

Board of Education Regular Meeting

Monday, April 9, 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 6:47 PM:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

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 approval of certificated staffing for 2018-19 school year. (Executive Session Possible)

4.1.2.2. Consider resignation of certificated staff.

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

4.1.3. Discuss, consider and approve calendar for 2018-19 school year.

4.1.4. Review of current policies.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Administrative Reports

5. Discussion Items

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

BOARD OF EDUCATION MEETING

April 9, 2018

7:00 P.M.

Board of Education Regular Meeting
Monday, April 9, 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
 - a. March 12, 2018, Regular Meeting
 - b. March 27, 2018, Special Meeting
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

Option Out:

Jeremy Larson - 10th Grade to Brady for 2018-19 school year

Option In:

Tanner Fairley - Kindergarten from Brady for 2018-19 school year

4.1.2. Personnel

4.1.2.1. Consider approval of certificated staffing for 2018-19 school year. (Executive Session Possible)

Rationale: The Principals have recommended that teachers in the attached list be extended contracts for the 2018-19 school year.

4.1.2.2. Consider resignation of certificated staff.

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

4.1.3. Discuss, consider and approve calendar for 2018-19 school year.

Rationale:

Two proposed calendars for 2018-19 are attached. Draft three uses corresponding dates from the current year. Draft 4 has limited non-Wednesday early outs to February P-T Conferences and the Varsity Zorn Invitational Track Meet.

4.1.4. 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.

The 7000 Series reviewed in this item will be the final series in our review of policies. The review procedure lasted a little over a year.

4.2. Reports

4.2.1. 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**)

4.2.2. 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)

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: May 14, 2018 – 7:00 PM

8. Adjournment

Board of Education Regular Meeting
March 12, 2018--7:00 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-Absent

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes
Ellen Mortenson-Times
Scott Foster-KRVN

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 Jeremy Sitorius 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

Tony Neels, attending as part of a class. Ross Wahlgren, Kayla Peterson, Stacy Jefferies. Peterson, Jefferies and Wahlgren addressed the Board with regard to school safety.

Dr. Teahon presented on school safety.

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--Wyatt	
Approve Treas. Report		Consider Option Enrollment Requests--Adalyn	
Approve Warrants/Bills		Anderson-to Cozad, Cora Barta-to Brady	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Consider Staff Resignation

Motion Passed: Motion to approve resignation of James Widdifield, and Zach Duffy, effective at the end of the 2017-18 school year passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Policy Review

Board reviewed Policy Series 6000.

Board of Education Regular Meeting
March 12, 2018--7:00 P.M.
Discovery Center
Page 2

Administrative Reports

Discussion on secure entrance. Working with City on additional student parking.

Mr. Holmes--Maintenance Supervisor

Spring and Summer projects--Storage shed; Main Street Lighting; Community Building door replacement; Car replacement; Tractor replacement; Repair hail damaged items.

Mrs. Jonas-Director of Teaching/Learning

Preschool applications due March 30. Jump Start, July 9-27. Eureka math curriculum transition going well. Science and Language Arts materials are being discussed. Looking at case loads and best fit for next year. Mentor program progressing. Guiding Coalition finalizing goals.

Mr. Herman-Activities Director/Asst. Principal

Hosted D2 Dist. Finals; Spring sports numbers; Speech Team won SWC meet.

Mr. Widdifield-Elementary Principal

Report cards; Elementary program, April 27 in north gym; Magic show March 16 for elementary students; NSCAS testing March 10-May 4. ACT testing, April 3.

Mr. Ryker-High School Principal

Credit Recovery will be June 4-29. SWC Music/Art March 16-17. Third Annual Service Day will be held April 3. Grades 7-10 and 12 will take part in the service day. Grade 11 will be taking the ACT's at that time.

Dr. Teahon-Superintendent

Legislature Stance GNS

Teacher leadership has been outstanding this year. The staff is accomplishing so much this year. The willingness to lead is outstanding.

Discussion Items

Third Draft 2018-2019 School Calendar

Next Meeting--April 9, 2018--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:17 P.M. passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

March 27, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Ellen Mortenson--Times		
Call to Order:	President Wyatt called the meeting or order at 7:06 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Sitorius to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Resignation:	Moved by Jobman, seconded by Hudson to accept the resignation of Roger Koehler at the end of the 2017-2018 school year. Board thanked him for his years of service to Gothenburg Schools as a teacher and coach.		
Approve Contract:	Moved by Brundage, seconded by Fornoff to approve a contract for Angie Richeson as Elementary Principal for the 2018-2019 school year. Ayes--Jobman, Hudson, Brundage, Fornoff, Sitorius, Wyatt. Nays--none. Approved.		
Adjourn:	Moved by Jobman, seconded by Hudson to adjourn at 7:12 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

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

GENERAL FUND

02/28/18	Balance from last month		\$	4,433,855.76
03/07/18	N Schmitz postage 2510-341-0	\$		3.00
03/15/18	St. of Neb-Special Ed School Age Transactions 2016-17, 3125	\$		3,343.00
03/15/18	Custer County Treasurer Direct Deposit	\$		44,320.85
03/15/18	Dawson County Treasurer Direct Deposit	\$		309,435.13
03/15/18	St. of Neb-Special Ed School Age Reimbursement 15-16 FFR	\$		5,376.00
03/19/18	St/Fed Withholding Taxes-Mar	\$		2,979.00
03/21/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$		53,359.00
03/22/18	ESU 10 Carl Perkins 4700	\$		1,487.63
03/22/18	ESU 10 Mileage 5690	\$		66.34
03/22/18	Lincoln Co Treasurer - 20 -	\$		37,144.89
03/22/18	J Holmes - 1100-410-2	\$		150.96
03/22/18	Joyful Noise 1100-410-1	\$		28.70
03/22/18	Sedgwick Claims-J Holmes- 2610-140-0	\$		132.41
02/28/18	St. of Neb-State aid to education- Mar	\$		61,442.00
03/30/18	Interest DDA xxx063	\$		672.37
	Total receipts for month		\$	519,941.28
	Dawson County transfers to			
	Special Building Fund		\$	4,506.15
	Bond Fund		\$	24,058.63
	Custer County transfers to			
	Special Building Fund		\$	711.23
	Bond Fund		\$	2,659.84
	Total Warrants paid		\$	803,414.43
03/30/18	Balance		\$	4,118,446.76
03/30/18	First State Bank xxx101	\$		479,358.22
03/30/18	First State Bank xxx063	\$		953,912.28
	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
03/30/18	Balance of investments and accounts		\$	4,118,446.76

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

SPECIAL BUILDING FUND

02/28/18 Balance		\$	993,814.83
03/21/18 Dawson County Treas - transfer from General Fund	\$	4,506.15	
03/21/18 Custer County Treas - transfer from General Fund	\$	711.23	
03/22/18 Lincoln County Treas	\$	634.79	
03/30/18 Interest DDA xxx866	\$	613.82	
Total receipts		\$	6,465.99
Total Warrants paid		\$	-
03/30/18 Balance		\$	<u>1,000,280.82</u>
03/30/18 First State Bank xxx866	\$	1,000,280.82	
03/30/18 First State Bank xxx321	\$	<u>-</u>	
03/30/18 Balance of investments and accounts		\$	<u>1,000,280.82</u>

EMPLOYEE BENEFIT ACCOUNT

02/28/18 Balance		\$	52,574.55
03/19/18 Teacher Dues/Flex Plan	\$	4,081.62	
03/21/18 City of Gothburg - Clymer Ins	\$	666.80	
03/22/18 Speck	\$	606.20	
Total Receipts		\$	5,354.62
Total Warrants paid		\$	7,476.23
03/30/18 Balance		\$	<u>50,452.94</u>
03/30/18 First State Bank - xxx545	\$	50,452.94	
03/30/18 Balance of investments and accounts		\$	<u>50,452.94</u>

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

DEPRECIATION FUND

02/28/18 Balance		\$ 593,354.48
03/30/18 Interest DDA xxx515	\$ 46.37	
Total receipts	\$ 46.37	
Total Warrants paid	\$ 19,900.00	
03/30/18 Balance		<u>\$ 573,500.85</u>
03/30/18 Gothenburg State Bank xxx515	\$ 363,578.21	
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	
03/30/18 Balance of investments and accounts		<u>\$ 573,500.85</u>

SCHOOL DISTRICT 20 BOND FUND

02/28/18 Balance		\$ 443,433.86
03/21/18 Custer Co-transfer from General Fund K-8	\$ 449.25	
03/21/18 Custer Co-transfer from General Fund 9-12	\$ 2,210.59	
03/21/18 Dawson Co-transfer from General Fund K-8	\$ 9,660.39	
03/21/18 Dawson Co-transfer from General Fund 9-12	\$ 14,398.24	
03/22/18 Lincoln Co-K-8	\$ 1,508.45	
03/22/18 Lincoln Co-9-12	\$ 1,973.07	
03/30/18 Interest acct xxx753	\$ 279.48	
Total Receipts	\$ 30,479.47	
Total paid out	\$ -	
03/30/18 Balance		<u>\$ 473,913.33</u>
03/30/18 First State Bank Acct xxx753	\$ 473,913.33	
03/30/18 Balance of Investments and accounts		<u>\$ 473,913.33</u>
03/30/18 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,216,594.70</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 479,358.22
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 473,913.33
DDA xxx063 General Fund	\$ 953,912.28
DDA xxx866 Special Building Fund	\$ 1,000,280.82
DDA xxx545 Employee Benefit Account	\$ 50,452.94
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,218,716.14

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:
March 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	\$ 363,578.21
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,997,878.56

Reconciled by Kay Streeeter

03/30/18 DDA #xxx490 Hot Lunch Fund	\$ 38,597.73
03/30/18 DDA #xxx771 Student Activity Fund	\$ 226,451.89
03/30/18 DDA #xxx822 Petty Cash Fund	\$ 1,900.20
03/30/18 DDA #xxx852 Student Fees Fund	\$ 23,596.56

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,288,424.94

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: 254 Check Journal				Posted: 03/16/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056478	03/07/2018	AWARUNLIM	Awards Unlimited, Inc.				
446419	03/07/2018			03/07/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-10.67	10.67
					Invoice Total:	-10.67	10.67
					Check Total:	-10.67	10.67
00056479	03/07/2018	BLACHILLS	Black Hills Energy				
February	03/07/2018			03/07/2018	Fuel		
1-2610-321-0			Fuel			-9,317.18	9,317.18
					Invoice Total:	-9,317.18	9,317.18
					Check Total:	-9,317.18	9,317.18
00056480	03/07/2018	CITYGOTH	City Of Gothenburg				
February	03/07/2018			03/07/2018	Utilities		
1-2610-322-0			Electricity			-12,483.18	12,483.18
1-2610-323-0			Water/sewer			-657.74	657.74
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-14,651.12	14,651.12
					Check Total:	-14,651.12	14,651.12
00056481	03/07/2018	COUNPART	Country Partners Cooperative				
118600	03/07/2018			03/07/2018	Fuel		
1-2750-336-0			Gas & Oil			-3,674.44	3,674.44
					Invoice Total:	-3,674.44	3,674.44
					Check Total:	-3,674.44	3,674.44
00056482	03/07/2018	ESU #10	Esu #10				
070600	03/07/2018			03/07/2018	Teach Dev/Vision/Hearing		
1-1100-560-2			Computer Hardware			-39.00	39.00
1-1210-390-0			Hearing Conservation			-2,038.12	2,038.12
1-1212-318-0			Vocational Adjustment Co-op			-1,125.45	1,125.45
1-1221-318-1			SPED Purchased Services			-60.00	60.00
1-1232-318-0			SPED Purchsed Services (SRS)			-570.87	570.87
1-2212-313-1			Staff Development			-260.00	260.00
1-2212-313-2			Staff Development			-250.00	250.00
					Invoice Total:	-4,343.44	4,343.44
					Check Total:	-4,343.44	4,343.44
00056483	03/07/2018	HOTLUNCH	Hot Lunch Fund				
Meals	03/07/2018			03/07/2018	Meals		
1-2320-690-0			Other Expense			-633.00	633.00
1-2410-690-2			Other Expense			-70.00	70.00
					Invoice Total:	-703.00	703.00
					Check Total:	-703.00	703.00
00056484	03/07/2018	KNOWBUDD	Knowbuddy Resources				
0251535	03/07/2018			03/07/2018	Books		
1-2222-430-2			Books			-344.27	344.27

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
						Invoice Total:	-344.27 344.27
						Check Total:	-344.27 344.27
00056485	03/07/2018	NSG	Nebraska Salt & Grain Co.				
14109	03/07/2018			03/07/2018	Tire/Parts		
1-2750-337-0			Tires & Parts			-60.60	60.60
						Invoice Total:	-60.60 60.60
						Check Total:	-60.60 60.60
00056486	03/07/2018	PERFTRUC	Performance Truck & Trailer				
5768/5779/	03/07/2018			03/07/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-997.59	997.59
1-2750-338-0			Bus Repairs/main.			-1,786.00	1,786.00
						Invoice Total:	-2,783.59 2,783.59
						Check Total:	-2,783.59 2,783.59
00056487	03/07/2018	PINPOINT	PinPoint Communications				
155005364	03/07/2018			03/07/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-660.12	660.12
						Invoice Total:	-660.12 660.12
						Check Total:	-660.12 660.12
00056488	03/07/2018	S&SAUTOP	S & S Auto Parts Inc.				
105003	03/07/2018			03/07/2018	Parts		
1-2750-337-0			Tires & Parts			-257.82	257.82
						Invoice Total:	-257.82 257.82
						Check Total:	-257.82 257.82
00056489	03/07/2018	SHOPKO	Shopko				
55660014	03/07/2018			03/07/2018	Supplies		
1-1100-560-2			Computer Hardware			-479.99	479.99
						Invoice Total:	-479.99 479.99
						Check Total:	-479.99 479.99
00056490	03/07/2018	TAYLMUSI	Taylor Music, Inc.				
2115292	03/07/2018			03/07/2018	Band		
1-1181-530-2			Instrumental Music Equipment			-649.00	649.00
						Invoice Total:	-649.00 649.00
						Check Total:	-649.00 649.00
00056491	03/07/2018	TRAVCOE	Travis Coe				
Travel	03/07/2018			03/07/2018	Travel		
1-1100-670-2			Travel-secondary			-51.21	51.21
1-2750-336-0			Gas & Oil			-40.03	40.03
						Invoice Total:	-91.24 91.24
						Check Total:	-91.24 91.24
00056492	03/16/2018	belljohn	John Bell				
Clinician	03/16/2018			03/16/2018	Purchased Service		
1-1100-318-2			Purchased Services			-200.00	200.00
						Invoice Total:	-200.00 200.00
						Check Total:	-200.00 200.00
00056493	03/16/2018	CLAYMOYE	Clayton Moyer				
Clinician	03/16/2018			03/16/2018	Purchased Service		

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: 282 Check Journal				Posted: 04/06/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056507	03/16/2018	CAROKEIS	Carol Keiser				
Mileage	03/16/2018			03/16/2018	Travel		
1-1216-670-0			Travel			-3.75	3.75
					Invoice Total:	-3.75	3.75
					Check Total:	-3.75	3.75
00056508	03/16/2018	CLIFFBROCK	Cliff Brock				
March	03/16/2018			03/16/2018	Purchased Service		
1-2750-318-0			Purchased Services			-585.00	585.00
					Invoice Total:	-585.00	585.00
					Check Total:	-585.00	585.00
00056509	03/16/2018	DAYDONUT	Daylight Donut Shop				
666830	03/16/2018			03/16/2018	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-11.10	11.10
					Invoice Total:	-11.10	11.10
698459	03/16/2018			03/16/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-46.20	46.20
					Invoice Total:	-46.20	46.20
					Check Total:	-57.30	57.30
00056510	03/16/2018	GOTHTIME2	Gothenburg Times				
February	03/16/2018			03/16/2018	Advertising		
1-2310-350-0			Advertising/printing			-608.25	608.25
					Invoice Total:	-608.25	608.25
					Check Total:	-608.25	608.25
00056511	03/16/2018	HERSHIGH	Hershey High School				
Entry Fee	03/16/2018			03/16/2018	Dist. IV		
1-1181-318-2			Purchased Services			-510.00	510.00
					Invoice Total:	-510.00	510.00
					Check Total:	-510.00	510.00
00056512	03/16/2018	MISKSPOR	Misko Sports, Inc.				
17075	03/16/2018			03/16/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-86.88	86.88
					Invoice Total:	-86.88	86.88
					Check Total:	-86.88	86.88
00056513	03/16/2018	MITCGOLT	Mitch Golter				
March	03/16/2018			03/16/2018	Purchased Service		
1-2750-318-0			Purchased Services			-243.00	243.00
					Invoice Total:	-243.00	243.00
					Check Total:	-243.00	243.00
00056514	03/16/2018	ROGEKOEH	Roger Koehler				
Fuel	03/16/2018			03/16/2018	Travel		
1-2750-336-0			Gas & Oil			-29.18	29.18
					Invoice Total:	-29.18	29.18

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:						-29.18	29.18
00056515	03/16/2018	TYLEHERM	Tyler Herman				
March	03/16/2018			03/16/2018	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
00056516	03/16/2018	CASH1	Cash				
Retirement	03/16/2018			03/16/2018	Retirement		
1-1100-220-1			Retirement-elementary			-454.02	454.02
1-1100-220-2			Retirement-secondary			-454.01	454.01
Invoice Total:						-908.03	908.03
Check Total:						-908.03	908.03
00056517	03/21/2018	BLUECROS	Blue Cross Blue Shield				
EHN887355388	03/21/2018			03/21/2018	Insurance-Blecha		
1-1100-230-1			Health Insurance-elementary			-1,185.80	1,185.80
Invoice Total:						-1,185.80	1,185.80
Check Total:						-1,185.80	1,185.80
00056518	03/21/2018	GOTHSTAT	Gothenburg State Bank				
March	03/21/2018			03/21/2018	March Payroll		
1-2510-660-0			Data Processing			-75.40	75.40
Invoice Total:						-75.40	75.40
Check Total:						-75.40	75.40
00056519	03/21/2018	JACKFRANC	Jackie France				
Meals	03/21/2018			03/21/2018	Meals		
1-2320-690-0			Other Expense			-88.65	88.65
Invoice Total:						-88.65	88.65
Check Total:						-88.65	88.65
00056520	03/21/2018	LAKESIDE	Lake Side Lanes				
942786	03/21/2018			03/21/2018	5th PE		
1-1100-318-1			Purchased Services			-207.00	207.00
Invoice Total:						-207.00	207.00
Check Total:						-207.00	207.00
00056521	03/21/2018	NHS/NASSP	NHS/NASSP				
Membership	03/21/2018			03/21/2018	NHS		
1-1100-318-2			Purchased Services			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00056522	03/22/2018	ROGEKOEH	Roger Koehler				
Travel	03/22/2018			03/22/2018	Mileage		
1-1480-670-2			Business Education Travel			-47.85	47.85
Invoice Total:						-47.85	47.85
Check Total:						-47.85	47.85
00056523	03/22/2018	SIDNSCHOO	Sidney Public Schools				
Dist. Speech	03/22/2018			03/22/2018	Dist. Speech		
1-1100-690-2			Other Misc. Expense-sec.			-262.20	262.20
Invoice Total:						-262.20	262.20

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
Account Number	Date	PO Number	Description	Payable
			Check Total:	-262.20 262.20
00056524	03/28/2018	CASESLAM	Casey Slama	
Mileage	03/28/2018		03/28/2018 Mileage	
1-2320-670-0			Travel Expense	-247.50 247.50
			Invoice Total:	-247.50 247.50
			Check Total:	-247.50 247.50
00056525	03/28/2018	DAYDONUT	Daylight Donut Shop	
665777	03/28/2018		03/28/2018 Supplies	
1-2410-690-2			Other Expense	-11.10 11.10
			Invoice Total:	-11.10 11.10
			Check Total:	-11.10 11.10
00056526	03/28/2018	USBANK	U.S. Bank	
9190	03/28/2018		03/28/2018 Travel/Supplies/Meals/Fuel	
1-1100-410-1			Teaching Supplies-elementary	-232.78 232.78
1-1100-410-2			Teaching Supplies-secondary	-628.67 628.67
1-1100-670-1			Travel-elementary	-8,973.04 8,973.04
1-1330-410-2			Supplies	-14.54 14.54
1-2212-670-0			Teaching & Learning-Travel	-158.00 158.00
1-2222-410-2			Supplies	-99.95 99.95
1-2320-670-0			Travel Expense	-77.05 77.05
1-2410-318-1			Purchased Services	-59.99 59.99
1-2620-690-0			Other Expense	-30.46 30.46
1-2750-336-0			Gas & Oil	-565.61 565.61
1-4700-530-2			Carl Perking-Equipment	-599.00 599.00
			Invoice Total:	-11,439.09 11,439.09
			Check Total:	-11,439.09 11,439.09
00056527	03/31/2018	AAASPRINK	AAA Sprinklers	
797	03/31/2018		04/05/2018 Maintenance	
1-2620-318-0			Purchased Services	-59.13 59.13
			Invoice Total:	-59.13 59.13
			Check Total:	-59.13 59.13
00056528	03/31/2018	BERGCHRI	Berg Christian Enterprises	
180205004-1	03/31/2018		04/05/2018 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-528.61 528.61
			Invoice Total:	-528.61 528.61
			Check Total:	-528.61 528.61
00056529	03/31/2018	BLACHILLS	Black Hills Energy	
March	03/31/2018		04/05/2018 Fuel	
1-2610-321-0			Fuel	-5,921.58 5,921.58
			Invoice Total:	-5,921.58 5,921.58
			Check Total:	-5,921.58 5,921.58
00056530	03/31/2018	BLICKART	Blick Art Materials	
9101277	03/31/2018		04/05/2018 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-2,247.90 2,247.90
			Invoice Total:	-2,247.90 2,247.90
			Check Total:	-2,247.90 2,247.90

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
00056531	03/31/2018	BRACGOOD	Bracker's Good Earth Clays				
10022377	03/31/2018			04/05/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-20.50	20.50
					Invoice Total:	-20.50	20.50
					Check Total:	-20.50	20.50
00056532	03/31/2018	CALLTRUE	Callaway True Value				
B141896	03/31/2018			04/05/2018	Supplies		
1-1400-410-2			Industrial Arts Supplies			-3.19	3.19
					Invoice Total:	-3.19	3.19
					Check Total:	-3.19	3.19
00056533	03/31/2018	CENTLINK	CenturyLink				
March	03/31/2018			04/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00056534	03/31/2018	CHARCOMM	Charter Communications				
229032418	03/31/2018			04/05/2018	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
00056535	03/31/2018	CULLIGAN	Culligan				
1018702	03/31/2018			04/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-63.00	63.00
					Invoice Total:	-63.00	63.00
					Check Total:	-63.00	63.00
00056536	03/31/2018	DANEANDE	Danette Anderson				
March	03/31/2018			04/05/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,968.00	1,968.00
1-4400-318-1			Purchased Service			-336.00	336.00
					Invoice Total:	-2,304.00	2,304.00
					Check Total:	-2,304.00	2,304.00
00056537	03/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1104540	03/31/2018			04/05/2018	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
00056538	03/31/2018	EAKEOFFI	Eakes Office Solutions				
610976	03/31/2018			04/05/2018	Supplies/Copier Lease		
1-1100-410-2			Teaching Supplies-secondary			-161.99	161.99
1-1100-532-0			Copier Lease/Purchase			-6,380.79	6,380.79
1-2320-410-0			Office Supplies			-6.14	6.14
					Invoice Total:	-6,548.92	6,548.92
					Check Total:	-6,548.92	6,548.92
00056539	03/31/2018	ESU #10	Esu #10				
070600	03/31/2018			04/05/2018	Voc/SO/QB/Vision/Hearing		
1-1100-318-2			Purchased Services			-347.85	347.85

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		
1-1210-390-0			Hearing Conservation		-2,009.27	2,009.27
1-1212-318-0			Vocational Adjustment Co-op		-1,113.03	1,113.03
1-1232-318-0			SPED Purchsed Services (SRS)		-573.14	573.14
			Invoice Total:		-4,043.29	4,043.29
			Check Total:		-4,043.29	4,043.29
00056540	03/31/2018	FOLLSOLU	Follett School Solutions Inc.			
759962F	03/31/2018			04/05/2018	Books	
1-1100-420-1			Textbooks-elementary		-16.99	16.99
			Invoice Total:		-16.99	16.99
			Check Total:		-16.99	16.99
00056541	03/31/2018	FRANINC	Franzen Inc.			
135625/135762	03/31/2018			04/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-1,301.75	1,301.75
			Invoice Total:		-1,301.75	1,301.75
			Check Total:		-1,301.75	1,301.75
00056542	03/31/2018	GARNDRAG	Garner's Dragline Service			
Snow Removal	03/31/2018			04/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-780.00	780.00
			Invoice Total:		-780.00	780.00
			Check Total:		-780.00	780.00
00056543	03/31/2018	GOTHDISC	Gothenburg Discount Pharmacy			
364	03/31/2018			04/05/2018	Supplies	
1-2130-410-0			Supplies		-24.00	24.00
			Invoice Total:		-24.00	24.00
			Check Total:		-24.00	24.00
00056544	03/31/2018	GOTHROT	Gothenburg Rotary Club			
1st Quarter	03/31/2018			04/05/2018	Dues/Fees`	
1-2320-630-0			Dues & Fees		-120.05	120.05
			Invoice Total:		-120.05	120.05
			Check Total:		-120.05	120.05
00056545	03/31/2018	GOTHTIME2	Gothenburg Times			
March	03/31/2018			04/05/2018	Advertising	
1-2310-350-0			Advertising/printing		-1,377.57	1,377.57
			Invoice Total:		-1,377.57	1,377.57
			Check Total:		-1,377.57	1,377.57
00056546	03/31/2018	GOVCONN	GovConnection, Inc.			
55655534	03/31/2018			04/05/2018	Supplies	
1-1100-560-2			Computer Hardware		-246.02	246.02
			Invoice Total:		-246.02	246.02
			Check Total:		-246.02	246.02
00056547	03/31/2018	HICKLUMB	Hicken Lumber Center			
383002	03/31/2018			04/05/2018	Ind Tech/Maintenance	
1-1400-410-2			Industrial Arts Supplies		-52.48	52.48
1-2620-318-0			Purchased Services		-1,036.21	1,036.21
			Invoice Total:		-1,088.69	1,088.69
			Check Total:		-1,088.69	1,088.69

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
00056548	03/31/2018	HIRE SOLU	HireRight Solutions Inc.				
P0751377	03/31/2018			04/05/2018	Background		
1-2320-690-0			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00056549	03/31/2018	HOMELEAS	Hometown Leasing				
12794001	03/31/2018			04/05/2018	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00056550	03/31/2018	HUMMINT	Hummert International				
37221	03/31/2018			04/05/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-496.70	496.70
					Invoice Total:	-496.70	496.70
					Check Total:	-496.70	496.70
00056551	03/31/2018	IDEALINE	Ideal Linen Supply				
330697	03/31/2018			04/05/2018	Supplies		
1-2610-410-0			Supplies			-1,905.90	1,905.90
					Invoice Total:	-1,905.90	1,905.90
					Check Total:	-1,905.90	1,905.90
00056552	03/31/2018	ISLASUPP	Island Supply Welding Co.				
183864	03/31/2018			04/05/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00056553	03/31/2018	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	03/31/2018			04/05/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-62.79	62.79
					Invoice Total:	-62.79	62.79
					Check Total:	-62.79	62.79
00056554	03/31/2018	JOHNDEER	John Deere Financial				
43621	03/31/2018			04/05/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-381.44	381.44
1-2610-410-0			Supplies			-45.97	45.97
1-2620-318-0			Purchased Services			-59.66	59.66
					Invoice Total:	-487.07	487.07
					Check Total:	-487.07	487.07
00056555	03/31/2018	JUNILIBR	Junior Library Guild				
407838	03/31/2018			04/05/2018	Books		
1-2222-430-2			Books			-586.95	586.95
					Invoice Total:	-586.95	586.95
					Check Total:	-586.95	586.95
00056556	03/31/2018	KARLBRYA	Karla Bryant, Pt				
March	03/31/2018			04/05/2018	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-404.48	404.48
1-4400-319-1			Pre School PT			-641.28	641.28

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		
				Invoice Total:	-1,045.76	1,045.76
				Check Total:	-1,045.76	1,045.76
00056557	03/31/2018	LOOKBOOK	Lookout Books			
L442357	03/31/2018			04/05/2018	Books	
1-2222-430-2			Books		-273.26	273.26
				Invoice Total:	-273.26	273.26
				Check Total:	-273.26	273.26
00056558	03/31/2018	MIDAMERBO	Midamerica Books			
427867/431998	03/31/2018			04/05/2018	Books	
1-2222-430-2			Books		-1,280.70	1,280.70
				Invoice Total:	-1,280.70	1,280.70
				Check Total:	-1,280.70	1,280.70
00056559	03/31/2018	MIDAMRES	Mid-American Research Chemical			
0630884	03/31/2018			04/05/2018	Supplies	
1-2610-410-0			Supplies		-581.47	581.47
				Invoice Total:	-581.47	581.47
				Check Total:	-581.47	581.47
00056560	03/31/2018	MORRMANUF	Morrell Manufacturing Inc.			
174621	03/31/2018			04/05/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-305.12	305.12
1-1100-410-2			Teaching Supplies-secondary		15.37	-15.37
				Invoice Total:	-289.75	289.75
				Check Total:	-289.75	289.75
00056561	03/31/2018	NCSA	Nebraska Council of School Administrators			
14289378	03/31/2018			04/05/2018	Data Conf.	
1-2212-313-2			Staff Development		-130.00	130.00
				Invoice Total:	-130.00	130.00
				Check Total:	-130.00	130.00
00056562	03/31/2018	NCSPEARS	NCS Pearson, Inc.			
910-1256207	03/31/2018			04/05/2018	Supplies	
1-1221-410-1			Teaching Supplies		-97.50	97.50
				Invoice Total:	-97.50	97.50
				Check Total:	-97.50	97.50
00056563	03/31/2018	NEDOL/BOIL	NE DOL/Boiler Inspection Program			
109034	03/31/2018			04/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-96.00	96.00
				Invoice Total:	-96.00	96.00
				Check Total:	-96.00	96.00
00056564	03/31/2018	NEOPOST	Neopost			
1923	03/31/2018			04/05/2018	Postage	
1-2510-341-0			Postage		-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00056565	03/31/2018	NESAFE&F	Ne Safety & Fire Equipment			
46398	03/31/2018			04/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-403.50	403.50

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
						Invoice Total:	-403.50 403.50
						Check Total:	-403.50 403.50
00056566	03/31/2018	NETA	NETA				
765218/765172	03/31/2018			04/05/2018	Registration		
1-2212-313-1			Staff Development			-149.00	149.00
1-2212-313-2			Staff Development			-204.00	204.00
						Invoice Total:	-353.00 353.00
						Check Total:	-353.00 353.00
00056567	03/31/2018	PAYFLEX	Pay Flex				
1114722	03/31/2018			04/05/2018	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
00056568	03/31/2018	PERFTRUC	Performance Truck & Trailer				
5884/5932/	03/31/2018			04/05/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,872.26	1,872.26
1-2750-338-0			Bus Repairs/main.			-1,927.00	1,927.00
						Invoice Total:	-3,799.26 3,799.26
						Check Total:	-3,799.26 3,799.26
00056569	03/31/2018	PERRGUTH	Perry,Guthery,Haase,				
4386.60000	03/31/2018			04/05/2018	Legal Services		
1-2310-317-0			Legal Services			-400.00	400.00
						Invoice Total:	-400.00 400.00
						Check Total:	-400.00 400.00
00056570	03/31/2018	PETESUPE	Peterson's Supermarket				
March	03/31/2018			04/05/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-58.09	58.09
1-1221-410-2			Teaching Supplies			-5.85	5.85
1-1450-410-2			Vocational Ag Supplies			-32.64	32.64
1-2130-410-0			Supplies			-8.85	8.85
1-2510-341-0			Postage			-14.81	14.81
1-2610-410-0			Supplies			-30.63	30.63
						Invoice Total:	-150.87 150.87
						Check Total:	-150.87 150.87
00056571	03/31/2018	PETTCASH	Petty Cash Fund				
March	03/31/2018			04/05/2018	March Expenditures		
1-2750-336-0			Gas & Oil			-149.80	149.80
1-2750-690-0			Other Expense			-7.69	7.69
						Invoice Total:	-157.49 157.49
						Check Total:	-157.49 157.49
00056572	03/31/2018	PINPOINT	PinPoint Communications				
155005364	03/31/2018			04/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-660.12	660.12
						Invoice Total:	-660.12 660.12
						Check Total:	-660.12 660.12
00056573	03/31/2018	PONYEXPR	Pony Express Chevrolet				

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
XP300750	03/31/2018			04/05/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-472.57	472.57
1-2750-338-0			Bus Repairs/main.			-1,014.49	1,014.49
					Invoice Total:	-1,487.06	1,487.06
					Check Total:	-1,487.06	1,487.06
00056574	03/31/2018	SCHOSPEC	School Specialty Inc.				
208120128389/	03/31/2018			04/05/2018	Supplis		
1-1100-410-1			Teaching Supplies-elementary			-112.09	112.09
1-2410-410-1			Supplies			-17.16	17.16
					Invoice Total:	-129.25	129.25
					Check Total:	-129.25	129.25
00056575	03/31/2018	SPORSAFE	Sport Safe Testing Service, Inc.				
9679	03/31/2018			04/05/2018	Drug Testing		
1-2190-318-2			Activity-Purchased Services			-580.00	580.00
					Invoice Total:	-580.00	580.00
					Check Total:	-580.00	580.00
00056576	03/31/2018	SUPPWORK	SupplyWorks				
433270832	03/31/2018			04/05/2018	Supplies		
1-2610-410-0			Supplies			-220.62	220.62
					Invoice Total:	-220.62	220.62
					Check Total:	-220.62	220.62
00056577	03/31/2018	TRANE	Trane				
38785505	03/31/2018			04/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-13,423.12	13,423.12
					Invoice Total:	-13,423.12	13,423.12
					Check Total:	-13,423.12	13,423.12
00056578	03/31/2018	TRYOWELD	Tryon Welding				
107686/107793	03/31/2018			04/05/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-382.22	382.22
					Invoice Total:	-382.22	382.22
					Check Total:	-382.22	382.22
00056579	03/31/2018	UNITECH	Unitech				
11985A	03/31/2018			04/05/2018	Supplies		
1-2610-410-0			Supplies			-414.40	414.40
					Invoice Total:	-414.40	414.40
					Check Total:	-414.40	414.40
00056580	03/31/2018	VERIZON	Verizon Wireless				
9803903181	03/31/2018			04/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-136.91	136.91
					Invoice Total:	-136.91	136.91
					Check Total:	-136.91	136.91
					1 - GENERAL FUND	-76,999.68	76,999.68
			Total of Computer Checks			-76,999.68	76,999.68

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	
Fund Summary									
1 - GENERAL FUND								-76,999.68	76,999.68
Payroll Summary									
Report Total:							-76,999.68	76,999.68	

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

TO WHOM ISSUED	AMOUNT	
Dawn Harding	\$7.69	
Jim Franzen	\$149.80	
TOTAL	\$157.49	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 157.49</u>
		\$ 2,157.49
Expenditures		<u>\$ 157.49</u>
		\$ 2,000.00
Statement Balance	\$ 1,900.20	
Outstanding Deposits	<u>\$ 157.49</u>	
Total	\$ 2,057.69	
Outstanding Checks		\$ 57.69
		<u>\$ -</u>
Balance March 31, 2018		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 03/01/2018 thru 03/31/2018

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	707,884.00	1,535.00	0.00	0.00	709,419.00
1020 Sale of Equipment	13,578.78	0.00	0.00	0.00	13,578.78
1025 Meals/Lodging	-195,082.81	0.00	2,193.50	0.00	-197,276.31
1030 Officials	-326,283.68	0.00	200.00	0.00	-326,483.68
1035 Football Equipment	-130,734.56	0.00	0.00	0.00	-130,734.56
1040 Basketball Equipment	-55,949.53	1,900.00	3,935.00	0.00	-57,984.53
1045 Track Equipment	-125,023.46	0.00	3,791.59	0.00	-128,815.05
1050 Wrestling Equipment	-45,007.76	0.00	198.49	0.00	-45,206.25
1055 Golf Equipment	-16,430.60	0.00	29.89	0.00	-16,460.49
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-71,480.52	1,339.00	640.00	0.00	-70,781.52
1070 Entry Fees	30,017.01	190.00	1,080.00	0.00	29,127.01
1075 Volleyball Equipment	-29,400.10	0.00	109.65	0.00	-29,509.75
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-85,335.73	0.00	325.00	0.00	-85,660.73
A: Athletics Totals:	<u>31,983.13</u>	<u>4,964.00</u>	<u>12,503.12</u>	<u>0.00</u>	<u>24,444.01</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	1,260.00	0.00	0.00	7,434.41
1210 Helping Hands	6,442.98	0.00	0.00	0.00	6,442.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-639.56	0.00	539.15	0.00	-1,178.71
1225 Industrial Tech	13,902.68	9.00	0.00	0.00	13,911.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	16,758.35	0.00	0.00	0.00	16,758.35
1240 Band	352.02	8,725.00	517.45	0.00	8,559.57
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,097.15	0.00	9.87	0.00	10,087.28
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,340.70	0.00	1,045.15	0.00	5,295.55
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,507.99	6.93	0.00	0.00	-2,501.06
1260 General	22,560.56	5,305.31	6,533.44	0.00	21,332.43
1261 Chromebook Repair	7,352.49	320.00	254.55	0.00	7,417.94
C School Totals:	<u>91,808.63</u>	<u>15,626.24</u>	<u>8,899.61</u>	<u>0.00</u>	<u>98,535.26</u>
D Candy					
1300 Candy Fund	-971.78	239.31	2,143.95	0.00	-2,876.42
D Candy Totals:	<u>-971.78</u>	<u>239.31</u>	<u>2,143.95</u>	<u>0.00</u>	<u>-2,876.42</u>
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	6,211.07	220.00	1,681.17	0.00	4,749.90
1415 Sophomore Class	960.00	0.00	0.00	0.00	960.00
1420 Freshmen Class	560.00	0.00	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>9,337.83</u>	<u>220.00</u>	<u>1,681.17</u>	<u>0.00</u>	<u>7,876.66</u>

Current Cash Balance Report

ALL Data

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,406.76	336.69	308.45	0.00	4,435.00
1505 Elem. Circle of Friends	506.69	0.00	0.00	0.00	506.69
1506 H.S. Circle of Friends	1,179.90	0.00	0.00	0.00	1,179.90
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	827.55	0.00	0.00	0.00	827.55
1512 Entrepreneurship	1,782.63	0.00	6.96	0.00	1,775.67
1515 FFA	6,955.38	7,262.43	9,081.01	0.00	5,136.80
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	656.31	202.00	40.00	0.00	818.31
1521 Jr. Hi Quiz Bowl	298.55	202.00	0.00	0.00	500.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	3,736.31	70.00	114.44	0.00	3,691.87
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	1,953.38	0.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,918.69	0.00	126.34	0.00	4,792.35
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,142.84	0.00	0.00	0.00	-4,142.84
1580 Media	3,822.02	0.00	33.81	0.00	3,788.21
1585 Post Prom	1,179.05	708.39	0.00	0.00	1,887.44
1590 Science Club	605.71	0.00	252.00	0.00	353.71
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:	42,863.19	8,781.51	9,963.01	0.00	41,681.69
G Sports					
1600 Boys Future B.Ball	-2,084.75	0.00	1,042.00	0.00	-3,126.75
1610 Football Club	2,500.68	0.00	190.80	0.00	2,309.88
1620 Girls Future B.Ball	2,995.45	0.00	0.00	0.00	2,995.45
1625 Boys Golf	1,010.25	250.00	0.00	0.00	1,260.25
1626 Girls Golf	2,944.71	0.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	-1,393.03	160.00	0.00	0.00	-1,233.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-686.74	0.00	0.00	0.00	-686.74
1630 Softball	2,382.94	0.00	0.00	0.00	2,382.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,131.71	1,220.00	1,105.00	0.00	1,246.71
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	4,810.52	0.00	1,158.52	0.00	3,652.00
1651 Summer Wrestling	9,358.00	10,900.00	0.00	0.00	20,258.00
G Sports Totals:	24,416.29	12,530.00	3,496.32	0.00	33,449.97
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	0.00	0.00	3,756.85
1710 Elem. Fund Raising	25,086.59	120.00	0.00	0.00	25,206.59
1711 1st Grade	3,902.81	0.00	24.85	0.00	3,877.96
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	400.60	0.00	59.40	0.00	341.20
1714 5th Grade	7,394.41	0.00	0.00	0.00	7,394.41
1715 Elem. Lounge	2,669.73	0.00	41.30	0.00	2,628.43
1716 3rd Grade	1,411.50	0.00	17.26	0.00	1,394.24
1717 Kindergarten	522.53	0.00	29.54	0.00	492.99
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:	42,519.70	120.00	172.35	0.00	42,467.35
I Interest					
1800 DDA Interest	3,740.86	9.32	0.00	0.00	3,750.18
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,251.99	9.32	0.00	0.00	12,261.31
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	82.50	0.00	0.00	-2,519.51
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	82.50	0.00	0.00	178.02
Report Totals:	256,247.38	42,572.88	38,859.53	0.00	259,960.73

Check Summary Report

Date: 03/01/2018 thru 03/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020637	V	03/21/2018	Daylight Donut		Stu. Co.	-58.20
020687	C	03/07/2018	American Heart Association		General-Am. Heart Assoc.	5,138.31
020688	C	03/07/2018	Angela Piper		General -Euro.Trip	481.11
020689	C	03/07/2018	Chesterman Company		Candy	2,143.95
020690	C	03/07/2018	Holdrege High Schools		Athletic-Lodging	280.16
020691	C	03/07/2018	Ogallala High School		Quiz Bowl	40.00
020692	C	03/07/2018	Peterson's Supermarket		Cheer/FCS/Ath/Entrep/band/vo	981.58
020693	C	03/07/2018	Tim Negley		FFA	223.83
020694	C	03/07/2018	Varsity Spirit Fashions		Cheerleaders	165.95
020695	C	03/07/2018	Fellowship of Christian Athletes		FCA-General	690.02
020696	C	03/07/2018	Scott Aden		Band	12.00
020697	C	03/07/2018	Shopko		FFA	47.88
020698	C	03/19/2018	Anderson's		Jr. Class	1,474.28
020699	C	03/19/2018	AssetGenie, Inc.		Chromebook Repair	104.70
020700	O	03/19/2018	Kearney High School		Athletic-Track	75.00
020701	C	03/19/2018	Mary Meisinger		4th Grade	59.40
020702	C	03/19/2018	Misko Sports		Athletic	6,142.99
020703	O	03/19/2018	Ogallala High School		Athletic-Track	150.00
020704	C	03/19/2018	Sayler Screenprinting		Science Olympiad	252.00
020705	C	03/19/2018	Sidney High School		Athletic-Track	75.00
020706	C	03/19/2018	Towneplace Suites		Athletic	1,800.00
020707	C	03/19/2018	UNK Athletic Department		Athletic-Track	130.00
020708	C	03/19/2018	UNK Athletic Department		Athletic-Wrestling	300.00
020709	C	03/19/2018	GI Islander Volleyball Club		Summer V.Ball	360.00
020710	O	03/20/2018	Brooke McCorkle		Cheerleaders	45.00
020711	O	03/20/2018	Jennifer Davis		Cheerleaders	45.00
020712	O	03/20/2018	Megan McGown		Cheerleaders	45.00
020713	C	03/21/2018	Subway Sandwiches & Salads		Stu. Co.	118.00
020714	O	03/21/2018	All Star Custom Awards, Inc.		Athletic	138.50
020715	O	03/21/2018	Anika Koch		General-Mid Plains	8.00
020716	C	03/21/2018	AssetGenie, Inc.		Chromebook Repair	149.85
020717	C	03/21/2018	Awards Unlimited, Inc.		Athletic	109.65
020718	O	03/21/2018	Kearney Catholic High School		Summer V.Ball	100.00
020719	C	03/21/2018	Mid Plains Community College		General Horizons Conf	216.00
020720	O	03/21/2018	Minden Volleyball Team Camp		Summer V.Ball	150.00
020721	C	03/21/2018	Sidney High School		Athletic-Golf	40.00
020722	C	03/22/2018	Daylight Donut		FFA	38.25
020723	O	03/28/2018	Awards Unlimited, Inc.		Athletic	1,831.48
020724	O	03/28/2018	Craig Haake		F.Ball Club	190.80
020725	O	03/28/2018	Lakeside Lanes		FFA	350.00
020726	C	03/28/2018	Lori Long		Media	33.81
020727	O	03/28/2018	National FFA Organization		FFA	4,589.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2018 thru 03/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020728	O	03/28/2018	NE FFA Association		FFA	3,075.00
020729	O	03/28/2018	University of Nebraska-Lincoln		FFA	382.00
020730	O	03/28/2018	US Bank		Meals/Supplies/	2,068.68
020731	O	03/28/2018	Chris Mroczek		Athletic-Track	200.00
020732	O	03/31/2018	Ambler Ag		Athletic	1,800.00
020733	O	03/31/2018	Flux Studio LLC		Art Club	790.77
020734	O	03/31/2018	Gothenburg Schools		Stu. Co./Band	340.00
020735	O	03/31/2018	Hicken Lumber		Jr. Class	10.47
020736	O	03/31/2018	Holdrege High Schools		Athletic-Golf	80.00
020737	O	03/31/2018	Lexington High School		Athletic-Golf	85.00
020738	O	03/31/2018	Minden Schools		Athletic-JV Golf	70.00
020739	O	03/31/2018	North Platte High School		Athletic-Golf	75.00
020740	O	03/31/2018	Peterson's Supermarket		Kind/1/3/loung/ffa/band/fcs/stuc	580.26
020741	O	03/31/2018	R&C Petroleum, Inc.		Wresting Boosters	34.05

Report Total: 38,859.53

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

\$10,735.64	12803	3/20/2018	First State Bank	Labor
\$11,005.26		3/20/2018	Payroll	Labor
\$11,657.30	12804	3/31/2018	Cash-Wa Dist.	Food/Supplies
\$431.35	12805	3/31/2018	Chesterman Co.	Food
\$69.82	12806	3/31/2018	Ecolab Pest Elimin	Misc.
\$4,142.89	12807	3/31/2018	Hiland Dairy	Milk
\$4,783.94	12808	3/31/2018	NE Food Dist. Program	Food
\$62.89	12909	3/31/2018	Petersons Supermarket	Food
\$7,303.84	12910	3/31/2018	The Thompson Co.	Food/Supplies

\$50,192.93

Balance

\$ (2,662.97)

Receipts

Maint/Repairs	\$	-	
Food Sales	\$	470.01	
Food	\$	-	
Milk	\$	-	
Ticket Sales	\$	28,545.30	
Supplies	\$	-	
Equip. Sales	\$	-	
Miscellaneous	\$	-	
Interest	\$	1.48	
Fed. Reimbursement	\$	23,635.94	
St. Reimbursement	\$	-	
Labor	\$	-	
NSF Check Write Off	\$	-	
Total Receipts	\$	52,652.73	\$ 52,652.73
			\$ 49,989.76

Expenditures

Food	\$	22,472.03	
Freight on Food	\$	-	
Equipment	\$	-	
Frt. On Equipment	\$	-	
Supplies	\$	1,767.29	
Milk	\$	4,142.89	
Labor	\$	21,740.90	
Maint/Repairs	\$	-	
Miscellaneous	\$	69.82	
Food Storage	\$	-	
Meal Refunds	\$	-	
Total Expenditures	\$	50,192.93	\$ 50,192.93
Balance March 31, 2018			\$ (203.17)

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

ACCOUNT: 100101
 DOCUMENTS: 106

PAGE: 1
 03/30/2018

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.
 =====

=====
 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 02/28/18	463,917.19
MINIMUM BALANCE	438,195.25	2 CREDITS	818,855.46
AVG AVAILABLE BALANCE	582,441.12	110 DEBITS	803,414.43
AVERAGE BALANCE	582,441.12	THIS STATEMENT 03/30/18	479,358.22

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	03/16	123,641.71
General Fund xfer - payroll	03/16	695,213.75

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56274*03/06 69.55	56426 03/06 56.89	56441 03/20 234.93
56288*03/13 75.00	56427 03/09 489.63	56442 03/13 7.00
56294*03/09 75.00	56428 03/06 149.70	56443 03/16 189.95
56332*03/09 3,198.06	56429 03/12 6,752.97	56444 03/16 216.00
56382*03/06 114.81	56430 03/19 850.96	56445 03/19 809.71
56386*03/05 4.82	56431 03/19 1,738.00	56446 03/15 1,043.05
56396*03/01 30.00	56432 03/19 15.99	56447 03/16 42.90
56407*03/02 199.45	56433 03/21 462.60	56448 03/15 76.20
56413 03/29 16.96	56434 03/20 327.84	56449 03/16 21.00
56414*03/05 20.00	56435 03/20 147.60	56450 03/15 979.12
56417 03/02 232.64	56436 03/20 211.28	56451 03/16 1,590.87
56418*03/05 60.00	56437 03/20 425.11	56452 03/19 1,907.15
56422 03/02 31.63	56438 03/20 383.47	56453 03/19 331.21
56423 03/14 620.00	56439 03/15 19.50	56454 03/20 315.02
56424*03/07 199.95	56440 03/14 4,064.00	56455 03/27 783.04

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

100101
 106

PAGE: 2
 03/30/2018

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56456	03/07	54.60	56479	03/16	9,317.18	56502*	03/19	4,081.62
56457	03/19	268.41	56480	03/16	14,651.12	56504	03/27	1,484.94
56458	03/19	2,334.50	56481	03/14	3,674.44	56505	03/27	6,094.65
56459	03/15	1,356.16	56482	03/16	4,343.44	56506*	03/27	1,434.63
56460*	03/19	1,110.00	56483	03/09	703.00	56508	03/21	585.00
56462	03/19	144.75	56484	03/23	344.27	56509	03/22	57.30
56463*	03/15	216.00	56485	03/15	60.60	56510	03/26	608.25
56465	03/16	158.05	56486	03/19	2,783.59	56511	03/23	510.00
56466	03/16	327.74	56487	03/15	660.12	56512	03/22	86.88
56467	03/14	336.81	56488	03/16	257.82	56513	03/21	243.00
56468	03/19	12.06	56489*	03/20	479.99	56514*	03/20	29.18
56469	03/19	51.12	56491	03/14	91.24	56516	03/20	908.03
56470	03/19	107.92	56492	03/26	200.00	56517	03/26	1,185.80
56471	03/20	551.00	56493*	03/21	463.00	56518	03/23	75.40
56472	03/16	2,937.90	56495	03/20	460.00	56519	03/29	88.65
56473	03/19	4,179.74	56496	03/21	200.00	56520	03/23	207.00
56474	03/20	166.97	56497	03/26	4,421.83	56521	03/26	385.00
56475	03/16	160.00	56498	03/23	108,631.90	56522	03/23	47.85
56476	03/19	138.73	56499	03/23	8,487.85	56523	03/30	262.20
56477	03/19	6,303.00	56500	03/20	95,227.92			
56478	03/19	10.67	56501	03/29	203.46			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,431.00
Nebraska Revenue Neb Epay NB1DORXXXXX0697	03/20	15,502.00
IRS USATAXPYMT 220847975856156	03/20	109,963.78
GOTH SCHOOLS DEBIT 1	03/20	349,962.81

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	463,887.19	03/13	451,392.49	03/22	614,831.90
03/02	463,423.47	03/14	442,606.00	03/23	496,527.63
03/05	463,338.65	03/15	438,195.25	03/26	489,726.75
03/06	462,947.70	03/16	1,222,836.74	03/27	479,929.49
03/07	462,693.15	03/19	1,195,657.61	03/29	479,620.42
03/09	458,227.46	03/20	616,929.68	03/30	479,358.22
03/12	451,474.49	03/21	614,976.08		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	232,618.96	1,616,862.77	59.77
1-1100-200	Instructional Benefits	1,190,500.00	98,303.10	703,797.58	59.12
1-1100-400	Instructional Supplies	97,500.00	4,278.05	42,913.55	44.01
1-1100-500	Capital Outlay	81,000.00	765.01	22,985.37	28.38
1-1100-600	Other Expenditures	15,000.00	9,205.15	25,970.98	173.14
		<u>4,089,000.00</u>	<u>345,170.27</u>	<u>2,412,530.25</u>	<u>59.00</u>
1-1200-100	Special Education	528,000.00	48,841.34	335,718.89	63.58
1-1200-200	Special Education	225,100.00	19,554.00	141,217.76	62.74
1-1200-300	Spec. Ed. Purchased	62,000.00	6,419.87	39,760.54	64.13
1-1200-400	Special Education	4,500.00	103.35	3,366.83	74.82
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	3.75	2,168.45	86.74
		<u>823,100.00</u>	<u>74,922.31</u>	<u>522,232.47</u>	<u>63.44</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	4,023.25	61.90
1-1300-200	Other Special Benefits	1,250.00	99.57	696.99	55.76
1-1300-400	Other Special Supplies	0.00	14.54	14.54	0.00
		<u>7,750.00</u>	<u>688.86</u>	<u>4,734.78</u>	<u>61.09</u>
1-1400-100	Vocational Salaries	363,500.00	31,268.00	214,036.00	58.88
1-1400-200	Vocational Benefits	163,100.00	11,123.51	87,935.34	53.91
1-1400-400	Vocational Supplies	21,500.00	1,506.77	27,654.93	128.63
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	47.85	4,561.52	57.02
		<u>562,100.00</u>	<u>43,946.13</u>	<u>337,007.31</u>	<u>59.95</u>
1-2100-100	Pupil Support Salaries	572,000.00	44,368.80	323,571.17	56.57
1-2100-200	Pupil Support Benefits	167,950.00	18,431.47	134,138.34	79.87
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	32.85	2,220.70	7.79
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>62,833.12</u>	<u>460,138.77</u>	<u>59.78</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	53,250.00	56.65
1-2200-200	Inst. Support Benefits	36,900.00	2,567.34	20,769.85	56.29
1-2200-300	Inst. Supp. Purchased	24,000.00	993.00	2,522.00	10.51
1-2200-400	Inst. Support Supplies	8,000.00	2,585.13	8,420.63	105.26
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>13,760.47</u>	<u>84,962.48</u>	<u>51.68</u>
1-2300-100	General Adm. Salaries	194,000.00	16,291.94	114,983.73	59.27
1-2300-200	General Adm. Benefits	38,600.00	2,856.36	18,658.29	48.34
1-2300-300	Gen. Adm. Purchased	52,500.00	2,385.82	12,370.18	23.56
1-2300-400	General Adm. Supplies	6,500.00	6.14	10,126.23	155.79
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	1,416.25	25,752.93	105.11
		<u>316,600.00</u>	<u>22,956.51</u>	<u>181,891.36</u>	<u>57.45</u>
1-2400-100	School Adm. Salaries	241,000.00	20,746.06	144,779.29	60.07
1-2400-200	School Adm. Benefits	78,500.00	6,725.20	50,051.26	63.76

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-400	School Adm. Supplies	3,000.00	17.16	3,135.67	104.52
1-2400-600	School Adm. Other	8,500.00	81.10	2,564.44	30.17
		<u>331,000.00</u>	<u>27,569.52</u>	<u>200,530.66</u>	<u>60.58</u>
1-2500-100	Business Support	50,000.00	4,167.00	29,331.00	58.66
1-2500-200	Business Support	23,700.00	1,990.73	13,963.51	58.92
1-2500-300	Bus.support Purchased	40,500.00	2,761.83	21,318.63	52.64
1-2500-600	Business Support Other	6,000.00	75.40	534.40	8.91
		<u>120,200.00</u>	<u>8,994.96</u>	<u>65,147.54</u>	<u>54.19</u>
1-2600-100	Bldg. & Grounds	285,500.00	23,968.14	175,903.32	61.61
1-2600-200	Bldg. & Grounds	130,000.00	10,602.70	77,813.11	59.86
1-2600-300	Bldg. & Grounds Pur.	203,000.00	28,379.68	135,182.45	66.59
1-2600-400	Bldg. & Grounds	45,000.00	3,198.99	30,150.37	67.00
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	50,937.72	22.64
1-2600-600	Bldg. & Grounds Other	62,500.00	1,540.66	11,535.26	18.46
		<u>951,000.00</u>	<u>67,690.17</u>	<u>481,522.23</u>	<u>50.63</u>
1-2700-100	Pupil Transportation	75,000.00	6,680.25	64,915.38	86.55
1-2700-200	Pupil Transportation	37,200.00	3,697.17	27,097.78	72.84
1-2700-300	Pupil Trans. Pur.	94,000.00	12,847.39	62,850.00	66.86
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	7.69	1,629.17	7.24
		<u>268,700.00</u>	<u>23,232.50</u>	<u>156,492.33</u>	<u>58.24</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	38,290.00	58.91
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	15,308.23	57.77
		<u>91,500.00</u>	<u>7,656.89</u>	<u>53,598.23</u>	<u>58.57</u>
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		<u>0.00</u>	<u>0.00</u>	<u>141.75</u>	<u>0.00</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,546,050.00</u>	<u>699,421.71</u>	<u>4,960,930.16</u>	<u>58.04</u>
		<u>8,546,050.00</u>	<u>699,421.71</u>	<u>4,960,930.16</u>	<u>58.04</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	300,945.43	4,554,935.46	3,495,064.54	56.58
1-1125	Motor Vehicle Taxes	420,000.00	41,213.82	294,644.84	125,355.16	70.15
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	0.00	3,880.00	-3,880.00	0.00
1-1410	Interest	10,000.00	672.37	9,452.51	547.49	94.53
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>342,831.62</u>	<u>4,863,567.81</u>	<u>3,626,932.19</u>	<u>57.28</u>
1-2110	County Fines & Fees	60,000.00	157.82	44,869.11	15,130.89	74.78
1-2120	Local Fines	500.00	250.00	675.00	-175.00	135.00
		<u>60,500.00</u>	<u>407.82</u>	<u>45,544.11</u>	<u>14,955.89</u>	<u>75.27</u>
1-3130	Homestead Ppt	0.00	16,397.95	16,397.95	-16,397.95	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	6,733.29	13,266.71	33.67
1-3110	State Aid	620,722.00	61,442.00	436,400.00	184,322.00	70.31
1-3120	Special Education	450,000.00	58,735.00	218,351.00	231,649.00	48.52
1-3125	Spec. Ed. Trans.-school	0.00	3,343.00	3,343.00	-3,343.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	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>139,917.95</u>	<u>899,439.28</u>	<u>399,782.72</u>	<u>69.22</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	1,487.63	1,587.63	-587.63	158.76
		<u>344,500.00</u>	<u>1,487.63</u>	<u>45,762.63</u>	<u>298,737.37</u>	<u>13.28</u>
1-5690	Other Non-revenue	10,000.00	66.34	884.42	9,115.58	8.84
		<u>10,000.00</u>	<u>66.34</u>	<u>884.42</u>	<u>9,115.58</u>	<u>8.84</u>
FUND: 1		<u>10,204,722.00</u>	<u>484,711.36</u>	<u>5,855,198.25</u>	<u>4,349,523.75</u>	<u>57.37</u>
		<u>10,204,722.00</u>	<u>484,711.36</u>	<u>5,855,198.25</u>	<u>4,349,523.75</u>	<u>57.37</u>

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	119,658.46	830,448.67	0.00	569,551.33	40.68
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	705,194.00	0.00	494,806.00	41.23
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	12,950.00	0.00	12,050.00	48.20
1-1100-120-1	Sub Salaries Elementary	40,000.00	5,002.50	40,171.50	0.00	-171.50	-0.42
1-1100-120-2	Sub Salaries Secondary	40,000.00	5,366.00	27,320.35	0.00	12,679.65	31.69
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	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	304.50	4,566.02	0.00	-3,066.02	-204.40
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	9,304.45	66,229.84	0.00	43,770.16	39.79
1-1100-210-2	Fica-secondary	100,000.00	7,831.75	53,949.45	0.00	46,050.55	46.05
1-1100-212-1	Social Security -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	135,000.00	12,539.50	84,359.47	0.00	50,640.53	37.51
1-1100-220-2	Retirement-secondary	125,000.00	10,470.69	70,429.17	0.00	54,570.83	43.65
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	38,813.73	278,265.72	0.00	141,734.28	33.74
1-1100-230-2	Health Insurance-secondary	300,000.00	19,314.31	150,363.24	0.00	149,636.76	49.87
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	200.69	0.00	299.31	59.86
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	0.00	15,774.00	0.00	26,726.00	62.88

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1-1100-318-1	Purchased Services	25,000.00	207.00	-4,001.15	0.00	29,001.15	116.00
1-1100-318-2	Purchased Services	15,000.00	2,092.85	8,493.06	0.00	6,506.94	43.37
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	844.78	13,334.99	0.00	21,665.01	61.90
1-1100-410-2	Teaching Supplies-secondary	35,000.00	3,353.49	23,552.35	0.00	11,447.65	32.70
1-1100-420-1	Textbooks-elementary	10,000.00	16.99	1,378.23	0.00	8,621.77	86.21
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	0.00	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	7,971.66	28,881.77	0.00	6,118.23	17.48
1-1100-560-2	Computer Hardware	70,000.00	765.01	11,171.56	0.00	58,828.44	84.04
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	8,973.04	15,010.37	0.00	-14,510.37	-2,902.07
1-1100-670-2	Travel-secondary	1,500.00	51.21	3,899.98	0.00	-2,399.98	-159.99
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	-92.40	398.20	0.00	1,601.80	80.09
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	273.30	4,772.80	0.00	5,227.20	52.27
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

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1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	100,324.00	0.00	129,676.00	56.38
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	1,066.94	7,502.19	0.00	10,497.81	58.32
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	9,909.82	0.00	12,590.18	55.95
1-1160-230-1	Poverty Health	72,000.00	2,908.19	24,565.34	0.00	47,434.66	65.88
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	463.00	1,839.00	0.00	2,161.00	54.02
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	62.79	1,395.15	0.00	604.85	30.24
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	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	0.00	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	510.00	2,484.60	0.00	-1,484.60	-148.46
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	0.00	3,047.83	0.00	1,952.17	39.04

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1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	2,937.90	0.00	2,062.10	41.24
1-1181-690-2	Instrumental Music Other	500.00	0.00	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	2,372.48	21,594.78	0.00	10,405.22	32.51
1-1210-390-0	Hearing Conservation	20,000.00	4,047.39	17,239.05	0.00	2,760.95	13.80
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	2,238.48	9,734.67	0.00	2,765.33	22.12
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

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1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	38,290.00	0.00	26,710.00	41.09
1-1214-140-0	Psych Clerical	9,000.00	735.93	5,249.58	0.00	3,750.42	41.67
1-1214-210-0	Fica	5,700.00	465.90	3,269.41	0.00	2,430.59	42.64
1-1214-220-0	Retirement	7,400.00	613.01	4,300.79	0.00	3,099.21	41.88
1-1214-230-0	Health Insurance	21,000.00	1,248.25	9,006.97	0.00	11,993.03	57.10
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	0.00	734.31	0.00	265.69	26.56
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	35,492.50	0.00	26,507.50	42.75
1-1216-120-0	Substitute Speech Therapy	1,000.00	110.00	550.00	0.00	450.00	45.00
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	384.28	2,663.11	0.00	2,336.89	46.73
1-1216-220-0	Retirement	6,000.00	502.78	3,505.88	0.00	2,494.12	41.56
1-1216-230-0	Health Insurance	13,000.00	845.15	7,700.06	0.00	5,299.94	40.76
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	0.00	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	3.75	400.05	0.00	99.95	19.99
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	51,065.00	0.00	28,935.00	36.16
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	72,340.00	0.00	49,660.00	40.70

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1-1221-120-1	Sub-salaries Elem	2,500.00	825.00	3,217.50	0.00	-717.50	-28.70
1-1221-120-2	Sub-salaries Sec	2,500.00	330.00	880.00	0.00	1,620.00	64.80
1-1221-140-1	Aide	100,000.00	12,609.44	86,602.34	0.00	13,397.66	13.39
1-1221-140-2	Aide	40,000.00	6,761.90	46,323.05	0.00	-6,323.05	-15.80
1-1221-210-1	Fica	9,000.00	1,454.61	9,826.95	0.00	-826.95	-9.18
1-1221-210-2	Fica	12,500.00	1,190.85	8,152.64	0.00	4,347.36	34.77
1-1221-220-1	Retirement	17,500.00	1,987.86	13,620.29	0.00	3,879.71	22.16
1-1221-220-2	Retirement	16,000.00	1,690.27	11,721.24	0.00	4,278.76	26.74
1-1221-230-1	Health Insurance	65,500.00	5,511.24	40,451.80	0.00	25,048.20	38.24
1-1221-230-2	Health Insurance	25,500.00	3,659.80	26,998.62	0.00	-1,498.62	-5.87
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	60.00	2,054.00	0.00	-2,054.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	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	97.50	1,261.02	0.00	238.98	15.93
1-1221-410-2	Teaching Supplies	1,500.00	5.85	470.08	0.00	1,029.92	68.66
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

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1-1221-670-1	Travel-elementary	1,000.00	0.00	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	0.00	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	1,144.01	4,216.12	0.00	-2,216.12	-110.80
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	4,023.25	0.00	2,476.75	38.10
1-1330-210-2	Fica	500.00	42.80	299.60	0.00	200.40	40.08
1-1330-220-2	Retirement	750.00	56.77	397.39	0.00	352.61	47.01
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	14.54	14.54	0.00	-14.54	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	24,570.00	0.00	17,930.00	42.18
1-1400-120-2	Sub. Salaries	1,500.00	0.00	1,100.00	0.00	400.00	26.66
1-1400-210-2	Fica	3,500.00	267.26	1,954.99	0.00	1,545.01	44.14
1-1400-220-2	Retirement	4,500.00	346.71	2,426.97	0.00	2,073.03	46.06
1-1400-230-2	Health Insurance	20,000.00	28.67	200.69	0.00	19,799.31	98.99
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	55.67	9,911.54	0.00	88.46	0.88
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

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1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	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	67,116.00	0.00	47,884.00	41.63
1-1450-120-2	Sub. Salaries	5,000.00	1,430.00	3,135.00	0.00	1,865.00	37.30
1-1450-210-2	Fica	9,200.00	842.88	5,374.15	0.00	3,825.85	41.58
1-1450-220-2	Retirement	11,400.00	947.09	6,640.50	0.00	4,759.50	41.75
1-1450-230-2	Health Insurance	30,000.00	2,384.86	22,266.19	0.00	7,733.81	25.77
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	1,451.10	13,889.05	0.00	-3,889.05	-38.89
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	2,500.00	0.00	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	0.00	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	38,290.00	0.00	26,710.00	41.09
1-1460-120-2	Sub. Salaries	1,000.00	110.00	825.00	0.00	175.00	17.50
1-1460-210-2	Fica	5,000.00	421.54	2,954.98	0.00	2,045.02	40.90
1-1460-220-2	Retirement	6,500.00	540.31	3,782.17	0.00	2,717.83	41.81
1-1460-230-2	Health Insurance	15,000.00	1,212.31	8,486.17	0.00	6,513.83	43.42
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	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	76,580.00	0.00	55,420.00	41.98
1-1480-120-2	Sub. Salaries	1,500.00	220.00	2,420.00	0.00	-920.00	-61.33
1-1480-210-2	Fica	10,000.00	812.70	5,756.21	0.00	4,243.79	42.43
1-1480-220-2	Retirement	13,000.00	1,080.62	7,564.34	0.00	5,435.66	41.81
1-1480-230-2	Health Insurance	35,000.00	2,238.56	20,527.98	0.00	14,472.02	41.34
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	47.85	278.30	0.00	-28.30	-11.32
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

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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	35,826.00	0.00	26,174.00	42.21
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	78,015.00	0.00	56,985.00	42.21
1-2120-210-1	Guidance-FICA	5,000.00	383.88	2,687.16	0.00	2,312.84	46.25
1-2120-210-2	Fica	10,500.00	811.37	5,679.59	0.00	4,820.41	45.90
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	3,538.85	0.00	2,461.15	41.01
1-2120-220-2	Retirement	13,000.00	1,100.88	7,706.16	0.00	5,293.84	40.72
1-2120-230-1	Guidance-Health	7,500.00	606.20	4,243.40	0.00	3,256.60	43.42
1-2120-230-2	Health Insurance	30,000.00	3,120.00	21,840.00	0.00	8,160.00	27.20
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

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1-2130-140-0	Nurse Salary	43,000.00	3,583.00	25,081.00	0.00	17,919.00	41.67
1-2130-210-0	Fica	3,200.00	274.10	1,918.70	0.00	1,281.30	40.04
1-2130-220-0	Retirement	4,250.00	353.92	2,477.44	0.00	1,772.56	41.70
1-2130-230-0	Health Insurance	20,000.00	1,657.18	11,600.26	0.00	8,399.74	41.99
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	32.85	1,001.91	0.00	498.09	33.20
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	28,024.87	206,178.09	0.00	163,821.91	44.27
1-2190-120-2	Activities Sub Salaries	15,000.00	880.00	9,047.50	0.00	5,952.50	39.68
1-2190-140-2	Clerical Aide	9,000.00	735.93	5,249.58	0.00	3,750.42	41.67
1-2190-210-2	Fica	30,000.00	2,215.64	16,500.99	0.00	13,499.01	44.99
1-2190-220-2	Retirement	35,000.00	2,756.14	19,332.81	0.00	15,667.19	44.76
1-2190-230-2	Health Insurance	22,000.00	6,142.24	47,082.39	0.00	-25,082.39	-114.01
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	580.00	4,466.00	0.00	-3,966.00	-793.20
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	55,097.00	0.00	39,903.00	42.00
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	3,844.12	0.00	3,455.88	47.34

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1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	5,442.36	0.00	3,957.64	42.10
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	11,600.26	0.00	8,399.74	41.99
1-2212-313-1	Staff Development	12,000.00	409.00	1,038.00	0.00	10,962.00	91.35
1-2212-313-2	Staff Development	12,000.00	584.00	1,484.00	0.00	10,516.00	87.63
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	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	158.00	302.78	0.00	-302.78	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	40,453.00	0.00	29,547.00	42.21
1-2222-110-1	Salary-library	22,000.00	1,850.00	12,950.00	0.00	9,050.00	41.13
1-2222-110-2	Salary-library	70,000.00	5,765.00	40,300.00	0.00	29,700.00	42.42
1-2222-140-0	Technology Aid-Salary	26,500.00	2,343.00	16,081.33	0.00	10,418.67	39.31
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	614.93	4,280.06	0.00	3,219.94	42.93
1-2222-210-1	Fica	1,750.00	138.46	969.22	0.00	780.78	44.61
1-2222-210-2	Fica	5,400.00	414.85	2,961.72	0.00	2,438.28	45.15
1-2222-220-0	Technology-Retirement	10,000.00	802.28	5,584.37	0.00	4,415.63	44.15
1-2222-220-1	Retirement	2,500.00	182.74	1,279.18	0.00	1,220.82	48.83
1-2222-220-2	Retirement	7,000.00	569.46	3,980.79	0.00	3,019.21	43.13
1-2222-230-0	Technology-Health	17,500.00	28.67	200.69	0.00	17,299.31	98.85
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

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1-2222-230-2	Health Insurance	20,000.00	1,261.83	11,578.94	0.00	8,421.06	42.10
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	99.95	1,695.16	0.00	-695.16	-69.51
1-2222-430-1	Books	2,500.00	0.00	1,941.50	0.00	558.50	22.34
1-2222-430-2	Books	2,500.00	2,485.18	4,242.14	0.00	-1,742.14	-69.68
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

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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	400.00	1,316.50	0.00	3,683.50	73.67
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	1,985.82	3,953.68	0.00	2,546.32	39.17
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	0.00	-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	102,506.25	0.00	73,493.75	41.75
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,648.19	12,477.48	0.00	5,522.52	30.68
1-2320-210-0	Fica	15,000.00	1,231.92	6,649.70	0.00	8,350.30	55.66
1-2320-220-0	Retirement	20,000.00	1,609.29	11,357.86	0.00	8,642.14	43.21
1-2320-230-0	Health Insurance	3,600.00	15.15	650.73	0.00	2,949.27	81.92
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	6.14	10,126.23	0.00	-3,626.23	-55.78
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	120.05	1,190.10	0.00	4,809.90	80.16
1-2320-670-0	Travel Expense	3,000.00	324.55	9,614.17	0.00	-6,614.17	-220.47
1-2320-690-0	Other Expense	5,000.00	971.65	6,346.28	0.00	-1,346.28	-26.92
1-2410-110-1	Salaries	95,000.00	7,986.00	55,902.00	0.00	39,098.00	41.15
1-2410-110-2	Salaries	105,000.00	8,667.00	60,669.00	0.00	44,331.00	42.22
1-2410-140-1	Clerical Salaries	20,000.00	1,951.06	13,510.04	0.00	6,489.96	32.44

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1-2410-140-2	Clerical Salaries	21,000.00	2,142.00	14,698.25	0.00	6,301.75	30.00
1-2410-210-1	Fica	9,000.00	745.39	5,206.44	0.00	3,793.56	42.15
1-2410-210-2	Fica	9,500.00	801.61	5,588.74	0.00	3,911.26	41.17
1-2410-220-1	Retirement	11,500.00	981.56	6,856.38	0.00	4,643.62	40.37
1-2410-220-2	Retirement	13,000.00	1,065.62	7,428.56	0.00	5,571.44	42.85
1-2410-230-1	Health Insurance	8,000.00	1,122.14	7,854.98	0.00	145.02	1.81
1-2410-230-2	Health Insurance	27,500.00	2,008.88	17,116.16	0.00	10,383.84	37.75
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	59.99	59.99	0.00	440.01	88.00
1-2410-318-2	Purchased Services	5,000.00	0.00	189.00	0.00	4,811.00	96.22
1-2410-410-1	Supplies	1,500.00	17.16	213.99	0.00	1,286.01	85.73
1-2410-410-2	Supplies	1,500.00	0.00	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	81.10	149.40	0.00	850.60	85.06
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	29,331.00	0.00	20,669.00	41.33
1-2510-210-0	Fica	4,000.00	306.12	2,155.24	0.00	1,844.76	46.11

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1-2510-220-0	Retirement	4,700.00	411.61	2,897.27	0.00	1,802.73	38.35
1-2510-230-0	Health Insurance	15,000.00	1,273.00	8,911.00	0.00	6,089.00	40.59
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	1,336.35	0.00	1,163.65	46.54
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	511.81	4,391.98	0.00	8,108.02	64.86
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	2,091.97	13,592.78	0.00	8,407.22	38.21
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.40	534.40	0.00	465.60	46.56
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	20,607.20	146,460.42	0.00	93,539.58	38.97
1-2610-150-0	Custodial Overtime Salary	45,000.00	3,360.94	29,442.90	0.00	15,557.10	34.57
1-2610-210-0	Fica	25,000.00	1,827.04	13,488.01	0.00	11,511.99	46.04
1-2610-220-0	Retirement	30,000.00	2,327.26	17,357.82	0.00	12,642.18	42.14
1-2610-230-0	Health Insurance	75,000.00	6,448.40	46,967.28	0.00	28,032.72	37.37

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1-2610-321-0	Fuel	35,000.00	15,238.76	41,376.76	0.00	-6,376.76	-18.21
1-2610-322-0	Electricity	160,000.00	12,483.18	88,400.16	0.00	71,599.84	44.74
1-2610-323-0	Water/sewer	8,000.00	657.74	5,405.53	0.00	2,594.47	32.43
1-2610-410-0	Supplies	45,000.00	3,198.99	30,150.37	0.00	14,849.63	32.99
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,510.20	11,504.80	0.00	5,995.20	34.25
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	17,222.37	69,126.42	0.00	50,873.58	42.39
1-2620-520-0	Building Improvements	150,000.00	0.00	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	30.46	30.46	0.00	-30.46	0.00
1-2750-140-0	Drivers Salaries	75,000.00	6,680.25	64,510.38	0.00	10,489.62	13.98
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	509.37	4,907.62	0.00	1,592.38	24.49
1-2750-220-0	Retirement	8,200.00	659.86	4,980.90	0.00	3,219.10	39.25
1-2750-230-0	Drivers Health Insurance	22,500.00	2,527.94	17,209.26	0.00	5,290.74	23.51
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	828.00	3,258.00	0.00	1,742.00	34.84

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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	0.00	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	4,459.06	30,884.74	0.00	14,115.26	31.36
1-2750-337-0	Tires & Parts	25,000.00	3,660.84	15,392.34	0.00	9,607.66	38.43
1-2750-338-0	Bus Repairs/main.	20,000.00	4,727.49	14,037.74	0.00	5,962.26	29.81
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	7.69	1,629.17	0.00	870.83	34.83
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

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1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	26,719.00	0.00	3,281.00	10.93
1-3540-120-0	Pre School Sub Salaries	800.00	82.50	550.00	0.00	250.00	31.25
1-3540-140-0	Pre School Para	12,500.00	1,287.00	8,284.50	0.00	4,215.50	33.72
1-3540-210-0	Pre School FICA	3,500.00	370.59	2,533.46	0.00	966.54	27.61
1-3540-220-0	Pre School Retirement	4,200.00	504.15	3,498.27	0.00	701.73	16.70
1-3540-230-0	Pre School Health	15,500.00	1,242.96	8,700.72	0.00	6,799.28	43.86
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 Serv	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	38,290.00	0.00	26,710.00	41.09

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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	2,835.56	0.00	2,164.44	43.28
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	3,782.24	0.00	2,717.76	41.81
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	8,690.43	0.00	6,309.57	42.06
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	0.00	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

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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	33,992.00	0.00	26,008.00	43.34
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	2,600.36	0.00	1,899.64	42.21
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	3,357.69	0.00	2,442.31	42.10
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	10,184.02	0.00	-184.02	-1.84
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	336.00	5,074.56	0.00	2,425.44	32.33
1-4400-319-1	Pre School PT	5,000.00	641.28	1,557.76	0.00	3,442.24	68.84
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

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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	19,481.00	0.00	16,519.00	45.88
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	1,424.18	0.00	1,575.82	52.52
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,924.30	0.00	1,575.70	45.02
1-4404-230-0	IDEA Base Pre-School	11,000.00	729.38	6,712.73	0.00	4,287.27	38.97
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	1,638.00	0.00	1,362.00	45.40
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	119.70	0.00	130.30	52.12
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	161.84	0.00	138.16	46.05
1-4406-230-0	SPED IDEA	1,000.00	76.20	533.40	0.00	466.60	46.66
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	45,479.00	0.00	40,521.00	47.11
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	3,339.91	0.00	3,160.09	48.61

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1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	4,492.32	0.00	4,007.68	47.14
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	15,428.14	0.00	13,571.86	46.79
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 Perkins-Equipment	0.00	599.00	1,487.63	0.00	-1,487.63	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 03/31/2018

Account	Description	Budget	March 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	810,960.24	5,718,019.43	0.00	4,358,380.57	43.25
1	FUND Totals:	10,076,400.00	810,960.24	5,718,019.43	0.00	4,358,380.57	43.25

2018-19 Teaching Staff

ANDERSEN	MARIA	GIBBENS	ELIZABETH	MOORE	CYNTHIA
ANDRES	SHARON	GLODOWSKI	PAM	MORGAN	KELLY
BARTELS	WENDY	GRAFF	KIMBERLY	NEELS	ANTHONY
BAZATA	BRYAN	GRAHAM	APRIL	NEELS	SUZANNE
Beavers	Erin	HAAKE	CRAIG	NEGLEY	TIM
BELANGER	THOMAS	HABERMAN	GABE	Nielsen	Karlie
BELL	MELISSA	HARRISON	AMY	OSTENDORF	ANNE
BULLOCK	SARA	HICKEN	BARBARA	PETERSON	TIMOTHY
BUTTERFIELD	KRISTEN	JESSEPH	BRITTANY	PIPER	ANGELA
Carlin	Scott	KEISER	CAROL	RAHJES	JENA
CLARK	DEBRA	KEISER	VICKIE	REEVES	STEVE
CLARK	KAITLYN	Kennedy	Bryson	RICKERTSEN	JULIE
CLARK	MARY	KENNICUTT	CLAUDINE	ROCKER	CONNIE
COE	TRAVIS	KOEHN	KENT	RUBENTHAL	NICOLE
COSTELLO	REBECCA	KOEHN	MOLLY	Schaeffer	Seth
DAVID	GRETCHEN	LARSON	CATHY	SCHERER	DANIEL
DOWDY	JUSTIN	LIBICH	KARA	SCHERER	SHARISE
Duffy	Zach	LINDEN	HEATHER	SCOTT	THOMAS
FEATHER	ERIN	LONG	LORI	STEVENS	MICHELLE
FICKENSCHER	CYNTHIA	MAHLBERG	BRYSON	STIENIKE	MICHELLE
FLEER	AMY	MASON	KAITLYN	TILLER	MARGARET
FOSTER	TARA	MEISINGER	MARY	WEAVER	DEANNE
FOWLER	JAMI	MEYER	JONATHAN	WIGGINS	JERRY
FRANZEN	HEATHER	Miller	Maggie		
Garrison	Jay	Miller	NICK		

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						

18
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

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

7/19-7/27	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 4:30-8:00
Sept. 14	P/T Conf 4:30-8:00
Sept. 14	No School P/T Conf 7:00-8:30 A.M.
Oct. 18	1st Quarter ends (45 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	No School - Teacher Inservice
Feb. 7	PT Conf 4:00-8:00
Feb. 8	No School P/T Conf 7:00-8:30 A.M.
Feb. 8	No School - Teacher Inservice
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 (48 days)
May 17	(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	29
30						

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					

19
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				

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

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

Total
186



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						

18
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
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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 (45 days)
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Feb. 7	P/T Conf Early Dismissal 1:30 PT Conf 4:00-8:00
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Mar. 7	No School - Spring break.
Mar. 8	No School - Spring break.
Apr. 3	ACT for Juniors
Apr. 11	No School - Spring Break
Apr. 19	No School - Easter
Apr. 22	No School - Easter

May 12	Commencement
May 17	4th Quarter Ends (48 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					

19
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				

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

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

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

Total
186

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(printed 8/10/2015)

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Jay Holmes, Maintenance Supervisor

Spring / Summer Projects updates

Storage Shed - Under Construction

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 - On site and in use

Tractor replacement - On site and in use

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

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	33	0	0	0	4897
85,246	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		852	1407	0	628	627	1350	33	0	0	0	4897
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	725	1689	543	1128	697	1879	871	0	0	0	7532
93,543	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		725	1689	543	1128	697	1879	871	0	0	0	7532
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2185	2968	549	1526	1821	1630	1397	0	0	0	12076
72,203	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2185	2968	549	1526	1821	1630	1397	0	0	0	12076
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	549	2461	597	1168	651	1499	332	0	0	0	7257
67,574	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		549	2461	597	1168	651	1499	332	0	0	0	7257
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2131	880	2141	415	1504	938	1335	0	0	0	9344
25,437	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2131	880	2141	415	1504	938	1335	0	0	0	9344
09 Gold Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	485	987	608	494	1280	693	0	0	0	4547
154,650	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		0	485	987	608	494	1280	693	0	0	0	4547
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	853	2179	2834	1519	1292	3206	1477	0	0	0	13360
72,248	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		853	2179	2834	1519	1292	3206	1477	0	0	0	13360
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
7,882	SpEd	41	52	74	38	53	59	53	0	0	0	370
Total		41	52	74	38	53	59	53	0	0	0	370
17 Route	Route	1362	1327	1268	888	1406	1378	1227	0	0	0	8856
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
11,070	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1362	1327	1268	888	1406	1378	1227	0	0	0	8856
07 Route	Route	1073	1163	1122	787	1085	1577	999	0	0	0	7806
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
142,051	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1073	1163	1122	787	1085	1577	999	0	0	0	7806
11 Route	Route	1,629	1820	1713	1200	1458	1073	1487	0	0	0	10380
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
87,014	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1629	1820	1713	1200	1458	1073	1487	0	0	0	10380
08 Micro 1	Route	1,194	1493	1445	1000	1321	1346	1305	0	0	0	9104
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
130,339	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1194	1493	1445	1000	1321	1346	1305	0	0	0	9104
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
23,958	SpEd	239	255	244	168	254	273	422	0	0	0	1855
Total		239	255	244	168	254	273	422	0	0	0	1855
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,552	1762	1442	1965	1706	1828	1252	0	0	0	12507
SpEd	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2552	1762	1442	1965	1706	1828	1252	0	0	0	12507
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	3,349	1113	1838	1761	2370	381	1622	0	0	0	12434
SpEd	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		3349	1113	1838	1761	2370	381	1622	0	0	0	12434
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	776	820	399	396	589	381	163	0	0	0	3524
114,930	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		776	820	399	396	589	381	163	0	0	0	3524
Totals	Route	5,364	5803	5548	3875	5270	5544	5018	0	0	0	36422
Odometer	Activity	13972	15764	11330	11114	11751	0	0	0	0	0	52180
SpEd	SpEd	280	93	318	106	307	332	0	0	0	0	2225
Totals		19616	21660	17196	15095	17328	5876	5018	0	0	0	73567

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Mr. Widdifield

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Topics:

Title I: I met with Cathy Mohnike from NDE to discuss our Federal requirements for Title 1 and the changes in ESSA. She was very pleased with our elementary and had some nice comments in her report about our preschool and academic programs in the elementary. We have no corrective requirements for the 17-18 school year.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the beginning of May. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NSCAS Testing: The elementary and junior high students have started the statewide reading, math, and science this month. We have started a few of the NSCAS assessments and we conclude this assessment by May 4th. One change we are working on is the science standards and some requirements that might take place next year.

Spring Program: Mr. Haberman and Mrs. Blecha will be conducting our spring program on April 27th. The staff and students are getting ready for the performance. The program will be at 6:30 in the North gym.

Administrator Report

Meeting: September Board Meeting

Date: 4/9/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

ACT and Service Day

Graduation

Prom

I. ACT & Service Day

- a. All juniors were in attendance and testing went smoothly
- b. Discussion related to the best way to conduct this in the future
- c. Service Day concept is ideal but early spring makes it difficult
 - i. We did have some students show up and complete indoor projects.

II. Graduation

- a. Rehearsal will be Friday May 11th at 8:15 in the North Gym
 - i. In the past we have had 3 board members assist with graduation.

III. Prom

- a. Jr. & Sr. Prom is on Saturday, April 14th in Dudley Gym.
 - i. Doors close at 10pm

Important Spring dates:

Swede Spirit Breakfast	Thursday, May 3rd at 7:15
Honors Night	Monday, May 7th
Last day for seniors	Wednesday, May 9th
Tentative last day for 7-11	Friday, May 18th

Administrator Report

Meeting: April Board Meeting

Date: 4/5/18

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

NSAA Rep Assembly

I. Spring Events

- Gothenburg will host 5 track meets between now and the end of the school year:
 - JH Triangular- April 5th
 - Dutch Zorn Invite- April 12th
 - Gothenburg/Brady Invite- April 17th
 - Dutch Zorn Relays- April 26th
 - Nebraska JH State Championships- May 12th

- The Boy's Golf home invite is on April 19th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - Arleigh Costello- 2nd (Persuasive) and 3rd (Informative)

III. SWC Update

- Our Quiz Bowl team competed at the SWC Quiz Bowl last week. We finished in 7th place as a team.
- The SWC Track meet will be held at Ainsworth on Saturday, April 28th.
- The SWC Golf meet will be held at Broken Bow on Friday, May 4th.

IV. NSAA Rep Assembly

- Mr. Ryker and myself will be representing NSAA District 4 at the Rep Assembly held in Lincoln on April 6th. Along with delegates from other districts across the state, we will be voting on proposals pertaining to boys and girls enrollment for all sports except track and field, bowling, speech, and play production. In order for a proposal to pass, three-fifths of the delegates

must vote for it. It is an honor for Mr. Ryker and myself to have the opportunity to represent Gothenburg Public Schools and District 4 at Rep Assembly.

Administrator Report

Meeting: April Board Meeting

Date: 04/09/18

Mrs. Allison Jonas

Early Childhood: We currently have three preschool openings for 2018-2019. Our second NDE visit will take place this month. Jump Start will run July 9th – 27th. Fully staffed! Based on preschool reports, we're anticipating a class size of around 60. I recently met with LPS to discuss our data collection and analysis process. We're planning an early childhood dinner on April 16th with stakeholders and Marti Beard (Nebraska Children & Families Foundation).

Curriculum: It's a busy time of year!

Teacher Evaluation – I shared a very rough draft of our teacher evaluation. We're utilizing the state framework to help guide us and are working to make this "ours".

MTSS – Our leadership team is meeting this month to discuss our new process and determine how to continue making positive gains. Our focus will be on language arts structure (see below).

Science – We're meeting this month with ESU 10 to discuss transition to the new standards, work through lesson planning, and continue to identify our essential learnings.

Language Arts – We're making some great gains in this area. Mrs. Kennicutt is working to compile information to guide us in making our K-2 reading programs even more effective.

Special Education: We've solidified grade assignments for case managers next year. If you'd like specifics please let me know. We're excited about the opportunities ahead.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year. I can't imagine a better setup for first year teachers.

Professional Development: Stakeholders was a rewarding experience. Our teachers are excited, energized, and willing to share their experiences!

Completed Staff Evaluations:

Formal: 50 (completed)

Walkthroughs: ~145

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children’s Education (STANCE-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: 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. Final meeting Date: June 14-15.

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

March 12, 2018--7:00 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-Absent

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes
Ellen Mortenson-Times
Scott Foster-KRVN

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 Jeremy Sitorius 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

Tony Neels, attending as part of a class. Ross Wahlgren, Kayla Peterson, Stacy Jefferies. Peterson, Jefferies and Wahlgren addressed the Board with regard to school safety.

Dr. Teahon presented on school safety.

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--Wyatt	
Approve Treas. Report		Consider Option Enrollment Requests--Adalyn	
Approve Warrants/Bills		Anderson-to Cozad, Cora Barta-to Brady	
Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Absent

Consider Staff Resignation

Motion Passed: Motion to approve resignation of James Widdifield, and Zach Duffy, effective at the end of the 2017-18 school year passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Policy Review

Board reviewed Policy Series 6000.

Board of Education Regular Meeting

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

Discovery Center

Page 2

Administrative Reports

Discussion on secure entrance. Working with City on additional student parking.

Mr. Holmes--Maintenance Supervisor

Spring and Summer projects--Storage shed; Main Street Lighting; Community Building door replacement; Car replacement; Tractor replacement; Repair hail damaged items.

Mrs. Jonas-Director of Teaching/Learning

Preschool applications due March 30. Jump Start, July 9-27. Eureka math curriculum transition going well. Science and Language Arts materials are being discussed. Looking at case loads and best fit for next year. Mentor program progressing. Guiding Coalition finalizing goals.

Mr. Herman-Activities Director/Asst. Principal

Hosted D2 Dist. Finals; Spring sports numbers; Speech Team won SWC meet.

Mr. Widdifield-Elementary Principal

Report cards; Elementary program, April 27 in north gym; Magic show March 16 for elementary students; NSCAS testing March 10-May 4. ACT testing, April 3.

Mr. Ryker-High School Principal

Credit Recovery will be June 4-29. SWC Music/Art March 16-17. Third Annual Service Day will be held April 3. Grades 7-10 and 12 will take part in the service day. Grade 11 will be taking the ACT's at that time.

Dr. Teahon-Superintendent

Legislature Stance GNS

Teacher leadership has been outstanding this year. The staff is accomplishing so much this year. The willingness to lead is outstanding.

Discussion Items

Third Draft 2018-2019 School Calendar

Next Meeting--April 9, 2018--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:17 P.M. passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

March 27, 2018

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:	Ellen Mortenson--Times		
Call to Order:	President Wyatt called the meeting or order at 7:06 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Sitorius to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Resignation:	Moved by Jobman, seconded by Hudson to accept the resignation of Roger Koehler at the end of the 2017-2018 school year. Board thanked him for his years of service to Gothenburg Schools as a teacher and coach.		
Approve Contract:	Moved by Brundage, seconded by Fornoff to approve a contract for Angie Richeson as Elementary Principal for the 2018-2019 school year. Ayes--Jobman, Hudson, Brundage, Fornoff, Sitorius, Wyatt. Nays--none. Approved.		
Adjourn:	Moved by Jobman, seconded by Hudson to adjourn at 7:12 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Mike Teahon/Kay Streeter
Superintendent/Business Manager

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

GENERAL FUND

02/28/18	Balance from last month		\$ 4,433,855.76
03/07/18	N Schmitz postage 2510-341-0	\$ 3.00	
03/15/18	St. of Neb-Special Ed School Age Transactions 2016-17, 3125	\$ 3,343.00	
03/15/18	Custer County Treasurer Direct Deposit	\$ 44,320.85	
03/15/18	Dawson County Treasurer Direct Deposit	\$ 309,435.13	
03/15/18	St. of Neb-Special Ed School Age Reimbursement 15-16 FFR	\$ 5,376.00	
03/19/18	St/Fed Withholding Taxes-Mar	\$ 2,979.00	
03/21/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,359.00	
03/22/18	ESU 10 Carl Perkins 4700	\$ 1,487.63	
03/22/18	ESU 10 Mileage 5690	\$ 66.34	
03/22/18	Lincoln Co Treasurer - 20 -	\$ 37,144.89	
03/22/18	J Holmes - 1100-410-2	\$ 150.96	
03/22/18	Joyful Noise 1100-410-1	\$ 28.70	
03/22/18	Sedgwick Claims-J Holmes- 2610-140-0	\$ 132.41	
02/28/18	St. of Neb-State aid to education- Mar	\$ 61,442.00	
03/30/18	Interest DDA xxx063	\$ 672.37	
	Total receipts for month	\$ 519,941.28	
	Dawson County transfers to		
	Special Building Fund	\$ 4,506.15	
	Bond Fund	\$ 24,058.63	
	Custer County transfers to		
	Special Building Fund	\$ 711.23	
	Bond Fund	\$ 2,659.84	
	Total Warrants paid	\$ 803,414.43	
03/30/18	Balance		<u>\$ 4,118,446.76</u>
03/30/18	First State Bank xxx101	\$ 479,358.22	
03/30/18	First State Bank xxx063	\$ 953,912.28	
	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	
03/30/18	Balance of investments and accounts		<u>\$ 4,118,446.76</u>

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

SPECIAL BUILDING FUND

02/28/18 Balance		\$ 993,814.83
03/21/18 Dawson County Treas - transfer from General Fund	\$ 4,506.15	
03/21/18 Custer County Treas - transfer from General Fund	\$ 711.23	
03/22/18 Lincoln County Treas	\$ 634.79	
03/30/18 Interest DDA xxx866	\$ 613.82	
Total receipts	\$ 6,465.99	
Total Warrants paid	\$ -	
03/30/18 Balance		<u>\$ 1,000,280.82</u>
03/30/18 First State Bank xxx866	\$ 1,000,280.82	
03/30/18 First State Bank xxx321	<u>\$ -</u>	
03/30/18 Balance of investments and accounts		<u>\$ 1,000,280.82</u>

EMPLOYEE BENEFIT ACCOUNT

02/28/18 Balance		\$ 52,574.55
03/19/18 Teacher Dues/Flex Plan	\$ 4,081.62	
03/21/18 City of Gothburg - Clymer Ins	\$ 666.80	
03/22/18 Speck	\$ 606.20	
Total Receipts	\$ 5,354.62	
Total Warrants paid	\$ 7,476.23	
03/30/18 Balance		<u>\$ 50,452.94</u>
03/30/18 First State Bank - xxx545	\$ 50,452.94	
03/30/18 Balance of investments and accounts		<u>\$ 50,452.94</u>

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

DEPRECIATION FUND

02/28/18 Balance		\$ 593,354.48
03/30/18 Interest DDA xxx515	\$ 46.37	
Total receipts	\$ 46.37	
Total Warrants paid	\$ 19,900.00	
 03/30/18 Balance		 <u><u>\$ 573,500.85</u></u>
03/30/18 Gothenburg State Bank xxx515	\$ 363,578.21	
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	
 03/30/18 Balance of investments and accounts		 <u><u>\$ 573,500.85</u></u>

SCHOOL DISTRICT 20 BOND FUND

02/28/18 Balance		\$ 443,433.86
03/21/18 Custer Co-transfer from General Fund K-8	\$ 449.25	
03/21/18 Custer Co-transfer from General Fund 9-12	\$ 2,210.59	
03/21/18 Dawson Co-transfer from General Fund K-8	\$ 9,660.39	
03/21/18 Dawson Co-transfer from General Fund 9-12	\$ 14,398.24	
03/22/18 Lincoln Co-K-8	\$ 1,508.45	
03/22/18 Lincoln Co-9-12	\$ 1,973.07	
03/30/18 Interest acct xxx753	\$ 279.48	
 Total Receipts	 \$ 30,479.47	
Total paid out	\$ -	
 03/30/18 Balance		 <u><u>\$ 473,913.33</u></u>
03/30/18 First State Bank Acct xxx753	\$ 473,913.33	
 03/30/18 Balance of Investments and accounts		 <u><u>\$ 473,913.33</u></u>
 03/30/18 TOTAL DEPOSITS OF THE DISTRICT		 <u><u>\$ 6,216,594.70</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$	479,358.22
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	473,913.33
DDA xxx063 General Fund	\$	953,912.28
DDA xxx866 Special Building Fund	\$	1,000,280.82
DDA xxx545 Employee Benefit Account	\$	50,452.94
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,218,716.14

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:
March 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	\$ 363,578.21
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,997,878.56

Reconciled by Kay Streeter

03/30/18 DDA #xxx490 Hot Lunch Fund	\$ 38,597.73
03/30/18 DDA #xxx771 Student Activity Fund	\$ 226,451.89
03/30/18 DDA #xxx822 Petty Cash Fund	\$ 1,900.20
03/30/18 DDA #xxx852 Student Fees Fund	\$ 23,596.56

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,288,424.94

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		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

TO WHOM ISSUED	AMOUNT	
Dawn Harding	\$7.69	
Jim Franzen	\$149.80	
TOTAL	\$157.49	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 157.49</u>
		\$ 2,157.49
Expenditures		<u>\$ 157.49</u>
		\$ 2,000.00
Statement Balance	\$ 1,900.20	
Outstanding Deposits	<u>\$ 157.49</u>	
Total	\$ 2,057.69	
Outstanding Checks		\$ 57.69
		<u>\$ -</u>
Balance March 31, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

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	707,884.00	1,535.00	0.00	0.00	709,419.00
1020 Sale of Equipment	13,578.78	0.00	0.00	0.00	13,578.78
1025 Meals/Lodging	-195,082.81	0.00	2,193.50	0.00	-197,276.31
1030 Officials	-326,283.68	0.00	200.00	0.00	-326,483.68
1035 Football Equipment	-130,734.56	0.00	0.00	0.00	-130,734.56
1040 Basketball Equipment	-55,949.53	1,900.00	3,935.00	0.00	-57,984.53
1045 Track Equipment	-125,023.46	0.00	3,791.59	0.00	-128,815.05
1050 Wrestling Equipment	-45,007.76	0.00	198.49	0.00	-45,206.25
1055 Golf Equipment	-16,430.60	0.00	29.89	0.00	-16,460.49
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-71,480.52	1,339.00	640.00	0.00	-70,781.52
1070 Entry Fees	30,017.01	190.00	1,080.00	0.00	29,127.01
1075 Volleyball Equipment	-29,400.10	0.00	109.65	0.00	-29,509.75
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-85,335.73	0.00	325.00	0.00	-85,660.73
A Athletics Totals:	31,983.13	4,964.00	12,503.12	0.00	24,444.01
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	1,260.00	0.00	0.00	7,434.41
1210 Helping Hands	6,442.98	0.00	0.00	0.00	6,442.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-639.56	0.00	539.15	0.00	-1,178.71
1225 Industrial Tech	13,902.68	9.00	0.00	0.00	13,911.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	16,758.35	0.00	0.00	0.00	16,758.35
1240 Band	352.02	8,725.00	517.45	0.00	8,559.57
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,097.15	0.00	9.87	0.00	10,087.28
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,340.70	0.00	1,045.15	0.00	5,295.55
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,507.99	6.93	0.00	0.00	-2,501.06
1260 General	22,560.56	5,305.31	6,533.44	0.00	21,332.43
1261 Chromebook Repair	7,352.49	320.00	254.55	0.00	7,417.94
C School Totals:	91,808.63	15,626.24	8,899.61	0.00	98,535.26
D Candy					
1300 Candy Fund	-971.78	239.31	2,143.95	0.00	-2,876.42
D Candy Totals:	-971.78	239.31	2,143.95	0.00	-2,876.42
E Classes					
1400 Senior Class	1,606.76	0.00	0.00	0.00	1,606.76
1410 Junior Class	6,211.07	220.00	1,681.17	0.00	4,749.90
1415 Sophomore Class	960.00	0.00	0.00	0.00	960.00
1420 Freshmen Class	560.00	0.00	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:	9,337.83	220.00	1,681.17	0.00	7,876.66

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,406.76	336.69	308.45	0.00	4,435.00
1505 Elem. Circle of Friends	506.69	0.00	0.00	0.00	506.69
1506 H.S. Circle of Friends	1,179.90	0.00	0.00	0.00	1,179.90
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	827.55	0.00	0.00	0.00	827.55
1512 Entrepreneurship	1,782.63	0.00	6.96	0.00	1,775.67
1515 FFA	6,955.38	7,262.43	9,081.01	0.00	5,136.80
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	656.31	202.00	40.00	0.00	818.31
1521 Jr. Hi Quiz Bowl	298.55	202.00	0.00	0.00	500.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	3,736.31	70.00	114.44	0.00	3,691.87
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	1,953.38	0.00	0.00	0.00	1,953.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,918.69	0.00	126.34	0.00	4,792.35
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,142.84	0.00	0.00	0.00	-4,142.84
1580 Media	3,822.02	0.00	33.81	0.00	3,788.21
1585 Post Prom	1,179.05	708.39	0.00	0.00	1,887.44
1590 Science Club	605.71	0.00	252.00	0.00	353.71
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:	42,863.19	8,781.51	9,963.01	0.00	41,681.69
G Sports					
1600 Boys Future B.Ball	-2,084.75	0.00	1,042.00	0.00	-3,126.75
1610 Football Club	2,500.68	0.00	190.80	0.00	2,309.88
1620 Girls Future B.Ball	2,995.45	0.00	0.00	0.00	2,995.45
1625 Boys Golf	1,010.25	250.00	0.00	0.00	1,260.25
1626 Girls Golf	2,944.71	0.00	0.00	0.00	2,944.71
1627 Gothenburg B.Ball Club	-1,393.03	160.00	0.00	0.00	-1,233.03
1628 Jr. Hi Football Club	657.56	0.00	0.00	0.00	657.56
1629 Jr. Power Wt. Lifting	-686.74	0.00	0.00	0.00	-686.74
1630 Softball	2,382.94	0.00	0.00	0.00	2,382.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,131.71	1,220.00	1,105.00	0.00	1,246.71
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	4,810.52	0.00	1,158.52	0.00	3,652.00
1651 Summer Wrestling	9,358.00	10,900.00	0.00	0.00	20,258.00
G Sports Totals:	24,416.29	12,530.00	3,496.32	0.00	33,449.97
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	0.00	0.00	3,756.85
1710 Elem. Fund Raising	25,086.59	120.00	0.00	0.00	25,206.59
1711 1st Grade	3,902.81	0.00	24.85	0.00	3,877.96
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	400.60	0.00	59.40	0.00	341.20
1714 5th Grade	7,394.41	0.00	0.00	0.00	7,394.41
1715 Elem. Lounge	2,669.73	0.00	41.30	0.00	2,628.43
1716 3rd Grade	1,411.50	0.00	17.26	0.00	1,394.24
1717 Kindergarten	522.53	0.00	29.54	0.00	492.99
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:	42,519.70	120.00	172.35	0.00	42,467.35
I Interest					
1800 DDA Interest	3,740.86	9.32	0.00	0.00	3,750.18
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,251.99	9.32	0.00	0.00	12,261.31
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	82.50	0.00	0.00	-2,519.51
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	82.50	0.00	0.00	178.02
Report Totals:	256,247.38	42,572.88	38,859.53	0.00	259,960.73

Check Summary Report

Date: 03/01/2018 thru 03/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020637	V	03/21/2018	Daylight Donut		Stu. Co.	-58.20
020687	C	03/07/2018	American Heart Association		General-Am. Heart Assoc.	5,138.31
020688	C	03/07/2018	Angela Piper		General -Euro.Trip	481.11
020689	C	03/07/2018	Chesterman Company		Candy	2,143.95
020690	C	03/07/2018	Holdrege High Schools		Athletic-Lodging	280.16
020691	C	03/07/2018	Ogallala High School		Quiz Bowl	40.00
020692	C	03/07/2018	Peterson's Supermarket		Cheer/FCS/Ath/Entrep/band/vo	981.58
020693	C	03/07/2018	Tim Negley		FFA	223.83
020694	C	03/07/2018	Varsity Spirit Fashions		Cheerleaders	165.95
020695	C	03/07/2018	Fellowship of Christian Athletes		FCA-General	690.02
020696	C	03/07/2018	Scott Aden		Band	12.00
020697	C	03/07/2018	Shopko		FFA	47.88
020698	C	03/19/2018	Anderson's		Jr. Class	1,474.28
020699	C	03/19/2018	AssetGenie, Inc.		Chromebook Repair	104.70
020700	O	03/19/2018	Kearney High School		Athletic-Track	75.00
020701	C	03/19/2018	Mary Meisinger		4th Grade	59.40
020702	C	03/19/2018	Misko Sports		Athletic	6,142.99
020703	O	03/19/2018	Ogallala High School		Athletic-Track	150.00
020704	C	03/19/2018	Sayler Screenprinting		Science Olympiad	252.00
020705	C	03/19/2018	Sidney High School		Athletic-Track	75.00
020706	C	03/19/2018	Towneplace Suites		Athletic	1,800.00
020707	C	03/19/2018	UNK Athletic Department		Athletic-Track	130.00
020708	C	03/19/2018	UNK Athletic Department		Athletic-Wrestling	300.00
020709	C	03/19/2018	GI Islander Volleyball Club		Summer V.Ball	360.00
020710	O	03/20/2018	Brooke McCorkle		Cheerleaders	45.00
020711	O	03/20/2018	Jennifer Davis		Cheerleaders	45.00
020712	O	03/20/2018	Megan McGown		Cheerleaders	45.00
020713	C	03/21/2018	Subway Sandwiches & Salads		Stu. Co.	118.00
020714	O	03/21/2018	All Star Custom Awards, Inc.		Athletic	138.50
020715	O	03/21/2018	Anika Koch		General-Mid Plains	8.00
020716	C	03/21/2018	AssetGenie, Inc.		Chromebook Repair	149.85
020717	C	03/21/2018	Awards Unlimited, Inc.		Athletic	109.65
020718	O	03/21/2018	Kearney Catholic High School		Summer V.Ball	100.00
020719	C	03/21/2018	Mid Plains Community College		General Horizons Conf	216.00
020720	O	03/21/2018	Minden Volleyball Team Camp		Summer V.Ball	150.00
020721	C	03/21/2018	Sidney High School		Athletic-Golf	40.00
020722	C	03/22/2018	Daylight Donut		FFA	38.25
020723	O	03/28/2018	Awards Unlimited, Inc.		Athletic	1,831.48
020724	O	03/28/2018	Craig Haake		F.Ball Club	190.80
020725	O	03/28/2018	Lakeside Lanes		FFA	350.00
020726	C	03/28/2018	Lori Long		Media	33.81
020727	O	03/28/2018	National FFA Organization		FFA	4,589.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2018 thru 03/31/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020728	O	03/28/2018	NE FFA Association		FFA	3,075.00
020729	O	03/28/2018	University of Nebraska-Lincoln		FFA	382.00
020730	O	03/28/2018	US Bank		Meals/Supplies/	2,068.68
020731	O	03/28/2018	Chris Mroczek		Athletic-Track	200.00
020732	O	03/31/2018	Ambler Ag		Athletic	1,800.00
020733	O	03/31/2018	Flux Studio LLC		Art Club	790.77
020734	O	03/31/2018	Gothenburg Schools		Stu. Co./Band	340.00
020735	O	03/31/2018	Hicken Lumber		Jr. Class	10.47
020736	O	03/31/2018	Holdrege High Schools		Athletic-Golf	80.00
020737	O	03/31/2018	Lexington High School		Athletic-Golf	85.00
020738	O	03/31/2018	Minden Schools		Athletic-JV Golf	70.00
020739	O	03/31/2018	North Platte High School		Athletic-Golf	75.00
020740	O	03/31/2018	Peterson's Supermarket		Kind/1/3/loung/ffa/band/fcs/stuc	580.26
020741	O	03/31/2018	R&C Petroleum, Inc.		Wresting Boosters	34.05

Report Total: 38,859.53

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

	\$10,735.64	12803	3/20/2018	First State Bank	Labor
	\$11,005.26		3/20/2018	Payroll	Labor
	\$11,657.30	12804	3/31/2018	Cash-Wa Dist.	Food/Supplies
	\$431.35	12805	3/31/2018	Chesterman Co.	Food
	\$69.82	12806	3/31/2018	Ecolab Pest Elimin	Misc.
	\$4,142.89	12807	3/31/2018	Hiland Dairy	Milk
	\$4,783.94	12808	3/31/2018	NE Food Dist. Program	Food
	\$62.89	12909	3/31/2018	Petersons Supermarket	Food
	\$7,303.84	12910	3/31/2018	The Thompson Co.	Food/Supplies
	\$50,192.93				
Balance					\$ (2,662.97)
<u>Receipts</u>					
Maint/Repairs	\$			-	
Food Sales	\$			470.01	
Food	\$			-	
Milk	\$			-	
Ticket Sales	\$			28,545.30	
Supplies	\$			-	
Equip. Sales	\$			-	
Miscellaneous	\$			-	
Interest	\$			1.48	
Fed. Reimbursement	\$			23,635.94	
St. Reimbursement	\$			-	
Labor	\$			-	
NSF Check Write Off	\$			-	
Total Receipts	\$			52,652.73	\$ 52,652.73
					\$ 49,989.76
<u>Expenditures</u>					
Food	\$			22,472.03	
Freight on Food	\$			-	
Equipment	\$			-	
Frt. On Equipment	\$			-	
Supplies	\$			1,767.29	
Milk	\$			4,142.89	
Labor	\$			21,740.90	
Maint/Repairs	\$			-	
Miscellaneous	\$			69.82	
Food Storage	\$			-	
Meal Refunds	\$			-	
Total Expenditures	\$			50,192.93	\$ 50,192.93
Balance March 31, 2018					\$ (203.17)

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

ACCOUNT:
 DOCUMENTS:

100101
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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	438,195.25	LAST STATEMENT 02/28/18	463,917.19
AVG AVAILABLE BALANCE	582,441.12	2 CREDITS	818,855.46
AVERAGE BALANCE	582,441.12	110 DEBITS	803,414.43
		THIS STATEMENT 03/30/18	479,358.22

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
General Fund xfer - bills		03/16	123,641.71
General Fund xfer - payroll		03/16	695,213.75

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56274*03/06 69.55	56426 03/06 56.89	56441 03/20 234.93
56288*03/13 75.00	56427 03/09 489.63	56442 03/13 7.00
56294*03/09 75.00	56428 03/06 149.70	56443 03/16 189.95
56332*03/09 3,198.06	56429 03/12 6,752.97	56444 03/16 216.00
56382*03/06 114.81	56430 03/19 850.96	56445 03/19 809.71
56386*03/05 4.82	56431 03/19 1,738.00	56446 03/15 1,043.05
56396*03/01 30.00	56432 03/19 15.99	56447 03/16 42.90
56407*03/02 199.45	56433 03/21 462.60	56448 03/15 76.20
56413 03/29 16.96	56434 03/20 327.84	56449 03/16 21.00
56414*03/05 20.00	56435 03/20 147.60	56450 03/15 979.12
56417 03/02 232.64	56436 03/20 211.28	56451 03/16 1,590.87
56418*03/05 60.00	56437 03/20 425.11	56452 03/19 1,907.15
56422 03/02 31.63	56438 03/20 383.47	56453 03/19 331.21
56423 03/14 620.00	56439 03/15 19.50	56454 03/20 315.02
56424*03/07 199.95	56440 03/14 4,064.00	56455 03/27 783.04

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 03/30/2018
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
56456 03/07	54.60	56479 03/16	9,317.18	56502*03/19	4,081.62
56457 03/19	268.41	56480 03/16	14,651.12	56504 03/27	1,484.94
56458 03/19	2,334.50	56481 03/14	3,674.44	56505 03/27	6,094.65
56459 03/15	1,356.16	56482 03/16	4,343.44	56506*03/27	1,434.63
56460*03/19	1,110.00	56483 03/09	703.00	56508 03/21	585.00
56462 03/19	144.75	56484 03/23	344.27	56509 03/22	57.30
56463*03/15	216.00	56485 03/15	60.60	56510 03/26	608.25
56465 03/16	158.05	56486 03/19	2,783.59	56511 03/23	510.00
56466 03/16	327.74	56487 03/15	660.12	56512 03/22	86.88
56467 03/14	336.81	56488 03/16	257.82	56513 03/21	243.00
56468 03/19	12.06	56489*03/20	479.99	56514*03/20	29.18
56469 03/19	51.12	56491 03/14	91.24	56516 03/20	908.03
56470 03/19	107.92	56492 03/26	200.00	56517 03/26	1,185.80
56471 03/20	551.00	56493*03/21	463.00	56518 03/23	75.40
56472 03/16	2,937.90	56495 03/20	460.00	56519 03/29	88.65
56473 03/19	4,179.74	56496 03/21	200.00	56520 03/23	207.00
56474 03/20	166.97	56497 03/26	4,421.83	56521 03/26	385.00
56475 03/16	160.00	56498 03/23	108,631.90	56522 03/23	47.85
56476 03/19	138.73	56499 03/23	8,487.85	56523 03/30	262.20
56477 03/19	6,303.00	56500 03/20	95,227.92		
56478 03/19	10.67	56501 03/29	203.46		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,431.00
Nebraska Revenue Neb Epay NB1DORXXXXX0697	03/20	15,502.00
IRS USATAXPYMT 220847975856156	03/20	109,963.78
GOTH SCHOOLS DEBIT 1	03/20	349,962.81

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	463,887.19	03/13	451,392.49	03/22	614,831.90
03/02	463,423.47	03/14	442,606.00	03/23	496,527.63
03/05	463,338.65	03/15	438,195.25	03/26	489,726.75
03/06	462,947.70	03/16	1,222,836.74	03/27	479,929.49
03/07	462,693.15	03/19	1,195,657.61	03/29	479,620.42
03/09	458,227.46	03/20	616,929.68	03/30	479,358.22
03/12	451,474.49	03/21	614,976.08		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	232,618.96	1,616,862.77	59.77
1-1100-200	Instructional Benefits	1,190,500.00	98,303.10	703,797.58	59.12
1-1100-400	Instructional Supplies	97,500.00	4,278.05	42,913.55	44.01
1-1100-500	Capital Outlay	81,000.00	765.01	22,985.37	28.38
1-1100-600	Other Expenditures	15,000.00	9,205.15	25,970.98	173.14
		<u>4,089,000.00</u>	<u>345,170.27</u>	<u>2,412,530.25</u>	<u>59.00</u>
1-1200-100	Special Education	528,000.00	48,841.34	335,718.89	63.58
1-1200-200	Special Education	225,100.00	19,554.00	141,217.76	62.74
1-1200-300	Spec. Ed. Purchased	62,000.00	6,419.87	39,760.54	64.13
1-1200-400	Special Education	4,500.00	103.35	3,366.83	74.82
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	3.75	2,168.45	86.74
		<u>823,100.00</u>	<u>74,922.31</u>	<u>522,232.47</u>	<u>63.44</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	4,023.25	61.90
1-1300-200	Other Special Benefits	1,250.00	99.57	696.99	55.76
1-1300-400	Other Special Supplies	0.00	14.54	14.54	0.00
		<u>7,750.00</u>	<u>688.86</u>	<u>4,734.78</u>	<u>61.09</u>
1-1400-100	Vocational Salaries	363,500.00	31,268.00	214,036.00	58.88
1-1400-200	Vocational Benefits	163,100.00	11,123.51	87,935.34	53.91
1-1400-400	Vocational Supplies	21,500.00	1,506.77	27,654.93	128.63
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	47.85	4,561.52	57.02
		<u>562,100.00</u>	<u>43,946.13</u>	<u>337,007.31</u>	<u>59.95</u>
1-2100-100	Pupil Support Salaries	572,000.00	44,368.80	323,571.17	56.57
1-2100-200	Pupil Support Benefits	167,950.00	18,431.47	134,138.34	79.87
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	32.85	2,220.70	7.79
1-2100-600	Pupil Support Other	750.00	0.00	208.56	27.81
		<u>769,700.00</u>	<u>62,833.12</u>	<u>460,138.77</u>	<u>59.78</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	53,250.00	56.65
1-2200-200	Inst. Support Benefits	36,900.00	2,567.34	20,769.85	56.29
1-2200-300	Inst. Supp. Purchased	24,000.00	993.00	2,522.00	10.51
1-2200-400	Inst. Support Supplies	8,000.00	2,585.13	8,420.63	105.26
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>13,760.47</u>	<u>84,962.48</u>	<u>51.68</u>
1-2300-100	General Adm. Salaries	194,000.00	16,291.94	114,983.73	59.27
1-2300-200	General Adm. Benefits	38,600.00	2,856.36	18,658.29	48.34
1-2300-300	Gen. Adm. Purchased	52,500.00	2,385.82	12,370.18	23.56
1-2300-400	General Adm. Supplies	6,500.00	6.14	10,126.23	155.79
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	1,416.25	25,752.93	105.11
		<u>316,600.00</u>	<u>22,956.51</u>	<u>181,891.36</u>	<u>57.45</u>
1-2400-100	School Adm. Salaries	241,000.00	20,746.06	144,779.29	60.07
1-2400-200	School Adm. Benefits	78,500.00	6,725.20	50,051.26	63.76

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-400	School Adm. Supplies	3,000.00	17.16	3,135.67	104.52
1-2400-600	School Adm. Other	8,500.00	81.10	2,564.44	30.17
		<u>331,000.00</u>	<u>27,569.52</u>	<u>200,530.66</u>	<u>60.58</u>
1-2500-100	Business Support	50,000.00	4,167.00	29,331.00	58.66
1-2500-200	Business Support	23,700.00	1,990.73	13,963.51	58.92
1-2500-300	Bus.support Purchased	40,500.00	2,761.83	21,318.63	52.64
1-2500-600	Business Support Other	6,000.00	75.40	534.40	8.91
		<u>120,200.00</u>	<u>8,994.96</u>	<u>65,147.54</u>	<u>54.19</u>
1-2600-100	Bldg. & Grounds	285,500.00	23,968.14	175,903.32	61.61
1-2600-200	Bldg. & Grounds	130,000.00	10,602.70	77,813.11	59.86
1-2600-300	Bldg. & Grounds Pur.	203,000.00	28,379.68	135,182.45	66.59
1-2600-400	Bldg. & Grounds	45,000.00	3,198.99	30,150.37	67.00
1-2600-500	Bldg. & Grounds Cap.	225,000.00	0.00	50,937.72	22.64
1-2600-600	Bldg. & Grounds Other	62,500.00	1,540.66	11,535.26	18.46
		<u>951,000.00</u>	<u>67,690.17</u>	<u>481,522.23</u>	<u>50.63</u>
1-2700-100	Pupil Transportation	75,000.00	6,680.25	64,915.38	86.55
1-2700-200	Pupil Transportation	37,200.00	3,697.17	27,097.78	72.84
1-2700-300	Pupil Trans. Pur.	94,000.00	12,847.39	62,850.00	66.86
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	7.69	1,629.17	7.24
		<u>268,700.00</u>	<u>23,232.50</u>	<u>156,492.33</u>	<u>58.24</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	38,290.00	58.91
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	15,308.23	57.77
		<u>91,500.00</u>	<u>7,656.89</u>	<u>53,598.23</u>	<u>58.57</u>
1-4400-300	Pre-school Purchased	0.00	0.00	141.75	0.00
		<u>0.00</u>	<u>0.00</u>	<u>141.75</u>	<u>0.00</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,546,050.00</u>	<u>699,421.71</u>	<u>4,960,930.16</u>	<u>58.04</u>
		<u>8,546,050.00</u>	<u>699,421.71</u>	<u>4,960,930.16</u>	<u>58.04</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	300,945.43	4,554,935.46	3,495,064.54	56.58
1-1125	Motor Vehicle Taxes	420,000.00	41,213.82	294,644.84	125,355.16	70.15
1-1210	Tuition-general District	5,000.00	0.00	0.00	5,000.00	0.00
1-1220	Tuition-Individual	0.00	0.00	3,880.00	-3,880.00	0.00
1-1410	Interest	10,000.00	672.37	9,452.51	547.49	94.53
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>342,831.62</u>	<u>4,863,567.81</u>	<u>3,626,932.19</u>	<u>57.28</u>
1-2110	County Fines & Fees	60,000.00	157.82	44,869.11	15,130.89	74.78
1-2120	Local Fines	500.00	250.00	675.00	-175.00	135.00
		<u>60,500.00</u>	<u>407.82</u>	<u>45,544.11</u>	<u>14,955.89</u>	<u>75.27</u>
1-3130	Homestead Ppt	0.00	16,397.95	16,397.95	-16,397.95	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	6,733.29	13,266.71	33.67
1-3110	State Aid	620,722.00	61,442.00	436,400.00	184,322.00	70.31
1-3120	Special Education	450,000.00	58,735.00	218,351.00	231,649.00	48.52
1-3125	Spec. Ed. Trans.-school	0.00	3,343.00	3,343.00	-3,343.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,287.00	213.00	97.49
1-3200	State Apportionment	125,000.00	0.00	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>139,917.95</u>	<u>899,439.28</u>	<u>399,782.72</u>	<u>69.22</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	1,487.63	1,587.63	-587.63	158.76
		<u>344,500.00</u>	<u>1,487.63</u>	<u>45,762.63</u>	<u>298,737.37</u>	<u>13.28</u>
1-5890	Other Non-revenue	10,000.00	66.34	884.42	9,115.58	8.84
		<u>10,000.00</u>	<u>66.34</u>	<u>884.42</u>	<u>9,115.58</u>	<u>8.84</u>
FUND: 1		<u>10,204,722.00</u>	<u>484,711.36</u>	<u>5,855,198.25</u>	<u>4,349,523.75</u>	<u>57.37</u>
		<u>10,204,722.00</u>	<u>484,711.36</u>	<u>5,855,198.25</u>	<u>4,349,523.75</u>	<u>57.37</u>

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	119,658.46	830,448.67	0.00	569,551.33	40.68
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	705,194.00	0.00	494,806.00	41.23
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	12,950.00	0.00	12,050.00	48.20
1-1100-120-1	Sub Salaries Elementary	40,000.00	5,002.50	40,171.50	0.00	-171.50	-0.42
1-1100-120-2	Sub Salaries Secondary	40,000.00	5,366.00	27,320.35	0.00	12,679.65	31.69
1-1100-140-1	Aides & Supervisory-elem.	0.00	0.00	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	304.50	4,566.02	0.00	-3,066.02	-204.40
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	9,304.45	66,229.84	0.00	43,770.16	39.79
1-1100-210-2	Fica-secondary	100,000.00	7,831.75	53,949.45	0.00	46,050.55	46.05
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	12,539.50	84,359.47	0.00	50,640.53	37.51
1-1100-220-2	Retirement-secondary	125,000.00	10,470.69	70,429.17	0.00	54,570.83	43.65
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	38,813.73	278,265.72	0.00	141,734.28	33.74
1-1100-230-2	Health Insurance-secondary	300,000.00	19,314.31	150,363.24	0.00	149,636.76	49.87
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	200.69	0.00	299.31	59.86
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	0.00	15,774.00	0.00	26,726.00	62.88

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	207.00	-4,001.15	0.00	29,001.15	116.00
1-1100-318-2	Purchased Services	15,000.00	2,092.85	8,493.06	0.00	6,506.94	43.37
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	844.78	13,334.99	0.00	21,665.01	61.90
1-1100-410-2	Teaching Supplies-secondary	35,000.00	3,353.49	23,552.35	0.00	11,447.65	32.70
1-1100-420-1	Textbooks-elementary	10,000.00	16.99	1,378.23	0.00	8,621.77	86.21
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	0.00	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	7,971.66	28,881.77	0.00	6,118.23	17.48
1-1100-560-2	Computer Hardware	70,000.00	765.01	11,171.56	0.00	58,828.44	84.04
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	8,973.04	15,010.37	0.00	-14,510.37	-2,902.07
1-1100-670-2	Travel-secondary	1,500.00	51.21	3,899.98	0.00	-2,399.98	-159.99
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	-92.40	398.20	0.00	1,601.80	80.09
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	273.30	4,772.80	0.00	5,227.20	52.27
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 03/31/2018

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	100,324.00	0.00	129,676.00	56.38
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	1,066.94	7,502.19	0.00	10,497.81	58.32
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	9,909.82	0.00	12,590.18	55.95
1-1160-230-1	Poverty Health	72,000.00	2,908.19	24,565.34	0.00	47,434.66	65.88
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	463.00	1,839.00	0.00	2,161.00	54.02
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	62.79	1,395.15	0.00	604.85	30.24
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	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	0.00	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	510.00	2,484.60	0.00	-1,484.60	-148.46
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	0.00	3,047.83	0.00	1,952.17	39.04

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1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	2,937.90	0.00	2,062.10	41.24
1-1181-690-2	Instrumental Music Other	500.00	0.00	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	2,372.48	21,594.78	0.00	10,405.22	32.51
1-1210-390-0	Hearing Conservation	20,000.00	4,047.39	17,239.05	0.00	2,760.95	13.80
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	2,238.48	9,734.67	0.00	2,765.33	22.12
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

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1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	38,290.00	0.00	26,710.00	41.09
1-1214-140-0	Psych Clarical	9,000.00	735.93	5,249.58	0.00	3,750.42	41.67
1-1214-210-0	Fica	5,700.00	465.90	3,269.41	0.00	2,430.59	42.64
1-1214-220-0	Retirement	7,400.00	613.01	4,300.79	0.00	3,099.21	41.88
1-1214-230-0	Health Insurance	21,000.00	1,248.25	9,006.97	0.00	11,993.03	57.10
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	0.00	734.31	0.00	265.69	26.56
1-1216-110-0	Speech Therapy Salary	62,000.00	5,090.00	35,492.50	0.00	26,507.50	42.75
1-1216-120-0	Substitute Speech Therapy	1,000.00	110.00	550.00	0.00	450.00	45.00
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	384.28	2,663.11	0.00	2,336.89	46.73
1-1216-220-0	Retirement	6,000.00	502.78	3,505.88	0.00	2,494.12	41.56
1-1216-230-0	Health Insurance	13,000.00	845.15	7,700.06	0.00	5,299.94	40.76
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	0.00	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	3.75	400.05	0.00	99.95	19.99
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	51,065.00	0.00	28,935.00	36.16
1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	72,340.00	0.00	49,660.00	40.70

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1-1221-120-1	Sub-salaries Elem	2,500.00	825.00	3,217.50	0.00	-717.50	-28.70
1-1221-120-2	Sub-salaries Sec	2,500.00	330.00	880.00	0.00	1,620.00	64.80
1-1221-140-1	Aide	100,000.00	12,609.44	86,602.34	0.00	13,397.66	13.39
1-1221-140-2	Aide	40,000.00	6,761.90	46,323.05	0.00	-6,323.05	-15.80
1-1221-210-1	Fica	9,000.00	1,454.61	9,826.95	0.00	-826.95	-9.18
1-1221-210-2	Fica	12,500.00	1,190.85	8,152.64	0.00	4,347.36	34.77
1-1221-220-1	Retirement	17,500.00	1,987.86	13,620.29	0.00	3,879.71	22.16
1-1221-220-2	Retirement	16,000.00	1,690.27	11,721.24	0.00	4,278.76	26.74
1-1221-230-1	Health Insurance	65,500.00	5,511.24	40,451.80	0.00	25,048.20	38.24
1-1221-230-2	Health Insurance	25,500.00	3,659.80	26,998.62	0.00	-1,498.62	-5.87
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	60.00	2,054.00	0.00	-2,054.00	0.00
1-1221-318-2	SPED Purchased Service	0.00	0.00	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	97.50	1,261.02	0.00	238.98	15.93
1-1221-410-2	Teaching Supplies	1,500.00	5.85	470.08	0.00	1,029.92	68.66
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

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1-1221-670-1	Travel-elementary	1,000.00	0.00	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	0.00	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	1,144.01	4,216.12	0.00	-2,216.12	-110.80
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	4,023.25	0.00	2,476.75	38.10
1-1330-210-2	Fica	500.00	42.80	299.60	0.00	200.40	40.08
1-1330-220-2	Retirement	750.00	56.77	397.39	0.00	352.61	47.01
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	14.54	14.54	0.00	-14.54	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	24,570.00	0.00	17,930.00	42.18
1-1400-120-2	Sub. Salaries	1,500.00	0.00	1,100.00	0.00	400.00	26.66
1-1400-210-2	Fica	3,500.00	267.26	1,954.99	0.00	1,545.01	44.14
1-1400-220-2	Retirement	4,500.00	346.71	2,426.97	0.00	2,073.03	46.06
1-1400-230-2	Health Insurance	20,000.00	28.67	200.69	0.00	19,799.31	98.99
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	55.67	9,911.54	0.00	88.46	0.88
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00

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1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	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	67,116.00	0.00	47,884.00	41.63
1-1450-120-2	Sub. Salaries	5,000.00	1,430.00	3,135.00	0.00	1,865.00	37.30
1-1450-210-2	Fica	9,200.00	842.88	5,374.15	0.00	3,825.85	41.58
1-1450-220-2	Retirement	11,400.00	947.09	6,640.50	0.00	4,759.50	41.75
1-1450-230-2	Health Insurance	30,000.00	2,384.86	22,266.19	0.00	7,733.81	25.77
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	1,451.10	13,889.05	0.00	-3,889.05	-38.89
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	2,500.00	0.00	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	0.00	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	38,290.00	0.00	26,710.00	41.09
1-1460-120-2	Sub. Salaries	1,000.00	110.00	825.00	0.00	175.00	17.50
1-1460-210-2	Fica	5,000.00	421.54	2,954.98	0.00	2,045.02	40.90
1-1460-220-2	Retirement	6,500.00	540.31	3,782.17	0.00	2,717.83	41.81
1-1460-230-2	Health Insurance	15,000.00	1,212.31	8,486.17	0.00	6,513.83	43.42
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	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	76,580.00	0.00	55,420.00	41.98
1-1480-120-2	Sub. Salaries	1,500.00	220.00	2,420.00	0.00	-920.00	-61.33
1-1480-210-2	Fica	10,000.00	812.70	5,756.21	0.00	4,243.79	42.43
1-1480-220-2	Retirement	13,000.00	1,080.62	7,564.34	0.00	5,435.66	41.81
1-1480-230-2	Health Insurance	35,000.00	2,238.56	20,527.98	0.00	14,472.02	41.34
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	47.85	278.30	0.00	-28.30	-11.32
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

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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	35,826.00	0.00	26,174.00	42.21
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	78,015.00	0.00	56,985.00	42.21
1-2120-210-1	Guidance-FICA	5,000.00	383.88	2,687.16	0.00	2,312.84	46.25
1-2120-210-2	Fica	10,500.00	811.37	5,679.59	0.00	4,820.41	45.90
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	3,538.85	0.00	2,461.15	41.01
1-2120-220-2	Retirement	13,000.00	1,100.88	7,706.16	0.00	5,293.84	40.72
1-2120-230-1	Guidance-Health	7,500.00	606.20	4,243.40	0.00	3,256.60	43.42
1-2120-230-2	Health Insurance	30,000.00	3,120.00	21,840.00	0.00	8,160.00	27.20
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

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1-2130-140-0	Nurse Salary	43,000.00	3,583.00	25,081.00	0.00	17,919.00	41.67
1-2130-210-0	Fica	3,200.00	274.10	1,918.70	0.00	1,281.30	40.04
1-2130-220-0	Retirement	4,250.00	353.92	2,477.44	0.00	1,772.56	41.70
1-2130-230-0	Health Insurance	20,000.00	1,657.18	11,600.26	0.00	8,399.74	41.99
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	32.85	1,001.91	0.00	498.09	33.20
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	Activilles Salaries	370,000.00	28,024.87	206,178.09	0.00	163,821.91	44.27
1-2190-120-2	Activities Sub Salaries	15,000.00	880.00	9,047.50	0.00	5,952.50	39.68
1-2190-140-2	Clerical Aide	9,000.00	735.93	5,249.58	0.00	3,750.42	41.67
1-2190-210-2	Fica	30,000.00	2,215.64	16,500.99	0.00	13,499.01	44.99
1-2190-220-2	Retirement	35,000.00	2,756.14	19,332.81	0.00	15,667.19	44.76
1-2190-230-2	Health Insurance	22,000.00	6,142.24	47,082.39	0.00	-25,082.39	-114.01
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	580.00	4,466.00	0.00	-3,966.00	-793.20
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	55,097.00	0.00	39,903.00	42.00
1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	3,844.12	0.00	3,455.88	47.34

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1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	5,442.36	0.00	3,957.64	42.10
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	11,600.26	0.00	8,399.74	41.99
1-2212-313-1	Staff Development	12,000.00	409.00	1,038.00	0.00	10,962.00	91.35
1-2212-313-2	Staff Development	12,000.00	584.00	1,484.00	0.00	10,516.00	87.63
1-2212-318-0	Teaching & Learning-Purchased Servi	5,000.00	0.00	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	158.00	302.78	0.00	-302.78	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	40,453.00	0.00	29,547.00	42.21
1-2222-110-1	Salary-library	22,000.00	1,850.00	12,950.00	0.00	9,050.00	41.13
1-2222-110-2	Salary-library	70,000.00	5,765.00	40,300.00	0.00	29,700.00	42.42
1-2222-140-0	Technology Aid-Salary	26,500.00	2,343.00	16,081.33	0.00	10,418.67	39.31
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	614.93	4,280.06	0.00	3,219.94	42.93
1-2222-210-1	Fica	1,750.00	138.46	969.22	0.00	780.78	44.61
1-2222-210-2	Fica	5,400.00	414.85	2,961.72	0.00	2,438.28	45.15
1-2222-220-0	Technology-Retirement	10,000.00	802.28	5,584.37	0.00	4,415.63	44.15
1-2222-220-1	Retirement	2,500.00	182.74	1,279.18	0.00	1,220.82	48.83
1-2222-220-2	Retirement	7,000.00	569.46	3,980.79	0.00	3,019.21	43.13
1-2222-230-0	Technology-Health	17,500.00	28.67	200.69	0.00	17,299.31	98.85
1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00

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1-2222-230-2	Health Insurance	20,000.00	1,261.83	11,578.94	0.00	8,421.06	42.10
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	99.95	1,695.16	0.00	-695.16	-69.51
1-2222-430-1	Books	2,500.00	0.00	1,941.50	0.00	558.50	22.34
1-2222-430-2	Books	2,500.00	2,485.18	4,242.14	0.00	-1,742.14	-69.68
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

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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	400.00	1,316.50	0.00	3,683.50	73.67
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	1,985.82	3,953.68	0.00	2,546.32	39.17
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	0.00	-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	102,506.25	0.00	73,493.75	41.75
1-2320-140-0	Salary-clerical Ass't.	18,000.00	1,648.19	12,477.48	0.00	5,522.52	30.68
1-2320-210-0	Fica	15,000.00	1,231.92	6,649.70	0.00	8,350.30	55.66
1-2320-220-0	Retirement	20,000.00	1,609.29	11,357.86	0.00	8,642.14	43.21
1-2320-230-0	Health Insurance	3,600.00	15.15	650.73	0.00	2,949.27	81.92
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	6.14	10,126.23	0.00	-3,626.23	-55.78
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	120.05	1,190.10	0.00	4,809.90	80.16
1-2320-670-0	Travel Expense	3,000.00	324.55	9,614.17	0.00	-6,614.17	-220.47
1-2320-690-0	Other Expense	5,000.00	971.65	6,346.28	0.00	-1,346.28	-26.92
1-2410-110-1	Salaries	95,000.00	7,986.00	55,902.00	0.00	39,098.00	41.15
1-2410-110-2	Salaries	105,000.00	8,667.00	60,669.00	0.00	44,331.00	42.22
1-2410-140-1	Clerical Salaries	20,000.00	1,951.06	13,510.04	0.00	6,489.96	32.44

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1-2410-140-2	Clerical Salaries	21,000.00	2,142.00	14,698.25	0.00	6,301.75	30.00
1-2410-210-1	Fica	9,000.00	745.39	5,206.44	0.00	3,793.56	42.15
1-2410-210-2	Fica	9,500.00	801.61	5,588.74	0.00	3,911.26	41.17
1-2410-220-1	Retirement	11,500.00	981.56	6,856.38	0.00	4,643.62	40.37
1-2410-220-2	Retirement	13,000.00	1,065.62	7,428.56	0.00	5,571.44	42.85
1-2410-230-1	Health Insurance	8,000.00	1,122.14	7,854.98	0.00	145.02	1.81
1-2410-230-2	Health Insurance	27,500.00	2,008.88	17,116.16	0.00	10,383.84	37.75
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	59.99	59.99	0.00	440.01	88.00
1-2410-318-2	Purchased Services	5,000.00	0.00	189.00	0.00	4,811.00	96.22
1-2410-410-1	Supplies	1,500.00	17.16	213.99	0.00	1,286.01	85.73
1-2410-410-2	Supplies	1,500.00	0.00	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	81.10	149.40	0.00	850.60	85.06
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	29,331.00	0.00	20,669.00	41.33
1-2510-210-0	Fica	4,000.00	306.12	2,155.24	0.00	1,844.76	46.11

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1-2510-220-0	Retirement	4,700.00	411.61	2,897.27	0.00	1,802.73	38.35
1-2510-230-0	Health Insurance	15,000.00	1,273.00	8,911.00	0.00	6,089.00	40.59
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	1,336.35	0.00	1,163.65	46.54
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	511.81	4,391.98	0.00	8,108.02	64.86
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	2,091.97	13,592.78	0.00	8,407.22	38.21
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.40	534.40	0.00	465.60	46.56
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	20,607.20	146,460.42	0.00	93,539.58	38.97
1-2610-150-0	Custodial Overtime Salary	45,000.00	3,360.94	29,442.90	0.00	15,557.10	34.57
1-2610-210-0	Fica	25,000.00	1,827.04	13,488.01	0.00	11,511.99	46.04
1-2610-220-0	Retirement	30,000.00	2,327.26	17,357.82	0.00	12,642.18	42.14
1-2610-230-0	Health Insurance	75,000.00	6,448.40	46,967.28	0.00	28,032.72	37.37

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1-2610-321-0	Fuel	35,000.00	15,238.76	41,376.76	0.00	-6,376.76	-18.21
1-2610-322-0	Electricity	160,000.00	12,483.18	88,400.16	0.00	71,599.84	44.74
1-2610-323-0	Water/sewer	8,000.00	657.74	5,405.53	0.00	2,594.47	32.43
1-2610-410-0	Supplies	45,000.00	3,198.99	30,150.37	0.00	14,849.63	32.99
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	1,510.20	11,504.80	0.00	5,995.20	34.25
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	17,222.37	69,126.42	0.00	50,873.58	42.39
1-2620-520-0	Building Improvements	150,000.00	0.00	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	30.46	30.46	0.00	-30.46	0.00
1-2750-140-0	Drivers Salaries	75,000.00	6,680.25	64,510.38	0.00	10,489.62	13.98
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	509.37	4,907.62	0.00	1,592.38	24.49
1-2750-220-0	Retirement	8,200.00	659.86	4,980.90	0.00	3,219.10	39.25
1-2750-230-0	Drivers Health Insurance	22,500.00	2,527.94	17,209.26	0.00	5,290.74	23.51
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	828.00	3,258.00	0.00	1,742.00	34.84

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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	0.00	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	4,459.06	30,884.74	0.00	14,115.26	31.36
1-2750-337-0	Tires & Parts	25,000.00	3,660.84	15,392.34	0.00	9,607.66	38.43
1-2750-338-0	Bus Repairs/main.	20,000.00	4,727.49	14,037.74	0.00	5,962.26	29.81
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	7.69	1,629.17	0.00	870.83	34.83
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 03/31/2018

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	26,719.00	0.00	3,281.00	10.93
1-3540-120-0	Pre School Sub Salaries	800.00	82.50	550.00	0.00	250.00	31.25
1-3540-140-0	Pre School Para	12,500.00	1,287.00	8,284.50	0.00	4,215.50	33.72
1-3540-210-0	Pre School FICA	3,500.00	370.59	2,533.46	0.00	966.54	27.61
1-3540-220-0	Pre School Retirement	4,200.00	504.15	3,498.27	0.00	701.73	16.70
1-3540-230-0	Pre School Health	15,500.00	1,242.96	8,700.72	0.00	6,799.28	43.86
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	38,290.00	0.00	26,710.00	41.09

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

Account	Description	Budget	March 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	2,835.56	0.00	2,164.44	43.28
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	3,782.24	0.00	2,717.76	41.81
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	8,690.43	0.00	6,309.57	42.06
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	0.00	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 ReportArranged by:
Account Number

Date Range: YTD thru 03/31/2018

Account	Description	Budget	March 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	33,992.00	0.00	26,008.00	43.34
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	2,600.36	0.00	1,899.64	42.21
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	3,357.69	0.00	2,442.31	42.10
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	10,184.02	0.00	-184.02	-1.84
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	336.00	5,074.56	0.00	2,425.44	32.33
1-4400-319-1	Pre School PT	5,000.00	641.28	1,557.76	0.00	3,442.24	68.84
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 03/31/2018

Arranged by:
Account Number

Account	Description	Budget	March 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	19,481.00	0.00	16,519.00	45.88
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	1,424.18	0.00	1,575.82	52.52
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	1,924.30	0.00	1,575.70	45.02
1-4404-230-0	IDEA Base Pre-School	11,000.00	729.38	6,712.73	0.00	4,287.27	38.97
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	1,638.00	0.00	1,362.00	45.40
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	119.70	0.00	130.30	52.12
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	161.84	0.00	138.16	46.05
1-4406-230-0	SPED IDEA	1,000.00	76.20	533.40	0.00	466.60	46.66
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	45,479.00	0.00	40,521.00	47.11
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	3,339.91	0.00	3,160.09	48.61

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	4,492.32	0.00	4,007.68	47.14
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	15,428.14	0.00	13,571.86	46.79
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	599.00	1,487.63	0.00	-1,487.63	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 03/31/2018

Account	Description	Budget	March 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	810,960.24	5,718,019.43	0.00	4,358,380.57	43.25
1	FUND Totals:	10,076,400.00	810,960.24	5,718,019.43	0.00	4,358,380.57	43.25

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
		Account Description	Description	Payable
Journal Number: 254 Check Journal			Posted: 03/16/2018	
Computer Checks				
1 - GENERAL FUND				
Bank Account :A - Fsb				
00056478	03/07/2018	AWARUNLIM	Awards Unlimited, Inc.	
446419	03/07/2018		03/07/2018 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-10.67
			Invoice Total:	-10.67
			Check Total:	-10.67
00056479	03/07/2018	BLACHILLS	Black Hills Energy	
February	03/07/2018		03/07/2018 Fuel	
1-2610-321-0			Fuel	-9,317.18
			Invoice Total:	-9,317.18
			Check Total:	-9,317.18
00056480	03/07/2018	CITYGOTH	City Of Gothenburg	
February	03/07/2018		03/07/2018 Utilities	
1-2610-322-0			Electricity	-12,483.18
1-2610-323-0			Water/sewer	-657.74
1-2610-690-0			Other Expense	-1,510.20
			Invoice Total:	-14,651.12
			Check Total:	-14,651.12
00056481	03/07/2018	COUNPART	Country Partners Cooperative	
118600	03/07/2018		03/07/2018 Fuel	
1-2750-336-0			Gas & Oil	-3,674.44
			Invoice Total:	-3,674.44
			Check Total:	-3,674.44
00056482	03/07/2018	ESU #10	Esu #10	
070600	03/07/2018		03/07/2018 Teach Dev/Vision/Hearing	
1-1100-560-2			Computer Hardware	-39.00
1-1210-390-0			Hearing Conservation	-2,038.12
1-1212-318-0			Vocational Adjustment Co-op	-1,125.45
1-1221-318-1			SPED Purchased Services	-60.00
1-1232-318-0			SPED Purchsed Services (SRS)	-570.87
1-2212-313-1			Staff Development	-260.00
1-2212-313-2			Staff Development	-250.00
			Invoice Total:	-4,343.44
			Check Total:	-4,343.44
00056483	03/07/2018	HOTLUNCH	Hot Lunch Fund	
Meals	03/07/2018		03/07/2018 Meals	
1-2320-690-0			Other Expense	-633.00
1-2410-690-2			Other Expense	-70.00
			Invoice Total:	-703.00
			Check Total:	-703.00
00056484	03/07/2018	KNOWBUDD	Knowbuddy Resources	
0251535	03/07/2018		03/07/2018 Books	
1-2222-430-2			Books	-344.27

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
Invoice Total:						-344.27	344.27
Check Total:						-344.27	344.27
00056485	03/07/2018	NSG	Nebraska Salt & Grain Co.				
14109	03/07/2018			03/07/2018	Tire/Parts		
1-2750-337-0			Tires & Parts			-60.60	60.60
Invoice Total:						-60.60	60.60
Check Total:						-60.60	60.60
00056486	03/07/2018	PERFTRUC	Performance Truck & Trailer				
5768/5779/	03/07/2018			03/07/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-997.59	997.59
1-2750-338-0			Bus Repairs/main.			-1,786.00	1,786.00
Invoice Total:						-2,783.59	2,783.59
Check Total:						-2,783.59	2,783.59
00056487	03/07/2018	PINPOINT	PinPoint Communications				
155005364	03/07/2018			03/07/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-660.12	660.12
Invoice Total:						-660.12	660.12
Check Total:						-660.12	660.12
00056488	03/07/2018	S&SAUTOP	S & S Auto Parts Inc.				
105003	03/07/2018			03/07/2018	Parts		
1-2750-337-0			Tires & Parts			-257.82	257.82
Invoice Total:						-257.82	257.82
Check Total:						-257.82	257.82
00056489	03/07/2018	SHOPKO	Shopko				
55660014	03/07/2018			03/07/2018	Supplies		
1-1100-560-2			Computer Hardware			-479.99	479.99
Invoice Total:						-479.99	479.99
Check Total:						-479.99	479.99
00056490	03/07/2018	TAYLMUSI	Taylor Music, Inc.				
2115292	03/07/2018			03/07/2018	Band		
1-1181-530-2			Instrumental Music Equipment			-649.00	649.00
Invoice Total:						-649.00	649.00
Check Total:						-649.00	649.00
00056491	03/07/2018	TRAVCOE	Travis Coe				
Travel	03/07/2018			03/07/2018	Travel		
1-1100-670-2			Travel-secondary			-51.21	51.21
1-2750-336-0			Gas & Oil			-40.03	40.03
Invoice Total:						-91.24	91.24
Check Total:						-91.24	91.24
00056492	03/16/2018	belljohn	John Bell				
Clinician	03/16/2018			03/16/2018	Purchased Service		
1-1100-318-2			Purchased Services			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00056493	03/16/2018	CLAYMOYE	Clayton Moyer				
Clinician	03/16/2018			03/16/2018	Purchased Service		

Check Journal

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1180-318-2			Vocal			-463.00	463.00
					Invoice Total:	-463.00	463.00
					Check Total:	-463.00	463.00
00056494	03/16/2018	COURBOYD	Courtney Boyd				
Clinician	03/16/2018			03/16/2018	Purchased Service		
1-1100-318-2			Purchased Services			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00056495	03/16/2018	KAYLDESER	Kayla DeSersa				
Clinician	03/16/2018			03/16/2018	Purchased Service		
1-1100-318-2			Purchased Services			-460.00	460.00
					Invoice Total:	-460.00	460.00
					Check Total:	-460.00	460.00
00056496	03/16/2018	ROXAWHIT	Roxanne Converse-Whiting				
Clinician	03/16/2018			03/16/2018	Purchased Service		
1-1100-318-2			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
1 - GENERAL FUND						-39,849.48	39,849.48
Total of Computer Checks						-39,849.48	39,849.48
Fund Summary							
1 - GENERAL FUND						-39,849.48	39,849.48
Payroll Summary							
Report Total:						-39,849.48	39,849.48

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Journal Number: 282 Check Journal				Posted: 04/06/2018		
Computer Checks						
1 - GENERAL FUND						
Bank Account :A - Fsb						
00056507	03/16/2018	CAROKEIS	Carol Keiser			
Mileage	03/16/2018			03/16/2018	Travel	
1-1216-670-0			Travel		-3.75	3.75
					Invoice Total:	-3.75 3.75
					Check Total:	-3.75 3.75
00056508	03/16/2018	CLIFFBROCK	Cliff Brock			
March	03/16/2018			03/16/2018	Purchased Service	
1-2750-318-0			Purchased Services		-585.00	585.00
					Invoice Total:	-585.00 585.00
					Check Total:	-585.00 585.00
00056509	03/16/2018	DAYDONUT	Daylight Donut Shop			
666830	03/16/2018			03/16/2018	Supplies	
1-1100-690-2			Other Misc. Expense-sec.		-11.10	11.10
					Invoice Total:	-11.10 11.10
698459	03/16/2018			03/16/2018	Supplies	
1-1100-690-1			Other Misc. Expense-elem.		-46.20	46.20
					Invoice Total:	-46.20 46.20
					Check Total:	-57.30 57.30
00056510	03/16/2018	GOTHTIME2	Gothenburg Times			
February	03/16/2018			03/16/2018	Advertising	
1-2310-350-0			Advertising/printing		-608.25	608.25
					Invoice Total:	-608.25 608.25
					Check Total:	-608.25 608.25
00056511	03/16/2018	HERSHIGH	Hershey High School			
Entry Fee	03/16/2018			03/16/2018	Dist. IV	
1-1181-318-2			Purchased Services		-510.00	510.00
					Invoice Total:	-510.00 510.00
					Check Total:	-510.00 510.00
00056512	03/16/2018	MISKSPOR	Misko Sports, Inc.			
17075	03/16/2018			03/16/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-86.88	86.88
					Invoice Total:	-86.88 86.88
					Check Total:	-86.88 86.88
00056513	03/16/2018	MITCGOLT	Mitch Golter			
March	03/16/2018			03/16/2018	Purchased Service	
1-2750-318-0			Purchased Services		-243.00	243.00
					Invoice Total:	-243.00 243.00
					Check Total:	-243.00 243.00
00056514	03/16/2018	ROGEKOEH	Roger Koehler			
Fuel	03/16/2018			03/16/2018	Travel	
1-2750-336-0			Gas & Oil		-29.18	29.18
					Invoice Total:	-29.18 29.18

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:						-29.18	29.18
00056515	03/16/2018	TYLEHERM	Tyler Herman				
March	03/16/2018			03/16/2018	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
00056516	03/16/2018	CASH1	Cash				
Retirement	03/16/2018			03/16/2018	Retirement		
1-1100-220-1			Retirement-elementary			-454.02	454.02
1-1100-220-2			Retirement-secondary			-454.01	454.01
Invoice Total:						-908.03	908.03
Check Total:						-908.03	908.03
00056517	03/21/2018	BLUECROS	Blue Cross Blue Shield				
EHN887355388	03/21/2018			03/21/2018	Insurance-Blecha		
1-1100-230-1			Health Insurance-elementary			-1,185.80	1,185.80
Invoice Total:						-1,185.80	1,185.80
Check Total:						-1,185.80	1,185.80
00056518	03/21/2018	GOTHSTAT	Gothenburg State Bank				
March	03/21/2018			03/21/2018	March Payroll		
1-2510-660-0			Data Processing			-75.40	75.40
Invoice Total:						-75.40	75.40
Check Total:						-75.40	75.40
00056519	03/21/2018	JACKFRANC	Jackie France				
Meals	03/21/2018			03/21/2018	Meals		
1-2320-690-0			Other Expense			-88.65	88.65
Invoice Total:						-88.65	88.65
Check Total:						-88.65	88.65
00056520	03/21/2018	LAKESIDE	Lake Side Lanes				
942786	03/21/2018			03/21/2018	5th PE		
1-1100-318-1			Purchased Services			-207.00	207.00
Invoice Total:						-207.00	207.00
Check Total:						-207.00	207.00
00056521	03/21/2018	NHS/NASSP	NHS/NASSP				
Membership	03/21/2018			03/21/2018	NHS		
1-1100-318-2			Purchased Services			-385.00	385.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00056522	03/22/2018	ROGEKOEH	Roger Koehler				
Travel	03/22/2018			03/22/2018	Mileage		
1-1480-670-2			Business Education Travel			-47.85	47.85
Invoice Total:						-47.85	47.85
Check Total:						-47.85	47.85
00056523	03/22/2018	SIDNSCHOO	Sidney Public Schools				
Dist. Speech	03/22/2018			03/22/2018	Dist. Speech		
1-1100-690-2			Other Misc. Expense-sec.			-262.20	262.20
Invoice Total:						-262.20	262.20

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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:						-262.20	262.20
00056524	03/28/2018	CASESLAM	Casey Siama				
Mileage	03/28/2018			03/28/2018	Mileage		
1-2320-670-0			Travel Expense			-247.50	247.50
Invoice Total:						-247.50	247.50
Check Total:						-247.50	247.50
00056525	03/28/2018	DAYDONUT	Daylight Donut Shop				
665777	03/28/2018			03/28/2018	Supplies		
1-2410-690-2			Other Expense			-11.10	11.10
Invoice Total:						-11.10	11.10
Check Total:						-11.10	11.10
00056526	03/28/2018	USBANK	U.S. Bank				
9190	03/28/2018			03/28/2018	Travel/Supplies/Meals/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-232.78	232.78
1-1100-410-2			Teaching Supplies-secondary			-628.67	628.67
1-1100-670-1			Travel-elementary			-8,973.04	8,973.04
1-1330-410-2			Supplies			-14.54	14.54
1-2212-670-0			Teaching & Learning-Travel			-158.00	158.00
1-2222-410-2			Supplies			-99.95	99.95
1-2320-670-0			Travel Expense			-77.05	77.05
1-2410-318-1			Purchased Services			-59.99	59.99
1-2620-690-0			Other Expense			-30.46	30.46
1-2750-336-0			Gas & Oil			-565.61	565.61
1-4700-530-2			Carl Perking-Equipment			-599.00	599.00
Invoice Total:						-11,439.09	11,439.09
Check Total:						-11,439.09	11,439.09
00056527	03/31/2018	AAASPRINK	AAA Sprinklers				
797	03/31/2018			04/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-59.13	59.13
Invoice Total:						-59.13	59.13
Check Total:						-59.13	59.13
00056528	03/31/2018	BERGCHRI	Berg Christian Enterprises				
180205004-1	03/31/2018			04/05/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-528.61	528.61
Invoice Total:						-528.61	528.61
Check Total:						-528.61	528.61
00056529	03/31/2018	BLACHILLS	Black Hills Energy				
March	03/31/2018			04/05/2018	Fuel		
1-2610-321-0			Fuel			-5,921.58	5,921.58
Invoice Total:						-5,921.58	5,921.58
Check Total:						-5,921.58	5,921.58
00056530	03/31/2018	BLICKART	Blick Art Materials				
9101277	03/31/2018			04/05/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-2,247.90	2,247.90
Invoice Total:						-2,247.90	2,247.90
Check Total:						-2,247.90	2,247.90

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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
00056531	03/31/2018	BRACGOOD	Bracker's Good Earth Clays				
10022377	03/31/2018			04/05/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-20.50	20.50
					Invoice Total:	-20.50	20.50
					Check Total:	-20.50	20.50
00056532	03/31/2018	CALLTRUE	Callaway True Value				
B141896	03/31/2018			04/05/2018	Supplies		
1-1400-410-2			Industrial Arts Supplies			-3.19	3.19
					Invoice Total:	-3.19	3.19
					Check Total:	-3.19	3.19
00056533	03/31/2018	CENTLINK	CenturyLink				
March	03/31/2018			04/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00056534	03/31/2018	CHARCOMM	Charter Communications				
229032418	03/31/2018			04/05/2018	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
00056535	03/31/2018	CULLIGAN	Culligan				
1018702	03/31/2018			04/05/2018	Maintenance		
1-2620-318-0			Purchased Services			-63.00	63.00
					Invoice Total:	-63.00	63.00
					Check Total:	-63.00	63.00
00056536	03/31/2018	DANEANDE	Danette Anderson				
March	03/31/2018			04/05/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,968.00	1,968.00
1-4400-318-1			Purchased Service			-336.00	336.00
					Invoice Total:	-2,304.00	2,304.00
					Check Total:	-2,304.00	2,304.00
00056537	03/31/2018	DASSTATE	DAS State Acctg-Central Finance				
1104540	03/31/2018			04/05/2018	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
00056538	03/31/2018	EAKEOFFI	Eakes Office Solutions				
610976	03/31/2018			04/05/2018	Supplies/Copier Lease		
1-1100-410-2			Teaching Supplies-secondary			-161.99	161.99
1-1100-532-0			Copier Lease/Purchase			-6,380.79	6,380.79
1-2320-410-0			Office Supplies			-6.14	6.14
					Invoice Total:	-6,548.92	6,548.92
					Check Total:	-6,548.92	6,548.92
00056539	03/31/2018	ESU #10	Esu #10				
070600	03/31/2018			04/05/2018	Voc/SO/QB/Vision/Hearing		
1-1100-318-2			Purchased Services			-347.85	347.85

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-1210-390-0			Hearing Conservation		-2,009.27	2,009.27
1-1212-318-0			Vocational Adjustment Co-op		-1,113.03	1,113.03
1-1232-318-0			SPED Purchsed Services (SRS)		-573.14	573.14
			Invoice Total:		-4,043.29	4,043.29
			Check Total:		-4,043.29	4,043.29
00056540	03/31/2018	FOLLSOLU	Follett School Solutions Inc.			
759962F	03/31/2018			04/05/2018	Books	
1-1100-420-1			Textbooks-elementary		-16.99	16.99
			Invoice Total:		-16.99	16.99
			Check Total:		-16.99	16.99
00056541	03/31/2018	FRANINC	Franzen Inc.			
135625/135762	03/31/2018			04/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-1,301.75	1,301.75
			Invoice Total:		-1,301.75	1,301.75
			Check Total:		-1,301.75	1,301.75
00056542	03/31/2018	GARNDRAG	Garner's Dragline Service			
Snow Removal	03/31/2018			04/05/2018	Maintenance	
1-2620-318-0			Purchased Services		-780.00	780.00
			Invoice Total:		-780.00	780.00
			Check Total:		-780.00	780.00
00056543	03/31/2018	GOTHDISC	Gothenburg Discount Pharmacy			
364	03/31/2018			04/05/2018	Supplies	
1-2130-410-0			Supplies		-24.00	24.00
			Invoice Total:		-24.00	24.00
			Check Total:		-24.00	24.00
00056544	03/31/2018	GOTHROT	Gothenburg Rotary Club			
1st Quarter	03/31/2018			04/05/2018	Dues/Fees`	
1-2320-630-0			Dues & Fees		-120.05	120.05
			Invoice Total:		-120.05	120.05
			Check Total:		-120.05	120.05
00056545	03/31/2018	GOTHTIME2	Gothenburg Times			
March	03/31/2018			04/05/2018	Advertising	
1-2310-350-0			Advertising/printing		-1,377.57	1,377.57
			Invoice Total:		-1,377.57	1,377.57
			Check Total:		-1,377.57	1,377.57
00056546	03/31/2018	GOVCONN	GovConnection, Inc.			
55655534	03/31/2018			04/05/2018	Supplies	
1-1100-560-2			Computer Hardware		-246.02	246.02
			Invoice Total:		-246.02	246.02
			Check Total:		-246.02	246.02
00056547	03/31/2018	HICKLUMB	Hicken Lumber Center			
383002	03/31/2018			04/05/2018	Ind Tech/Maintenance	
1-1400-410-2			Industrial Arts Supplies		-52.48	52.48
1-2620-318-0			Purchased Services		-1,036.21	1,036.21
			Invoice Total:		-1,088.69	1,088.69
			Check Total:		-1,088.69	1,088.69

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Description						
00056548	03/31/2018	HIRESOLU	HireRight Solutions Inc.			
P0751377	03/31/2018			04/05/2018		
1-2320-690-0			Other Expense	Background	-250.00	250.00
				Invoice Total:	-250.00	250.00
				Check Total:	-250.00	250.00
00056549	03/31/2018	HOMELEAS	Hometown Leasing			
12794001	03/31/2018			04/05/2018		
1-1100-532-0			Copier Lease/Purchase	Copier Lease	-1,590.87	1,590.87
				Invoice Total:	-1,590.87	1,590.87
				Check Total:	-1,590.87	1,590.87
00056550	03/31/2018	HUMMINT	Hummert International			
37221	03/31/2018			04/05/2018		
1-1450-410-2			Vocational Ag Supplies	Supplies	-496.70	496.70
				Invoice Total:	-496.70	496.70
				Check Total:	-496.70	496.70
00056551	03/31/2018	IDEALINE	Ideal Linen Supply			
330697	03/31/2018			04/05/2018		
1-2610-410-0			Supplies	Supplies	-1,905.90	1,905.90
				Invoice Total:	-1,905.90	1,905.90
				Check Total:	-1,905.90	1,905.90
00056552	03/31/2018	ISLASUPP	Island Supply Welding Co.			
183864	03/31/2018			04/05/2018		
1-1450-410-2			Vocational Ag Supplies	Supplies	-158.10	158.10
				Invoice Total:	-158.10	158.10
				Check Total:	-158.10	158.10
00056553	03/31/2018	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	03/31/2018			04/05/2018		
1-1180-410-2			Vocal Supplies-secondary	Supplies	-62.79	62.79
				Invoice Total:	-62.79	62.79
				Check Total:	-62.79	62.79
00056554	03/31/2018	JOHNDEER	John Deere Financial			
43621	03/31/2018			04/05/2018		
1-1450-410-2			Vocational Ag Supplies	Supplies	-381.44	381.44
1-2610-410-0			Supplies		-45.97	45.97
1-2620-318-0			Purchased Services		-59.66	59.66
				Invoice Total:	-487.07	487.07
				Check Total:	-487.07	487.07
00056555	03/31/2018	JUNILIBR	Junior Library Guild			
407838	03/31/2018			04/05/2018		
1-2222-430-2			Books	Books	-586.95	586.95
				Invoice Total:	-586.95	586.95
				Check Total:	-586.95	586.95
00056556	03/31/2018	KARLBRYA	Karla Bryant, Pt			
March	03/31/2018			04/05/2018		
1-1201-319-0			Occupational Therapy (OPPT)	PT	-404.48	404.48
1-4400-319-1			Pre School PT		-641.28	641.28

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Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-1,045.76
			Check Total:	1,045.76
00056557	03/31/2018	LOOKBOOK	Lookout Books	
L442357	03/31/2018		04/05/2018 Books	
1-2222-430-2			Books	-273.26
			Invoice Total:	273.26
			Check Total:	-273.26
00056558	03/31/2018	MIDAMERBO	Midamerica Books	
427867/431998	03/31/2018		04/05/2018 Books	
1-2222-430-2			Books	-1,280.70
			Invoice Total:	1,280.70
			Check Total:	-1,280.70
00056559	03/31/2018	MIDAMRES	Mid-American Research Chemical	
0630884	03/31/2018		04/05/2018 Supplies	
1-2610-410-0			Supplies	-581.47
			Invoice Total:	581.47
			Check Total:	-581.47
00056560	03/31/2018	MORRMANUF	Morrell Manufacturing Inc.	
174621	03/31/2018		04/05/2018 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-305.12
1-1100-410-2			Teaching Supplies-secondary	15.37
			Invoice Total:	289.75
			Check Total:	-289.75
00056561	03/31/2018	NCSA	Nebraska Council of School Administrators	
14289378	03/31/2018		04/05/2018 Data Conf.	
1-2212-313-2			Staff Development	-130.00
			Invoice Total:	130.00
			Check Total:	-130.00
00056562	03/31/2018	NCSPEARS	NCS Pearson, Inc.	
910-1256207	03/31/2018		04/05/2018 Supplies	
1-1221-410-1			Teaching Supplies	-97.50
			Invoice Total:	97.50
			Check Total:	-97.50
00056563	03/31/2018	NEDOL/BOIL	NE DOL/Boiler Inspection Program	
109034	03/31/2018		04/05/2018 Maintenance	
1-2620-318-0			Purchased Services	-96.00
			Invoice Total:	96.00
			Check Total:	-96.00
00056564	03/31/2018	NEOPOST	Neopost	
1923	03/31/2018		04/05/2018 Postage	
1-2510-341-0			Postage	-500.00
			Invoice Total:	500.00
			Check Total:	-500.00
00056565	03/31/2018	NESAFE&F	Ne Safety & Fire Equipment	
46398	03/31/2018		04/05/2018 Maintenance	
1-2620-318-0			Purchased Services	-403.50

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-403.50	403.50
Check Total:						-403.50	403.50
00056566	03/31/2018	NETA	NETA				
765218/765172	03/31/2018			04/05/2018	Registration		
1-2212-313-1			Staff Development			-149.00	149.00
1-2212-313-2			Staff Development			-204.00	204.00
Invoice Total:						-353.00	353.00
Check Total:						-353.00	353.00
00056567	03/31/2018	PAYFLEX	Pay Flex				
1114722	03/31/2018			04/05/2018	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
00056568	03/31/2018	PERFTRUC	Performance Truck & Trailer				
5884/5932/	03/31/2018			04/05/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,872.26	1,872.26
1-2750-338-0			Bus Repairs/main.			-1,927.00	1,927.00
Invoice Total:						-3,799.26	3,799.26
Check Total:						-3,799.26	3,799.26
00056569	03/31/2018	PERRGUTH	Perry, Guthery, Haase,				
4386.60000	03/31/2018			04/05/2018	Legal Services		
1-2310-317-0			Legal Services			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00056570	03/31/2018	PETESUPE	Peterson's Supermarket				
March	03/31/2018			04/05/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-58.09	58.09
1-1221-410-2			Teaching Supplies			-5.85	5.85
1-1450-410-2			Vocational Ag Supplies			-32.64	32.64
1-2130-410-0			Supplies			-8.85	8.85
1-2510-341-0			Postage			-14.81	14.81
1-2610-410-0			Supplies			-30.63	30.63
Invoice Total:						-150.87	150.87
Check Total:						-150.87	150.87
00056571	03/31/2018	PETTCASH	Petty Cash Fund				
March	03/31/2018			04/05/2018	March Expenditures		
1-2750-336-0			Gas & Oil			-149.80	149.80
1-2750-690-0			Other Expense			-7.69	7.69
Invoice Total:						-157.49	157.49
Check Total:						-157.49	157.49
00056572	03/31/2018	PINPOINT	PinPoint Communications				
155005364	03/31/2018			04/05/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-660.12	660.12
Invoice Total:						-660.12	660.12
Check Total:						-660.12	660.12
00056573	03/31/2018	PONYEXPR	Pony Express Chevrolet				

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
XP300750 1-2750-337-0 1-2750-338-0	03/31/2018		Tires & Parts Bus Repairs/main.	04/05/2018	Bus Maint/Repair	-472.57 -1,014.49	472.57 1,014.49
					Invoice Total:	-1,487.06	1,487.06
					Check Total:	-1,487.06	1,487.06
00056574 208120128389/ 1-1100-410-1 1-2410-410-1	03/31/2018	SCHOSPEC	School Specialty Inc. Teaching Supplies-elementary Supplies	04/05/2018	Supplis	-112.09 -17.16	112.09 17.16
					Invoice Total:	-129.25	129.25
					Check Total:	-129.25	129.25
00056575 9679 1-2190-318-2	03/31/2018	SPORSAFE	Sport Safe Testing Service, Inc. Activity-Purchased Services	04/05/2018	Drug Testing	-580.00	580.00
					Invoice Total:	-580.00	580.00
					Check Total:	-580.00	580.00
00056576 433270832 1-2610-410-0	03/31/2018	SUPPWORK	SupplyWorks Supplies	04/05/2018	Supplies	-220.62	220.62
					Invoice Total:	-220.62	220.62
					Check Total:	-220.62	220.62
00056577 38785505 1-2620-318-0	03/31/2018	TRANE	Trane Purchased Services	04/05/2018	Maintenance	-13,423.12	13,423.12
					Invoice Total:	-13,423.12	13,423.12
					Check Total:	-13,423.12	13,423.12
00056578 107686/107793 1-1450-410-2	03/31/2018	TRYOWELD	Tryon Welding Vocational Ag Supplies	04/05/2018	Supplies	-382.22	382.22
					Invoice Total:	-382.22	382.22
					Check Total:	-382.22	382.22
00056579 11985A 1-2610-410-0	03/31/2018	UNITECH	Unitech Supplies	04/05/2018	Supplies	-414.40	414.40
					Invoice Total:	-414.40	414.40
					Check Total:	-414.40	414.40
00056580 9803903181 1-2510-382-0	03/31/2018	VERIZON	Verizon Wireless Telephone-internet Line Usage	04/05/2018	Telephone	-136.91	136.91
					Invoice Total:	-136.91	136.91
					Check Total:	-136.91	136.91
1 - GENERAL FUND						-76,999.68	76,999.68
Total of Computer Checks						-76,999.68	76,999.68

Check Journal

Fiscal Year: 2018

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary							
1 - GENERAL FUND						-76,999.68	76,999.68
Payroll Summary							
Report Total:						-76,999.68	76,999.68

Personnel - Certificated Employees

Contract

All contracts for employment of a teacher or administrator to be effective must meet the following conditions:

1. The contract must be in writing and contain such provisions as are required by law.
2. The employed person must hold a valid teaching or administrative certificate at all times.
3. The employed person must not be under contract to another district in this state.
4. The contract must be approved by at least four (4) school Board members and signed by a designated member of the Board.

No member of the Board of Education may cast a vote in favor of the election of any teacher when such member of the Board is related to him or her or to the majority of the Board by blood or marriage.

Legal Reference: 79-817
 79-818
 79-819

Date of Adoption: April 9, 2007

2018-19 Teaching Staff

ANDERSEN	MARIA	GIBBENS	ELIZABETH	MOORE	CYNTHIA
ANDRES	SHARON	GLODOWSKI	PAM	MORGAN	KELLY
BARTELS	WENDY	GRAFF	KIMBERLY	NEELS	ANTHONY
BAZATA	BRYAN	GRAHAM	APRIL	NEELS	SUZANNE
Beavers	Erin	HAAKE	CRAIG	NEGLEY	TIM
BELANGER	THOMAS	HABERMAN	GABE	Nielsen	Karlie
BELL	MELISSA	HARRISON	AMY	OSTENDORF	ANNE
BULLOCK	SARA	HICKEN	BARBARA	PETERSON	TIMOTHY
BUTTERFIELD	KRISTEN	JESSEPH	BRITTANY	PIPER	ANGELA
Carlin	Scott	KEISER	CAROL	RAHJES	JENA
CLARK	DEBRA	KEISER	VICKIE	REEVES	STEVE
CLARK	KAITLYN	Kennedy	Bryson	RICKERTSEN	JULIE
CLARK	MARY	KENNICUTT	CLAUDINE	ROCKER	CONNIE
COE	TRAVIS	KOEHN	KENT	RUBENTHAL	NICOLE
COSTELLO	REBECCA	KOEHN	MOLLY	Schaeffer	Seth
DAVID	GRETCHEN	LARSON	CATHY	SCHERER	DANIEL
DOWDY	JUSTIN	LIBICH	KARA	SCHERER	SHARISE
Duffy	Zach	LINDEN	HEATHER	SCOTT	THOMAS
FEATHER	ERIN	LONG	LORI	STEVENS	MICHELLE
FICKENSCHER	CYNTHIA	MAHLBERG	BRYSON	STIENIKE	MICHELLE
FLEER	AMY	MASON	KAITLYN	TILLER	MARGARET
FOSTER	TARA	MEISINGER	MARY	WEAVER	DEANNE
FOWLER	JAMI	MEYER	JONATHAN	WIGGINS	JERRY
FRANZEN	HEATHER	Miller	Maggie		
Garrison	Jay	Miller	NICK		

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

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
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						

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 (45 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 (48 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						
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						

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					

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					

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	87
Second Semester Days	92

Total
186

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

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools

2018-19

Draft 4

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						

18
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	P/T Conf Early Dismissal 2:30
	P/T Conf 5:00-8:00
Sept. 14	No School P/T Conf. 7:00-9:00 A.M DATA 9:00 - 11:00
Oct. 18	1st Quarter ends (45 days)
Oct. 19	No School - Fall Break

Nov. 22	No School - Thanksgiving break.
Nov. 23	No School - Thanksgiving break.
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Jan. 3	School Begins
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	PT Conf 4:30-8:00
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 (48 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	29

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					

19
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				

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	87
Second Semester Days	92

Total
186

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

87

92

Article	Article 7 New Construction	Policy # 7000	Approval/Revision Date
Title	Facilities - Purpose and Planning		3/10/2008
Summary	Philosophy of facilities and new construction. Long range facilities plan should be maintained.		
Annual Task	Program considerations for facilities planning.		

Article	Article 7 New Construction	Policy # 7020	Approval/Revision Date
Title	Building/Remodeling Guidelines and Architect Selection		3/10/2008
Summary	Architects / Engineers will be selected by board based on recommendation of Supt. Educational specification including program and space requirements are to be developed.		
Annual Task	Committees of teachers, patrons and administrators should be involved.		

Article	Article 7 New Construction	Policy # 7021	Approval/Revision Date
Title	Facilities - Remodeling		3/10/2008
Summary	Supt will submit request for building remodeling by March 31. Need of architect is determined by scope of the project.		
Annual Task	X		

Article	Article 7 New Construction	Policy # 7040	Approval/Revision Date
Title	Financing of Construction, Bids, and Contracts		8/10/2015
Summary	Authorizes use of a special building fund. Bids required for any project over \$100,000.		
Annual Task	Superintendent shall make the recommendation to the Board of Education concerning awarding of contracts.		

Article	Article 7 New Construction	Policy # 7041	Approval/Revision Date
Title	Financing of Construction, Bids, and Contracts		10/9/1995
Summary	The board shall determine methods for financing new construction.		
Annual Task	The board may hire a consultant to assist in identifying alternative procedures and methods of financing.		

Article	Article 7 New Construction	Policy # 7052	Approval/Revision Date
Title	Change Orders		3/10/2008
Summary	Change order process		
Annual Task			

Article	Article 7 New Construction	Policy # 7053	Approval/Revision Date
Title	Performance, Labor and Material Payment Bonds		08/13/2007
Summary	Performance bond must be provided for projects above \$10,000.		
Annual Task	Bond shall be in an amount not less than the contract price.		

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(printed 8/10/2015)

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

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Jay Holmes, Maintenance Supervisor

Spring / Summer Projects updates

Storage Shed - Under Construction

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 - On site and in use

Tractor replacement - On site and in use

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

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	33	0	0	0	4897
85,246	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		852	1407	0	628	627	1350	33	0	0	0	4897
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	725	1689	543	1128	697	1879	871	0	0	0	7532
93,543	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		725	1689	543	1128	697	1879	871	0	0	0	7532
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2185	2968	549	1526	1821	1630	1397	0	0	0	12076
72,203	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2185	2968	549	1526	1821	1630	1397	0	0	0	12076
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	549	2461	597	1168	651	1499	332	0	0	0	7257
67,574	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		549	2461	597	1168	651	1499	332	0	0	0	7257
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2131	880	2141	415	1504	938	1335	0	0	0	9344
25,437	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2131	880	2141	415	1504	938	1335	0	0	0	9344
09 Gold Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	485	987	608	494	1280	693	0	0	0	4547
154,650	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		0	485	987	608	494	1280	693	0	0	0	4547
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	853	2179	2834	1519	1292	3206	1477	0	0	0	13,360
72,248	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		853	2179	2834	1519	1292	3206	1477	0	0	0	13360
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
7,882	SpEd	41	52	74	38	53	59	53	0	0	0	370
Total		41	52	74	38	53	59	53	0	0	0	370
17 Route	Route	1362	1327	1268	888	1406	1378	1227	0	0	0	8856
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
11,070	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1362	1327	1268	888	1406	1378	1227	0	0	0	8856
07 Route	Route	1073	1163	1122	787	1085	1577	999	0	0	0	7806
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
142,051	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1073	1163	1122	787	1085	1577	999	0	0	0	7806
11 Route	Route	1,629	1820	1713	1200	1458	1073	1487	0	0	0	10380
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
87,014	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1629	1820	1713	1200	1458	1073	1487	0	0	0	10380
08 Micro 1	Route	1,194	1493	1445	1000	1321	1346	1305	0	0	0	9104
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
130,339	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		1194	1493	1445	1000	1321	1346	1305	0	0	0	9104
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
23,958	SpEd	239	255	244	168	254	273	422	0	0	0	1855
Total		239	255	244	168	254	273	422	0	0	0	1855
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	2,552	1762	1442	1965	1706	1828	1252	0	0	0	12507
	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		2552	1762	1442	1965	1706	1828	1252	0	0	0	12507
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	3,349	1113	1838	1761	2370	381	1622	0	0	0	12434
	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		3349	1113	1838	1761	2370	381	1622	0	0	0	12434
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	776	820	399	396	589	381	163	0	0	0	3524
114,930	SpEd	0	0	0	0	0	0	0	0	0	0	0
Total		776	820	399	396	589	381	163	0	0	0	3524
Totals	Route	5,364	5803	5548	3875	5270	5544	5018	0	0	0	36422
	Activity	13972	15764	11330	11114	11751	0	0	0	0	0	52180
	SpEd	280	93	318	106	307	332	0	0	0	0	2225
Totals		19616	21660	17196	15095	17328	5876	5018	0	0	0	73567

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Mr. Widdifield

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Topics:

Title I: I met with Cathy Mohnike from NDE to discuss our Federal requirements for Title 1 and the changes in ESSA. She was very pleased with our elementary and had some nice comments in her report about our preschool and academic programs in the elementary. We have no corrective requirements for the 17-18 school year.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the beginning of May. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NSCAS Testing: The elementary and junior high students have started the statewide reading, math, and science this month. We have started a few of the NSCAS assessments and we conclude this assessment by May 4th. One change we are working on is the science standards and some requirements that might take place next year.

Spring Program: Mr. Haberman and Mrs. Blecha will be conducting our spring program on April 27th. The staff and students are getting ready for the performance. The program will be at 6:30 in the North gym.

Administrator Report

Meeting: September Board Meeting

Date: 4/9/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

ACT and Service Day

Graduation

Prom

I. ACT & Service Day

- a. All juniors were in attendance and testing went smoothly
- b. Discussion related to the best way to conduct this in the future
- c. Service Day concept is ideal but early spring makes it difficult
 - i. We did have some students show up and complete indoor projects.

II. Graduation

- a. Rehearsal will be Friday May 11th at 8:15 in the North Gym
 - i. In the past we have had 3 board members assist with graduation.

III. Prom

- a. Jr. & Sr. Prom is on Saturday, April 14th in Dudley Gym.
 - i. Doors close at 10pm

Important Spring dates:

Swede Spirit Breakfast	Thursday, May 3rd at 7:15
Honors Night	Monday, May 7th
Last day for seniors	Wednesday, May 9th
Tentative last day for 7-11	Friday, May 18th

Administrator Report

Meeting: April Board Meeting

Date: 4/5/18

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

NSAA Rep Assembly

I. Spring Events

- Gothenburg will host 5 track meets between now and the end of the school year:
 - JH Triangular- April 5th
 - Dutch Zorn Invite- April 12th
 - Gothenburg/Brady Invite- April 17th
 - Dutch Zorn Relays- April 26th
 - Nebraska JH State Championships- May 12th
- The Boy's Golf home invite is on April 19th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - Arleigh Costello- 2nd (Persuasive) and 3rd (Informative)

III. SWC Update

- Our Quiz Bowl team competed at the SWC Quiz Bowl last week. We finished in 7th place as a team.
- The SWC Track meet will be held at Ainsworth on Saturday, April 28th.
- The SWC Golf meet will be held at Broken Bow on Friday, May 4th.

IV. NSAA Rep Assembly

- Mr. Ryker and myself will be representing NSAA District 4 at the Rep Assembly held in Lincoln on April 6th. Along with delegates from other districts across the state, we will be voting on proposals pertaining to boys and girls enrollment for all sports except track and field, bowling, speech, and play production. In order for a proposal to pass, three-fifths of the delegates

must vote for it. It is an honor for Mr. Ryker and myself to have the opportunity to represent Gothenburg Public Schools and District 4 at Rep Assembly.

Administrator Report

Meeting: April Board Meeting

Date: 04/09/18

Mrs. Allison Jonas

Early Childhood: We currently have three preschool openings for 2018-2019. Our second NDE visit will take place this month. Jump Start will run July 9th – 27th. Fully staffed! Based on preschool reports, we're anticipating a class size of around 60. I recently met with LPS to discuss our data collection and analysis process. We're planning an early childhood dinner on April 16th with stakeholders and Marti Beard (Nebraska Children & Families Foundation).

Curriculum: It's a busy time of year!

Teacher Evaluation – I shared a very rough draft of our teacher evaluation. We're utilizing the state framework to help guide us and are working to make this "ours".

MTSS – Our leadership team is meeting this month to discuss our new process and determine how to continue making positive gains. Our focus will be on language arts structure (see below).

Science – We're meeting this month with ESU 10 to discuss transition to the new standards, work through lesson planning, and continue to identify our essential learnings.

Language Arts – We're making some great gains in this area. Mrs. Kennicutt is working to compile information to guide us in making our K-2 reading programs even more effective.

Special Education: We've solidified grade assignments for case managers next year. If you'd like specifics please let me know. We're excited about the opportunities ahead.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year. I can't imagine a better setup for first year teachers.

Professional Development: Stakeholders was a rewarding experience. Our teachers are excited, energized, and willing to share their experiences!

Completed Staff Evaluations:

Formal: 50 (completed)

Walkthroughs: ~145

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

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: 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. Final meeting Date: June 14-15.

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