
1-1410	Interest	10,000.00	658.92	8,780.14	1,219.86	87.80
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>1,044,349.69</u>	<u>4,520,736.19</u>	<u>3,969,763.81</u>	<u>53.24</u>
1-2110	County Fines & Fees	60,000.00	21,582.64	44,711.29	15,288.71	74.52
1-2120	Local Fines	500.00	150.00	425.00	75.00	85.00
		<u>60,500.00</u>	<u>21,732.64</u>	<u>45,136.29</u>	<u>15,363.71</u>	<u>74.60</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	3,198.75	6,733.29	13,266.71	33.67
1-3110	State Aid	620,722.00	61,442.00	374,958.00	245,764.00	60.41
1-3120	Special Education	450,000.00	53,615.00	159,616.00	290,384.00	35.47
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	134,927.04	134,927.04	-9,927.04	107.94
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>253,182.79</u>	<u>759,521.33</u>	<u>539,700.67</u>	<u>58.45</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	12,000.00	0.00	10,227.00	1,773.00	85.23
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	12,338.00	37,662.00	24.68
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	528.00	3,972.00	11.73
1-4700	Carl Perkins Grant	1,000.00	0.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>0.00</u>	<u>44,275.00</u>	<u>300,225.00</u>	<u>12.85</u>
1-5690	Other Non-revenue	10,000.00	13,837.26	14,555.34	-4,555.34	145.55
		<u>10,000.00</u>	<u>13,837.26</u>	<u>14,555.34</u>	<u>-4,555.34</u>	<u>145.55</u>
FUND: 1		<u>10,204,722.00</u>	<u>1,333,102.38</u>	<u>5,384,224.15</u>	<u>4,820,497.85</u>	<u>52.76</u>
		<u>10,204,722.00</u>	<u>1,333,102.38</u>	<u>5,384,224.15</u>	<u>4,820,497.85</u>	<u>52.76</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	124,071.51	710,790.21	0.00	689,209.79	49.22
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	604,452.00	0.00	595,548.00	49.62
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	11,100.00	0.00	13,900.00	55.60
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,520.50	35,169.00	0.00	4,831.00	12.07
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,857.50	21,954.35	0.00	18,045.65	45.11
1-1100-140-1	Aides & Supervisory-elem.	0.00	750.00	750.00	0.00	-750.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	1,477.88	4,261.52	0.00	-2,761.52	-184.10
1-1100-142-2	Para Subs	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,720.47	56,925.39	0.00	53,074.61	48.24
1-1100-210-2	Fica-secondary	100,000.00	7,792.95	46,117.70	0.00	53,882.30	53.88
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	12,626.41	71,819.97	0.00	63,180.03	46.80
1-1100-220-2	Retirement-secondary	125,000.00	10,009.90	59,958.48	0.00	65,041.52	52.03
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	420,000.00	37,835.48	239,451.99	0.00	180,548.01	42.98
1-1100-230-2	Health Insurance-secondary	300,000.00	19,305.78	131,048.93	0.00	168,951.07	56.31
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	172.02	0.00	327.98	65.59
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	42,500.00	160.00	15,774.00	0.00	26,726.00	62.88

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 02/28/2018

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1-1100-318-1	Purchased Services	25,000.00	458.00	-4,208.15	0.00	29,208.15	116.83
1-1100-318-2	Purchased Services	15,000.00	2,397.51	6,400.21	0.00	8,599.79	57.33
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	35,000.00	482.89	12,490.21	0.00	22,509.79	64.31
1-1100-410-2	Teaching Supplies-secondary	35,000.00	464.56	20,198.86	0.00	14,801.14	42.28
1-1100-420-1	Textbooks-elementary	10,000.00	-3,029.49	1,361.24	0.00	8,638.76	86.38
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
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	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	620.00	620.00	0.00	2,380.00	79.33
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	35,000.00	1,590.87	20,910.11	0.00	14,089.89	40.25
1-1100-560-2	Computer Hardware	70,000.00	1,798.51	10,406.55	0.00	59,593.45	85.13
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	500.00	667.18	6,037.33	0.00	-5,537.33	-1,107.46
1-1100-670-2	Travel-secondary	1,500.00	1,767.22	3,848.77	0.00	-2,348.77	-156.58
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	312.20	490.60	0.00	1,509.40	75.47
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,067.20	4,499.50	0.00	5,500.50	55.00
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 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	85,992.00	0.00	144,008.00	62.61
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,067.93	6,435.25	0.00	11,564.75	64.24
1-1160-220-1	Poverty Retirement	22,500.00	1,415.68	8,494.13	0.00	14,005.87	62.24
1-1160-230-1	Poverty Health	72,000.00	2,908.19	21,657.15	0.00	50,342.85	69.92
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	4,000.00	850.00	1,376.00	0.00	2,624.00	65.60
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	2,000.00	820.44	1,332.36	0.00	667.64	33.38
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	6,303.00	6,303.00	0.00	-6,303.00	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	781.53	1,530.53	0.00	-1,030.53	-206.10
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	462.60	1,974.60	0.00	-974.60	-97.46
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	43.04	3,047.83	0.00	1,952.17	39.04

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	5,000.00	2,937.90	2,937.90	0.00	2,062.10	41.24
1-1181-690-2	Instrumental Music Other	500.00	359.10	359.10	0.00	140.90	28.18
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	0.00	49.28	0.00	-49.28	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	32,000.00	3,749.12	19,222.30	0.00	12,777.70	39.93
1-1210-390-0	Hearing Conservation	20,000.00	0.00	13,191.66	0.00	6,808.34	34.04
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	0.00	7,496.19	0.00	5,003.81	40.03
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	219.29	0.00	-219.29	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	32,820.00	0.00	32,180.00	49.50
1-1214-140-0	Psych Clarical	9,000.00	680.98	4,513.65	0.00	4,486.35	49.84
1-1214-210-0	Fica	5,700.00	461.93	2,803.51	0.00	2,896.49	50.81
1-1214-220-0	Retirement	7,400.00	607.59	3,687.78	0.00	3,712.22	50.16
1-1214-230-0	Health Insurance	21,000.00	1,247.71	7,758.72	0.00	13,241.28	63.05
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	80.00	0.00	-80.00	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	1,000.00	210.00	734.31	0.00	265.69	26.56
1-1216-110-0	Speech Therapy Salary	62,000.00	5,007.50	30,402.50	0.00	31,597.50	50.96
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	440.00	0.00	560.00	56.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	369.84	2,278.83	0.00	2,721.17	54.42
1-1216-220-0	Retirement	6,000.00	494.63	3,003.10	0.00	2,996.90	49.94
1-1216-230-0	Health Insurance	13,000.00	823.19	6,854.91	0.00	6,145.09	47.26
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	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	450.00	722.14	0.00	-222.14	-44.42
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	373.82	396.30	0.00	103.70	20.74
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	43,770.00	0.00	36,230.00	45.28
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,240.00	61,990.00	0.00	60,010.00	49.18

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	330.00	2,392.50	0.00	107.50	4.30
1-1221-120-2	Sub-salaries Sec	2,500.00	0.00	550.00	0.00	1,950.00	78.00
1-1221-140-1	Aide	100,000.00	12,136.19	73,992.90	0.00	26,007.10	26.00
1-1221-140-2	Aide	40,000.00	6,800.04	39,561.15	0.00	438.85	1.09
1-1221-210-1	Fica	9,000.00	1,375.26	8,372.34	0.00	627.66	6.97
1-1221-210-2	Fica	12,500.00	1,165.16	6,961.79	0.00	5,538.21	44.30
1-1221-220-1	Retirement	17,500.00	1,919.36	11,632.43	0.00	5,867.57	33.52
1-1221-220-2	Retirement	16,000.00	1,683.16	10,030.97	0.00	5,969.03	37.30
1-1221-230-1	Health Insurance	65,500.00	5,398.64	34,940.56	0.00	30,559.44	46.65
1-1221-230-2	Health Insurance	25,500.00	3,479.88	23,338.82	0.00	2,161.18	8.47
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
1-1221-318-1	SPED Purchased Services	0.00	1,520.00	1,994.00	0.00	-1,994.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	59.95	59.95	0.00	-59.95	0.00
1-1221-319-1	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,500.00	211.11	1,163.52	0.00	336.48	22.43
1-1221-410-2	Teaching Supplies	1,500.00	37.17	464.23	0.00	1,035.77	69.05
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	179.28	0.00	-179.28	0.00
1-1221-530-1	Fum./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Fum./equip.	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	887.62	1,340.12	0.00	-340.12	-34.01
1-1221-670-2	Travel-secondary	1,000.00	0.00	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	20.00	656.00	0.00	344.00	34.40
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	0.00	3,072.11	0.00	-1,072.11	-53.60
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	3,448.50	0.00	3,051.50	46.94
1-1330-210-2	Fica	500.00	42.80	256.80	0.00	243.20	48.64
1-1330-220-2	Retirement	750.00	56.77	340.62	0.00	409.38	54.58
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	42,500.00	3,510.00	21,060.00	0.00	21,440.00	50.44
1-1400-120-2	Sub. Salaries	1,500.00	110.00	1,100.00	0.00	400.00	26.66
1-1400-210-2	Fica	3,500.00	275.68	1,687.73	0.00	1,812.27	51.77
1-1400-220-2	Retirement	4,500.00	346.71	2,080.26	0.00	2,419.74	53.77
1-1400-230-2	Health Insurance	20,000.00	28.67	172.02	0.00	19,827.98	99.13
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	515.80	9,855.87	0.00	144.13	1.44
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1400-530-2	Industrial Arts Equipment	3,500.00	524.96	2,619.94	0.00	880.06	25.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	57,528.00	0.00	57,472.00	49.97
1-1450-120-2	Sub. Salaries	5,000.00	330.00	1,705.00	0.00	3,295.00	65.90
1-1450-210-2	Fica	9,200.00	758.72	4,531.27	0.00	4,668.73	50.74
1-1450-220-2	Retirement	11,400.00	957.96	5,693.41	0.00	5,706.59	50.05
1-1450-230-2	Health Insurance	30,000.00	2,455.82	19,881.33	0.00	10,118.67	33.72
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	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	2,946.98	12,437.95	0.00	-2,437.95	-24.37
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	2,500.00	199.58	199.58	0.00	2,300.42	92.01
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	349.86	4,136.15	0.00	3,363.85	44.85
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	65,000.00	5,470.00	32,820.00	0.00	32,180.00	49.50
1-1460-120-2	Sub. Salaries	1,000.00	110.00	715.00	0.00	285.00	28.50
1-1460-210-2	Fica	5,000.00	421.54	2,533.44	0.00	2,466.56	49.33
1-1460-220-2	Retirement	6,500.00	540.31	3,241.86	0.00	3,258.14	50.12
1-1460-230-2	Health Insurance	15,000.00	1,212.31	7,273.86	0.00	7,726.14	51.50
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1460-318-2	Purchased Services	500.00	0.00	81.00	0.00	419.00	83.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	790.02	0.00	-290.02	-58.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	106.15	147.07	0.00	-147.07	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.	132,000.00	10,940.00	65,640.00	0.00	66,360.00	50.27
1-1480-120-2	Sub. Salaries	1,500.00	110.00	2,200.00	0.00	-700.00	-46.66
1-1480-210-2	Fica	10,000.00	804.29	4,943.51	0.00	5,056.49	50.56
1-1480-220-2	Retirement	13,000.00	1,080.62	6,483.72	0.00	6,516.28	50.12
1-1480-230-2	Health Insurance	35,000.00	2,238.56	18,289.42	0.00	16,710.58	47.74
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	399.00	0.00	601.00	60.10
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	78.65	230.45	0.00	19.55	7.82
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	62,000.00	5,118.00	30,708.00	0.00	31,292.00	50.47
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	66,870.00	0.00	68,130.00	50.46
1-2120-210-1	Guidance-FICA	5,000.00	383.88	2,303.28	0.00	2,696.72	53.93
1-2120-210-2	Fica	10,500.00	811.37	4,868.22	0.00	5,631.78	53.63
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	3,033.30	0.00	2,966.70	49.44
1-2120-220-2	Retirement	13,000.00	1,100.88	6,605.28	0.00	6,394.72	49.19
1-2120-230-1	Guidance-Health	7,500.00	606.20	3,637.20	0.00	3,862.80	51.50
1-2120-230-2	Health Insurance	30,000.00	3,120.00	18,720.00	0.00	11,280.00	37.60
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	500.00	0.00	989.97	0.00	-489.97	-97.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	0.00	1,218.79	0.00	-218.79	-21.87
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	0.00	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	0.00	208.56	0.00	41.44	16.57
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2130-140-0	Nurse Salary	43,000.00	3,583.00	21,498.00	0.00	21,502.00	50.00
1-2130-210-0	Fica	3,200.00	274.10	1,644.60	0.00	1,555.40	48.60
1-2130-220-0	Retirement	4,250.00	353.92	2,123.52	0.00	2,126.48	50.03
1-2130-230-0	Health Insurance	20,000.00	1,657.18	9,943.08	0.00	10,056.92	50.28
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	429.30	969.06	0.00	530.94	35.39
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	0.00	0.00	500.00	100.00
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
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	29,692.37	178,153.22	0.00	191,846.78	51.85
1-2190-120-2	Activities Sub Salaries	15,000.00	1,595.00	8,167.50	0.00	6,832.50	45.55
1-2190-140-2	Clerical Aide	9,000.00	680.98	4,513.65	0.00	4,486.35	49.84
1-2190-210-2	Fica	30,000.00	2,393.90	14,285.35	0.00	15,714.65	52.38
1-2190-220-2	Retirement	35,000.00	2,756.18	16,576.67	0.00	18,423.33	52.63
1-2190-230-2	Health Insurance	22,000.00	6,153.75	40,940.15	0.00	-18,940.15	-86.09
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	500.00	551.00	3,886.00	0.00	-3,386.00	-677.20
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	47,226.00	0.00	47,774.00	50.28
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	3,294.96	0.00	4,005.04	54.86

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	4,664.88	0.00	4,735.12	50.37
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	9,943.08	0.00	10,056.92	50.28
1-2212-313-1	Staff Development	12,000.00	0.00	629.00	0.00	11,371.00	94.75
1-2212-313-2	Staff Development	12,000.00	0.00	900.00	0.00	11,100.00	92.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	26,760.00	32,607.00	0.00	-27,607.00	-552.14
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
1-2212-670-0	Teaching & Learning-Travel	0.00	144.78	144.78	0.00	-144.78	0.00
1-2212-690-0	Teaching & Learning-Other	2,700.00	0.00	701.97	0.00	1,998.03	74.00
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	34,674.00	0.00	35,326.00	50.46
1-2222-110-1	Salary-library	22,000.00	1,850.00	11,100.00	0.00	10,900.00	49.54
1-2222-110-2	Salary-library	70,000.00	5,765.00	34,535.00	0.00	35,465.00	50.66
1-2222-140-0	Technology Aid-Salary	26,500.00	2,132.63	13,738.33	0.00	12,761.67	48.15
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	598.84	3,665.13	0.00	3,834.87	51.13
1-2222-210-1	Fica	1,750.00	138.46	830.76	0.00	919.24	52.52
1-2222-210-2	Fica	5,400.00	414.85	2,546.87	0.00	2,853.13	52.83
1-2222-220-0	Technology-Retirement	10,000.00	781.50	4,782.09	0.00	5,217.91	52.17
1-2222-220-1	Retirement	2,500.00	182.74	1,096.44	0.00	1,403.56	56.14
1-2222-220-2	Retirement	7,000.00	569.46	3,411.33	0.00	3,588.67	51.26
1-2222-230-0	Technology-Health	17,500.00	28.67	172.02	0.00	17,327.98	99.01
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-230-2	Health Insurance	20,000.00	1,261.83	10,317.11	0.00	9,682.89	48.41
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	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	0.00	404.84	0.00	1,095.16	73.01
1-2222-410-2	Supplies	1,000.00	199.95	1,595.21	0.00	-595.21	-59.52
1-2222-430-1	Books	2,500.00	688.91	1,941.50	0.00	558.50	22.34
1-2222-430-2	Books	2,500.00	760.84	1,756.96	0.00	743.04	29.72
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-315-0	Audit	6,000.00	0.00	5,850.00	0.00	150.00	2.50
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	-16.88	1,967.86	0.00	4,532.14	69.72
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,695.00	0.00	1,305.00	16.31
1-2310-641-0	Workers Comp Pool	60,000.00	-8,468.00	-8,468.00	0.00	68,468.00	114.11
1-2310-670-0	Travel Expense	2,000.00	0.00	1,907.38	0.00	92.62	4.63
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	87,862.50	0.00	88,137.50	50.07
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,777.46	10,829.29	0.00	7,170.71	39.83
1-2320-210-0	Fica	15,000.00	1,241.34	5,417.78	0.00	9,582.22	63.88
1-2320-220-0	Retirement	20,000.00	1,622.05	9,748.57	0.00	10,251.43	51.25
1-2320-230-0	Health Insurance	3,600.00	16.23	635.58	0.00	2,964.42	82.34
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	-142.85	10,120.09	0.00	-3,620.09	-55.69
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	6,000.00	0.00	1,070.05	0.00	4,929.95	82.16
1-2320-670-0	Travel Expense	3,000.00	39.57	9,289.62	0.00	-6,289.62	-209.65
1-2320-690-0	Other Expense	5,000.00	870.00	5,374.63	0.00	-374.63	-7.49
1-2410-110-1	Salaries	95,000.00	7,986.00	47,916.00	0.00	47,084.00	49.56
1-2410-110-2	Salaries	105,000.00	8,667.00	52,002.00	0.00	52,998.00	50.47
1-2410-140-1	Clerical Salaries	20,000.00	1,894.75	11,558.98	0.00	8,441.02	42.20

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-140-2	Clerical Salaries	21,000.00	2,016.00	12,556.25	0.00	8,443.75	40.20
1-2410-210-1	Fica	9,000.00	741.08	4,461.05	0.00	4,538.95	50.43
1-2410-210-2	Fica	9,500.00	791.98	4,787.13	0.00	4,712.87	49.60
1-2410-220-1	Retirement	11,500.00	976.00	5,874.82	0.00	5,625.18	48.91
1-2410-220-2	Retirement	13,000.00	1,055.25	6,362.94	0.00	6,637.06	51.05
1-2410-230-1	Health Insurance	8,000.00	1,122.14	6,732.84	0.00	1,267.16	15.83
1-2410-230-2	Health Insurance	27,500.00	2,008.88	15,107.28	0.00	12,392.72	45.06
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	140.00	189.00	0.00	4,811.00	96.22
1-2410-410-1	Supplies	1,500.00	151.13	196.83	0.00	1,303.17	86.87
1-2410-410-2	Supplies	1,500.00	2,001.70	2,921.68	0.00	-1,421.68	-94.77
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	505.00	0.00	1,495.00	74.75
1-2410-630-2	Dues & Fees	1,500.00	0.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	0.00	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	0.00	1,510.88	0.00	-10.88	-0.72
1-2410-690-1	Other Expense	1,000.00	0.00	81.00	0.00	919.00	91.90
1-2410-690-2	Other Expense	1,000.00	0.00	68.30	0.00	931.70	93.17
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	25,164.00	0.00	24,836.00	49.67
1-2510-210-0	Fica	4,000.00	306.12	1,849.12	0.00	2,150.88	53.77

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-220-0	Retirement	4,700.00	411.61	2,485.66	0.00	2,214.34	47.11
1-2510-230-0	Health Insurance	15,000.00	1,273.00	7,638.00	0.00	7,362.00	49.08
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	158.05	1,178.30	0.00	1,321.70	52.86
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	1,129.63	3,880.17	0.00	8,619.83	68.95
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	847.35	11,500.81	0.00	10,499.19	47.72
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	76.20	459.00	0.00	541.00	54.10
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	1,234.01	0.00	1,265.99	50.63
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	763.51	0.00	236.49	23.64
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,630.93	125,853.22	0.00	114,146.78	47.56
1-2610-150-0	Custodial Overtime Salary	45,000.00	3,417.47	26,081.96	0.00	18,918.04	42.04
1-2610-210-0	Fica	25,000.00	1,819.40	11,660.97	0.00	13,339.03	53.35
1-2610-220-0	Retirement	30,000.00	2,317.89	15,030.56	0.00	14,969.44	49.89
1-2610-230-0	Health Insurance	75,000.00	6,344.43	40,518.88	0.00	34,481.12	45.97

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-321-0	Fuel	35,000.00	0.00	26,138.00	0.00	8,862.00	25.32
1-2610-322-0	Electricity	160,000.00	13,016.81	75,916.98	0.00	84,083.02	52.55
1-2610-323-0	Water/sewer	8,000.00	683.39	4,747.79	0.00	3,252.21	40.65
1-2610-410-0	Supplies	45,000.00	1,178.80	26,951.38	0.00	18,048.62	40.10
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	1,618.12	9,994.60	0.00	7,505.40	42.88
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
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	5,768.89	51,904.05	0.00	68,095.95	56.74
1-2620-520-0	Building Improvements	150,000.00	979.12	47,987.62	0.00	102,012.38	68.00
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	10,602.00	57,830.13	0.00	17,169.87	22.89
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	808.99	4,398.25	0.00	2,101.75	32.33
1-2750-220-0	Retirement	8,200.00	741.43	4,321.04	0.00	3,878.96	47.30
1-2750-230-0	Drivers Health Insurance	22,500.00	2,652.94	14,681.32	0.00	7,818.68	34.74
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	2,164.50	2,430.00	0.00	2,570.00	51.40

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	4,000.00	788.25	2,535.18	0.00	1,464.82	36.62
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	526.54	26,425.68	0.00	18,574.32	41.27
1-2750-337-0	Tires & Parts	25,000.00	21.00	11,731.50	0.00	13,268.50	53.07
1-2750-338-0	Bus Repairs/main.	20,000.00	0.00	9,310.25	0.00	10,689.75	53.44
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	2,500.00	199.92	1,621.48	0.00	878.52	35.14
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	0.00	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	0.00	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	0.00	468.80	0.00	17,531.20	97.39
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	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 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	22,902.00	0.00	7,098.00	23.66
1-3540-120-0	Pre School Sub Salaries	800.00	220.00	467.50	0.00	332.50	41.56
1-3540-140-0	Pre School Para	12,500.00	1,071.00	6,997.50	0.00	5,502.50	44.02
1-3540-210-0	Pre School FICA	3,500.00	364.42	2,162.87	0.00	1,337.13	38.20
1-3540-220-0	Pre School Retirement	4,200.00	504.56	2,994.12	0.00	1,205.88	28.71
1-3540-230-0	Pre School Health	15,500.00	1,242.96	7,457.76	0.00	8,042.24	51.88
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	144.32	0.00	4,855.68	97.11
1-3540-410-0	Pre School Supplies	2,000.00	0.00	1,104.95	0.00	895.05	44.75
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-530-0	Pre School Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3540-690-0	Pre School Misc.	500.00	0.00	0.00	0.00	500.00	100.00
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	32,820.00	0.00	32,180.00	49.50

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	405.08	2,430.48	0.00	2,569.52	51.39
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	3,241.92	0.00	3,258.08	50.12
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	7,448.94	0.00	7,551.06	50.34
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	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
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	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	20,209.97	20,209.97	0.00	-9,309.97	-85.41
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

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	29,136.00	0.00	30,864.00	51.44
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	2,228.88	0.00	2,271.12	50.46
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	2,878.02	0.00	2,921.98	50.37
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	8,729.16	0.00	1,270.84	12.70
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	0.00	0.00	0.00	15,000.00	100.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-4400-318-1	Purchased Service	7,500.00	1,120.00	4,738.56	0.00	2,761.44	36.81
1-4400-319-1	Pre School PT	5,000.00	551.04	916.48	0.00	4,083.52	81.67
1-4400-361-1	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	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 Alde	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 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	141.75	0.00	-141.75	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	36,000.00	2,783.00	16,698.00	0.00	19,302.00	53.61
1-4404-210-0	IDEA Base FICA	3,000.00	203.34	1,220.69	0.00	1,779.31	59.31
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,649.40	0.00	1,850.60	52.87
1-4404-230-0	IDEA Base Pre-School	11,000.00	740.80	5,983.35	0.00	5,016.65	45.60
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	3,000.00	234.00	1,404.00	0.00	1,596.00	53.20
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	102.60	0.00	147.40	58.96
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	138.72	0.00	161.28	53.76
1-4406-230-0	SPED IDEA	1,000.00	76.20	457.20	0.00	542.80	54.28
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	38,982.00	0.00	47,018.00	54.67
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	2,862.78	0.00	3,637.22	55.95

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	3,850.56	0.00	4,649.44	54.69
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	13,224.12	0.00	15,775.88	54.39
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	888.63	888.63	0.00	-888.63	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
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	100.00	0.00	14,900.00	99.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	7.45	0.00	1,992.55	99.62
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	9.88	0.00	2,490.12	99.60
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	30.72	0.00	-30.72	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
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:		10,076,400.00	813,406.50	4,907,059.19	0.00	5,169,340.81	51.30
1	FUND Totals:	10,076,400.00	813,406.50	4,907,059.19	0.00	5,169,340.81	51.30

**INSTRUCTION
TABLE OF CONTENTS**

	PAGE
1. General Policy Statement (2/08).....	6000
2. Scope of Instructional Program (2/08).....	6010
3. ESSA – Copyright (8/8/16)	6020
4. School Calendar (2/08)	6110
5. School Day for Students (2/08).....	6112
6. School Day for Staff (2/08).....	6113
7. Fire Drills	6115
8. Safe Schools Policy (2/08).....	6120
9. Objectives of the Instructional Program (2/08)	6200
10. Curriculum - Development and Adoption (2/08).....	6210
11. Curriculum - Assessments (7/11).....	6211
12. Assessments – Academic Content Standards (8/8/2016).....	6212
13. Experimental/Innovative Program (2/08).....	6220
14. Homework (2/08).....	6240
15. Guidance (2/08)	6260
16. Field Trips (2/08)	6270
17. Activities (2/08)	6280
18. Activity Funds Management (2/08).....	6281
19. School Colors (2/08).....	6282
20. Concussions (7/14).....	6283
21. Initiations, Hazing, Secret Clubs and Outside Organizations(8/8/16).....	6284
22. Return to Learn From Cancer (8/8/2016)	6286
23. Selection and Review of Library and Instructional Materials (2/08)	6300
Request for Reconsideration of Instructional Materials (2/08).....	6300 a
24. Textbook Loans (2/08).....	6310
25. Parent Request for Exclusion (2/08).....	6320
26. Religion in School (2/08).....	6360
27. Multicultural Education (2/08)	6370
28. Affirmative Action: Instruction Program (2/08).....	6380
29. Controversial Issues (2/08)	6390
30. Controversial Issues in the Classroom (2/08).....	6391
31. Parental Involvement (2/08)	6400
32. Title I Parental and Family Involvement ESSA (8/8/2016).....	6410
33. Free and Reduced Price Meals (2/08).....	6500
34. Special Education Polices (7/11)	6600
35. Firearm Policy (2/08).....	6700
36. Internet Safety and Acceptable Use Policy/SOPPA (7/2017)	6800
Acceptable Use Agreement - Staff (8/16).....	6800 a
Acceptable Use Agreement - Students (8/16).....	6800 b
Acceptable Use Agreement - Parents (8/16).....	6800 c
Authorization to Display Student Work (8/16).....	6800 d
37. Chronic Infectious Disease Practice and Procedure (2/08).....	6900
38. Dispensing Medications (5/12).....	6910
Administrative Regulation (5/12)	6910 a
39. Student Self-Management of Asthma, Anaphylaxis, and/or Diabetes (8/8/2016).....	6920
Asthma or Anaphylaxis Medical Management Plan	6920 a
Diabetes Medical Management Plan	6920 b

(printed 7/11/17)

Administrator Report

Meeting: March Board Meeting

Date: 3/12/18

Jay Holmes, Maintenance Supervisor

Spring / Summer Projects

Storage Shed - In design process

Main Street Lighting - Scheduled for this Summer

Community Building Door Replacement -

- a. Outside SW doors - Order has been placed
- b. Inside Gym doors - Order has been placed

Car Replacement - Pony Express is in process of acquiring

Tractor replacement - Order as been placed

Hail Items

- a. Skylight replacement - FDH Structural
- b. Vents on Community Building - Contract awarded
- c. Small HVAC units - Daiken Mini's - Scheduled for Summer
- d. Greenhouse roof - June Installation scheduled
- e. Roof shingling - Contract awarded
 - 1. Concession Building
 - 2. North Football bathrooms
 - 3. Southeast Garage
- f. Siding replacement - Contract awarded
- g. Concession Building windows - Contract awarded

Parking Area - In discussion

Security Upgrade - In discussion

Administrator Report

Meeting: March Board Meeting

Date: 3/12/18

Mr. Widdifield

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Topics:

Report Cards: Report cards will go out on Thursday, March 15th.

Elementary Program: April 27th in the north gym, we are still working on a time and how we are going to schedule it for this year.

Magic Show: The Sun Theater is bringing in a magician and he is willing to come to the elementary for a show this Friday, March 16th in the PAC.

NSCAS Testing: Testing starts March 19th and we will finish up May 4th. ACT will be April 3rd.

Administrator Report

Meeting: September Board Meeting

Date: 3/12/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Summer School

SWC Music and Art

Instructional Rounds

I. Summer School

- a. Credit Recovery will be held during the month of June (June 4-29.) This program is for Gothenburg students in grades 7-12 who have failed required course. The cost is \$125 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Bullock and Mrs. Piper

II. SWC Music & Art

- a. Gothenburg will host the SWC Music and Art Clinic on March 16 & 17.
- b. The concert is Saturday at 4:00

III. Instructional Rounds

- a. 18 Instructional Rounds have been completed at this point

Activities-Tyler Herman

Last Friday night we hosted a D2 District Final between Maywood-Hayes Center and Sandhills-Thedford. It's always nice to open up our facility here at Gothenburg to neighboring schools. It was funny listening to the Maywood-Hayes Center kids as they walked by our weight room and couldn't believe how big it was. Then, as they entered our locker room, one of them said, "Wow, this is like a college locker room. This is amazing." It's definitely a treat for smaller schools to place in such a nice facility like ours. I was incredibly pleased with the crowd, especially from Maywood-Hayes Center. I was thankful for those in the community who stepped up to help as well. Scott Foster really added to the atmosphere with his PA announcing and Alec Foster with his music pregame and during timeouts. Cindy Moore ran the clock. Marty Leidal the official book, and Crystal Ryker ran the concession stand.

Monday was the first official day of spring sports. As of now, there are approximately 80 kids out for track and 24 out for boys golf. The first day of competition for golf is a dual with Broken Bow on March 22nd at Wild Horse. The track teams open the season at the UNK invite on March 23rd.

Congrats to the Speech Team on winning the 2018 SWC Meet. The following students were individual champions:

Arleigh Costello: Champion in Informative and Persuasive
Keith Kuhlman: Champion in Entertainment
Blake Riley: Champion in Poetry
Max Jinks: Champion in Serious Prose
Wes Jinks & Jack Loostrom: Champions in Duet

Administrator Report

Meeting: February Board Meeting

Date: 3/12/18

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):**
Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Columbus Lakeview, Crete, Fairbury, Gothenburg, Holdrege, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York
STANCE meeting dates: March 15th, March 29th, April 26th, and May 31st.
- **Greater Nebraska Superintendents:** (GNS-24 Superintendents by invitation only- 1 position unfilled): 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: Columbus, DC West, Fremont, Gering, Gothenburg, Gretna, Grand Island, Hastings, Kearney, Lincoln, McCook, Millard, Minden, Norfolk, Norris, North Platte, Omaha, Papillion-La Vista, Ralston, Seward, South Sioux City, Westside, and York. Meeting Dates: March 21-22 and June 14-15.

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

13
3

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

19
1

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

22
0

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

20
0

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

14
1

7/9-7/27	Jump Start Kindergarten
7/30-8/3	New Teacher Orientation
Aug. 6	Fall sports practice
Aug. 8	No School - Teacher inservice
Aug. 9	No School - Teacher inservice
Aug. 13	OPEN HOUSE 5:30 - 8:00
Aug. 13	No School - Teacher inservice
Aug. 15	School Begins - 2:30 Dismissal
Sept. 3	No School - Labor Day
Sept. 12	2nd Quarter Early Dismissal 1:40 P/T Conf 4:30-8:00
Sept. 14	No School - P/T Conf 7:00-8:30 A.M. ACT 7:30-1:00
Oct. 18	1st Quarter ends (46 days)
Oct. 19	No School - Fall Break

Nov. 22	No School - Thanksgiving break.
Nov. 23	No School - Thanksgiving break.
Dec. 20	2nd Quarter Ends (42 days)
Dec. 21	No School - Teacher inservice

Jan. 3	School Begins
Feb. 7	1st Quarter Early Dismissal 1:40 PT Conf 4:00-8:00
Feb. 8	No School - P/T Conf 7:00-8:30 A.M. ACT 7:30-1:00
Mar. 6	3rd Quarter Ends (44 Days)
Mar. 7	No School - Spring break.
Mar. 8	No School - Spring break.
Apr. 3	ACT for Juniors
Apr. 11	No School - Teacher inservice
Apr. 19	No School - Easter
Apr. 22	No School - Easter

May 12	Commencement
May 17	4th Quarter Ends (47 days) (1 snow day included)
May 20	No School - Teacher inservice
May 20-22	Make-up Days if necessary
May 27	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	

21
0

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

19
1

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

18
0

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

20
0

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

13
1

Total Student Days	179
Early Dismissals	38
Total Teacher Days	7
First Semester Days	88
Second Semester Days	91

Total
186

Student Days by Month			
Aug	13	Jan	21
Sept	19	Feb	19
Oct	22	Mar	18
Nov	20	Apr	20
Dec	14	May	13

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.
- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.
- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

February 12, 2018--5:00 P.M.

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 7:00 P.M.

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes
Craig Haake

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Gothenburg Public Schools nurse, SueAnn Hubbard is teaching a Certified Nursing Assistant Class. Students in the class, Natalie Kennicutt and Madison Hubbard presented information to the Board regarding the class.

Board of Education and Administration thanked Jay Holmes, Les Harding, Jason Fulkerson for clearing snow early for Dist. Wrestling. Thank you for all you do.

Consent Agenda

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

Approve Regular Minutes		Excuse Absent Board Members--None	
Approve Treas. Report		Consider Option Enrollment Requests--None	
Approve Warrants/Bills			

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

Consider Separate Claim

Motion Passed: Claim #56328, written to Sitorius Farms has been pulled from the Consent Agenda. Mr. Sitorius has filed a Conflict of Interest form for this claim and will abstain from discussion and consideration.

Motion to approve claim #56328 for steel from Sitorius Farms passed with a motion by Jon Hudson and a second by Devin Brundage

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

Board of Education Regular Meeting

February 12, 2018--5:00 P.M.

Discovery Center

Page 2

Consider Eureka Math Curriculum

Motion Passed: Motion to adopt Eureka Math curriculum in Dudley Elementary passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Consider Administrator Contracts

Motion Passed: Motion to approve administrator contract for Sr. Seth Ryker, Mr. Jim Widdifield, Mr. Tyler Herman and Mrs. Allison Jonas for the 2018-2019 school year passed with a motion by Devin Brundage and a second by Kyle Fornoff.

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

Consider Interim Teaching Contract

Motion Passed: Motion to approve interim teaching contract for Ernest Blecha for the 2017-2018 school year 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

Consider Special Education Contracts

Motion Passed: Motion to approve 2018-2019 special education contracts with ESU 10 passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

Discussion--Proposed Summer Projects

Consider Proposed Summer Projects

Motion Passed: Motion to approve summer projects as proposed passed with a motion by Kyle Fornoff and a second by Jon Hudson.

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

Policy Review

Series 5000 Board Policies reviewed.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Mrs. Jonas-Director of Teaching/Learning

Met with Gothenburg Early Childhood Learning Coalition last week. Getting ready to order new Math curriculum that was approved at this meeting. Discussion has begun to look at realignment to new Science standards. Mentor Program focus on walkthroughs in February. Staff continues to focus on prioritizing and unpacking standards.

Board of Education Regular Meeting

February 12, 2018--5:00 P.M.

Discovery Center

Page 3

Mr. Herman-Activities Director/Asst. Principal

Gothenburg held all consolation Basketball games. Girls finished 4th, Boys 7th. SWC Wrestling in McCook, with wrestlers finishing runner up as a team. Host B4 District Wrestling in Gothenburg Friday and Saturday. Gothenburg will be competing in B6 Dist.

Mr. Widdifield-Elementary Principal

Another great turn out for Parent/Teacher conferences. Fifth and Sixth graders work on the Elementary Yearbook. Attended NCSA meeting. Keeping an eye on bill that could have a direct impact on school finance. Continuing observations.

Mr. Ryker-High School Principal

Parent/Teacher conferences attended at around 50%. Encouraging parents to sign up for PowerSchool. March 7 ends 3rd quarter. All Juniors will take ACT April 3. All other 7-12 students will have a "Service Day" from 9-12. Credit Recovery again this year beginning in June.

Dr. Teahon-Superintendent

Legislature Stance GNS

Discussion Items

Second draft 2018-2019 School Calendar
Board Work Session--February 28, 2018--6:00
Stakeholders--March 7, 2018--Noon
Next Meeting--March 12, 2018--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:37 P.M. passed with a motion by Becky Jobman and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

February 28, 2018--5:00 P.M.

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 7:00 P.M.

Present Board Members:

Devin Brundage
Jon Hudson
Becky Jobman

Others Present:

Kyle Fornoff
Jeremy Sitorius
Michael Teahon--Superintendent

Call to Order & Pledge of Allegiance

5:05 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	Absent

Recognition of Visitors

None

Consider Resignation of Certificated Staff

Motion Passed: Motion to approve resignation, with regrets, of Jim Widdifield at the end of the 2017-2018 school year, passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Enter Nate Wyatt--5:45 P.M.

Work Session

School Finance
Strategic Planning

Discussion--Next meeting March 12, 2018--7:00 P.M.

Adjournment

Mr. Wyatt declared the meeting closed at 8:23 P.M.

Michael Teahon, Superintendent

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

GENERAL FUND

01/31/18 Balance from last month		\$ 3,959,584.12
02/02/18 O'Keefe	\$ 300.00	
02/08/18 St. of Neb- 2017 Apportionment - 3200	\$ 134,927.04	
02/09/18 ALICAP Audit-Premium Excess paid-2310-641-0	\$ 8,468.00	
02/14/18 Mid-Ne Comm Foundation Grant-H Franzen 1221-410-1	\$ 1,325.00	
02/15/18 Custer County Treasurer Direct Deposit	\$ 195,057.60	
02/15/18 Dawson County Treasurer Direct Deposit	\$ 784,430.56	
02/16/18 Lincoln Co Treasurer - 20 -	\$ 170,106.97	
02/20/18 Foilett refund 1100-420-1	\$ 3,078.00	
02/20/18 Sedgwick Claims-J Holmes- 2610-140-0	\$ 948.31	
02/20/18 St/Fed Withholding Taxes-Feb	\$ 2,931.15	
02/20/18 Hot Lunch Payroll-Feb	\$ 10,806.11	
02/22/18 St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,615.00	
02/23/18 ESU 10-Sub New Teacher Academy 1-5690	\$ 100.00	
02/28/18 Textbook Warehouse-sale of textbooks 1100-420-1	\$ 72.29	
02/28/18 Custer Co Treasurer Fines/Lic 1	\$ 1,002.38	
02/28/18 St. of Neb-State aid to education- Feb	\$ 61,442.00	
02/28/18 Interest DDA xxx063	\$ 658.92	
Total receipts for month	\$ 1,429,269.33	
Dawson County transfers to		
Special Building Fund	\$ 11,192.26	
Bond Fund	\$ 56,474.79	
Custer County transfers to		
Special Building Fund	\$ 3,304.30	
Bond Fund	\$ 11,304.00	
Total Warrants paid	\$ 872,722.34	
02/28/18 Balance		\$ 4,433,855.76
02/28/18 First State Bank xxx101	\$ 463,917.19	
02/28/18 First State Bank xxx063	\$ 1,284,762.31	
COD#xxx303 First State Bank 0.50% due 5-15-18	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35	
COD#xxx988 First State Bank 0.50% due 6-13-18	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18	\$ 250,000.00	
COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
02/28/18 Balance of investments and accounts		\$ 4,433,855.76

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

DEPRECIATION FUND

01/31/18 Balance		\$ 593,212.20
02/28/18 Int CD#xxx266 1410	\$ 98.17	
02/28/18 Interest DDA xxx515	\$ 44.11	
Total receipts	\$ 142.28	
Total Warrants paid	\$ -	
02/28/18 Balance		<u>\$ 593,354.48</u>
02/28/18 Gothenburg State Bank xxx515	\$ 383,431.84	
COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18	\$ 100,000.00	
COD#xxx266 First State Bank 0.65% due 8-24-18	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18	\$ 50,000.00	
02/28/18 Balance of investments and accounts		<u>\$ 593,354.48</u>

SCHOOL DISTRICT 20 BOND FUND

01/31/18 Balance		\$ 357,764.58
02/16/18 Lincoln Co-K-8	\$ 7,987.51	
02/16/18 Lincoln Co-9-12	\$ 9,679.89	
02/20/18 Custer Co-transfer from General Fund K-8	\$ 1,034.08	
02/20/18 Custer Co-transfer from General Fund 9-12	\$ 10,269.92	
02/20/18 Dawson Co-transfer from General Fund K-8	\$ 20,880.46	
02/20/18 Dawson Co-transfer from General Fund 9-12	\$ 35,594.33	
02/28/18 Interest acct xxx753	\$ 223.09	
Total Receipts	\$ 85,669.28	
Total paid out	\$ -	
02/28/18 Balance		<u>\$ 443,433.86</u>
02/28/18 First State Bank Acct xxx753	\$ 443,433.86	
02/28/18 Balance of Investments and accounts		<u>\$ 443,433.86</u>
02/28/18 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,517,033.48</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2018

First State Bank-total deposits

DDA xxx101 General Fund	\$	463,917.19
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	443,433.86
DDA xxx063 General Fund	\$	1,284,762.31
DDA xxx866 Special Building Fund	\$	993,814.83
DDA xxx545 Employee Benefit Account	\$	52,574.55
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,499,301.29

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
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
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 #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
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
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
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 #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 #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
February 2018

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	\$ 383,431.84
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,017,732.19

Reconciled by Kay Streeter

02/28/18 DDA #xxx490 Hot Lunch Fund	\$ 23,343.65
02/28/18 DDA #xxx771 Student Activity Fund	\$ 230,267.50
02/28/18 DDA #xxx822 Petty Cash Fund	\$ 2,017.19
02/28/18 DDA #xxx852 Student Fees Fund	\$ 22,504.42

Total deposits to be covered by Insurance
 both FDIC and agency securities \$ 2,295,864.95

Collateral Pledged

<u>Collateral Pledged</u>	<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		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 28, 2018

TO WHOM ISSUED	AMOUNT	
Jason Fulkerson	\$12.50	
Central NE ISES	\$304.00	
Joe Weaver	\$12.81	
David Cheetsos	\$7.50	
TOTAL	\$336.81	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 336.81</u>
		\$ 2,336.81
Expenditures		<u>\$ 336.81</u>
		\$ 2,000.00
Statement Balance	\$ 2,017.19	
Outstanding Deposits	<u>\$ 336.81</u>	
Total	\$ 2,354.00	
Outstanding Checks		\$ 354.00
		<u>\$ -</u>
Balance February 28, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	258,053.36	0.00	0.00	0.00	258,053.36
1010 Activity Tickets	152,823.51	0.00	0.00	0.00	152,823.51
1015 Gates	699,277.80	13,078.19	4,471.99	0.00	707,884.00
1020 Sale of Equipment	13,478.78	100.00	0.00	0.00	13,578.78
1025 Meals/Lodging	-191,887.50	350.00	3,545.31	0.00	-195,082.81
1030 Officials	-323,294.68	0.00	2,989.00	0.00	-326,283.68
1035 Football Equipment	-130,734.56	0.00	0.00	0.00	-130,734.56
1040 Basketball Equipment	-55,949.53	0.00	0.00	0.00	-55,949.53
1045 Track Equipment	-124,991.34	0.00	32.12	0.00	-125,023.46
1050 Wrestling Equipment	-44,923.84	0.00	83.92	0.00	-45,007.76
1055 Golf Equipment	-16,430.60	0.00	0.00	0.00	-16,430.60
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-67,778.39	0.00	3,702.13	0.00	-71,480.52
1070 Entry Fees	30,017.01	0.00	0.00	0.00	30,017.01
1075 Volleyball Equipment	-29,400.10	0.00	0.00	0.00	-29,400.10
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-84,715.73	0.00	620.00	0.00	-85,335.73
A Athletics Totals:	33,899.41	13,528.19	15,444.47	0.00	31,983.13
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	1,942.88	0.00	0.00	0.00	1,942.88
C School					
1200 Yearbook	6,174.41	0.00	0.00	0.00	6,174.41
1210 Helping Hands	6,565.47	0.00	122.49	0.00	6,442.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-587.54	0.00	52.02	0.00	-639.56
1225 Industrial Tech	13,902.68	0.00	0.00	0.00	13,902.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	16,915.06	0.00	156.71	0.00	16,758.35
1240 Band	387.80	0.00	35.78	0.00	352.02
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,110.31	0.00	13.16	0.00	10,097.15
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,340.70	0.00	0.00	0.00	6,340.70
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,118.44	19.47	409.02	0.00	-2,507.99
1260 General	21,424.43	8,347.36	7,176.23	-35.00	22,560.56
1261 Chromebook Repair	7,057.49	295.00	0.00	0.00	7,352.49
C School Totals:	91,147.21	8,661.83	7,965.41	-35.00	91,808.63
D Candy					
1300 Candy Fund	1,024.23	4,515.79	6,511.80	0.00	-971.78
D Candy Totals:	1,024.23	4,515.79	6,511.80	0.00	-971.78
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	6,151.07	60.00	0.00	0.00	6,211.07
1415 Sophomore Class	880.00	80.00	0.00	0.00	960.00
1420 Freshmen Class	520.00	40.00	0.00	0.00	560.00
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:	9,157.83	180.00	0.00	0.00	9,337.83

ALL Data

Current Cash Balance Report

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	5,212.44	164.00	969.68	0.00	4,406.76
1505 Elem. Circle of Friends	513.16	0.00	6.47	0.00	506.69
1506 H.S. Circle of Friends	219.66	1,000.00	39.76	0.00	1,179.90
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	141.77	1,085.78	400.00	0.00	827.55
1512 Entrepreneurship	1,081.76	848.60	147.73	0.00	1,782.63
1515 FFA	22,448.21	449.00	15,941.83	0.00	6,955.38
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	1,316.24	0.00	659.93	0.00	656.31
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	-329.46	5,409.01	1,343.24	0.00	3,736.31
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,874.98	0.00	0.00	0.00	1,874.98
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	165.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,377.48	910.55	369.34	0.00	4,918.69
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.	-4,252.84	110.00	0.00	0.00	-4,142.84
1580 Media	3,954.98	0.00	132.96	0.00	3,822.02
1585 Post Prom	1,179.05	0.00	0.00	0.00	1,179.05
1590 Science Club	605.71	0.00	0.00	0.00	605.71
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	2,146.00	0.00	0.00	0.00	2,146.00
F Clubs Totals:	52,732.19	10,141.94	20,010.94	0.00	42,863.19
G Sports					
1600 Boys Future B.Ball	-1,784.75	0.00	300.00	0.00	-2,084.75
1610 Football Club	2,623.31	356.37	479.00	0.00	2,500.68
1620 Girls Future B.Ball	3,042.44	0.00	46.99	0.00	2,995.45
1625 Boys Golf	1,010.25	0.00	0.00	0.00	1,010.25
1626 Girls Golf	2,944.71	0.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	-1,393.03	0.00	0.00	0.00	-1,393.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-706.74	20.00	0.00	0.00	-686.74
1630 Softball	2,127.94	255.00	0.00	0.00	2,382.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,921.71	680.00	1,470.00	0.00	1,131.71
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	526.36	0.00	0.00	0.00	526.36
1650 Wrestling Boosters	1,738.82	4,263.10	1,191.40	0.00	4,810.52
1651 Summer Wrestling	6,718.00	2,640.00	0.00	0.00	9,358.00
G Sports Totals:	19,689.21	8,214.47	3,487.39	0.00	24,416.29
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	0.00	0.00	3,756.85
1710 Elem. Fund Raising	25,836.59	0.00	750.00	0.00	25,086.59
1711 1st Grade	3,942.29	0.00	39.48	0.00	3,902.81
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 02/01/2018 thru 02/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	85.95	398.65	84.00	0.00	400.60
1714 5th Grade	7,394.41	0.00	0.00	0.00	7,394.41
1715 Elem. Lounge	2,693.33	0.00	23.60	0.00	2,669.73
1716 3rd Grade	1,411.50	0.00	0.00	0.00	1,411.50
1717 Kindergarten	522.53	0.00	0.00	0.00	522.53
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	43,018.13	398.65	897.08	0.00	42,519.70
I Interest					
1800 DDA Interest	3,732.11	8.75	0.00	0.00	3,740.86
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,243.24	8.75	0.00	0.00	12,251.99
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,197.61	0.00	0.00	0.00	2,197.61
1925 Uehling Scholarship	-2,602.01	0.00	0.00	0.00	-2,602.01
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:	95.52	0.00	0.00	0.00	95.52
Report Totals:	264,949.85	45,649.62	54,317.09	-35.00	266,247.38

Check Summary Report

Date: 02/01/2018 thru 02/28/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012580	C	02/14/2018	Consolidated Management Co.		FFA	301.00
020609	C	02/08/2018	Marty Leidal		Athletic-B.Ball	150.00
020610	C	02/08/2018	Russ Hiemstra		Athletic-B.Ball	200.00
020611	C	02/09/2018	Doug Hampton		Athletic-Wrestling	405.00
020612	C	02/09/2018	Dustin Favinger		Athletic-Wrestling	451.00
020613	C	02/09/2018	Jo Wiggins		Athletic-Wrestling	275.00
020614	C	02/09/2018	Terry Pfeiffer		Athletic-Wrestling	405.00
020615	O	02/09/2018	Tyan Boyer		Athletic-Wrestling	405.00
020616	C	02/08/2018	Anderson's		Stu. Co.	145.94
020617	V	02/09/2018	Angela Piper		General-Europe Trip	0.00
020618	O	02/08/2018	Brent Grabill		Athletic-B.Ball	420.00
020619	C	02/08/2018	Cash-Wa Disbributing		Camdu	1,947.53
020620	C	02/08/2018	Chesterman Company		Candy Fund	3,360.91
020621	C	02/08/2018	Daylight Donut		Quiz Bowl	25.50
020622	C	02/08/2018	Dee's Floral & Gifts		Athletic	83.92
020623	C	02/08/2018	Four Seasons Fund Raising		FFA	14,964.43
020624	C	02/08/2018	Ginny Peterson		Cheerleaders/Athletic	336.23
020625	C	02/08/2018	Kim Graff		Entrep	147.73
020626	O	02/08/2018	Kristen Butterfield		1st Grade	39.48
020627	C	02/08/2018	National FFA Organization		FFA	91.50
020628	O	02/08/2018	Nebraska Writers Collective		English Activities	400.00
020629	C	02/08/2018	Peterson's Supermarket		COF/vocal/Band/FFA/	293.24
020630	C	02/08/2018	T-Graphics West Inc.		Renaissance	156.71
020631	C	02/08/2018	The Thompson Co.		H.S. Pop/Lounge	268.92
020632	C	02/08/2018	Varsity Spirit Fashions		Cheerleaders	165.95
020633	C	02/09/2018	Gothenburg Schools		General-H. Franzen Grant	1,325.00
020634	C	02/12/2018	CASH		Athletic-St. Wrestling	500.00
020635	C	02/13/2018	North Platte High School		Cheerleaders	33.00
020636	O	02/15/2018	Academic Hallmarks, Inc.		Quiz Bowl	24.60
020637	O	02/15/2018	Daylight Donut		Stu. Co.	58.20
020638	C	02/15/2018	Erin Feather		Elem. Circle of Friend	6.47
020639	C	02/15/2018	Lori Long		Media	67.96
020640	O	02/20/2018	Broken Bow High School		Quiz Bowl	90.00
020641	C	02/20/2018	Comfort Suites		Athletic	80.00
020642	O	02/20/2018	Hole in the Wall		NFL	245.00
020643	O	02/20/2018	Shopko Pharmacy		Helping Hands	122.49
020644	C	02/20/2018	Tom Scott		Wrestling Boosters	50.00
020645	O	02/21/2018	Alliance Schools		Athletic	224.77
020646	C	02/21/2018	Chadron Schools		Athletic	275.15
020647	C	02/21/2018	Cozad High School		Athletic	21.31
020648	C	02/21/2018	Gering High School		Athletic	226.71
020649	C	02/21/2018	Holdrege High Schools		Athletic	124.01

Check Summary Report

Date: 02/01/2018 thru 02/28/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020650	C	02/21/2018	Hot Lunch		Athletic-Hospitality	463.50
020651	C	02/21/2018	Lexington High School		Athletic	48.44
020652	C	02/21/2018	McCook High School		Athletic	71.69
020653	C	02/21/2018	NE FFA Association		Chapter Visit Fee	35.00
020654	O	02/21/2018	Nebraska School Activities		Athletic	1,699.63
020655	C	02/21/2018	Ogallala High School		Athletic	84.26
020656	O	02/21/2018	O'Neill High Schools		Athletic	214.11
020657	C	02/21/2018	Scottsbluff High School		Athletic	229.61
020658	O	02/21/2018	Sidney High School		Athletic	152.11
020659	C	02/21/2018	Zeliff Control Systems		Buzzer System	630.00
020660	C	02/21/2018	Life Touch		Elem. Yearbooks	750.00
020661	O	02/21/2018	NSIAAA		Registration	100.00
020662	O	02/21/2018	Leon Pearson		Athletic-B.Ball	120.00
020663	C	02/21/2018	Preston Foster		Athletic-B.Ball	60.00
020664	O	02/21/2018	Rick Arney		Athletic-B.Ball	98.00
020665	O	02/22/2018	Chris Haynes		Quiz Bowl	30.00
020666	O	02/22/2018	Comfort Inn		Athletic	1,635.00
020667	C	02/22/2018	Roxanne Whiting		Quiz Bowl	20.00
020668	C	02/23/2018	Nean's Creations		Wrestling Boosters	132.00
020669	C	02/23/2018	Sharon Andres		Boys Sub Dists.	33.00
020670	O	02/26/2018	Roger Koehler		Boys Future B.Ball	300.00
020671	O	02/27/2018	Becky Costello		Summer V.Ball	345.00
020672	O	02/27/2018	Gothenburg Health Foundation		Equipment	620.00
020673	O	02/28/2018	Awards Unlimited, Inc.		Quiz Bowl	154.83
020674	O	02/28/2018	Daylight Donut		Re-issue Stu Co.	58.20
020675	O	02/28/2018	Dee's Floral & Gifts		Stu. Co.	107.00
020676	O	02/28/2018	Gothenburg Jr. Wrestling		Wrestling Invite	5,851.23
020677	O	02/28/2018	Maywood-Hayes Center		Athletic-Dist. Final D2-5	158.73
020678	O	02/28/2018	Nebraska School Activities		Athletic-Dist. Final D2-5	704.53
020679	O	02/28/2018	Ribbons & Roses		Athletic-Parents	177.50
020680	O	02/28/2018	Sandhills/Thedford High School		Athletic-Dist. Final D2-5	236.93
020681	O	02/28/2018	The Thompson Co.		H.S Lounge	36.72
020682	O	02/28/2018	Top Notch Auto &		Athletic-Sr. Sport Pics	2,945.63
020683	O	02/28/2018	US Bank		F.Ball/Cheer/Ath/Media/Wrest/	4,762.13
020685	O	02/28/2018	Varsity Spirit Fashions		Cheerleaders	51.50
020685	O	02/28/2018	The Thompson Co.		Pop/Lounge	103.38
020686	O	02/28/2018	Cash-Wa Disbributing		Wrest Boost/Candy	2,182.77

Report Total: 54,317.09

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

February 28, 2018

\$285.93	12782	2/9/2018	Chesterman Co.	Food
\$10,806.11	12793	2/20/2018	First State Bank	Labor
\$10,837.53		2/20/2018	Payroll	Labor
\$76.56	12794	2/28/2018	Bernard	Food
\$209.60	12795	2/28/2018	Brenmar Co.	Supplies
\$11,549.13	12796	2/28/2018	Cash-Wa Dist.	Food/Supplies
\$548.35	12797	2/28/2018	Chesterman Co.	Food
\$69.82	12798	2/28/2018	Ecolab Pest Elimin	Misc.
\$4,746.66	12799	2/28/2018	Hiland Dairy	Milk
\$65.55	12800	2/28/2018	Mike Schroeder	Meal Refund
\$126.76	12801	2/28/2018	Petersons Supermarket	Food
\$8,831.15	12802	2/28/2018	The Thompson Co.	Food/Supplies
\$48,153.15				
Balance				\$ (6,064.91)
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 711.75		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 28,084.09		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 1.23		
Fed. Reimbursement		\$ 22,758.02		
St. Reimbursement		\$ -		
Labor		\$ -		
NSF Check Write Off		\$ -		
Total Receipts		\$ 51,555.09		\$ 51,555.09
				\$ 45,490.18
<u>Expenditures</u>				
Food		\$ 20,052.18		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,575.30		
Milk		\$ 4,746.66		
Labor		\$ 21,643.64		
Maint/Repairs		\$ -		
Miscellaneous		\$ 69.82		
Food Storage		\$ -		
Meal Refunds		\$ 65.55		
Total Expenditures		\$ 48,153.15		\$ 48,153.15
Balance February 28, 2018				\$ (2,662.97)

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56308	02/20	1,797.76	56341	02/20	107.64
56309	02/21	234.93	56342	02/20	2,741.62
56310	02/20	805.95	56343	02/21	677.70
56311	02/23	334.57	56344	02/20	171.87
56312	02/20	343.35	56345	02/15	1,080.02
56313	02/27	20.00	56346	02/16	667.50
56314	02/20	287.50	56347	02/21	34.90
56315	02/20	630.00	56348	02/26	45.70
56316	02/22	6,684.79	56349	02/20	2,406.00
56317	02/26	352.32	56350	02/20	48.70
56318	02/16	141.65	56351	02/16	38.30
56319	02/20	56.06	56352	02/20	160.51
56320*	02/20	300.00	56353	02/26	107.48
56322	02/20	571.00	56354	02/21	592.11
56323	02/16	223.69	56355	02/20	312.06
56324	02/20	1,590.87	56356	02/21	3,100.00
56325	02/15	653.00	56357	02/20	134.40
56326	02/20	1,033.28	56358	02/20	13,606.00
56327	02/21	158.10	56359	02/21	306.08
56328	02/23	496.21	56360	02/16	750.00
56329	02/20	805.12	56361	02/22	136.91
56330	02/16	446.99	56362	02/20	3,536.00
56331*	02/20	150.00	56363*02/16		268.40
56333	02/22	5,071.00	56365*02/20		50.00
56334	02/26	54.75	56367	02/14	15,210.40
56335	02/21	450.00	56368	02/20	404.78
56336	02/27	119.00	56369	02/14	11.10
56337	02/21	43.98	56370	02/27	106.15
56338	02/22	370.00	56371*02/21		110.25
56339	02/21	60.00	56374*02/27		50.00
56340	02/20	158.05	56378*02/14		13.95
			56380*02/14		78.65
			56383	02/21	5,987.03
			56384	02/21	50.00
			56385*02/21		50.00
			56387*02/23		285.00
			56389	02/21	50.00
			56390	02/26	1,245.00
			56391	02/27	85.00
			56392	02/27	695.00
			56393	02/21	26,760.00
			56394	02/20	95.00
			56395*02/23		458.00
			56397	02/21	477.00
			56398	02/21	315.00
			56399	02/22	886.50
			56400*02/20		801.00
			56402	02/16	775.00
			56403	02/22	4,421.83
			56404	02/21	108,631.90
			56405	02/21	8,487.85
			56406*02/21		96,231.95
			56408*02/20		4,081.62
			56410	02/28	1,489.27
			56411	02/27	6,094.65
			56412*02/26		1,417.07
			56415	02/26	489.40
			56416*02/27		200.00
			56419	02/26	20.00
			56420	02/28	12,126.69
			56421	02/28	8,083.28

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/20	3,431.00
IRS USATAXPYMT 220845113126703	02/20	111,574.98
GOTH SCHOOLS DEBIT 1	02/20	356,229.59
Nebraska Revenue Neb Epay NB1DORXXXXX2910	02/21	15,784.97

DAILY BALANCE		
DATE	BALANCE	DATE
02/01	546,603.53	02/02
		544,946.25
		02/05
		544,896.25

* * * CONTINUED * * *

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 02/28/2018
126

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/06	544,672.25	02/16	519,423.39	02/26	493,780.45
02/07	544,342.85	02/20	798,962.43	02/27	486,410.65
02/12	544,192.85	02/21	517,022.28	02/28	463,917.19
02/14	528,878.75	02/22	499,092.37		
02/15	522,734.92	02/23	497,518.59		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	236,791.51	1,384,243.81	51.17
1-1100-200	Instructional Benefits	1,190,500.00	97,319.66	605,494.48	50.86
1-1100-400	Instructional Supplies	97,500.00	-1,218.56	38,635.50	39.63
1-1100-500	Capital Outlay	81,000.00	11,659.41	22,220.36	27.43
1-1100-600	Other Expenditures	15,000.00	4,954.43	16,765.83	111.77
		<u>4,089,000.00</u>	<u>349,506.45</u>	<u>2,067,359.98</u>	<u>50.55</u>
1-1200-100	Special Education	528,000.00	47,278.73	286,877.55	54.33
1-1200-200	Special Education	225,100.00	19,026.35	121,663.76	54.05
1-1200-300	Spec. Ed. Purchased	62,000.00	3,749.12	33,340.67	53.78
1-1200-400	Special Education	4,500.00	908.28	3,263.48	72.52
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	1,261.44	2,164.70	86.59
		<u>823,100.00</u>	<u>72,223.92</u>	<u>447,310.16</u>	<u>54.34</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	3,448.50	53.05
1-1300-200	Other Special Benefits	1,250.00	99.57	597.42	47.79
		<u>7,750.00</u>	<u>674.32</u>	<u>4,045.92</u>	<u>52.20</u>
1-1400-100	Vocational Salaries	363,500.00	30,168.00	182,768.00	50.28
1-1400-200	Vocational Benefits	163,100.00	11,121.19	76,811.83	47.09
1-1400-400	Vocational Supplies	21,500.00	3,462.78	26,148.16	121.62
1-1400-500	Vocational Capital	6,000.00	724.54	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	534.66	4,513.67	56.42
		<u>562,100.00</u>	<u>46,011.17</u>	<u>293,061.18</u>	<u>52.13</u>
1-2100-100	Pupil Support Salaries	572,000.00	46,696.35	279,202.37	48.81
1-2100-200	Pupil Support Benefits	167,950.00	18,621.28	115,706.87	68.89
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	429.30	2,187.85	7.68
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>65,746.93</u>	<u>397,305.65</u>	<u>51.61</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	45,635.00	48.55
1-2200-200	Inst. Support Benefits	36,900.00	2,567.34	18,202.51	49.33
1-2200-300	Inst. Supp. Purchased	24,000.00	0.00	1,529.00	6.37
1-2200-400	Inst. Support Supplies	8,000.00	1,649.70	5,835.50	72.94
1-2200-500	Inst. Support Capital	500.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,000.00	0.00	0.00	0.00
		<u>164,400.00</u>	<u>11,832.04</u>	<u>71,202.01</u>	<u>43.31</u>
1-2300-100	General Adm. Salaries	194,000.00	16,421.21	98,691.79	50.87
1-2300-200	General Adm. Benefits	38,600.00	2,879.62	15,801.93	40.94
1-2300-300	Gen. Adm. Purchased	52,500.00	-16.88	9,984.36	19.02
1-2300-400	General Adm. Supplies	6,500.00	-142.85	10,120.09	155.69
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	909.57	24,336.68	99.33
		<u>316,600.00</u>	<u>20,050.67</u>	<u>158,934.85</u>	<u>50.20</u>
1-2400-100	School Adm. Salaries	241,000.00	20,563.75	124,033.23	51.47
1-2400-200	School Adm. Benefits	78,500.00	6,695.33	43,326.06	55.19
1-2400-400	School Adm. Supplies	3,000.00	2,152.83	3,118.51	103.95

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-600	School Adm. Other	8,500.00	0.00	2,483.34	29.22
		331,000.00	29,411.91	172,961.14	52.25
1-2500-100	Business Support	50,000.00	4,167.00	25,164.00	50.33
1-2500-200	Business Support	23,700.00	1,990.73	11,972.78	50.52
1-2500-300	Bus.support Purchased	40,500.00	2,135.03	18,556.80	45.82
1-2500-600	Business Support Other	6,000.00	76.20	459.00	7.65
		120,200.00	8,368.96	56,152.58	46.71
1-2600-100	Bldg. & Grounds	285,500.00	23,048.40	151,935.18	53.22
1-2600-200	Bldg. & Grounds	130,000.00	10,481.72	67,210.41	51.70
1-2600-300	Bldg. & Grounds Pur.	203,000.00	13,700.20	106,802.77	52.61
1-2600-400	Bldg. & Grounds	45,000.00	1,178.80	26,951.38	59.89
1-2600-500	Bldg. & Grounds Cap.	225,000.00	979.12	50,937.72	22.64
1-2600-600	Bldg. & Grounds Other	62,500.00	1,618.12	9,994.60	15.99
		951,000.00	51,006.36	413,832.06	43.51
1-2700-100	Pupil Transportation	75,000.00	10,602.00	58,235.13	77.65
1-2700-200	Pupil Transportation	37,200.00	4,203.36	23,400.61	62.90
1-2700-300	Pupil Trans. Pur.	94,000.00	1,335.79	50,002.61	53.19
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	199.92	1,621.48	7.21
		268,700.00	16,341.07	133,259.83	49.59
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	32,820.00	50.49
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	13,121.34	49.51
		91,500.00	7,656.89	45,941.34	50.20
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		0.00	0.00	141.75	0.00
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,546,050.00	678,830.69	4,261,508.45	49.86
		8,546,050.00	678,830.69	4,261,508.45	49.86

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	943,329.04	4,253,990.03	3,796,009.97	52.84
1-1125	Motor Vehicle Taxes	420,000.00	100,061.73	253,431.02	166,568.98	60.34
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-individual	0.00	300.00	3,880.00	-3,880.00	0.00
1-1410	Interest	10,000.00	658.92	8,780.14	1,219.86	87.80
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	655.00	845.00	43.67
		<u>8,490,500.00</u>	<u>1,044,349.69</u>	<u>4,520,736.19</u>	<u>3,969,763.81</u>	<u>53.24</u>
1-2110	County Fines & Fees	60,000.00	21,582.64	44,711.29	15,288.71	74.52
1-2120	Local Fines	500.00	150.00	425.00	75.00	85.00
		<u>60,500.00</u>	<u>21,732.64</u>	<u>45,136.29</u>	<u>15,363.71</u>	<u>74.60</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	3,198.75	6,733.29	13,266.71	33.87
1-3110	State Aid	620,722.00	61,442.00	374,958.00	245,764.00	60.41
1-3120	Special Education	450,000.00	53,615.00	159,616.00	290,384.00	35.47
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	134,927.04	134,927.04	-9,927.04	107.94
1-3540	Pre School Grant	75,000.00	0.00	75,000.00	0.00	100.00
		<u>1,299,222.00</u>	<u>253,182.79</u>	<u>759,521.33</u>	<u>539,700.67</u>	<u>58.45</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	12,000.00	0.00	10,227.00	1,773.00	85.23
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	21,082.00	98,918.00	17.57
1-4404	IDEA Base	50,000.00	0.00	12,338.00	37,662.00	24.68
1-4455	MAAPS-Medicaid	12,000.00	0.00	0.00	12,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	528.00	3,972.00	11.73
1-4700	Carl Perkins Grant	1,000.00	0.00	100.00	900.00	10.00
		<u>344,500.00</u>	<u>0.00</u>	<u>44,275.00</u>	<u>300,225.00</u>	<u>12.85</u>
1-5690	Other Non-revenue	10,000.00	13,837.26	14,555.34	-4,555.34	145.55
		<u>10,000.00</u>	<u>13,837.26</u>	<u>14,555.34</u>	<u>-4,555.34</u>	<u>145.55</u>
FUND: 1		<u>10,204,722.00</u>	<u>1,333,102.38</u>	<u>5,384,224.15</u>	<u>4,820,497.85</u>	<u>52.76</u>
		<u>10,204,722.00</u>	<u>1,333,102.38</u>	<u>5,384,224.15</u>	<u>4,820,497.85</u>	<u>52.76</u>

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	124,071.51	710,790.21	0.00	689,209.79	49.22
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	604,452.00	0.00	595,548.00	49.62
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	11,100.00	0.00	13,900.00	55.60
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,520.50	35,169.00	0.00	4,831.00	12.07
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,857.50	21,954.35	0.00	18,045.65	45.11
1-1100-140-1	Aides & Supervisory-elem.	0.00	750.00	750.00	0.00	-750.00	0.00
1-1100-140-2	Aide-secondary	0.00	0.00	28.25	0.00	-28.25	0.00
1-1100-142-1	Para Subs	1,500.00	1,477.88	4,261.52	0.00	-2,761.52	-184.10
1-1100-142-2	Para Subs	4,000.00	0.00	112.80	0.00	3,887.20	97.18
1-1100-210-1	Fica-elementary	110,000.00	9,720.47	56,925.39	0.00	53,074.61	48.24
1-1100-210-2	Fica-secondary	100,000.00	7,792.95	46,117.70	0.00	53,882.30	53.88
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	12,626.41	71,819.97	0.00	63,180.03	46.80
1-1100-220-2	Retirement-secondary	125,000.00	10,009.90	59,958.48	0.00	65,041.52	52.03
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	420,000.00	37,835.48	239,451.99	0.00	180,548.01	42.98
1-1100-230-2	Health Insurance-secondary	300,000.00	19,305.78	131,048.93	0.00	168,951.07	56.31
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	172.02	0.00	327.98	65.59
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	42,500.00	160.00	15,774.00	0.00	26,726.00	62.88

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	458.00	-4,208.15	0.00	29,208.15	116.83
1-1100-318-2	Purchased Services	15,000.00	2,397.51	6,400.21	0.00	8,599.79	57.33
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	35,000.00	482.89	12,490.21	0.00	22,509.79	64.31
1-1100-410-2	Teaching Supplies-secondary	35,000.00	464.56	20,198.86	0.00	14,801.14	42.28
1-1100-420-1	Textbooks-elementary	10,000.00	-3,029.49	1,361.24	0.00	8,638.76	86.38
1-1100-420-2	Textbooks-secondary	10,000.00	0.00	205.00	0.00	9,795.00	97.95
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	1,115.98	0.00	-1,115.98	0.00
1-1100-530-1	Furn/equipment-elementary	3,000.00	0.00	836.93	0.00	2,163.07	72.10
1-1100-530-2	Furn/equipment-secondary	3,000.00	620.00	620.00	0.00	2,380.00	79.33
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	35,000.00	1,590.87	20,910.11	0.00	14,089.89	40.25
1-1100-560-2	Computer Hardware	70,000.00	1,798.51	10,406.55	0.00	59,593.45	85.13
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	500.00	667.18	6,037.33	0.00	-5,537.33	-1,107.46
1-1100-670-2	Travel-secondary	1,500.00	1,767.22	3,848.77	0.00	-2,348.77	-156.58
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	312.20	490.60	0.00	1,509.40	75.47
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,067.20	4,499.50	0.00	5,500.50	55.00
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 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	85,992.00	0.00	144,008.00	62.61
1-1160-120-1	Poverty Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	18,000.00	1,067.93	6,435.25	0.00	11,564.75	64.24
1-1160-220-1	Poverty Retirement	22,500.00	1,415.68	8,494.13	0.00	14,005.87	62.24
1-1160-230-1	Poverty Health	72,000.00	2,908.19	21,657.15	0.00	50,342.85	69.92
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	4,000.00	850.00	1,376.00	0.00	2,624.00	65.60
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	2,000.00	820.44	1,332.36	0.00	667.64	33.38
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	6,303.00	6,303.00	0.00	-6,303.00	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	781.53	1,530.53	0.00	-1,030.53	-206.10
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	462.60	1,974.60	0.00	-974.60	-97.46
1-1181-410-1	Elem. Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	43.04	3,047.83	0.00	1,952.17	39.04

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	5,000.00	2,937.90	2,937.90	0.00	2,062.10	41.24
1-1181-690-2	Instrumental Music Other	500.00	359.10	359.10	0.00	140.90	28.18
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	0.00	49.28	0.00	-49.28	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	32,000.00	3,749.12	19,222.30	0.00	12,777.70	39.93
1-1210-390-0	Hearing Conservation	20,000.00	0.00	13,191.66	0.00	6,808.34	34.04
1-1212-110-0	Sped Dir. Salary	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-1212-140-0	Sped Dir. Secretary Salary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1212-210-0	Fica	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-1212-220-0	Retirement	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-1212-230-0	Health Insurance	8,500.00	0.00	0.00	0.00	8,500.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	0.00	7,496.19	0.00	5,003.81	40.03
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	219.29	0.00	-219.29	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	32,820.00	0.00	32,180.00	49.50
1-1214-140-0	Psych Clarical	9,000.00	680.98	4,513.65	0.00	4,486.35	49.84
1-1214-210-0	Fica	5,700.00	461.93	2,803.51	0.00	2,896.49	50.81
1-1214-220-0	Retirement	7,400.00	607.59	3,687.78	0.00	3,712.22	50.16
1-1214-230-0	Health Insurance	21,000.00	1,247.71	7,758.72	0.00	13,241.28	63.05
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	80.00	0.00	-80.00	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	1,000.00	210.00	734.31	0.00	265.69	26.56
1-1216-110-0	Speech Therapy Salary	62,000.00	5,007.50	30,402.50	0.00	31,597.50	50.96
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	440.00	0.00	560.00	56.00
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	5,000.00	369.84	2,278.83	0.00	2,721.17	54.42
1-1216-220-0	Retirement	6,000.00	494.63	3,003.10	0.00	2,996.90	49.94
1-1216-230-0	Health Insurance	13,000.00	823.19	6,854.91	0.00	6,145.09	47.26
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	958.50	0.00	-458.50	-91.70
1-1216-313-2	Speech Therapy	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1216-410-0	Supplies	500.00	450.00	722.14	0.00	-222.14	-44.42
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	373.82	396.30	0.00	103.70	20.74
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	43,770.00	0.00	36,230.00	45.28
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,240.00	61,990.00	0.00	60,010.00	49.18

Monthly Expense Report

ALL Data

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	330.00	2,392.50	0.00	107.50	4.30
1-1221-120-2	Sub-salaries Sec	2,500.00	0.00	550.00	0.00	1,950.00	78.00
1-1221-140-1	Aide	100,000.00	12,136.19	73,992.90	0.00	26,007.10	26.00
1-1221-140-2	Aide	40,000.00	6,800.04	39,561.15	0.00	438.85	1.09
1-1221-210-1	Fica	9,000.00	1,375.26	8,372.34	0.00	627.66	6.97
1-1221-210-2	Fica	12,500.00	1,165.16	6,961.79	0.00	5,538.21	44.30
1-1221-220-1	Retirement	17,500.00	1,919.36	11,632.43	0.00	5,867.57	33.52
1-1221-220-2	Retirement	16,000.00	1,683.16	10,030.97	0.00	5,969.03	37.30
1-1221-230-1	Health Insurance	65,500.00	5,398.64	34,940.56	0.00	30,559.44	46.65
1-1221-230-2	Health Insurance	25,500.00	3,479.88	23,338.82	0.00	2,161.18	8.47
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
1-1221-318-1	SPED Purchased Services	0.00	1,520.00	1,994.00	0.00	-1,994.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	59.95	59.95	0.00	-59.95	0.00
1-1221-319-1	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-319-2	In-service	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,500.00	211.11	1,163.52	0.00	336.48	22.43
1-1221-410-2	Teaching Supplies	1,500.00	37.17	464.23	0.00	1,035.77	69.05
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	179.28	0.00	-179.28	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

Monthly Expense Report

ALL Data

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	887.62	1,340.12	0.00	-340.12	-34.01
1-1221-670-2	Travel-secondary	1,000.00	0.00	208.99	0.00	791.01	79.10
1-1221-690-2	SPED Other	1,000.00	20.00	656.00	0.00	344.00	34.40
1-1232-313-0	Occupational Therapy	0.00	0.00	846.71	0.00	-846.71	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	2,000.00	0.00	3,072.11	0.00	-1,072.11	-53.60
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,500.00	574.75	3,448.50	0.00	3,051.50	46.94
1-1330-210-2	Fica	500.00	42.80	256.80	0.00	243.20	48.64
1-1330-220-2	Retirement	750.00	56.77	340.62	0.00	409.38	54.58
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	42,500.00	3,510.00	21,060.00	0.00	21,440.00	50.44
1-1400-120-2	Sub. Salaries	1,500.00	110.00	1,100.00	0.00	400.00	26.66
1-1400-210-2	Fica	3,500.00	275.68	1,687.73	0.00	1,812.27	51.77
1-1400-220-2	Retirement	4,500.00	346.71	2,080.26	0.00	2,419.74	53.77
1-1400-230-2	Health Insurance	20,000.00	28.67	172.02	0.00	19,827.98	99.13
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	515.80	9,855.87	0.00	144.13	1.44
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1400-530-2	Industrial Arts Equipment	3,500.00	524.96	2,619.94	0.00	880.06	25.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-110-2	Vo. Ag. Salaries	115,000.00	9,588.00	57,528.00	0.00	57,472.00	49.97
1-1450-120-2	Sub. Salaries	5,000.00	330.00	1,705.00	0.00	3,295.00	65.90
1-1450-210-2	Fica	9,200.00	758.72	4,531.27	0.00	4,668.73	50.74
1-1450-220-2	Retirement	11,400.00	957.96	5,693.41	0.00	5,706.59	50.05
1-1450-230-2	Health Insurance	30,000.00	2,455.82	19,881.33	0.00	10,118.67	33.72
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	1,000.00	0.00	1,534.00	0.00	-534.00	-53.40
1-1450-410-2	Vocational Ag Supplies	10,000.00	2,946.98	12,437.95	0.00	-2,437.95	-24.37
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	2,500.00	199.58	199.58	0.00	2,300.42	92.01
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	349.86	4,136.15	0.00	3,363.85	44.85
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	65,000.00	5,470.00	32,820.00	0.00	32,180.00	49.50
1-1460-120-2	Sub. Salaries	1,000.00	110.00	715.00	0.00	285.00	28.50
1-1460-210-2	Fica	5,000.00	421.54	2,533.44	0.00	2,466.56	49.33
1-1460-220-2	Retirement	6,500.00	540.31	3,241.86	0.00	3,258.14	50.12
1-1460-230-2	Health Insurance	15,000.00	1,212.31	7,273.86	0.00	7,726.14	51.50
1-1460-290-2	Other Benefits	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 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1460-318-2	Purchased Services	500.00	0.00	81.00	0.00	419.00	83.80
1-1460-410-2	Home Economics Supplies	500.00	0.00	790.02	0.00	-290.02	-58.00
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	106.15	147.07	0.00	-147.07	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.	132,000.00	10,940.00	65,640.00	0.00	66,360.00	50.27
1-1480-120-2	Sub. Salaries	1,500.00	110.00	2,200.00	0.00	-700.00	-46.66
1-1480-210-2	Fica	10,000.00	804.29	4,943.51	0.00	5,056.49	50.56
1-1480-220-2	Retirement	13,000.00	1,080.62	6,483.72	0.00	6,516.28	50.12
1-1480-230-2	Health Insurance	35,000.00	2,238.56	18,289.42	0.00	16,710.58	47.74
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	399.00	0.00	601.00	60.10
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	78.65	230.45	0.00	19.55	7.82
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

Monthly Expense Report

ALL Data

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	62,000.00	5,118.00	30,708.00	0.00	31,292.00	50.47
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	66,870.00	0.00	68,130.00	50.46
1-2120-210-1	Guidance-FICA	5,000.00	383.88	2,303.28	0.00	2,696.72	53.93
1-2120-210-2	Fica	10,500.00	811.37	4,868.22	0.00	5,631.78	53.63
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	3,033.30	0.00	2,966.70	49.44
1-2120-220-2	Retirement	13,000.00	1,100.88	6,605.28	0.00	6,394.72	49.19
1-2120-230-1	Guidance-Health	7,500.00	606.20	3,637.20	0.00	3,862.80	51.50
1-2120-230-2	Health Insurance	30,000.00	3,120.00	18,720.00	0.00	11,280.00	37.60
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	500.00	0.00	989.97	0.00	-489.97	-97.99
1-2120-318-2	Purchased Services	2,500.00	0.00	-1,400.00	0.00	3,900.00	156.00
1-2120-410-1	Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-410-2	Supplies	1,000.00	0.00	1,218.79	0.00	-218.79	-21.87
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	250.00	0.00	201.21	0.00	48.79	19.51
1-2120-670-2	Travel Expense	250.00	0.00	208.56	0.00	41.44	16.57
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2130-140-0	Nurse Salary	43,000.00	3,583.00	21,498.00	0.00	21,502.00	50.00
1-2130-210-0	Fica	3,200.00	274.10	1,644.60	0.00	1,555.40	48.60
1-2130-220-0	Retirement	4,250.00	353.92	2,123.52	0.00	2,126.48	50.03
1-2130-230-0	Health Insurance	20,000.00	1,657.18	9,943.08	0.00	10,056.92	50.28
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	429.30	969.06	0.00	530.94	35.39
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	0.00	0.00	500.00	100.00
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
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	29,692.37	178,153.22	0.00	191,846.78	51.85
1-2190-120-2	Activities Sub Salaries	15,000.00	1,595.00	8,167.50	0.00	6,832.50	45.55
1-2190-140-2	Clerical Aide	9,000.00	680.98	4,513.65	0.00	4,486.35	49.84
1-2190-210-2	Fica	30,000.00	2,393.90	14,285.35	0.00	15,714.65	52.38
1-2190-220-2	Retirement	35,000.00	2,756.18	16,576.67	0.00	18,423.33	52.63
1-2190-230-2	Health Insurance	22,000.00	6,153.75	40,940.15	0.00	-18,940.15	-86.09
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	500.00	551.00	3,886.00	0.00	-3,386.00	-677.20
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-110-0	Teaching & Learning-Salary	95,000.00	7,871.00	47,226.00	0.00	47,774.00	50.28
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	3,294.96	0.00	4,005.04	54.86

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	4,664.88	0.00	4,735.12	50.37
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	9,943.08	0.00	10,056.92	50.28
1-2212-313-1	Staff Development	12,000.00	0.00	629.00	0.00	11,371.00	94.75
1-2212-313-2	Staff Development	12,000.00	0.00	900.00	0.00	11,100.00	92.50
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	26,760.00	32,607.00	0.00	-27,607.00	-552.14
1-2212-410-0	Teaching & Learning-Supplies	1,000.00	0.00	236.94	0.00	763.06	76.30
1-2212-530-0	Teaching & Learning-Equip	500.00	0.00	0.00	0.00	500.00	100.00
1-2212-670-0	Teaching & Learning-Travel	0.00	144.78	144.78	0.00	-144.78	0.00
1-2212-690-0	Teaching & Learning-Other	2,700.00	0.00	701.97	0.00	1,998.03	74.00
1-2222-110-0	Technology -Salary	70,000.00	5,779.00	34,674.00	0.00	35,326.00	50.46
1-2222-110-1	Salary-library	22,000.00	1,850.00	11,100.00	0.00	10,900.00	49.54
1-2222-110-2	Salary-library	70,000.00	5,765.00	34,535.00	0.00	35,465.00	50.66
1-2222-140-0	Technology Aid-Salary	26,500.00	2,132.63	13,738.33	0.00	12,761.67	48.15
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-210-0	Technology-FICA	7,500.00	598.84	3,665.13	0.00	3,834.87	51.13
1-2222-210-1	Fica	1,750.00	138.46	830.76	0.00	919.24	52.52
1-2222-210-2	Fica	5,400.00	414.85	2,546.87	0.00	2,853.13	52.83
1-2222-220-0	Technology-Retirement	10,000.00	781.50	4,782.09	0.00	5,217.91	52.17
1-2222-220-1	Retirement	2,500.00	182.74	1,096.44	0.00	1,403.56	56.14
1-2222-220-2	Retirement	7,000.00	569.46	3,411.33	0.00	3,588.67	51.26
1-2222-230-0	Technology-Health	17,500.00	28.67	172.02	0.00	17,327.98	99.01
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-230-2	Health Insurance	20,000.00	1,261.83	10,317.11	0.00	9,682.89	48.41
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	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	4,000.00	0.00	3,522.00	0.00	478.00	11.95
1-2222-410-1	Supplies	1,500.00	0.00	404.84	0.00	1,095.16	73.01
1-2222-410-2	Supplies	1,000.00	199.95	1,595.21	0.00	-595.21	-59.52
1-2222-430-1	Books	2,500.00	688.91	1,941.50	0.00	558.50	22.34
1-2222-430-2	Books	2,500.00	760.84	1,756.96	0.00	743.04	29.72
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	0.00	136.99	0.00	363.01	72.60
1-2222-530-1	Elem Library Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-530-2	H.s. Media Equipment	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-670-1	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-2	Library Travel	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-315-0	Audit	6,000.00	0.00	5,850.00	0.00	150.00	2.50
1-2310-317-0	Legal Services	5,000.00	0.00	916.50	0.00	4,083.50	81.67
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,500.00	-16.88	1,967.86	0.00	4,532.14	69.72
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,695.00	0.00	1,305.00	16.31
1-2310-641-0	Workers Comp Pool	60,000.00	-8,468.00	-8,468.00	0.00	68,468.00	114.11
1-2310-670-0	Travel Expense	2,000.00	0.00	1,907.38	0.00	92.62	4.63
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	87,862.50	0.00	88,137.50	50.07
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,777.46	10,829.29	0.00	7,170.71	39.83
1-2320-210-0	Fica	15,000.00	1,241.34	5,417.78	0.00	9,582.22	63.88
1-2320-220-0	Retirement	20,000.00	1,622.05	9,748.57	0.00	10,251.43	51.25
1-2320-230-0	Health Insurance	3,600.00	16.23	635.58	0.00	2,964.42	82.34
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,500.00	-142.85	10,120.09	0.00	-3,620.09	-55.69
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	6,000.00	0.00	1,070.05	0.00	4,929.95	82.16
1-2320-670-0	Travel Expense	3,000.00	39.57	9,289.62	0.00	-6,289.62	-209.65
1-2320-690-0	Other Expense	5,000.00	870.00	5,374.63	0.00	-374.63	-7.49
1-2410-110-1	Salaries	95,000.00	7,986.00	47,916.00	0.00	47,084.00	49.56
1-2410-110-2	Salaries	105,000.00	8,667.00	52,002.00	0.00	52,998.00	50.47
1-2410-140-1	Clerical Salaries	20,000.00	1,894.75	11,558.98	0.00	8,441.02	42.20

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-140-2	Clerical Salaries	21,000.00	2,016.00	12,556.25	0.00	8,443.75	40.20
1-2410-210-1	Fica	9,000.00	741.08	4,461.05	0.00	4,538.95	50.43
1-2410-210-2	Fica	9,500.00	791.98	4,787.13	0.00	4,712.87	49.60
1-2410-220-1	Retirement	11,500.00	976.00	5,874.82	0.00	5,625.18	48.91
1-2410-220-2	Retirement	13,000.00	1,055.25	6,362.94	0.00	6,637.06	51.05
1-2410-230-1	Health Insurance	8,000.00	1,122.14	6,732.84	0.00	1,267.16	15.83
1-2410-230-2	Health Insurance	27,500.00	2,008.88	15,107.28	0.00	12,392.72	45.06
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	5,000.00	140.00	189.00	0.00	4,811.00	96.22
1-2410-410-1	Supplies	1,500.00	151.13	196.83	0.00	1,303.17	86.87
1-2410-410-2	Supplies	1,500.00	2,001.70	2,921.68	0.00	-1,421.68	-94.77
1-2410-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	505.00	0.00	1,495.00	74.75
1-2410-630-2	Dues & Fees	1,500.00	0.00	160.00	0.00	1,340.00	89.33
1-2410-670-1	Travel Expense	1,500.00	0.00	158.16	0.00	1,341.84	89.45
1-2410-670-2	Travel Expense	1,500.00	0.00	1,510.88	0.00	-10.88	-0.72
1-2410-690-1	Other Expense	1,000.00	0.00	81.00	0.00	919.00	91.90
1-2410-690-2	Other Expense	1,000.00	0.00	68.30	0.00	931.70	93.17
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	25,164.00	0.00	24,836.00	49.67
1-2510-210-0	Fica	4,000.00	306.12	1,849.12	0.00	2,150.88	53.77

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-220-0	Retirement	4,700.00	411.61	2,485.66	0.00	2,214.34	47.11
1-2510-230-0	Health Insurance	15,000.00	1,273.00	7,638.00	0.00	7,362.00	49.08
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	158.05	1,178.30	0.00	1,321.70	52.86
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	6,000.00	0.00	0.00	0.00	6,000.00	100.00
1-2510-341-0	Postage	12,500.00	1,129.63	3,880.17	0.00	8,619.83	68.95
1-2510-342-0	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	847.35	11,500.81	0.00	10,499.19	47.72
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	76.20	459.00	0.00	541.00	54.10
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	1,234.01	0.00	1,265.99	50.63
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	763.51	0.00	236.49	23.64
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,630.93	125,853.22	0.00	114,146.78	47.56
1-2610-150-0	Custodial Overtime Salary	45,000.00	3,417.47	26,081.96	0.00	18,918.04	42.04
1-2610-210-0	Fica	25,000.00	1,819.40	11,660.97	0.00	13,339.03	53.35
1-2610-220-0	Retirement	30,000.00	2,317.89	15,030.56	0.00	14,969.44	49.89
1-2610-230-0	Health Insurance	75,000.00	6,344.43	40,518.88	0.00	34,481.12	45.97

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-321-0	Fuel	35,000.00	0.00	26,138.00	0.00	8,862.00	25.32
1-2610-322-0	Electricity	160,000.00	13,016.81	75,916.98	0.00	84,083.02	52.55
1-2610-323-0	Water/sewer	8,000.00	683.39	4,747.79	0.00	3,252.21	40.65
1-2610-410-0	Supplies	45,000.00	1,178.80	26,951.38	0.00	18,048.62	40.10
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	1,618.12	9,994.60	0.00	7,505.40	42.88
1-2620-140-0	Summer Employees	500.00	0.00	0.00	0.00	500.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
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	5,768.89	51,904.05	0.00	68,095.95	56.74
1-2620-520-0	Building Improvements	150,000.00	979.12	47,987.62	0.00	102,012.38	68.00
1-2620-530-0	Building Equipment	75,000.00	0.00	2,950.10	0.00	72,049.90	96.06
1-2620-641-0	Property Insurance	45,000.00	0.00	0.00	0.00	45,000.00	100.00
1-2620-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-140-0	Drivers Salaries	75,000.00	10,602.00	57,830.13	0.00	17,169.87	22.89
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	405.00	0.00	-405.00	0.00
1-2750-210-0	Fica	6,500.00	808.99	4,398.25	0.00	2,101.75	32.33
1-2750-220-0	Retirement	8,200.00	741.43	4,321.04	0.00	3,878.96	47.30
1-2750-230-0	Drivers Health Insurance	22,500.00	2,652.94	14,681.32	0.00	7,818.68	34.74
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	5,000.00	2,164.50	2,430.00	0.00	2,570.00	51.40

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	4,000.00	788.25	2,535.18	0.00	1,464.82	36.62
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	45,000.00	526.54	26,425.68	0.00	18,574.32	41.27
1-2750-337-0	Tires & Parts	25,000.00	21.00	11,731.50	0.00	13,268.50	53.07
1-2750-338-0	Bus Repairs/main.	20,000.00	0.00	9,310.25	0.00	10,689.75	53.44
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	2,500.00	199.92	1,621.48	0.00	878.52	35.14
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3000-110-0	After School Salary	3,600.00	0.00	665.00	0.00	2,935.00	81.52
1-3000-210-0	After School -Fica	300.00	0.00	49.08	0.00	250.92	83.64
1-3000-220-0	After School -Retirement	500.00	0.00	65.68	0.00	434.32	86.86
1-3000-318-0	After School -Tuition	18,000.00	0.00	468.80	0.00	17,531.20	97.39
1-3000-410-0	After School -Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-530-0	After School -Equip.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3000-690-0	After School -Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	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 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	405.08	2,430.48	0.00	2,569.52	51.39
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	3,241.92	0.00	3,258.08	50.12
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	7,448.94	0.00	7,551.06	50.34
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	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
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	6,201.00	0.00	-6,201.00	0.00
1-4210-410-1	Title I Accountability	10,900.00	20,209.97	20,209.97	0.00	-9,309.97	-85.41
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-690-1	Title I Accountability	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	60,000.00	4,856.00	29,136.00	0.00	30,864.00	51.44
1-4310-120-1	Title II Pt. A-Class Red. Sub	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	371.48	2,228.88	0.00	2,271.12	50.46
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	2,878.02	0.00	2,921.98	50.37
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	8,729.16	0.00	1,270.84	12.70
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	0.00	0.00	0.00	15,000.00	100.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-4400-220-1	Pre-School SPED-Retirement	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	0.00	0.00	0.00	4,500.00	100.00
1-4400-318-1	Purchased Service	7,500.00	1,120.00	4,738.56	0.00	2,761.44	36.81
1-4400-319-1	Pre School PT	5,000.00	551.04	916.48	0.00	4,083.52	81.67
1-4400-361-1	Pre School Tuition/Daycare	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-362-1	Pre School Transportation	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-410-1	Pre-School SPED-Supplies	100.00	0.00	0.00	0.00	100.00	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

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	141.75	0.00	-141.75	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	36,000.00	2,783.00	16,698.00	0.00	19,302.00	53.61
1-4404-210-0	IDEA Base FICA	3,000.00	203.34	1,220.69	0.00	1,779.31	59.31
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,649.40	0.00	1,850.60	52.87
1-4404-230-0	IDEA Base Pre-School	11,000.00	740.80	5,983.35	0.00	5,016.65	45.60
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	3,000.00	234.00	1,404.00	0.00	1,596.00	53.20
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	102.60	0.00	147.40	58.96
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	138.72	0.00	161.28	53.76
1-4406-230-0	SPED IDEA	1,000.00	76.20	457.20	0.00	542.80	54.28
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	86,000.00	6,497.00	38,982.00	0.00	47,018.00	54.67
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	2,862.78	0.00	3,637.22	55.95

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	3,850.56	0.00	4,649.44	54.69
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	13,224.12	0.00	15,775.88	54.39
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	0.00	888.63	888.63	0.00	-888.63	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
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	100.00	0.00	14,900.00	99.33

ALL Data

Monthly Expense Report

Date Range: YTD thru 02/28/2018

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	7.45	0.00	1,992.55	99.62
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	9.88	0.00	2,490.12	99.60
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	30.72	0.00	-30.72	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
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:		10,076,400.00	813,406.50	4,907,059.19	0.00	5,169,340.81	51.30
1	FUND Totals:	10,076,400.00	813,406.50	4,907,059.19	0.00	5,169,340.81	51.30

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 201 Check Journal				Posted: 02/16/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056365	02/09/2018	ASHLSPEN	Ashley Spencer				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056367	02/09/2018	CITYGOTH	City Of Gothenburg				
January	02/09/2018			02/09/2018	Utilities		
1-2610-322-0			Electricity			-13,016.81	13,016.81
1-2610-323-0			Water/sewer			-683.39	683.39
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,210.40	15,210.40
					Check Total:	-15,210.40	15,210.40
00056368	02/09/2018	CONNORB	Connie Norby				
Mileage	02/09/2018			02/09/2018	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00056369	02/09/2018	DAYDONUT	Daylight Donut Shop				
666822	02/09/2018			02/09/2018	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00056370	02/09/2018	DEEWEAV	Dee Weaver				
Mileage	02/09/2018			02/09/2018	Mileage		
1-1460-670-2			Home Economics Travel			-106.15	106.15
					Invoice Total:	-106.15	106.15
					Check Total:	-106.15	106.15
00056371	02/09/2018	ELAISMIT	Elaine Smith				
February	02/09/2018			02/09/2018	Purchased Service		
1-1100-142-1			Para Subs			-110.25	110.25
					Invoice Total:	-110.25	110.25
					Check Total:	-110.25	110.25
00056372	02/09/2018	ERINBEAV	Erin Beavers				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056373	02/09/2018	JAELOSCH	Jael Roscheweski				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2018

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
00056374	02/09/2018	KAITMASO	Kaitlyn Mason				
Judge	02/09/2018			02/09/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056378	02/09/2018	MICHSTIE	Michelle Stienike				
Supplies	02/09/2018			02/09/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-13.95	13.95
					Invoice Total:	-13.95	13.95
					Check Total:	-13.95	13.95
00056380	02/09/2018	ROGEKOEH	Roger Koehler				
Mileage	02/09/2018			02/09/2018	Mileage		
1-1480-670-2			Business Education Travel			-78.65	78.65
					Invoice Total:	-78.65	78.65
					Check Total:	-78.65	78.65
00056382	02/09/2018	TYLEHERM	Tyler Herman				
January	02/09/2018			02/09/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-114.81	114.81
					Invoice Total:	-114.81	114.81
					Check Total:	-114.81	114.81
00056383	02/09/2018	USBANK	U.S. Bank				
9190	02/09/2018			02/09/2018	Supplies/Travel/Fuel		
1-1100-318-2			Purchased Services			-779.00	779.00
1-1100-410-1			Teaching Supplies-elementary			12.84	-12.84
1-1100-410-2			Teaching Supplies-secondary			-41.76	41.76
1-1100-670-1			Travel-elementary			-667.18	667.18
1-1100-670-2			Travel-secondary			-645.30	645.30
1-1180-318-2			Vocal			-465.00	465.00
1-1214-410-0			Supplies			-210.00	210.00
1-1216-410-0			Supplies			-450.00	450.00
1-1221-410-1			Teaching Supplies			-926.61	926.61
1-1221-670-1			Travel-elementary			-725.00	725.00
1-1400-530-2			Industrial Arts Equipment			-290.99	290.99
1-1450-670-2			Vocational Ag Travel			-349.86	349.86
1-2212-670-0			Teaching & Learning-Travel			-3.00	3.00
1-2222-430-2			Books			-98.42	98.42
1-2410-410-1			Supplies			-151.13	151.13
1-2750-336-0			Gas & Oil			-160.57	160.57
1-2750-690-0			Other Expense			-36.05	36.05
					Invoice Total:	-5,987.03	5,987.03
					Check Total:	-5,987.03	5,987.03
00056384	02/15/2018	AMYFLEER	Amy Fleer				
Judge	02/15/2018			02/15/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056385	02/15/2018	ANGEPIPE	Angela Piper				

Check Journal

Fiscal Year: 2018

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
Judge	02/15/2018			02/15/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056386	02/15/2018	CAROKEIS	Carol Keiser				
Mileage	02/15/2018			02/15/2018	Mileage		
1-1216-670-0			Travel			-4.82	4.82
					Invoice Total:	-4.82	4.82
					Check Total:	-4.82	4.82
00056387	02/15/2018	COSI	COSI				
81949-794036	02/15/2018			02/15/2018	Supplies		
1-1100-318-2			Purchased Services			-285.00	285.00
					Invoice Total:	-285.00	285.00
					Check Total:	-285.00	285.00
00056388	02/15/2018	DAYDONUT	Daylight Donut Shop				
698452/666826	02/15/2018			02/15/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-138.60	138.60
00056389	02/15/2018	MADIMCMI	Madi McMillan				
Judge	02/15/2018			02/15/2018	Speech Judge		
1-1100-690-2			Other Misc. Expense-sec.			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00056390	02/15/2018	MANDSYST	The Mandt System, Inc.				
US03559	02/15/2018			02/15/2018	Supplies		
1-1221-318-1			SPED Purchased Services			-1,245.00	1,245.00
					Invoice Total:	-1,245.00	1,245.00
					Check Total:	-1,245.00	1,245.00
00056391	02/15/2018	NEACADSCIE	Nebraska Academy of Sciences				
Registration	02/15/2018			02/15/2018	Registration		
1-1100-318-2			Purchased Services			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00056392	02/15/2018	OGALPUBL	Ogallala Public Schools				
Registration	02/15/2018			02/15/2018	Speech Entry Fee		
1-1100-690-2			Other Misc. Expense-sec.			-695.00	695.00
					Invoice Total:	-695.00	695.00
					Check Total:	-695.00	695.00
00056393	02/15/2018	SOLUTREE	Solution Tree				
914803	02/15/2018			02/15/2018	Staff Development		
1-2212-318-0			Teaching & Learning-Purchased Servi			-10,704.00	10,704.00
					Invoice Total:	-10,704.00	10,704.00
914921	02/15/2018			02/15/2018	Staff Development		
1-2212-318-0			Teaching & Learning-Purchased Servi			-9,366.00	9,366.00
					Invoice Total:	-9,366.00	9,366.00

Check Journal

Fiscal Year: 2018

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
915004 1-2212-318-0	02/15/2018		Staff Development Teaching & Learning-Purchased Servi	02/15/2018		-6,690.00	6,690.00
					Invoice Total:	-6,690.00	6,690.00
					Check Total:	-26,760.00	26,760.00
00056394 110800 1-2750-690-0	02/15/2018	TWINRIHEA	Twin Rivers Health Care, LLC-NP Other Expense	02/15/2018	Bus Driver Exam	-95.00	95.00
					Invoice Total:	-95.00	95.00
					Check Total:	-95.00	95.00
00056395 181-00592 1-1100-318-1	02/15/2018	UNIVORGE	University of Oregon Purchased Services	02/15/2018	Dibels	-458.00	458.00
					Invoice Total:	-458.00	458.00
					Check Total:	-458.00	458.00
00056396 Entry Fee 1-1100-318-2	02/15/2018	UNKCAREE	University of Nebraska at Kearney Purchased Services	02/15/2018	Science Fair Entry Fee	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056397 February 1-2750-318-0	02/20/2018	CLIFFBROCK	Cliff Brock Purchased Services	02/15/2018	Purchased Service	-477.00	477.00
					Invoice Total:	-477.00	477.00
					Check Total:	-477.00	477.00
00056398 February 1-1100-142-1	02/20/2018	ELAISMIT	Elaine Smith Para Subs	02/15/2018	Purchased Service	-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00056399 February 1-2750-318-0	02/20/2018	JAMEFRA	James Franzen Purchased Services	02/15/2018	Purchased Service	-886.50	886.50
					Invoice Total:	-886.50	886.50
					Check Total:	-886.50	886.50
00056400 February 1-2750-318-0	02/20/2018	MITCGOLT	Mitch Gotter Purchased Services	02/15/2018	Purchased Service	-801.00	801.00
					Invoice Total:	-801.00	801.00
					Check Total:	-801.00	801.00
00056401 Registration 1-1180-318-2	02/16/2018	NCD A	Nebraska Choral Director's Assoc. Vocal	02/16/2018	Registration	-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
1 - GENERAL FUND						-55,048.04	55,048.04

Check Journal

Fiscal Year: 2018

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
Total of Computer Checks						-55,048.04	55,048.04
Fund Summary							
1 - GENERAL FUND						-55,048.04	55,048.04
Payroll Summary							
Report Total:						-55,048.04	55,048.04

Check Journal

Fiscal Year: 2018

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
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Journal Number: 206 Check Journal Posted: 02/16/2018

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00056402	02/16/2018	CASH1	Cash				
Meals	02/16/2018			02/16/2018	Meals		
1-1100-670-2			Travel-secondary			-775.00	775.00
Invoice Total:						-775.00	775.00
Check Total:						-775.00	775.00
1 - GENERAL FUND						-775.00	775.00
Total of Computer Checks						-775.00	775.00

Fund Summary

1 - GENERAL FUND	-775.00	775.00
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Payroll Summary

	Report Total:	-775.00 775.00
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Check Journal

Fiscal Year: 2018

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

Journal Number: 241 Check Journal Posted: 03/05/2018

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00056413	02/20/2018	LISAJORG	Lisa Jorgenson			
Supplies	02/20/2018			02/20/2018	Supplies	
1-1450-410-2			Vocational Ag Supplies			
					-16.96	16.96
				Invoice Total:	-16.96	16.96
				Check Total:	-16.96	16.96
00056414	02/20/2018	MIKETEAH	Mike Teahon			
Travel	02/20/2018			02/20/2018	Travel	
1-2320-670-0			Travel Expense			
					-20.00	20.00
				Invoice Total:	-20.00	20.00
				Check Total:	-20.00	20.00
00056415	02/21/2018	FRONHOM	Frontier Home Medical			
285070	02/21/2018			02/21/2018	Wheel Chair Batteries	
1-1100-318-2			Purchased Services			
					-489.40	489.40
				Invoice Total:	-489.40	489.40
				Check Total:	-489.40	489.40
00056416	02/21/2018	NEBRUCFUND	Nebr. UC Fund			
0160946008	02/21/2018			02/21/2018		
1-2320-690-0			Other Expense			
					-200.00	200.00
				Invoice Total:	-200.00	200.00
				Check Total:	-200.00	200.00
00056417	02/23/2018	ALLIJONA	Allison Jonas			
Supplies	02/23/2018			02/23/2018	Supplies	
1-1221-410-1			Teaching Supplies			
					-232.64	232.64
				Invoice Total:	-232.64	232.64
				Check Total:	-232.64	232.64
00056418	02/23/2018	CAROKEIS	Carol Keiser			
Travel	02/23/2018			02/23/2018	Travel	
1-1216-670-0			Travel			
					-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-60.00	60.00
00056419	02/23/2018	GOTHSENCE	Gothenburg Senior Center			
January	02/23/2018			02/23/2018	January	
1-1221-690-2			SPED Other			
					-20.00	20.00
				Invoice Total:	-20.00	20.00
				Check Total:	-20.00	20.00
00056420	02/23/2018	GREAMINDS	Great Minds, LLC			
#00032342	02/23/2018			02/23/2018	Quote #00032342	
1-4210-410-1			Title I Accountability			
					-12,126.69	12,126.69
				Invoice Total:	-12,126.69	12,126.69
				Check Total:	-12,126.69	12,126.69
00056421	02/23/2018		Great Minds, LLC			
#00032343	02/23/2018			02/23/2018	Quote #00032343	

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-4210-410-1			Title I Accountability			-8,083.28	8,083.28
					Invoice Total:	-8,083.28	8,083.28
					Check Total:	-8,083.28	8,083.28
00056422	02/26/2018	JERRWIGG	Jerry Wiggins				
Fuel	02/26/2018			02/26/2018	Fuel		
1-2750-336-0			Gas & Oil			-31.63	31.63
					Invoice Total:	-31.63	31.63
					Check Total:	-31.63	31.63
00056423	02/27/2018	GOTHHEALF	Gothenburg Health Foundation				
Equipment	02/27/2018			02/27/2018	Equipment		
1-1100-530-2			Furn/equipment-secondary			-620.00	620.00
					Invoice Total:	-620.00	620.00
					Check Total:	-620.00	620.00
00056424	02/27/2018	LORILONG	Lori Long				
Supplies	02/27/2018			02/27/2018	Supplies		
1-2222-410-2			Supplies			-199.95	199.95
					Invoice Total:	-199.95	199.95
					Check Total:	-199.95	199.95
00056425	02/27/2018	MICHSTEV	Michelle Stevens				
Fuel	02/27/2018			02/27/2018	Fuel		
1-2750-336-0			Gas & Oil			-26.59	26.59
					Invoice Total:	-26.59	26.59
					Check Total:	-26.59	26.59
00056426	02/27/2018	TRAVCOE	Travis Coe				
Fuel	02/27/2018			02/27/2018	Fuel		
1-2750-336-0			Gas & Oil			-56.89	56.89
					Invoice Total:	-56.89	56.89
					Check Total:	-56.89	56.89
00056427	02/27/2018	BRYSKENN	Bryson Kennedy				
Equipment	02/27/2018			02/27/2018	Equipment		
1-4700-530-2			Carl Perking-Equipment			-489.63	489.63
					Invoice Total:	-489.63	489.63
					Check Total:	-489.63	489.63
00056428	02/28/2018	DAYDONUT	Daylight Donut Shop				
666828	02/28/2018			03/01/2018	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
					Invoice Total:	-11.10	11.10
698452/666826/	02/28/2018			03/01/2018	Re-Issue lost check #56388		
1-1100-690-1			Other Misc. Expense-elem.			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-149.70	149.70
00056429	02/28/2018	USBANK	U.S. Bank				
9190	02/28/2018			03/01/2018	Travel/Lodging/Supplies/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-179.00	179.00
1-1100-410-1			Teaching Supplies-elementary			-175.09	175.09
1-1100-410-2			Teaching Supplies-secondary			-248.98	248.98

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
1-1100-560-2			Computer Hardware		-459.51	459.51
1-1100-670-2			Travel-secondary		-346.92	346.92
1-1100-690-1			Other Misc. Expense-elem.		-35.00	35.00
1-1180-690-2			Vocal Other-secondary		-63.33	63.33
1-1180-690-2			Vocal Other-secondary		-718.20	718.20
1-1181-690-2			Instrumental Music Other		-359.10	359.10
1-1216-670-0			Travel		-309.00	309.00
1-1221-318-1			SPED Purchased Services		-275.00	275.00
1-1221-318-2			SPED Purchased Service		-59.95	59.95
1-1221-410-1			Teaching Supplies		-232.11	232.11
1-1221-670-1			Travel-elementary		-162.62	162.62
1-1400-410-2			Industrial Arts Supplies		-515.80	515.80
1-1400-530-2			Industrial Arts Equipment		-233.97	233.97
1-1450-410-2			Vocational Ag Supplies		-268.93	268.93
1-1450-530-2			Vocational Ag Equipment		-199.58	199.58
1-2130-410-0			Supplies		-386.40	386.40
1-2212-670-0			Teaching & Learning-Travel		-141.78	141.78
1-2222-430-2			Books		-331.21	331.21
1-2320-670-0			Travel Expense		-19.57	19.57
1-2320-690-0			Other Expense		-605.00	605.00
1-2410-318-2			Purchased Services		-140.00	140.00
1-2750-336-0			Gas & Oil		-250.86	250.86
1-2750-690-0			Other Expense		-36.06	36.06
				Invoice Total:	-6,752.97	6,752.97
				Check Total:	-6,752.97	6,752.97
00056430	02/28/2018	ACROMAT	AcroMat			
25543	02/28/2018			03/05/2018	Supplies	
1-2610-410-0			Supplies		-850.96	850.96
				Invoice Total:	-850.96	850.96
				Check Total:	-850.96	850.96
00056431	02/28/2018	APPLCOMP	Apple Computer, Inc.			
1007196786/	02/28/2018			03/05/2018	Comp/Carl Perkins	
1-1100-560-2			Computer Hardware		-1,339.00	1,339.00
1-4700-530-2			Carl Perking-Equipment		-399.00	399.00
				Invoice Total:	-1,738.00	1,738.00
				Check Total:	-1,738.00	1,738.00
00056432	02/28/2018	AWARUNLIM	Awards Unlimited, Inc.			
445665/	02/28/2018			03/05/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-15.99	15.99
				Invoice Total:	-15.99	15.99
				Check Total:	-15.99	15.99
00056433	02/28/2018	BRIAALBE	Brian Alber			
SWC Band	02/28/2018			03/05/2018	SWC Band	
1-1181-318-2			Purchased Services		-462.60	462.60
				Invoice Total:	-462.60	462.60
				Check Total:	-462.60	462.60
00056434	02/28/2018	CCPIND	CCP Industries Inc.			

Check Journal

Fiscal Year: 2018

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
2038946	02/28/2018			03/05/2018	Supplies		
1-2610-410-0			Supplies			-327.84	327.84
					Invoice Total:	-327.84	327.84
					Check Total:	-327.84	327.84
00056435	02/28/2018	CENTLINK	CenturyLink				
February	02/28/2018			03/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00056436	02/28/2018	CHARCOMM	Charter Communications				
229022418	02/28/2018			03/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00056437	02/28/2018	COMPLOGI	Computer Logic Group Inc.				
12670	02/28/2018			03/05/2018	Renewal		
1-1100-318-2			Purchased Services			-425.11	425.11
					Invoice Total:	-425.11	425.11
					Check Total:	-425.11	425.11
00056438	02/28/2018	CONNORB	Connie Norby				
February	02/28/2018			03/05/2018	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-383.47	383.47
					Invoice Total:	-383.47	383.47
					Check Total:	-383.47	383.47
00056439	02/28/2018	CULLIGAN	Culligan				
1018702	02/28/2018			03/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-19.50	19.50
					Invoice Total:	-19.50	19.50
					Check Total:	-19.50	19.50
00056440	02/28/2018	DANEANDE	Danette Anderson				
February	02/28/2018			03/05/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,944.00	2,944.00
1-4400-318-1			Purchased Service			-1,120.00	1,120.00
					Invoice Total:	-4,064.00	4,064.00
					Check Total:	-4,064.00	4,064.00
00056441	02/28/2018	DASSTATE	DAS State Acctg-Central Finance				
1100372	02/28/2018			03/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
					Invoice Total:	-234.93	234.93
					Check Total:	-234.93	234.93
00056442	02/28/2018	DAYDONUT	Daylight Donut Shop				
666829	02/28/2018			03/05/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-7.00	7.00
					Invoice Total:	-7.00	7.00
					Check Total:	-7.00	7.00
00056443	02/28/2018	EAKEOFFI	Eakes Office Solutions				

Check Journal

Fiscal Year: 2018

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
7446543 1-2320-410-0	02/28/2018		Office Supplies	03/05/2018	Supplies	-189.95	189.95
					Invoice Total:	-189.95	189.95
					Check Total:	-189.95	189.95
00056444 6005617 1-2620-318-0	02/28/2018	ELECENGIN	Electrical Engineering & Equipment Co. Purchased Services	03/05/2018	Supplies	-216.00	216.00
					Invoice Total:	-216.00	216.00
					Check Total:	-216.00	216.00
00056445 783253F-4/ 1-1100-420-1 1-2222-430-1	02/28/2018	FOLLSOLU	Follett School Solutions Inc. Textbooks-elementary Books	03/05/2018	Books	-120.80 -688.91	120.80 688.91
					Invoice Total:	-809.71	809.71
					Check Total:	-809.71	809.71
00056446 135246/135288 1-2620-318-0	02/28/2018	FRANINC	Franzen Inc. Purchased Services	03/05/2018	Maintenance	-1,043.05	1,043.05
					Invoice Total:	-1,043.05	1,043.05
					Check Total:	-1,043.05	1,043.05
00056447 51173/51178 1-2130-410-0	02/28/2018	GOTHDISC	Gothenburg Discount Pharmacy Supplies	03/05/2018	Supplies	-42.90	42.90
					Invoice Total:	-42.90	42.90
					Check Total:	-42.90	42.90
00056448 February 1-2510-660-0	02/28/2018	GOTHSTAT	Gothenburg State Bank Data Processing	03/05/2018	February Payroll	-76.20	76.20
					Invoice Total:	-76.20	76.20
					Check Total:	-76.20	76.20
00056449 90199 1-2750-337-0	02/28/2018	GOTHTIRE	Gothenburg Tire & Service Tires & Parts	03/05/2018	Bus Tires	-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00056450 383002 1-2620-520-0	02/28/2018	HICKLUMB	Hicken Lumber Center Building Improvements	03/05/2018	Maintenance	-979.12	979.12
					Invoice Total:	-979.12	979.12
					Check Total:	-979.12	979.12
00056451 12794001 1-1100-532-0	02/28/2018	HOMELEAS	Hometown Leasing Copier Lease/Purchase	03/05/2018	Copier Lease	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00056452	02/28/2018	HUMMINT	Hummert International				

Check Journal

Fiscal Year: 2018

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
30821/33800/ 1-1450-410-2	02/28/2018		Vocational Ag Supplies	03/05/2018	Supplies	-1,907.15	1,907.15
					Invoice Total:	-1,907.15	1,907.15
					Check Total:	-1,907.15	1,907.15
00056453 33186572 1-2222-430-2	02/28/2018	INGRLIBR	Ingram Library Services Books	03/05/2018	Books	-331.21	331.21
					Invoice Total:	-331.21	331.21
					Check Total:	-331.21	331.21
00056454 15200 1-1450-410-2	02/28/2018	ISLASUPP	Island Supply Welding Co. Vocational Ag Supplies	03/05/2018	Supplies	-315.02	315.02
					Invoice Total:	-315.02	315.02
					Check Total:	-315.02	315.02
00056455 712448 1-1180-410-2 1-1181-410-2 1-1181-410-2	02/28/2018	J.W.PEPP	J.W. Pepper & Son, Inc. Vocal Supplies-secondary Instrumental Music Supplies Instrumental Music Supplies	03/05/2018	Supplies	-740.00 22.95 -65.99	740.00 -22.95 65.99
					Invoice Total:	-783.04	783.04
					Check Total:	-783.04	783.04
00056456 52010 1-2620-318-0	02/28/2018	JAYHOLMES	Jay Holmes Purchased Services	03/05/2018	Maintenance	-54.60	54.60
					Invoice Total:	-54.60	54.60
					Check Total:	-54.60	54.60
00056457 43621 1-1450-410-2	02/28/2018	JOHNDEER	John Deere Financial Vocational Ag Supplies	03/05/2018	Supplies	-268.41	268.41
					Invoice Total:	-268.41	268.41
					Check Total:	-268.41	268.41
00056458 1058864 1-2410-410-2	02/28/2018	JOSTENS	Jostens, Inc. Supplies	03/05/2018	Diploma	-2,334.50	2,334.50
					Invoice Total:	-2,334.50	2,334.50
					Check Total:	-2,334.50	2,334.50
00056459 February 1-1201-319-0 1-4400-319-1	02/28/2018	KARLBRYA	Karla Bryant, Pt Occupational Therapy (OPPT) Pre School PT	03/05/2018	PT	-805.12 -551.04	805.12 551.04
					Invoice Total:	-1,356.16	1,356.16
					Check Total:	-1,356.16	1,356.16
00056460 N7007908 1-2510-341-0	02/28/2018	MAILFINA	MailFinance Postage	03/05/2018	Postage Meter	-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00

Check Journal

Fiscal Year: 2018

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:						-1,110.00	1,110.00
00056461	02/28/2018	MUSISPOK	MusicSpoke Incorporated				
8157	02/28/2018			03/05/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-68.38	68.38
Invoice Total:						-68.38	68.38
Check Total:						-68.38	68.38
00056462	02/28/2018	NCSPEARS	NCS Pearson, Inc.				
11513291/	02/28/2018			03/05/2018	Supplies		
1-1221-410-1			Teaching Supplies			-144.75	144.75
Invoice Total:						-144.75	144.75
Check Total:						-144.75	144.75
00056463	02/28/2018	NESAFE&F	Ne Safety & Fire Equipment				
46387	02/28/2018			03/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-216.00	216.00
Invoice Total:						-216.00	216.00
Check Total:						-216.00	216.00
00056464	02/28/2018	ONESOUR	One Source				
26961710	02/28/2018			03/05/2018	Background		
1-2320-690-0			Other Expense			-65.00	65.00
Invoice Total:						-65.00	65.00
Check Total:						-65.00	65.00
00056465	02/28/2018	PAYFLEX	Pay Flex				
1102478	02/28/2018			03/05/2018	Flex Plan		
1-2510-300-0			Flex Pay Contract			-158.05	158.05
Invoice Total:						-158.05	158.05
Check Total:						-158.05	158.05
00056466	02/28/2018	PETESUPE	Peterson's Supermarket				
February	02/28/2018			03/05/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-76.57	76.57
1-1100-410-2			Teaching Supplies-secondary			-135.28	135.28
1-1100-410-2			Teaching Supplies-secondary			-15.55	15.55
1-1221-410-2			Teaching Supplies			-37.17	37.17
1-1450-410-2			Vocational Ag Supplies			-43.54	43.54
1-2510-341-0			Postage			-19.63	19.63
Invoice Total:						-327.74	327.74
Check Total:						-327.74	327.74
00056467	02/28/2018	PETTCASH	Petty Cash Fund				
February	02/28/2018			03/05/2018	February Expenditures		
1-1100-318-2			Purchased Services			-304.00	304.00
1-2750-690-0			Other Expense			-32.81	32.81
Invoice Total:						-336.81	336.81
Check Total:						-336.81	336.81
00056468	02/28/2018	POPPMUSI	Popplers Music				
2128166	02/28/2018			03/05/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-12.06	12.06
Invoice Total:						-12.06	12.06

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-12.06 12.06
00056469	02/28/2018	SCHOSPEC	School Specialty Inc.			
208119790179	02/28/2018			03/05/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-51.12	51.12
					Invoice Total:	-51.12 51.12
					Check Total:	-51.12 51.12
00056470	02/28/2018	SHREIT	Shred-It USA			
8124120057	02/28/2018			03/05/2018	Custodial	
1-2610-690-0			Other Expense		-107.92	107.92
					Invoice Total:	-107.92 107.92
					Check Total:	-107.92 107.92
00056471	02/28/2018	SPORSAFE	Sport Safe Testing Service, Inc.			
9586	02/28/2018			03/05/2018	Drug Testing	
1-2190-318-2			Activity-Purchased Services		-551.00	551.00
					Invoice Total:	-551.00 551.00
					Check Total:	-551.00 551.00
00056472	02/28/2018	TAYLMUSI	Taylor Music, Inc.			
3788	02/28/2018			03/05/2018	Equipment	
1-1181-530-2			Instrumental Music Equipment		-2,937.90	2,937.90
					Invoice Total:	-2,937.90 2,937.90
					Check Total:	-2,937.90 2,937.90
00056473	02/28/2018	TRANE	Trane			
38804835	02/28/2018			03/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-4,179.74	4,179.74
					Invoice Total:	-4,179.74 4,179.74
					Check Total:	-4,179.74 4,179.74
00056474	02/28/2018	TRYOWELD	Tryon Welding			
107616/107572	02/28/2018			03/05/2018	Supplies	
1-1450-410-2			Vocational Ag Supplies		-126.97	126.97
1-2620-318-0			Purchased Services		-40.00	40.00
					Invoice Total:	-166.97 166.97
					Check Total:	-166.97 166.97
00056475	02/28/2018	UNANIMOUS	Unanimous			
19027	02/28/2018			03/05/2018	Website	
1-1100-318-0			Purchased Services-High Ability		-160.00	160.00
					Invoice Total:	-160.00 160.00
					Check Total:	-160.00 160.00
00056476	02/28/2018	VERIZON	Verizon Wireless			
9802064418	02/28/2018			03/05/2018	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-138.73	138.73
					Invoice Total:	-138.73 138.73
					Check Total:	-138.73 138.73
00056477	02/28/2018	WENGCORP	Wenger Corporation			
741331	02/28/2018			03/05/2018	Equipment	
1-1180-530-2			Vocal Equipment-secondary		-6,303.00	6,303.00
					Invoice Total:	-6,303.00 6,303.00

Check Journal

Fiscal Year: 2018

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:						-6,303.00	6,303.00
1 - GENERAL FUND						-67,818.67	67,818.67
Total of Computer Checks						-67,818.67	67,818.67
Fund Summary							
1 - GENERAL FUND						-67,818.67	67,818.67
Payroll Summary							
Report Total:						-67,818.67	67,818.67

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 - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

**INSTRUCTION
TABLE OF CONTENTS**

	PAGE
1. General Policy Statement (2/08).....	6000
2. Scope of Instructional Program (2/08).....	6010
3. ESSA – Copyright (8/8/16)	6020
4. School Calendar (2/08)	6110
5. School Day for Students (2/08).....	6112
6. School Day for Staff (2/08).....	6113
7. Fire Drills.....	6115
8. Safe Schools Policy (2/08).....	6120
9. Objectives of the Instructional Program (2/08)	6200
10. Curriculum - Development and Adoption (2/08).....	6210
11. Curriculum - Assessments (7/11).....	6211
12. Assessments – Academic Content Standards (8/8/2016).....	6212
13. Experimental/Innovative Program (2/08)	6220
14. Homework (2/08).....	6240
15. Guidance (2/08)	6260
16. Field Trips (2/08).....	6270
17. Activities (2/08).....	6280
18. Activity Funds Management (2/08).....	6281
19. School Colors (2/08).....	6282
20. Concussions (7/14).....	6283
21. Initiations, Hazing, Secret Clubs and Outside Organizations(8/8/16).....	6284
22. Return to Learn From Cancer (8/8/2016)	6286
23. Selection and Review of Library and Instructional Materials (2/08)	6300
Request for Reconsideration of Instructional Materials (2/08).....	6300 a
24. Textbook Loans (2/08).....	6310
25. Parent Request for Exclusion (2/08).....	6320
26. Religion in School (2/08).....	6360
27. Multicultural Education (2/08)	6370
28. Affirmative Action: Instruction Program (2/08).....	6380
29. Controversial Issues (2/08)	6390
30. Controversial Issues in the Classroom (2/08).....	6391
31. Parental Involvement (2/08)	6400
32. Title I Parental and Family Involvement ESSA (8/8/2016).....	6410
33. Free and Reduced Price Meals (2/08).....	6500
34. Special Education Polices (7/11)	6600
35. Firearm Policy (2/08).....	6700
36. Internet Safety and Acceptable Use Policy/SOPPA (7/2017)	6800
Acceptable Use Agreement - Staff (8/16).....	6800 a
Acceptable Use Agreement - Students (8/16).....	6800 b
Acceptable Use Agreement - Parents (8/16).....	6800 c
Authorization to Display Student Work (8/16).....	6800 d
37. Chronic Infectious Disease Practice and Procedure (2/08).....	6900
38. Dispensing Medications (5/12).....	6910
Administrative Regulation (5/12).....	6910 a
39. Student Self-Management of Asthma, Anaphylaxis, and/or Diabetes (8/8/2016).....	6920
Asthma or Anaphylaxis Medical Management Plan	6920 a
Diabetes Medical Management Plan	6920 b

(printed 7/11/17)

Article	Article 6 Instruction	Policy # 6000	Approval/Revision Date
Title	General Policy Statement		2/11/2008
Summary	Instructional program and extracurricular activities shall meet standards set by NDE, Federal Regulations, NSAA and BOE. Statutory curriculum may be augmented if necessary.		
Annual Task			

Article	Article 6 Instruction	Policy # 6010	Approval/Revision Date
Title	Scope of Instructional Program		2/11/2008
Summary	Organized in K-6 and 7-12 arrangement. Instructional needs appropriate to the needs of community may be provided for adults.		
Annual Task			

Article	Article 6 Instruction	Policy # 6110	Approval/Revision Date
Title	School Calendar		2/11/2008
Summary	Minimums for instruction K-8 1032 hours, 9-12 1,080 hours, K 400 hours Interruptions are to be kept to a minimum.		
Annual Task			

Article	Article 6 Instruction	Policy # 6112	Approval/Revision Date
Title	School Day for Students		2/11/2008
Summary	Length of day will be no less than 380 minutes. School will be held five days per week unless an exception is made.		
Annual Task			

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

Article	Article 6 Instruction	Policy # 6113	Approval/Revision Date
Title	School Day for Staff		2/11/2008
Summary	Professional staff shall be on duty from 7:45 to 3:45 unless otherwise specified.		
Annual Task			

Article	Article 6 Instruction	Policy # 6120	Approval/Revision Date
Title	Safe Schools Policy		2/11/2008
Summary	Mission is to provide a safe, secure, drug-free and welcoming environment. Regulations and actions may include school security methods.		
Annual Task	District will maintain a Safe Schools Plan.		

Article	Article 6 Instruction	Policy # 6200	Approval/Revision Date
Title	Objectives of the Instructional Program		2/11/2008
Summary	A. Aiding each student in acquiring fundamental skills and knowledge that will engender in each student a sense of personal worth and direction most beneficial to himself and society. B. Providing an environment in which freedom is regarded as a responsibility for staff and students. C. Maintaining an environment conducive to good physical and mental health. D. Providing a means for public relations. E. Selection of staff who have inspiration, dedication and factual competence. F. Establishing a program of continuous evaluation of system.		
Annual Task			

Article	Article 6 Instruction	Policy # 6210	Approval/Revision Date
Title	Curriculum - Development and Adoption		2/11/2008
Summary	All major program adoptions and/or major course revisions shall be approved by BOE. Adoptions of revisions shall be proposed by committee and approved by Superintendent before being submitted to the BOE.		
Annual Task			

Article	Article 6 Instruction	Policy # 6211	Approval/Revision Date 7/11/11
Title	Curriculum - Assessments		
Summary	An assessment plan has been adopted and curriculum has been aligned with state standards. Assessment expectations and rules are defined.		
Annual Task	Methods used for teaching for success on assessments are defined. Conditions for successful assessments are defined. Full participation is expected. Assistance during assessments is defined. Student answers are to be monitored.		

Article	Article 6 Instruction	Policy # 6212	Approval/Revision Date Proposed 2013
Title	Assessments-Academic Content Standards		
Summary	Adopts academic content standards of the State Board of Education.		
Annual Task			

Article	Article 6 Instruction	Policy # 6220	Approval/Revision Date 2/11/2008
Title	Experimental / Innovative Program		
Summary	Staff is encouraged to seek improvement of the educational program. Experimental programs must have approval of Supt.		
Annual Task			

Article	Article 6 Instruction	Policy # 6240	Approval/Revision Date 2/11/2008
Title	Homework		
Summary	General philosophy of homework.		
Annual Task			

Article	Article 6 Instruction	Policy # 6260	Approval/Revision Date
Title	Guidance		2/11/2008
Summary	Five basic services for guidance program are defined. Inventory Service, Informational Service, Counseling Service, Placement Service, Follow-up Service.		
Annual Task			

Article	Article 6 Instruction	Policy # 6270	Approval/Revision Date
Title	Field Trips		2/11/2008
Summary	Field Trips are considered instruction. Appropriate education experience and proper supervision will be supplied for students who do not participate in field trip.		
Annual Task			

Article	Article 6 Instruction	Policy # 6280	Approval/Revision Date
Title	Activities		2/11/2008
Summary	General philosophy of activities.		
Annual Task			

Article	Article 6 Instruction	Policy # 6281	Approval/Revision Date
Title	Activity Funds Management		2/11/2008
Summary	Defines rules for conduct, operation, and maintenance of extracurricular accounts.		
Annual Task			

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Article	Article 6 Instruction	Policy # 6282	Approval/Revision Date
Title	School Colors		2/11/2008
Summary	Official colors are cardinal and white. Additional colors may be used for trim only.		
Annual Task			

Article	Article 6 Instruction	Policy # 6283	Approval/Revision Date
Title	Concussions		7/14/14
Summary	Training on how to recognizes and how to seek proper medical treatment. Information provided to parents and students.		
Annual Task	Response: Removal, Return to play criteria is defined, parental notification Responsibility of Coaches and disciplinary action for failure to comply with policy. Students and parents have responsibility to report symptoms to coach. Return to learn protocol included.		

Article	Article 6 Instruction	Policy # 6300	Approval/Revision Date
Title	Selection and Review of Instructional and Media Materials		2/11/2008
Summary	Selection of materials is responsibility of Supt with assistance from staff. Criteria for Instructional Materials is defined.		
Annual Task	Criteria for Media Materials is defined. Procedures for reconsideration of materials are defined. 6300 A Form for Request for reconsideration of instructional materials.		

Article	Article 6 Instruction	Policy # 6310	Approval/Revision Date
Title	Textbook Loans		2/11/2008
Summary	Rule 4 of NDE pertaining to loaning textbooks. Procedures if funds are not sufficient are defined.		
Annual Task			

Article	Article 6 Instruction	Policy # 6320	Approval/Revision Date
Title	Parent Requests for Exclusion		2/11/2008
Summary	Defines process for excusing a child from the study of a given book, instructional unit or a particular literary work.		
Annual Task			

Article	Article 6 Instruction	Policy # 6360	Approval/Revision Date
Title	Recognition of Religious Beliefs and Customs		2/11/2008
Summary	No religious belief or non-belief should be promoted or disparaged. Students and staff should be tolerant of each other's beliefs.		
Annual Task	Holidays may be observed or recognized. Secular instruction is prohibited. The use of religious symbols is permitted as part of a holiday as a teaching aid provided such symbols are displayed as an example of the holiday and are temporary in nature.		

Article	Article 6 Instruction	Policy # 6370	Approval/Revision Date
Title	Multicultural Education		2/11/2008
Summary	GPS incorporates multicultural education in all areas. Implementation of Multicultural Education is defined.		
Annual Task			

Article	Article 6 Instruction	Policy # 6380	Approval/Revision Date
Title	Affirmative Action: Instruction Program		2/11/2008
Summary	Equal rights and opportunities for all students and employees.		
Annual Task			

Article	Article 6 Instruction	Policy # 6390	Approval/Revision Date
Title	Controversial Issues		2/11/2008
Summary	Students should be afforded opportunities within the classroom to deal with controversial issues to the extent appropriate for their level of maturity and the educational mission of the Guidance in dealing with controversial issues is defined.		
Annual Task			

Article	Article 6 Instruction	Policy # 6391	Approval/Revision Date
Title	Controversial Issues in the Classroom		2/11/2008
Summary	Regulations for dealing with controversial issues.		
Annual Task			

Article	Article 6 Instruction	Policy # 6400	Approval/Revision Date
Title	Parental/Community Involvement in Schools		2/11/2008
Summary	Access to instructional materials and curriculum is provided and a complaint form may be filed. Parent may attend and monitor courses after making arrangements and if attendance will not interfere with instruction. Student may be excused from testing, instruction, and other experiences that a parent may feel is objectionable. Must be submitted in writing.		
Annual Task			

Article	Article 6 Instruction	Policy # 6410	Approval/Revision Date
Title	Parental Involvement in Title I Programs		2/11/2008
Summary	Methods for Title I Involvement for parents.		
Annual Task	X		

Article	Article 6 Instruction	Policy # 6500	Approval/Revision Date
Title	Free and Reduced Price Meals		2/11/2008
Summary	GPS will participate in National School Lunch Program. Defines eligible students.		
Annual Task	No segregation of qualified students. Hearing process is defined.		

Article	Article 6 Instruction-SPED	Policy # 6600	Approval/Revision Date
Title	Special Education Policies		7/11/2011
Summary	1. Free Appropriate Education, 2. Full Educational Opportunity Goal, 3. Child Find 4. IEP 5. Least Restrictive Environment, 6. Procedural Safeguards, 7. Evaluation/Indent proc 8. Confidentiality of Personally Identifiable Info 9. Transportation to Preschool 10. Children in Non Public Schools 11. Personnel Standards and Development 12. Participating/Reporting State/District Assessments, 13. Suspension/Expulsion Rules 14. Access to instructional materials 15. Over-Identification/Disproportionally 16. Prohibition on Mandatory Medication 17. Transportation 18. Surrogates * Replaced separate policies in 2011.		
Annual Task			

Article	Article 6 Instruction	Policy # 6700	Approval/Revision Date
Title	Firearm Policy		2/11/2008
Summary	Firearm policy is described.		
Annual Task			

Article	Article 6 Instruction	Policy # 6800	Approval/Revision Date
Title	Internet Safety Policy		3/10/2008
Summary	Technology protection measures with respect to computers and Internet access are consistent with District standards, the Children's Internet Protection Act and other applicable E-mail and internet rules		
Annual Task	Acceptable use of computers and networks is defined. Etiquette for use of internet. Penalties for violation of rules are defined. A. Staff, B. Student, and C. Parent agreements are attached.		

Article	Article 6 Instruction	Policy # 6900	Approval/Revision Date
Title	Chronic Infectious Disease Practice and Procedures		2/11/2008
Summary	Infectious Disease Bloodborne Pathogens		
Annual Task			

Article	Article 6 Instruction	Policy # 6910	Approval/Revision Date
Title	Dispensing Medications		11/13/2006
Summary	Procedures for dispensing medications. Very detailed. Prescription and nonprescription medications.		
Annual Task	Confirmed that it is current as of March of 2012.		

Article	Article 6 Instruction	Regul # 6910A	Approval/Revision Date
Title	Dispensing Medications		?
Summary	Caretaker authorization for administration of prescription medicine for students. Provision of Medication to Student Physician's Request for admin of prescription medicine by school personnel. Record of the provision of prescription medication		
Annual Task			

Article	Article 6 Instruction	Policy # 6920	Approval/Revision Date
Title	Student Self-Management of Asthma, Anaphylaxis, and/or		2/11/2008
Summary	Self management procedures for students with asthma, anaphylaxis or diabetes.		
Annual Task			

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

Article	Article 6 Instruction	Regul # 6920	Approval/Revision Date
Title	Student Self-Management of Asthma, Anaphylaxis, and/or		2/11/2008
Summary	A. Form for Asthma or Anaphylaxis Medical Management Plan B. Form for Diabetes Medical Management Plan		
Annual Task			

Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

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	852	1407	0	628	627	1350	-	0	0	0	4864
85,213	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		852	1407	0	628	627	1350	0	0	0	0	4864
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	725	1689	543	1128	697	1879	0	0	0	0	6661
92,672	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		725	1689	543	1128	697	1879	0	0	0	0	6661
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2185	2968	549	1526	1821	1630	0	0	0	0	10679
70,806	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2185	2968	549	1526	1821	1630	0	0	0	0	10679
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	549	2461	597	1168	651	1499	0	0	0	0	6925
67,242	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		549	2461	597	1168	651	1499	0	0	0	0	6925
16 Silver Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2131	880	2141	415	1504	938	0	0	0	0	8009
24,102	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2131	880	2141	415	1504	938	0	0	0	0	8009
09 Gold Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	485	987	608	494	1280	0	0	0	0	3854
153,957	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		0	485	987	608	494	1280	0	0	0	0	3854
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	853	2179	2834	1519	1292	3206	0	0	0	0	11,883
70,771	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		853	2179	2834	1519	1292	3206	0	0	0	0	11883
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
7,829	SpEd	41	52	74	38	53	59	0	0	0	0	317
Total		41	52	74	38	53	59	0	0	0	0	317
17 Route	Route	1362	1327	1268	888	1406	1378	0	0	0	0	7629
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,843	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1362	1327	1268	888	1406	1378	0	0	0	0	7629
07 Route	Route	1073	1163	1122	787	1085	1577	0	0	0	0	6807
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
85,527	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1073	1163	1122	787	1085	1577	0	0	0	0	6807
11 Route	Route	1,629	1820	1713	1200	1458	1073	0	0	0	0	8893
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
141,052	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1629	1820	1713	1200	1458	1073	0	0	0	0	8893
08 Micro 1	Route	1,194	1493	1445	1000	1321	1346	0	0	0	0	7799
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
128,968	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1194	1493	1445	1000	1321	1346	0	0	0	0	7799
08 Micro 2	Route	106	0	0	0	0	170	0	0	0	0	276
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
130,455	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		106	0	0	0	0	170	0	0	0	0	276
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
23,536	SpEd	239	255	244	168	254	273	0	0	0	0	1433
Total		239	255	244	168	254	273	0	0	0	0	1433
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	2,552	1762	1442	1965	1706	1828	0	0	0	0	11255
	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2552	1762	1442	1965	1706	1828	0	0	0	0	11255
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	3,349	1113	1838	1761	2370	381	0	0	0	0	10812
	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		3349	1113	1838	1761	2370	381	0	0	0	0	10812
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	776	820	399	396	589	381	0	0	0	0	3361
114,930	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		776	820	399	396	589	381	0	0	0	0	3361
Totals	Route	5,364	5803	5548	3875	5270	5544	0	0	0	0	31404
	Activity	13972	15764	11330	11114	11751	0	0	0	0	0	52180
	SpEd	280	93	318	106	307	332	0	0	0	0	1750
Totals		19616	21660	17196	15095	17328	5876	0	0	0	0	73567

Administrator Report

Meeting: March Board Meeting

Date: 3/12/18

Jay Holmes, Maintenance Supervisor

Spring / Summer Projects

Storage Shed - In design process

Main Street Lighting - Scheduled for this Summer

Community Building Door Replacement -

- a. Outside SW doors - Order has been placed
- b. Inside Gym doors - Order has been placed

Car Replacement - Pony Express is in process of acquiring

Tractor replacement - Order as been placed

Hail Items

- a. Skylight replacement - FDH Structural
- b. Vents on Community Building - Contract awarded
- c. Small HVAC units - Daiken Mini's - Scheduled for Summer
- d. Greenhouse roof - June Installation scheduled
- e. Roof shingling - Contract awarded
 - 1. Concession Building
 - 2. North Football bathrooms
 - 3. Southeast Garage
- f. Siding replacement - Contract awarded
- g. Concession Building windows - Contract awarded

Parking Area - In discussion

Security Upgrade - In discussion

Administrator Report

Meeting: March Board Meeting

Date: 3/12/18

Mr. Widdifield

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Topics:

Report Cards: Report cards will go out on Thursday, March 15th.

Elementary Program: April 27th in the north gym, we are still working on a time and how we are going to schedule it for this year.

Magic Show: The Sun Theater is bringing in a magician and he is willing to come to the elementary for a show this Friday, March 16th in the PAC.

NSCAS Testing: Testing starts March 19th and we will finish up May 4th. ACT will be April 3rd.

Administrator Report

Meeting: September Board Meeting

Date: 3/12/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Summer School

SWC Music and Art

Instructional Rounds

I. Summer School

- a. Credit Recovery will be held during the month of June (June 4-29.) This program is for Gothenburg students in grades 7-12 who have failed required course. The cost is \$125 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Bullock and Mrs. Piper

II. SWC Music & Art

- a. Gothenburg will host the SWC Music and Art Clinic on March 16 & 17.
- b. The concert is Saturday at 4:00

III. Instructional Rounds

- a. 18 Instructional Rounds have been completed at this point

Activities-Tyler Herman

Last Friday night we hosted a D2 District Final between Maywood-Hayes Center and Sandhills-Thedford. It's always nice to open up our facility here at Gothenburg to neighboring schools. It was funny listening to the Maywood-Hayes Center kids as they walked by our weight room and couldn't believe how big it was. Then, as they entered our locker room, one of them said, "Wow, this is like a college locker room. This is amazing." It's definitely a treat for smaller schools to place in such a nice facility like ours. I was incredibly pleased with the crowd, especially from Maywood-Hayes Center. I was thankful for those in the community who stepped up to help as well. Scott Foster really added to the atmosphere with his PA announcing and Alec Foster with his music pregame and during timeouts. Cindy Moore ran the clock. Marty Leidal the official book, and Crystal Ryker ran the concession stand.

Monday was the first official day of spring sports. As of now, there are approximately 80 kids out for track and 24 out for boys golf. The first day of competition for golf is a dual with Broken Bow on March 22nd at Wild Horse. The track teams open the season at the UNK Invite on March 23rd.

Congrats to the Speech Team on winning the 2018 SWC Meet. The following students were individual champions:

Arleigh Costello: Champion in Informative and Persuasive

Keith Kuhlman: Champion in Entertainment

Blake Riley: Champion in Poetry

Max Jinks: Champion in Serious Prose

Wes Jinks & Jack Loostrom: Champions in Duet

Administrator Report

Meeting: March Board Meeting

Date: 3/12/18

Mrs. Allison Jonas

Early Childhood: Preschool applications are due March 30th. We're currently advertising in the TIMES and have posts on Twitter, Facebook, and our school website. Jump Start will run July 9th – 27th.

Curriculum:

Math – The transition has gone well. This new program is designed to be significantly harder for students in order to help us meet the new, more rigorous standards.

Science – Our team is meeting next month with ESU 10 to further discuss our transition plan and evaluate our current programs and materials.

Language Arts – Our teacher team is getting closer to having a schedule concept for next year that will solidify 90 minutes of Reading for grades K-3 and 60 minutes of Reading for grades 4-6 as well as 60 minutes of Math K-6.

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

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers. They continue to work to be reflective educators and continue to set monthly goals.

Professional Development:

Our Guiding Coalition will meet for the third time on Friday, March 16th. Our main goal for the meeting is to finalize both our short and long term goals for the team. This process has been very beneficial and I look forward to getting our teacher leaders even more involved in the PLC process.

Completed Staff Evaluations:

Formal: 50 (38 teacher, 13 paraprofessional)

Walkthroughs: 137

Administrator Report

Meeting: February Board Meeting

Date: 3/12/18

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):**
Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Columbus Lakeview, Crete, Fairbury, Gothenburg, Holdrege, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York
STANCE meeting dates: March 15th, March 29th, April 26th, and May 31st.
- **Greater Nebraska Superintendents:** (GNS-24 Superintendents by invitation only- 1 position unfilled): 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: Columbus, DC West, Fremont, Gering, Gothenburg, Gretna, Grand Island, Hastings, Kearney, Lincoln, McCook, Millard, Minden, Norfolk, Norris, North Platte, Omaha, Papillion-La Vista, Ralston, Seward, South Sioux City, Westside, and York. Meeting Dates: March 21-22 and June 14-15.

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools
 2018-19
 Draft 3

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

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

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	20
21	22	23	24	25	26	27
28	29	30	31			

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

December						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

7/9-7/27		Jump Start Kindergarten
7/30-8/3		New Teacher Orientation
Aug. 6		Fall sports practice
Aug. 8		No School - Teacher Inservice
Aug. 9		No School - Teacher Inservice
Aug. 13		OPEN HOUSE 5:30 - 8:00
Aug. 13		No School - Teacher Inservice
Aug. 15		School Begins - 2:30 Dismissal
Sept. 3		No School - Labor Day
Sept. 12		P/T Conf Early Dismissal 1:30
		P/T Conf 4:30-8:00
Sept. 14		No School P/T Conf. 7:00-8:30 A.M
		DATA 8:30 - 11:00
Oct. 18		1st Quarter ends (46 days)
Oct. 19		No School - Fall Break

Nov. 22	No School - Thanksgiving break.
Nov. 23	No School - Thanksgiving break.
Dec. 20	2nd Quarter Ends (42 days)
Dec. 21	No School - Teacher Inservice

Jan. 3	School Begins
Feb. 7	Early Dismissal 1:30
	PT Conf 4:00-8:00
Feb. 8	No School P/T Conf. 7:00-9:00 A.M
	SSIP 9:00 - 11:00
Mar. 6	3rd Quarter Ends (44 Days)
Mar. 7	No School - Spring break.
Mar. 8	No School - Spring break.
Apr. 3	ACT for Juniors
Apr. 11	Early Dismissal 1:30 - Zorn Track
Apr. 19	No School - Easter
Apr. 22	No School - Easter

May 12	Commencement
May 17	4th Quarter Ends (47 days)
	(1 snow day included)
May 20	No School - Teacher Inservice
May 20-22	Make-up Days if necessary
May 27	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						
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						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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

April						
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						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

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

Total Student Days	179
Early Dismissals	38
Total Teacher Days	7
First Semester Days	88
Second Semester Days	91

Total
186

Student Days by Month			
Aug	13	Jan	21
Sept	19	Feb	19
Oct	22	Mar	18
Nov	20	Apr	20
Dec	14	May	13

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006