

Board of Education Regular Meeting

Monday, May 11, 2015 5:30 PM

School Dist. #20 Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at :

Present Board Members: Other Present:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.1.1. Approval of Previous Minutes

4.1.1.2. Approve The Treasurer's Report

4.1.1.3. Approve The Warrants/Bills

4.1.1.4. Excuse Absent Board Members

4.1.1.5. Consider Option Enrollment Request

4.1.2. Consider resignations of certificated staff (Executive Session Possible)

4.1.3. Consider initial contract for certificated staff for the 2015-16 school year (Executive Session Possible)

4.1.4. Consider settlement for unused vacation (Executive Session Possible)

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Administrative Reports

5. Discussion Items

6. Next Meeting - June 8, 2015 (Time TBD)

7. Adjournment

BOARD OF EDUCATION MEETING

May 11, 2015

5:30 P.M.

Board of Education Regular Meeting

5/11/2015 5:30 PM

School Dist. #20 Media Center

I. Call to Order & Pledge of Allegiance

II. Approve the Agenda

III. Recognition of Visitors

IV. Business Items

A. Action Items

1. Consent Agenda

a. Approval of Previous Minutes

b. Approve The Treasurer's Report

c. Approve The Warrants/Bills

d. Excuse Absent Board Members

e. Consider Option Enrollment Request

2. Consider resignations of certificated staff (Executive Session Possible)

3. Consider initial contract for certificated staff for the 2015-16 school year (Executive Session Possible)

4. Consider settlement for unused vacation (Executive Session Possible) Mr. Wyatt, Board President

B. Reports

1. Board of Education Reports

2. Administrative Reports

V. Discussion Items

VI. Next Meeting - June 8, 2015 (Time TBD)

VII. Adjournment

Board of Education Regular Meeting
April 13, 2015 5:30 PM
School Dist. #20 Media Center

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

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

Attendance Taken at 5:00 PM:

Present Board Members:

Devin Brundage
Amber Burge
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Nate Wyatt
Mike Teahon, Superintendent
Kay Streeter, Business Manager

Others Present:

Seth Ryker
Allison Jonas
Jim Widdifield
Randy Evans
Ann Foster
Dee Weaver
Amanda Kowalewski-FFA
Connor McCoy-Media Productions
Students attending for Speech Class
Kris Epke
Angie Richeson
Mary Meisinger
Roxanne Whiting
Beth Barrett-Times
Travis Coe

Call to Order & Pledge of Allegiance

5:05 P.M.

Approve the Agenda

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

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Recognition of Visitors

Habitudes Committee (Coe, Weaver, Epke, Wiggins)

Mr. Coe, Mrs. Weaver, and Miss Epke presented information on "Habitudes for Career Ready Students". Habitudes are the habits and attitudes we want our students to have when they leave this district. The goal is to develop these skills in students before graduation by absorbing information and practicing these skills with their peers and teachers. This model will replace the Boystown model in the Jr. and Sr. High school. Elementary will continue to use the Boystown model. This class will be scheduled for first period, but will not lengthen the day.

Amanda Kowalewski-FFA sent 78 students to State FFA Convention. All 78 students competed in various competitions with many awards taken.

Greenhouse will be open for business April 25

FFA Banquet April 14

Thank you to the Board of Education for their support of the FFA program.

Extended invitation to all Board members to attend the banquet.

Mrs. Richeson presented information on the School Website, and gave a peek into what the website will look like and what it will contain.

Connor McCoy is a member of the Media Production team. The goal is to air portions of meetings so students can be more aware.

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Consent Agenda

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

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Approval of Previous Minutes

Approve The Treasurer's Report

Approve The Warrants/Bills

Excuse Absent Board Members-None

Consider Option Enrollment Request-Austin Canas-from Farnam; Jhett Daum-from Cozad; Ellie Martin-from Medicine Valley; Angelina Penn-to Brady; Landin Purecll-to Brady.

Approve 2015-16 school calendar

Motion Passed: A motion to approve the 2015-2016 Gothenburg Public Schools calendar as presented passed with a motion by Devin Brundage and a second by Jon Hudson.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Consider resignations of certificated staff

Motion Passed: A motion to accept the resignations of Mrs. Miller, Ms. Lengel and Mr. Houchin passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Consider initial contract for certificated staff for the 2015-16 school year

Motion Passed: A motion to approve initial contracts to Anthony Neels, Suzanne Neels, Marcus Messersmith, Sara Stanek, and Jay Garrison as presented for the 2015-16 school year passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Consider settlement for unused vacation

Motion Passed: Motion to approve settlement for unused vacation passed with a motion by Lisa Geiken and a second by Amber Burge.

Devin Brundage	Yes	Jeremy Sitorius	Yes
Amber Burge	Yes	Jon Hudson	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

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Reports

Facilities

The Board solicited bids through the Gothenburg Times. Contractors were also contacted directly and asked to submit proposals. Six projects were defined:

1. South Elementary Playground
2. North Elementary Playground
3. Avenue H Sidewalk
4. East High School Parking-remove islands and pour flat for ease of parking.
5. East High School Main Entrance-remove existing drop off area for ease of parking.
6. West Long Jump Area

Facilities committee is working on 7th project, to add a pedestrian sidewalk on the north end of the east parking lot.

Administrative Reports

Maintenance--Mr. Holmes

Greenhouse will open April 25. Great addition to our campus. New classroom will be finalized by meeting time next month. Fence relocation is complete on Avenue H, and the sidewalk will be done this summer. Engineer confirmed that existing roof at Elementary will support the HVAC replacement. Used existing fill dirt for long jump area. Retaining will to be done at a later time.

Primary--Mrs. Jonas

Spring program Friday, April 17 at 7:00. Kindergarten and First grade will be touring business in town. School Improvement final meeting was in March. These have been very productive and teams have good ideas of where they want to continue in August. SAT referrals continue. SPED staff working to assist with NESAs testing. Jump Start and Kindergarten Registration forms are on line this year.

Elementary--Mr. Widdifield

Met with NDE to go over Title I/IIA programs. District must comply with Federal and State requirements. Staff is recommending students this month for summer school. NeSA testing to be completed by May 1.

Activities--Mr. Ryker

Gothenburg to host 7 track meets this year. Brady will rent facility to host JH track May 6. Cindermates host NE Championships May 16. Boys golf at Wild Horse April 23. Speech team finished 5th in the sweepstakes at State Speech meet. Quiz Bowl team to compete in Cozad April 15.

High School--Mr. Evans

Prom April 18, 2015 in Dudley Gym. Graduation Rehearsal May 15 at 8:00. Mr. Hudson, Mrs. Burge, and Mr. Sitorius have agreed to help with graduation ceremony. Honors Night-May 11; Attendance Appeals-May 8; Swede Spirit Breakfast-May 8; Last day for Seniors-May 12; 7-11 Attendance Appeals-May 18; Last day for students-May 19.

Superintendent--Dr. Teahon

Playground committee has requested estimate on playground equipment. Traffic Study Committee met with City to continue discussion of traffic during drop-off and pick-up times. Great presentation by Mrs. Richeson on the development process of the Website. Continuing to monitor legislative bills. Would like to invite one or two Board members to attend Stance meeting on April 29.

Next Meeting - May 11, 2015 (Time TBD)

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Adjournment

Motion Passed: Motion to approve adjournment at 6:57 P.M. passed with a motion by Amber Burge and a second by Lisa Geiken.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Kay Streeter, Recording Secretary/Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

GENERAL FUND

	15 Balance from last month		\$ 5,115,499.27
04/15/15	St. of Neb- HC Claim Pmt	\$ 27.20	
04/15/15	Dawson County Treasurer Direct Deposit	\$ 140,441.11	
04/15/15	Custer County Treasurer Direct Deposit	\$ 18,545.97	
04/17/15	Int CD xxx732 - 1410	\$ 133.78	
04/17/15	Int CD xxx888 - 1410	\$ 38.44	
04/17/15	Int CD xxx889 - 1410	\$ 122.38	
04/17/15	NASB-Medicaid 4455	\$ 6,810.61	
04/17/15	St/Fed Withholding Taxes-April	\$ 2,836.41	
04/17/15	Laptop Purchase-5691	\$ 822.00	
04/17/15	Hot Lunch Payroll-Mar	\$ 119.31	
04/17/15	Hot Lunch Payroll-April	\$ 10,335.97	
04/17/15	Lincoln Co Treasurer - 20 -	\$ 4,447.93	
04/20/15	St. of Neb-Special Ed School Age Reimbursement 13-14 FFR	\$ 55,438.00	
04/22/15	TeamMates 1100-318-0	\$ 350.00	
04/22/15	St. of Neb- HC Claim Pmt	\$ 104.40	
04/22/15	St. of Neb- HC Claim Pmt	\$ 286.30	
04/29/15	St. of Neb- HC Claim Pmt	\$ 1,619.59	
04/30/15	St. of Neb-State aid to education-Apr	\$ 239,663.64	
04/30/15	Interest DDA xxx063	\$ 391.40	
	Total receipts for month	\$ 482,534.44	
	Dawson County transfers to		
	Special Building Fund	\$ 6,491.03	
	Bond Fund	\$ 16,001.29	
	Custer County transfers to		
	Special Building Fund	\$ 719.70	
	Bond Fund	\$ 1,771.82	
	Total Warrants paid	\$ 748,096.79	
04/30/15	Balance		<u>\$ 4,824,953.08</u>
04/30/15	First State Bank xxx101	\$ 586,066.01	
04/30/15	First State Bank xxx063	\$ 1,553,710.81	
	COD#xxx303 First State Bank 0.25% due 5-16-15	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 6-13-15	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
04/30/15	Balance of investments and accounts		<u>\$ 4,824,953.08</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

SPECIAL BUILDING FUND

15 Balance		\$	653,815.11
04/01/15 Dawson County Treas - transfer from General Fund	\$	6,491.03	
04/16/15 Custer County Treas - transfer from General Fund	\$	719.70	
04/17/15 Lincoln County Treas	\$	328.00	
04/30/15 Interest DDA xxx866	\$	162.14	
Total receipts		\$	7,700.87
Total Warrants paid		\$	-
 04/30/15 Balance			 \$
			<u>661,515.98</u>
04/30/15 First State Bank xxx866	\$	661,515.98	
04/30/15 First State Bank xxx321	\$	-	
			<u>661,515.98</u>
 04/30/15 Balance of investments and accounts			 \$
			<u>661,515.98</u>

EMPLOYEE BENEFIT ACCOUNT

03/31/15 Balance			\$	93,701.26
04/17/15 Teacher Dues/Flex Plan	\$	9,898.03		
04/17/15 Boson - repay	\$	200.00		
Total Receipts			\$	10,098.03
Total Warrants paid			\$	17,503.71
 04/30/15 Balance			 \$	 <u>86,295.58</u>
04/30/15 First State Bank - xxx545	\$	86,295.58		
 04/30/15 Balance of investments and accounts			 \$	 <u>86,295.58</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

DEPRECIATION FUND

03/31/15	Balance		\$	560,873.58
03/31/15	Interest DDA xxx515	\$		40.69
	Total receipts		\$	40.69
	Total Warrants paid		\$	41,879.96
04/30/15	Balance		\$	519,034.31
04/30/15	Gothenburg State Bank xxx515	\$		309,111.67
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$		100,000.00
	COD#xxx266 First State Bank 0.40% due 8-24-15	\$		59,922.64
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$		50,000.00
04/30/15	Balance of investments and accounts		\$	519,034.31

SCHOOL DISTRICT 20 BOND FUND

03/31/15	Balance		\$	342,751.72
04/16/15	Custer Co-transfer from General Fund K-8	\$		322.99
04/16/15	Custer Co-transfer from General Fund 9-12	\$		1,448.83
04/16/15	Dawson Co-transfer from General Fund K-8	\$		7,154.63
04/16/15	Dawson Co-transfer from General Fund 9-12	\$		8,846.66
04/17/15	Lincoln Co-K-8	\$		118.77
04/17/15	Lincoln Co-9-12	\$		335.07
04/30/15	Interest acct xxx753	\$		86.76
	Total Receipts		\$	18,313.71
	Total paid out		\$	-
04/30/15	Balance		\$	361,065.43
04/30/15	First State Bank Acct xxx753	\$		361,065.43
04/30/15	Balance of Investments and accounts		\$	361,065.43
04/30/15	TOTAL DEPOSITS OF THE DISTRICT		\$	6,452,864.38

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

First State Bank-total deposits

DDA xxx101 General Fund	\$ 586,066.01
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 361,065.43
DDA xxx063 General Fund	\$ 1,553,710.81
DDA xxx866 Special Building Fund	\$ 661,515.98
DDA xxx545 Employee Benefit Account	\$ 86,295.58
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 agency securities \$ 4,509,452.36

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Ashland NE SWR G.O. Muni Cusip: 044403LL5	\$ 130,000.00	3/15/2030	605759
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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 S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
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	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Polk Cnty NE S.D. #15 Muni Cusip: 731304BW0	\$ 200,000.00	12/15/2030	100959
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029	606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #215 Muni Cusip: 80378LAT6	\$ 145,000.00	10/15/2028	606910
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021	107526
Saunders Cnty NE S.D.#39 Muni Cusip: 80449RCJ8	\$ 100,000.00	12/15/2039	105580
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
Scotts Bluff Cnty NE S.D.#032 Muni Cusip: 810181CX3	\$ 200,000.00	12/15/2029	102806
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 4,475,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

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	\$ 309,111.67
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,943,412.02
Reconciled by Kay Streeeter	
04/30/15 DDA #xxx490 Hot Lunch Fund	\$ 64,555.24
04/30/15 DDA #xxx771 Student Activity Fund	\$ 153,494.33
04/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,925.00
04/30/15 DDA #xxx852 Student Fees Fund	\$ 21,404.72
Total deposits to be covered by Insurance both FDIC and agency securities	\$ 2,184,791.31

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
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
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
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
F ^{ir} E Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
F ^{ir} E Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
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
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 3,274,000.00		

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 305			Check Journal			Posted: 04/13/2015	
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00052883	04/09/2015	GOTHTIME	Gothenburg Times				
March	04/09/2015			04/09/2015	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-170.91	170.91
1-2320-410-0			Office Supplies			-211.50	211.50
					Invoice Total:	-382.41	382.41
					Check Total:	-382.41	382.41
00052884	04/09/2015	GOTHTIRE	Gothenburg Tire & Service				
67340	04/09/2015			04/09/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-43.00	43.00
					Invoice Total:	-43.00	43.00
					Check Total:	-43.00	43.00
			1 - GENERAL FUND			-425.41	425.41
			Total of Computer Checks			-425.41	425.41
Fund Summary							
1 - GENERAL FUND						-425.41	425.41
Payroll Summary							
					Report Total:	-425.41	425.41

Check Journal

Fiscal Year: 2015

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
Journal Number: 334			Check Journal		Posted: 05/06/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00052895	04/16/2015	BROWSAEN	Brown & Saenger				
1867484-1	04/16/2015			04/16/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-131.57	131.57
					Invoice Total:	-131.57	131.57
					Check Total:	-131.57	131.57
00052896	04/16/2015	CAROKEIS	Carol Keiser				
Mileage	04/16/2015			04/16/2015	Travel		
1-1216-670-0			Travel			-23.52	23.52
					Invoice Total:	-23.52	23.52
					Check Total:	-23.52	23.52
00052897	04/16/2015	CITYGOTH	City Of Gothenburg				
March	04/16/2015			04/16/2015	Utilities		
1-2610-322-0			Electricity			-12,816.34	12,816.34
1-2610-323-0			Water/sewer			-676.18	676.18
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,002.72	15,002.72
					Check Total:	-15,002.72	15,002.72
00052898	04/16/2015	DANSCHER	Daniel Scherer				
Travel	04/16/2015			04/16/2015	St. FFA Convention		
1-1450-670-2			Vocational Ag Travel			-1,539.48	1,539.48
					Invoice Total:	-1,539.48	1,539.48
					Check Total:	-1,539.48	1,539.48
00052899	04/16/2015	DAYDONUT	Daylight Donut Shop				
412582	04/16/2015			04/16/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00052900	04/16/2015	DEEWEAV	Dee Weaver				
Registration	04/16/2015			04/16/2015	Registration		
1-1460-690-2			Home Economics Other			-79.00	79.00
					Invoice Total:	-79.00	79.00
					Check Total:	-79.00	79.00
00052901	04/16/2015	JARRRICK	Jarrid Rickertsen				
Supplies	04/16/2015			04/16/2015	Carl Perkins		
1-4700-410-2			Carl Perkins Grant-Supplies			-468.66	468.66
					Invoice Total:	-468.66	468.66
					Check Total:	-468.66	468.66
00052902	04/16/2015	LORILONG	Lori Long				
Supplies	04/16/2015			04/16/2015	Supplies		
1-2222-410-2			Supplies			-48.07	48.07
					Invoice Total:	-48.07	48.07
					Check Total:	-48.07	48.07

Check Journal

Fiscal Year: 2015

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
			Payable	
00052903	04/16/2015	LYNSTEVE	Lynnette Stevens	
April	04/16/2015		04/16/2015	Purchased Services
1-1100-318-0				Purchased Services-High Ability
			-350.00	350.00
			Invoice Total:	-350.00
			-350.00	350.00
			Check Total:	-350.00
			-350.00	350.00
00052904	04/16/2015	MIKETEAH	Mike Teahon	
April	04/16/2015		04/16/2015	Telephone
1-2510-342-0				Telephone
			-61.92	61.92
			Invoice Total:	-61.92
			-61.92	61.92
Rotary	04/16/2015		04/16/2015	Dues/Fees
1-2320-630-0				Dues & Fees
			-120.05	120.05
			Invoice Total:	-120.05
			-120.05	120.05
			Check Total:	-181.97
			-181.97	181.97
00052906	04/16/2015	PERFTRUC	Performance Truck & Trailer	
2176	04/16/2015		04/16/2015	Maintenance/Repair
1-2750-337-0				Tires & Parts
			-808.92	808.92
1-2750-338-0				Bus Repairs/main.
			-468.00	468.00
			Invoice Total:	-1,276.92
			-1,276.92	1,276.92
			Check Total:	-1,276.92
			-1,276.92	1,276.92
00052907	04/16/2015	RANDEVAN	Randy Evans	
Rotary	04/16/2015		04/16/2015	Dues/Fees
1-2410-630-2				Dues & Fees
			-120.05	120.05
			Invoice Total:	-120.05
			-120.05	120.05
			Check Total:	-120.05
			-120.05	120.05
00052908	04/16/2015	ROGEKOEH	Roger Koehler	
Mileage	04/16/2015		04/16/2015	Travel
1-1480-670-2				Business Education Travel
			-97.28	97.28
			Invoice Total:	-97.28
			-97.28	97.28
			Check Total:	-97.28
			-97.28	97.28
00052909	04/16/2015	SHARSCHE	Sharise Scherer	
Supplies	04/16/2015		04/16/2015	Supplies
1-1100-410-2				Teaching Supplies-secondary
			-49.07	49.07
			Invoice Total:	-49.07
			-49.07	49.07
			Check Total:	-49.07
			-49.07	49.07
00052910	04/16/2015	SHOPKO	Shopko	
55660014	04/16/2015		04/16/2015	Supplies
1-1100-410-1				Teaching Supplies-elementary
			-11.78	11.78
1-1100-410-2				Teaching Supplies-secondary
			-19.99	19.99
1-2130-410-0				Supplies
			-14.98	14.98
1-2320-410-0				Office Supplies
			-52.95	52.95
1-2610-410-0				Supplies
			-58.97	58.97
1-2620-318-0				Purchased Services
			-13.87	13.87
			Invoice Total:	-172.54
			-172.54	172.54
			Check Total:	-172.54
			-172.54	172.54
00052911	04/16/2015	SOURGAS	Source Gas	
March	04/16/2015		04/16/2015	Fuel

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2610-321-0			Fuel			-4,121.02	4,121.02
					Invoice Total:	-4,121.02	4,121.02
					Check Total:	-4,121.02	4,121.02
00052912	04/16/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
	133051/52/53/	04/16/2015		04/16/2015	Maint./Repairs		
1-2750-337-0			Tires & Parts			-38.01	38.01
1-2750-338-0			Bus Repairs/main.			-384.95	384.95
					Invoice Total:	-422.96	422.96
					Check Total:	-422.96	422.96
00052913	04/16/2015	TRYOWELD	Tryon Welding				
	99247/99246	04/16/2015		04/16/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-358.10	358.10
					Invoice Total:	-358.10	358.10
					Check Total:	-358.10	358.10
00052914	04/20/2015	EXPRTOLL	Express Toll				
	2014817959	04/20/2015		04/20/2015	Travel		
1-2410-670-2			Travel Expense			-6.90	6.90
					Invoice Total:	-6.90	6.90
					Check Total:	-6.90	6.90
00052915	04/20/2015	GOTHSTAT	Gothenburg State Bank				
	April	04/20/2015		04/20/2015	April Payroll		
1-2510-660-0			Data Processing			-76.20	76.20
					Invoice Total:	-76.20	76.20
					Check Total:	-76.20	76.20
00052916	04/20/2015	HOTLUNCH	Hot Lunch Fund				
	Meals	04/20/2015		04/20/2015	Meals		
1-1100-690-2			Other Misc. Expense-sec.			-20.00	20.00
1-2320-690-0			Other Expense			-150.00	150.00
1-2410-690-2			Other Expense			-30.00	30.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00052917	04/20/2015	JSPRINT	JS Printing, Inc.				
	265043	04/20/2015		04/20/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-254.50	254.50
					Invoice Total:	-254.50	254.50
					Check Total:	-254.50	254.50
00052918	04/20/2015	KBSBCHO	KSB School Law				
	165	04/20/2015		04/20/2015	Legal Services		
1-2310-317-0			Legal Services			-1,187.50	1,187.50
					Invoice Total:	-1,187.50	1,187.50
					Check Total:	-1,187.50	1,187.50
00052919	04/20/2015	MARCSPEC	Marcia Speck				
	April	04/20/2015		04/20/2015	Vocal		
1-1180-318-2			Vocal			-327.25	327.25
					Invoice Total:	-327.25	327.25
					Check Total:	-327.25	327.25

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Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00052920	04/27/2015	DANEANDE	Danette Anderson				
TIP Training	04/27/2015			04/27/2015	Travel		
1-4400-318-1			Purchased Service			-100.00	100.00
1-4400-670-1			Pre School Travel			-72.13	72.13
					Invoice Total:	-172.13	172.13
					Check Total:	-172.13	172.13
00052921	04/27/2015	FFAGREEN	FFA Greenhouse				
795487	04/27/2015			04/27/2015	Supplies		
1-2410-410-1			Supplies			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00052922	04/27/2015	JOHNDEER	John Deere Financial				
43621	04/27/2015			04/27/2015	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-45.19	45.19
1-1221-410-2			Teaching Supplies			-1.43	1.43
1-1450-410-2			Vocational Ag Supplies			-99.60	99.60
1-2610-410-0			Supplies			-718.53	718.53
1-2620-318-0			Purchased Services			-350.93	350.93
					Invoice Total:	-1,215.68	1,215.68
					Check Total:	-1,215.68	1,215.68
00052923	04/27/2015	JOWIGGIN	Jo Wiggins				
Supp/Travel	04/27/2015			04/27/2015	Supplies/Travel		
1-1100-410-2			Teaching Supplies-secondary			-16.00	16.00
1-1100-670-2			Travel-secondary			-24.02	24.02
					Invoice Total:	-40.02	40.02
					Check Total:	-40.02	40.02
00052924	04/27/2015	LORILONG	Lori Long				
Books	04/27/2015			04/27/2015	Books		
1-2222-430-2			Books			-196.70	196.70
					Invoice Total:	-196.70	196.70
					Check Total:	-196.70	196.70
00052925	04/27/2015	NEACADSCIE	Nebraska Academy of Sciences				
Registration	04/27/2015			04/27/2015	Science Olympiad		
1-1100-318-2			Purchased Services			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052926	04/27/2015	NELSAPPL	Nelson Appliance Repair				
63490	04/27/2015			04/27/2015	Equip		
1-1100-530-1			Furn/equipment-elementary			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00052927	04/27/2015	PAYFLEX	Pay Flex				
626586	04/27/2015			04/27/2015	Feb. Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
					Check Total:	-245.25	245.25

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Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
00052928	04/27/2015	SIGNPRO	Sign Pro				
37394	04/27/2015			04/27/2015	Greenhouse		
1-1450-410-2			Vocational Ag Supplies			-232.00	232.00
					Invoice Total:	-232.00	232.00
					Check Total:	-232.00	232.00
00052929	04/27/2015	USBANK	U.S. Bank				
9190	04/27/2015			04/27/2015	Supplies/Travel		
1-1100-318-2			Purchased Services			-649.00	649.00
1-1100-410-1			Teaching Supplies-elementary			-134.02	134.02
1-1100-410-2			Teaching Supplies-secondary			-344.49	344.49
1-1400-410-2			Industrial Arts Supplies			-195.92	195.92
1-1480-670-2			Business Education Travel			-38.10	38.10
1-2212-313-2			Staff Development			-150.00	150.00
1-2222-430-2			Books			-238.07	238.07
1-2222-670-2			Library Travel			-281.22	281.22
1-2222-690-2			Library Other			-125.00	125.00
1-2320-410-0			Office Supplies			-226.82	226.82
1-2320-670-0			Travel Expense			-391.56	391.56
1-2410-318-2			Purchased Services			-341.00	341.00
1-2410-410-1			Supplies			-206.03	206.03
1-2410-670-1			Travel Expense			-349.33	349.33
1-2410-670-2			Travel Expense			-193.64	193.64
1-2750-336-0			Gas & Oil			-228.01	228.01
1-2750-690-0			Other Expense			-363.94	363.94
					Invoice Total:	-4,456.15	4,456.15
					Check Total:	-4,456.15	4,456.15
00052930	04/28/2015	FFLAGREEN	FFA Greenhouse				
795439	04/28/2015			04/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00052931	04/28/2015	NELSAPPL	Nelson Appliance Repair				
64259	04/28/2015			04/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-184.99	184.99
					Invoice Total:	-184.99	184.99
					Check Total:	-184.99	184.99
00052932	04/28/2015	SETHRYKE	Seth Ryker				
April	04/28/2015			04/28/2015	Telephone		
1-2510-342-0			Telephone			-84.94	84.94
					Invoice Total:	-84.94	84.94
					Check Total:	-84.94	84.94
00052933	04/28/2015	TOMSCOTT	Tom Scott				
Fuel	04/28/2015			04/28/2015	Travel		
1-2750-336-0			Gas & Oil			-45.49	45.49
					Invoice Total:	-45.49	45.49
					Check Total:	-45.49	45.49
00052934	04/30/2015	ADVAEDUC	Advance Education, Inc.				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
M-00001458 1-1100-318-0	04/30/2015			05/06/2015	Accreditation 2015-2016 Purchased Services-High Ability	-2,250.00	2,250.00
					Invoice Total:	-2,250.00	2,250.00
					Check Total:	-2,250.00	2,250.00
00052935 118600 1-2750-336-0	04/30/2015 04/30/2015	ALLPOINTS	All Points Cooperative	05/06/2015	Fuel Gas & Oil	-488.71	488.71
					Invoice Total:	-488.71	488.71
					Check Total:	-488.71	488.71
00052936 9055 1-2620-520-0	04/30/2015 04/30/2015	AMERFEN	American Fence Company	05/06/2015	Maintenance Building Improvements	-3,663.00	3,663.00
					Invoice Total:	-3,663.00	3,663.00
					Check Total:	-3,663.00	3,663.00
00052937 929570 1-2510-382-0	04/30/2015 04/30/2015	ASCENT	AS Central Services	05/06/2015	Internet Telephone-internet Line Usage	-236.79	236.79
					Invoice Total:	-236.79	236.79
					Check Total:	-236.79	236.79
00052938 10010198 1-1100-410-2	04/30/2015 04/30/2015	BRACGOOD	Bracker's Good Earth Clays	05/06/2015	Supplies Teaching Supplies-secondary	-1,080.00	1,080.00
					Invoice Total:	-1,080.00	1,080.00
					Check Total:	-1,080.00	1,080.00
00052939 1613813 1-2222-430-2	04/30/2015 04/30/2015	BROAREAC	Broad Reach	05/06/2015	Books Books	-305.88	305.88
					Invoice Total:	-305.88	305.88
					Check Total:	-305.88	305.88
00052940 1962213 1-1100-410-2	04/30/2015 04/30/2015	BROWSAEN	Brown & Saenger	05/06/2015	Supplies Teaching Supplies-secondary	-837.73	837.73
					Invoice Total:	-837.73	837.73
					Check Total:	-837.73	837.73
00052941 2622/2651 1-2620-318-0	04/30/2015 04/30/2015	BUTTELEC	Butterfield Electric, Inc.	05/06/2015	Maintenance Purchased Services	-428.32	428.32
					Invoice Total:	-428.32	428.32
					Check Total:	-428.32	428.32
00052942 April 1-2510-342-0	04/30/2015 04/30/2015	CENTLIBUS	Century Link	05/06/2015	Telephone Telephone	-225.77	225.77
					Invoice Total:	-225.77	225.77
					Check Total:	-225.77	225.77
00052943 April	04/30/2015 04/30/2015	CENTLINK	CenturyLink	05/06/2015	Telephone		

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Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2510-342-0			Telephone			-857.47	857.47
					Invoice Total:	-857.47	857.47
					Check Total:	-857.47	857.47
00052944	04/30/2015	CHARCOMM	Charter Communications				
0000229	04/30/2015			05/06/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00052945	04/30/2015	COMPHARD	Computer Hardware Inc.				
103832	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-498.00	498.00
					Invoice Total:	-498.00	498.00
					Check Total:	-498.00	498.00
00052946	04/30/2015	COZASERV	Cozad Services, Inc.				
242928	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-149.50	149.50
					Invoice Total:	-149.50	149.50
					Check Total:	-149.50	149.50
00052947	04/30/2015	CULLIGAN	Culligan				
1018702	04/30/2015			05/06/2015	Maintenance3		
1-2620-318-0			Purchased Services			-230.60	230.60
					Invoice Total:	-230.60	230.60
					Check Total:	-230.60	230.60
00052948	04/30/2015	DANEANDE	Danette Anderson				
April	04/30/2015			05/06/2015	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,867.00	2,867.00
1-4400-318-1			Purchased Service			-793.00	793.00
					Invoice Total:	-3,660.00	3,660.00
					Check Total:	-3,660.00	3,660.00
00052949	04/30/2015	DIVEEQUIP	Diversitech Equipment & Sales				
21254	04/30/2015			05/06/2015	Maintenance		
1-2620-530-0			Building Equipment			-4,030.00	4,030.00
					Invoice Total:	-4,030.00	4,030.00
					Check Total:	-4,030.00	4,030.00
00052950	04/30/2015	EAKEOFFI	Eakes Office Solutions				
6679937/	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-38.99	38.99
1-2320-410-0			Office Supplies			-159.48	159.48
					Invoice Total:	-198.47	198.47
					Check Total:	-198.47	198.47
00052951	04/30/2015	ELECENGIN	Electrical Engineering & Equipment Co.				
4242397/	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-299.47	299.47
					Invoice Total:	-299.47	299.47
					Check Total:	-299.47	299.47
00052952	04/30/2015	ESU #10	Esu #10				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
April	04/30/2015			05/06/2015	Supplies/Deaf Ed/Staff Dev		
1-1100-318-0			Purchased Services-High Ability			-1,176.14	1,176.14
1-1100-690-2			Other Misc. Expense-sec.			-45.00	45.00
1-1210-390-0			Hearing Conservation			-1,741.43	1,741.43
1-2212-313-2			Staff Development			-25.00	25.00
					Invoice Total:	-2,987.57	2,987.57
					Check Total:	-2,987.57	2,987.57
00052953	04/30/2015	FEEDSTORE	The Feed Store, Inc.				
734521	04/30/2015			05/06/2015	Maintenance		
1-2620-520-0			Building Improvements			-965.80	965.80
					Invoice Total:	-965.80	965.80
					Check Total:	-965.80	965.80
00052954	04/30/2015	FRANINC	Franzen Inc.				
124972/124971	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-391.15	391.15
					Invoice Total:	-391.15	391.15
					Check Total:	-391.15	391.15
00052955	04/30/2015	GOTHTIME	Gothenburg Times				
April	04/30/2015			05/06/2015	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-21.33	21.33
1-1450-410-2			Vocational Ag Supplies			-51.75	51.75
1-2310-350-0			Advertising/printing			-245.92	245.92
					Invoice Total:	-319.00	319.00
					Check Total:	-319.00	319.00
00052956	04/30/2015	HARRSCHO	Harris School Solutions				
83417	04/30/2015			05/06/2015	Fund Account. Maint.		
1-2510-318-0			Purchased Services			-4,536.55	4,536.55
					Invoice Total:	-4,536.55	4,536.55
					Check Total:	-4,536.55	4,536.55
00052957	04/30/2015	HICKLUMB	Hicken Lumber Center				
383002	04/30/2015			05/06/2015	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-34.35	34.35
1-2610-410-0			Supplies			-433.95	433.95
1-2620-318-0			Purchased Services			-223.34	223.34
1-2620-530-0			Building Equipment			-1,389.75	1,389.75
					Invoice Total:	-2,081.39	2,081.39
					Check Total:	-2,081.39	2,081.39
00052958	04/30/2015	HOMELEAS	Hometown Leasing				
12784624	04/30/2015			05/06/2015	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00052959	04/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
951356380	04/30/2015			05/06/2015	Supplies		
1-1214-410-0			Supplies			-827.53	827.53
					Invoice Total:	-827.53	827.53

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-827.53	827.53
00052960	04/30/2015	IDEALINE	Ideal Linen Supply				
330697	04/30/2015			05/06/2015	Supplies		
1-2610-410-0			Supplies			-1,596.10	1,596.10
Invoice Total:						-1,596.10	1,596.10
Check Total:						-1,596.10	1,596.10
00052961	04/30/2015	ISLASUPP	Island Supply Welding Co.				
134979/	04/30/2015			05/06/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-635.84	635.84
Invoice Total:						-635.84	635.84
Check Total:						-635.84	635.84
00052962	04/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	04/30/2015			05/06/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-36.87	36.87
Invoice Total:						-36.87	36.87
Check Total:						-36.87	36.87
00052963	04/30/2015	JOSTENS	Jostens, Inc.				
17521408/	04/30/2015			05/06/2015	Supplies		
1-2410-410-2			Supplies			-39.54	39.54
Invoice Total:						-39.54	39.54
17585354	04/30/2015			05/06/2015	Supplies		
1-2410-410-2			Supplies			-11.59	11.59
Invoice Total:						-11.59	11.59
Check Total:						-51.13	51.13
00052964	04/30/2015	KARLBRYA	Karla Bryant, Pt				
April	04/30/2015			05/06/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-768.60	768.60
1-4400-319-1			Pre School PT			-172.63	172.63
Invoice Total:						-941.23	941.23
Check Total:						-941.23	941.23
00052965	04/30/2015	KNAPELEC	Knapp Electric Inc.				
1089306	04/30/2015			05/06/2015	Maintenance		
1-2620-530-0			Building Equipment			-1,268.10	1,268.10
Invoice Total:						-1,268.10	1,268.10
Check Total:						-1,268.10	1,268.10
00052966	04/30/2015	KSBSCHO	KSB School Law				
352	04/30/2015			05/06/2015	Legal Services		
1-2310-317-0			Legal Services			-675.00	675.00
Invoice Total:						-675.00	675.00
Check Total:						-675.00	675.00
00052967	04/30/2015	LAKESIDE	Lakeside Bowl				
379240	04/30/2015			05/06/2015	Purchased Services		
1-1100-318-2			Purchased Services			-146.00	146.00
Invoice Total:						-146.00	146.00
Check Total:						-146.00	146.00
00052968	04/30/2015	LANDIMPLE	Landmark Implement				

Check Journal

Fiscal Year: 2015

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
83069 1-2520-337-0 1-2520-338-0	04/30/2015			05/06/2015	Maint/Repair Tires & Parts Repairs & Maintenance	-490.71 -100.00	490.71 100.00
					Invoice Total:	-590.71	590.71
					Check Total:	-590.71	590.71
00052969 173782 1-2222-430-1	04/30/2015	LOOKBOOK	Lookout Books	05/06/2015	Books	-449.31	449.31
					Invoice Total:	-449.31	449.31
					Check Total:	-449.31	449.31
00052970 37355 1-2310-630-0	04/30/2015	NASB	Nasb	05/06/2015	Board Workshop Dues & Fees	-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00052971 38575 1-2320-630-0	04/30/2015	NCSA	Nebraska Council of School Administrators	05/06/2015	St. Data Conf	-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
					June Conf.		
1-1480-318-2	04/30/2015			05/06/2015	2015 NCE Conf. Purchased Services	-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
					Membership		
1-2410-630-2	04/30/2015			05/06/2015	2015-16 Membership Dues & Fees	-585.00	585.00
					Invoice Total:	-585.00	585.00
					Check Total:	-965.00	965.00
00052972 10183047 1-2120-410-1	04/30/2015	NCSPEARS	NCS Pearson, Inc.	05/06/2015	Supplies	-1,265.25	1,265.25
					Invoice Total:	-1,265.25	1,265.25
					Check Total:	-1,265.25	1,265.25
00052973 57-2767BUS 1-2750-690-0	04/30/2015	NEBRSAF	Nebraska Safety Center	05/06/2015	Level II Other Expense	-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00052974 21234/21235 1-2620-530-0	04/30/2015	NESAFE&F	Ne Safety & Fire Equipment	05/06/2015	Equipment Building Equipment	-9,350.57	9,350.57
					Invoice Total:	-9,350.57	9,350.57
					Check Total:	-9,350.57	9,350.57
00052975 11784 1-2750-337-0	04/30/2015	NSG	Nebraska Salt & Grain Co.	05/06/2015	Bus Maint/Repair Tires & Parts	-21.60	21.60
					Invoice Total:	-21.60	21.60
					Check Total:	-21.60	21.60

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00052976	04/30/2015	PAYFLEX	Pay Flex				
648818	04/30/2015			05/06/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
					Check Total:	-245.25	245.25
00052977	04/30/2015	PERFRTRUC	Performance Truck & Trailer				
2224/2250	04/30/2015			05/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-816.09	816.09
1-2750-338-0			Bus Repairs/main.			-741.00	741.00
					Invoice Total:	-1,557.09	1,557.09
					Check Total:	-1,557.09	1,557.09
00052978	04/30/2015	PERRGUTH	Perry, Guthery, Haase,				
59	04/30/2015			05/06/2015	Legal Services		
1-2310-317-0			Legal Services			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00052979	04/30/2015	PETESUPE	Peterson's Supermarket				
April	04/30/2015			05/06/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-27.93	27.93
1-1100-410-2			Teaching Supplies-secondary			-99.97	99.97
1-1221-410-2			Teaching Supplies			-30.37	30.37
1-2410-410-1			Supplies			-41.39	41.39
1-2510-341-0			Postage			-15.74	15.74
1-2610-410-0			Supplies			-19.97	19.97
					Invoice Total:	-235.37	235.37
					Check Total:	-235.37	235.37
00052980	04/30/2015	PETTCASH	Petty Cash Fund				
April	04/30/2015			05/06/2015	April Expenses		
1-2212-313-1			Staff Development			-45.00	45.00
1-2750-690-0			Other Expense			-82.50	82.50
					Invoice Total:	-127.50	127.50
					Check Total:	-127.50	127.50
00052981	04/30/2015	PLATVALGLA	Platte Valley Glass & Trailers				
42848	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-199.00	199.00
					Invoice Total:	-199.00	199.00
					Check Total:	-199.00	199.00
00052982	04/30/2015	PONYEXPR	Pony Express Chevrolet				
134278	04/30/2015			05/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-327.85	327.85
1-2750-338-0			Bus Repairs/main.			-360.80	360.80
					Invoice Total:	-688.65	688.65
300750	04/30/2015			05/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-212.84	212.84
1-2750-338-0			Bus Repairs/main.			-686.40	686.40
					Invoice Total:	-899.24	899.24

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-1,587.89	1,587.89
00052983	04/30/2015	R&CPETRO	R & C Petroleum, Inc.				
8274	04/30/2015			05/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-141.92	141.92
Invoice Total:						-141.92	141.92
Check Total:						-141.92	141.92
00052984	04/30/2015	RENLEARN	Renaissance Learning				
RPRNQ1354552	04/30/2015			05/06/2015	AR/STARS Renewal		
1-1100-318-1			Purchased Services			-8,868.75	8,868.75
Invoice Total:						-8,868.75	8,868.75
Check Total:						-8,868.75	8,868.75
00052985	04/30/2015	S&SAUTOP	S & S Auto Parts Inc.				
52774	04/30/2015			05/06/2015	Supplies		
1-2610-410-0			Supplies			-14.36	14.36
Invoice Total:						-14.36	14.36
Check Total:						-14.36	14.36
00052986	04/30/2015	SHREIT	Shred-It USA				
9405647135/	04/30/2015			05/06/2015	Custodial		
1-2610-690-0			Other Expense			-167.11	167.11
Invoice Total:						-167.11	167.11
Check Total:						-167.11	167.11
00052987	04/30/2015	SOURGAS	Source Gas				
April	04/30/2015			05/06/2015	Fuel		
1-2610-321-0			Fuel			-2,589.40	2,589.40
Invoice Total:						-2,589.40	2,589.40
Check Total:						-2,589.40	2,589.40
00052988	04/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
133199/	04/30/2015			05/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-173.43	173.43
1-2750-338-0			Bus Repairs/main.			-148.75	148.75
Invoice Total:						-322.18	322.18
Check Total:						-322.18	322.18
00052989	04/30/2015	TRANE	Trane				
34848174	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-500.54	500.54
Invoice Total:						-500.54	500.54
Check Total:						-500.54	500.54
00052990	04/30/2015	UNANIMOUS	Unanimous				
15281	04/30/2015			05/06/2015	Website Devel.		
1-1100-318-0			Purchased Services-High Ability			-3,625.00	3,625.00
Invoice Total:						-3,625.00	3,625.00
Check Total:						-3,625.00	3,625.00
00052991	04/30/2015	UNISAN	Unisan Products				
6657	04/30/2015			05/06/2015	Supplies		
1-2610-410-0			Supplies			-420.37	420.37
Invoice Total:						-420.37	420.37

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-420.37	420.37
00052992	04/30/2015	VERIZON	Verizon Wireless				
9744308225	04/30/2015			05/06/2015	Telephone		
1-2510-342-0			Telephone			-271.25	271.25
Invoice Total:						-271.25	271.25
Check Total:						-271.25	271.25
00052993	04/30/2015	WENGCORP	Wenger Corporation				
668.00	04/30/2015			05/06/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-668.00	668.00
Invoice Total:						-668.00	668.00
Check Total:						-668.00	668.00
00052994	04/30/2015	WORLHERA	Omaha World-Herald				
10471-150329	04/30/2015			05/06/2015	Advertising		
1-2310-350-0			Advertising/printing			-2,685.00	2,685.00
Invoice Total:						-2,685.00	2,685.00
Check Total:						-2,685.00	2,685.00
00052995	04/30/2015	ZONES	Zones				
S40590840101	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-91.06	91.06
Invoice Total:						-91.06	91.06
Check Total:						-91.06	91.06
1 - GENERAL FUND						-110,992.98	110,992.98
Total of Computer Checks						-110,992.98	110,992.98
Fund Summary							
1 - GENERAL FUND						-110,992.98	110,992.98
Payroll Summary							
Report Total:						-110,992.98	110,992.98

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
April, 2015

#705	Paulsen Inc.	New Classroom	Project 13-303	\$44,353.00
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Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2015

TO WHOM ISSUED	AMOUNT	
Dawson Co. Treas.	\$ 10.00	
Cliff Brock	\$ 7.50	
David Cheetsos	\$ 7.50	
Mark Boson	\$ 65.00	
UNL-CCFL	\$ 45.00	
VOID Ck #11457	\$ (7.50)	
TOTAL	\$127.50	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 127.50</u>
		\$ 2,127.50
Expenditures		<u>\$ 127.50</u>
		\$ 2,000.00
Statement Balance	\$ 1,925.00	
Outstanding Deposits	<u>\$ 127.50</u>	
Total	\$ 2,052.50	
Outstanding Checks		\$ 52.50
		<u>\$ -</u>
Balance April 30, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	178,138.36	0.00	0.00	0.00	178,138.36
1010 Activity Tickets	101,329.76	0.00	0.00	0.00	101,329.76
1015 Gates	526,455.07	2,983.01	0.00	0.00	529,438.08
1020 Sale of Equipment	10,745.85	0.00	0.00	0.00	10,745.85
1025 Meals/Lodging	-143,306.53	0.00	693.39	0.00	-143,999.92
1030 Officials	-231,542.98	0.00	1,325.00	0.00	-232,867.98
1035 Football Equipment	-85,419.65	0.00	0.00	0.00	-85,419.65
1040 Basketball Equipment	-46,876.19	0.00	0.00	0.00	-46,876.19
1045 Track Equipment	-105,342.29	0.00	1,607.42	0.00	-106,949.71
1050 Wrestling Equipment	-36,892.22	0.00	104.64	0.00	-36,996.86
1055 Golf Equipment	-13,060.38	0.00	145.20	0.00	-13,205.58
1060 Softball Equipment	-20,643.13	0.00	0.00	0.00	-20,643.13
1065 Misc. Athletic	-52,839.20	0.00	262.45	0.00	-53,101.65
1070 Entry Fees	21,834.76	2,025.00	1,110.00	0.00	22,749.76
1075 Volleyball Equipment	-24,222.38	0.00	0.00	0.00	-24,222.38
1080 Cross Country Equip.	-11,101.86	0.00	56.65	0.00	-11,158.51
1085 Supplies/Equipment	-70,445.19	0.00	0.00	0.00	-70,445.19
A Athletics Totals:	-3,188.20	5,008.01	5,304.75	0.00	-3,484.94
B Adult Ed.					
1100 Adult Ed.	1,988.41	0.00	0.00	0.00	1,988.41
B Adult Ed. Totals:	1,988.41	0.00	0.00	0.00	1,988.41
C School					
1200 Yearbook	7,870.04	1,800.00	0.00	0.00	9,670.04
1210 Helping Hands	4,734.20	0.00	45.95	0.00	4,688.25
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-152.86	0.00	481.74	0.00	-634.60
1225 Industrial Tech	15,841.74	0.00	107.06	0.00	15,734.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,939.99	0.00	534.01	0.00	10,405.98
1240 Band	6,633.90	245.00	228.16	0.00	6,650.74
1241 Flag Corp	275.85	0.00	0.00	0.00	275.85
1245 Vocal	6,694.83	0.00	0.00	0.00	6,694.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	2,948.31	0.00	0.00	0.00	2,948.31
1251 Jr. Hi. Art Club	719.12	0.00	0.00	0.00	719.12
1255 Pop/Lounge	-663.65	11.06	0.00	0.00	-652.59
1260 General	19,797.01	231.00	414.00	0.00	19,614.01
1261 Chromebook Repair	7,096.10	140.00	0.00	0.00	7,236.10
C School Totals:	87,055.62	2,427.06	1,810.92	0.00	87,671.76
D Candy					
1300 Candy Fund	-6,697.10	1,163.89	1,891.66	0.00	-7,424.87
D Candy Totals:	-6,697.10	1,163.89	1,891.66	0.00	-7,424.87
E Classes					
1400 Senior Class	2,960.23	0.00	0.00	0.00	2,960.23
1410 Junior Class	184.06	1,350.00	2,430.11	0.00	-896.05
1415 Sophomore Class	702.00	0.00	0.00	0.00	702.00
1420 Freshmen Class	1,000.00	0.00	0.00	0.00	1,000.00
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:	4,846.29	1,350.00	2,430.11	0.00	3,766.18

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,910.78	3,899.60	342.31	0.00	6,468.07
1505 Elem. Circle of Friends	118.54	0.00	141.83	0.00	-23.29
1506 H.S. Circle of Friends	-212.68	0.00	514.19	0.00	-726.87
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	499.37	592.05	190.10	0.00	901.32
1515 FFA	13,181.67	11,230.70	11,541.39	0.00	12,870.98
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	724.47	0.00	90.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	623.31	0.00	0.00	0.00	623.31
1522 Media Production	3,298.37	565.00	144.99	0.00	3,718.38
1525 NFL	2,240.33	60.00	1,053.24	0.00	1,247.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-626.16	0.00	0.00	0.00	-626.16
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,755.33	0.00	0.00	0.00	1,755.33
1550 Student Council	1,011.08	0.00	0.00	0.00	1,011.08
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.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	2,443.32	72.90	0.00	0.00	2,516.22
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	165.59	0.00	0.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	0.00	0.00	0.00	170.98
F Clubs Totals:	33,209.42	16,420.25	14,018.05	0.00	35,611.62
G Sports					
1600 Boys Future B.Ball	2,934.19	0.00	150.00	0.00	2,784.19
1610 Football Club	4,805.21	0.00	0.00	0.00	4,805.21
1620 Girls Future B.Ball	3,718.08	0.00	0.00	0.00	3,718.08
1625 Boys Golf	2,440.81	0.00	0.00	0.00	2,440.81
1626 Girls Golf	2,760.84	0.00	0.00	0.00	2,760.84
1627 Gothenburg B.Ball Club	1,724.62	0.00	39.26	0.00	1,685.36
1628 Jr. Hi Football Club	49.28	0.00	0.00	0.00	49.28
1630 Softball	335.61	0.00	0.00	0.00	335.61
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,147.06	0.00	300.00	0.00	847.06
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	0.00	0.00	0.00	1,527.37
1650 Wrestling Boosters	1,098.96	0.00	280.57	0.00	818.39
G Sports Totals:	22,745.42	0.00	769.83	0.00	21,975.59
H Elementary					
1700 Elem. Book Fair	5,184.36	26.49	0.00	0.00	5,210.85
1710 Elem. Fund Raising	24,163.51	900.00	126.00	0.00	24,937.51
1711 1st Grade	2,796.93	0.00	0.00	0.00	2,796.93
1712 2nd Grade	1,235.02	0.00	0.00	0.00	1,235.02
1713 4th Grade	580.30	0.00	0.00	0.00	580.30
1714 5th Grade	6,405.12	0.00	0.00	0.00	6,405.12
1715 Elem. Lounge	2,337.55	362.20	286.48	0.00	2,413.27

ALL Data

Current Cash Balance Report

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1716 3rd Grade	812.07	0.00	0.00	0.00	812.07
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	43,699.29	1,288.69	412.48	0.00	44,575.50
I Interest					
1800 DDA Interest	3,473.96	6.01	0.00	0.00	3,479.97
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,534.75	6.01	0.00	0.00	11,540.76
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	161.84	0.00	0.00	0.00	161.84
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,359.42	0.00	0.00	0.00	2,359.42
1925 Uehling Scholarship	-2,267.49	10.19	0.00	0.00	-2,257.30
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:	569.52	10.19	0.00	0.00	579.71
Report Totals:	195,763.42	27,674.10	26,637.80	0.00	196,799.72

Check Summary Report

Date: 04/01/2015 thru 04/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
017971	C	04/01/2015	David Cooper		NFL	275.00
017972	C	04/01/2015	Subway Sandwiches & Salads		Entrepreneurship	90.00
017973	O	04/02/2015	Broken Bow Public Schools		Athletic-Track	130.00
017974	C	04/02/2015	Dan Jensen		Media Pro	50.00
017975	C	04/02/2015	Lexington High School		Athletic-Golf	65.00
017976	C	04/02/2015	Peterson's Supermarket		Band/FFA/Cheer/FCS	788.13
017977	V	04/28/2015	Ron Laux		Athletic-Track	0.00
017978	C	04/16/2015	Jim Crosby		Athletic-Track	250.00
017979	C	04/16/2015	Rich Broderson		Athletic-Track	650.00
017980	C	04/21/2015	Ron Laux		Athletic-Track	225.00
017981	O	04/30/2015	Ron Laux		Athletic-Track	200.00
017983	O	04/02/2015	Adams Central High School		Summer V.Ball	210.00
017984	C	04/02/2015	Chantelle Krepcik		Cheerleaders	131.35
017985	C	04/02/2015	University of Nebraska-Lincoln		H.S. Circle of Friends	210.00
017986	C	04/07/2015	Amanda Kowalewski		FFA	124.30
017987	C	04/09/2015	Allie Shurter		Cheerleaders	45.00
017988	C	04/09/2015	Crystal Ryker		Cheerleaders	45.00
017989	C	04/09/2015	Dan Jensen		Media Pro.	94.99
017990	C	04/09/2015	Hauff Mid-America Sports		Athletic	146.99
017991	C	04/09/2015	Holdrege High Schools		Athletic-Golf	70.00
017992	C	04/09/2015	Lou's Sporting Goods		Athletic	1,003.00
017993	O	04/09/2015	Michele Cattlett		Cheerleaders	45.00
017994	C	04/09/2015	Paige Mills		Cheerleaders	45.00
017995	C	04/09/2015	Shopko		Helping Hands	45.95
017996	O	04/13/2015	Camp Comeca		Athletic	30.00
017997	C	04/13/2015	National Speech		NFL	23.00
017998	C	04/13/2015	Subway Sandwiches & Salads		H.S. Quiz Bowl	90.00
017999	C	04/15/2015	KMADQ, LLC		Entrepreneurship	100.10
018000	C	04/16/2015	Amanda Kowalewski		FFA	74.71
018001	C	04/16/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	1,308.10
018002	C	04/16/2015	Dan Scherer		Athletic/FFA	8,983.14
018003	C	04/16/2015	Lexington High School		Athletic-Track	130.00
018004	C	04/16/2015	The Main Course, Inc.		Jr. Class	1,961.75
018005	C	04/16/2015	Minden High School		Athletic-Golf	70.00
018006	C	04/16/2015	Recognition Unlimited		Wrestling Boosters	210.25
018007	C	04/16/2015	Sign Pro		FFA	232.00
018008	O	04/16/2015	Wild Horse Golf Course		Athletic	100.00
018009	C	04/16/2015	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	17.50
018010	C	04/17/2015	3oh8 Entertainment		Jr. Class	450.00
018011	O	04/20/2015	Broken Bow Public Schools		Athletic-Golf	200.00
018012	C	04/20/2015	Dee's Floral & Gifts		Renaissance	55.00
018013	C	04/20/2015	Hot Lunch		FFA	300.00

Check Summary Report

Date: 04/01/2015 thru 04/30/2015

Check Number	Check / Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018014	O	04/20/2015	Nebraska FFA Foundation		FFA	20.00
018015	O	04/20/2015	NPCC-Mens Basketball		Boys Future B.Ball	150.00
018016	O	04/20/2015	Tom Scott		Wrest. Boosters	20.32
018017	O	04/20/2015	Top Ten Volleyball		Summer V.Ball	90.00
018018	C	04/27/2015	Daylight Donut		Athletic-Golf	28.80
018019	O	04/27/2015	Heather Franzen		Elem. Circle of Friends	60.33
018020	O	04/27/2015	Jonathan Meyer		Gothenburg B.Ball Club	21.76
018021	O	04/27/2015	North Platte High School		Athletic-9-10 Track	100.00
018022	O	04/27/2015	US Bank		Ren/Ath/Cirl/FFA/NFL/Band	2,499.14
018023	O	04/27/2015	Wild Horse Golf Course		Athletic-Golf	120.00
018024	O	04/28/2015	Awards Unlimited, Inc.		Quiz Bowl	31.95
018025	O	04/28/2015	Cash-Wa Disbributing		Candy/Athletic	1,099.44
018026	O	04/28/2015	Cozad High School		Athletic-Golf	125.00
018027	O	04/28/2015	Erin Feather		Elem Circle of Friends	24.00
018028	O	04/28/2015	Gothenburg FFA		Wrestling Boosters	50.00
018029	O	04/28/2015	Hauff Mid-America Sports		Athletic	61.08
018030	O	04/28/2015	Jostens		Renaissance	286.92
018031	O	04/28/2015	Kennedy Landscape Services		General-2nd grade tree	414.00
018032	O	04/28/2015	NE FFA Association		FFA	1,075.00
018033	O	04/28/2015	Subway Sandwiches & Salads		Elem. F.R.	126.00
018034	O	04/30/2015	Alayna Collins		NFL	250.00
018035	O	04/30/2015	Cozad High School		Athletic-HS/JH Track	180.00
018036	O	04/30/2015	Hauff Mid-America Sports		Athletic	55.53
018037	O	04/30/2015	Heather Franzen		Elem. Circle of Friends	57.50
018038	O	04/30/2015	Hicken Lumber		I.T./FFA/Jr. Class	175.77
018039	O	04/30/2015	Joe Keiser		FFA	200.00
018040	O	04/30/2015	Ogallala High School		Athletic-Golf	40.00

Report Total: 26,637.80

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$635.52	12421	4/16/2015	Coca Cola Enterprises	Food
\$10,481.68		4/20/2015	Payroll	Labor
\$10,335.97	12422	4/20/2015	First State Bank	Labor
\$347.46	12423	4/30/2015	Butterfield Electric	Maint/Repair
\$5,370.65	12424	4/30/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12425	4/30/2015	Ecolab Pest Elimination	Misc.
\$40.98	12426	4/30/2015	Heinz Dispensing	Supplies
\$5,176.44	12427	4/30/2015	Hiland Dairy	Milk
\$5,567.98	12428	4/30/2015	NE Food Dist. Program	Food
\$130.34	12429	4/30/2015	Peterson's Supermarket	Food/Supplies
\$108.00	12430	4/30/2015	Sign Pro	Supplies
\$10,633.29	12431	4/30/2015	The Thompson Co.	Food/Supplies/Frt.
\$1,537.00	12432	4/30/2015	Wordware	Supplies
\$50,427.68				
Balance				\$ 13,242.06
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	758.09	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	25,298.15	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.38	
Fed. Reimbursement		\$	43,595.88	
St. Reimbursement		\$	3,956.59	
Total Receipts		\$	73,611.09	\$ 73,611.09
<u>Expenditures</u>				
Food		\$	20,723.91	
Freight on Food		\$	867.64	
Equipment		\$	-	
Frt. On Equipment		\$	-	
Supplies		\$	2,432.21	
Milk		\$	5,176.44	
Labor		\$	20,817.65	
Maint/Repairs		\$	347.46	
Miscellaneous		\$	62.37	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	50,427.68	\$ 50,427.68
Balance April 30, 2015				\$ 36,425.47

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

ACCOUNT:
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TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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 share, and protect your personal information. Our privacy policy has not
 changed and you may review our policy and practices with respect to your
 personal information at 1ststatebank.com or we will mail you a free copy
 upon request if you call your local branch.
 www.1stStateBank.com
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 PUBLIC FUNDS ACCOUNT 100101
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			LAST STATEMENT 03/31/15	578,343.97
MINIMUM BALANCE	577,471.67		4 CREDITS	755,818.83
AVG AVAILABLE BALANCE	685,948.78		96 DEBITS	748,096.79*
AVERAGE BALANCE	685,948.78		THIS STATEMENT 04/30/15	586,066.01

----- DEPOSITS -----		
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/17 119.31	04/17 10,335.97	

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	04/16	96,693.70
General Fund xfer-payroll	04/16	648,669.85

----- CHECKS -----					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
100*04/30 84.94	52837 04/22 236.79	52846 04/21 1,691.99			
52754*04/27 376.09	52838 04/21 856.96	52847*04/20 758.41			
52785*04/09 60.00	52839 04/21 220.01	52850 04/17 10,447.38			
52790*04/02 10.59	52840 04/20 801.93	52851 04/21 157.00			
52816*04/08 180.00	52841 04/20 1,669.00	52852 04/20 1,712.89			
52823*04/10 317.87	52842 04/17 36.80	52853 04/24 324.99			
52834 04/02 218.90	52843 04/17 4,117.50	52854 04/21 321.64			
52835 04/01 84.94	52844 04/21 32.30	52855 04/20 1,492.06			
52836 04/16 685.40	52845 04/20 4,512.92	52856 04/21 28.10			

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

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SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
52857*	04/20	1,110.00	52880	04/21	2,599.30
52859	04/21	4,800.00	52881	04/21	257.05
52860	04/20	741.44	52882	04/20	192.50
52861	04/20	4,498.45	52883	04/21	382.41
52862	04/20	267.16	52884	04/20	43.00
52863	04/20	15.00	52885	04/22	5,468.82
52864	04/20	245.25	52886	04/21	96,793.11
52865	04/20	420.60	52887	04/21	6,098.56
52866	04/20	464.07	52888	04/20	88,639.61
52867	04/20	19.71	52889	04/17	799.00
52868	04/24	146.86	52890*	04/17	10,098.03
52869	04/17	114.74	52892	04/21	1,400.15
52870	04/17	9.40	52893	04/21	7,023.33
52871	04/20	4,076.83	52894	04/20	1,571.36
52872	04/21	327.21	52895*	04/21	131.57
52873	04/20	83.36	52897	04/21	15,002.72
52874	04/22	365.00	52898	04/20	1,539.48
52875	04/22	1,385.72	52899	04/21	42.00
52876	04/21	277.10	52900	04/24	79.00
52877	04/21	3,000.00	52901	04/21	468.66
52878	04/21	666.85	52902	04/21	48.07
52879	04/22	134.70	52903	04/21	350.00
			52904*	04/22	181.97
			52906	04/20	1,276.92
			52907	04/28	120.05
			52908	04/20	97.28
			52909	04/21	49.07
			52910	04/23	172.54
			52911	04/27	4,121.02
			52912	04/20	422.96
			52913	04/21	358.10
			52914	04/23	6.90
			52915	04/23	76.20
			52916	04/23	200.00
			52917	04/28	254.50
			52918	04/24	1,187.50
			52919*	04/29	327.25
			52921*	04/30	51.00
			52924*	04/29	196.70
			52926*	04/30	500.00
			52928*	04/30	232.00
			52930	04/30	495.00
			52931	04/29	184.99

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	5,876.67
Nebraska Revenue Neb Epay NB1DORXXXXX4534	04/20	13,966.78
IRS USATAXPYMT 220551033765534	04/20	108,455.26
GOTH SCHOOLS DEBIT 1	04/20	315,651.55

I N T E R E S T

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

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
04/01	578,259.03	04/02	578,029.54
		04/08	577,849.54

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

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

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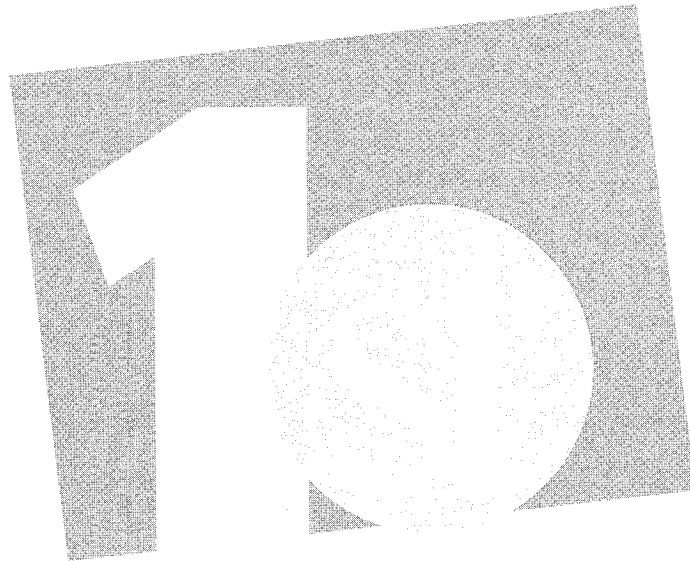
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/09	577,789.54	04/21	602,976.54	04/28	588,137.89
04/10	577,471.67	04/22	595,203.54	04/29	587,428.95
04/16	1,322,149.82	04/23	594,747.90	04/30	586,066.01
04/17	1,306,982.25	04/24	593,009.55		
04/20	746,359.80	04/27	588,512.44		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,834,776.00	239,149.63	1,917,999.15	67.66
1-1100-200	Instructional Benefits	1,237,300.00	93,890.91	790,180.21	63.86
1-1100-400	Instructional Supplies	180,500.00	4,371.33	90,407.39	50.09
1-1100-500	Capital Outlay	95,000.00	500.00	30,725.02	32.34
1-1100-600	Other Expenditures	26,000.00	385.52	13,084.82	50.33
		<u>4,373,576.00</u>	<u>338,297.39</u>	<u>2,842,396.59</u>	<u>64.99</u>
1-1200-100	Special Education	522,091.00	36,908.90	312,046.99	59.77
1-1200-200	Special Education	230,897.00	15,368.37	133,766.40	57.93
1-1200-300	Spec. Ed. Purchased	79,500.00	5,377.03	57,722.21	72.61
1-1200-400	Special Education	3,000.00	859.33	2,499.12	83.30
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	450.00	23.52	521.58	115.91
		<u>836,938.00</u>	<u>58,537.15</u>	<u>506,556.30</u>	<u>60.52</u>
1-1300-100	Other Special Salaries	6,000.00	546.91	4,375.28	72.92
1-1300-200	Other Special Benefits	1,200.00	95.10	760.80	63.40
		<u>7,200.00</u>	<u>642.01</u>	<u>5,136.08</u>	<u>71.33</u>
1-1400-100	Vocational Salaries	330,133.00	28,011.25	224,907.93	68.13
1-1400-200	Vocational Benefits	130,164.00	10,006.23	90,094.64	69.22
1-1400-400	Vocational Supplies	24,500.00	1,573.21	33,850.50	138.17
1-1400-500	Vocational Capital	3,000.00	0.00	21,607.15	720.24
1-1400-600	Vocational Other	6,500.00	1,753.86	8,410.19	129.39
		<u>494,297.00</u>	<u>41,344.55</u>	<u>378,870.41</u>	<u>76.64</u>
1-2100-100	Pupil Support Salaries	527,218.00	45,836.18	350,193.83	66.42
1-2100-200	Pupil Support Benefits	134,533.00	15,949.38	133,525.22	99.25
1-2100-300	Pupil Supp. Purchased	1,000.00	0.00	315.00	31.50
1-2100-400	Pupil Support Supplies	24,500.00	1,280.23	2,953.00	12.05
1-2100-600	Pupil Support Other	1,000.00	0.00	796.01	79.60
		<u>688,251.00</u>	<u>63,065.79</u>	<u>487,783.06</u>	<u>70.87</u>
1-2200-100	Inst. Support Salaries	106,432.00	8,521.20	67,964.11	63.86
1-2200-200	Inst. Support Benefits	56,800.00	2,527.63	22,535.61	39.68
1-2200-300	Inst. Supp. Purchased	3,000.00	220.00	4,057.40	135.25
1-2200-400	Inst. Support Supplies	15,000.00	1,238.03	8,288.85	55.26
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,250.00	406.22	406.22	32.50
		<u>183,482.00</u>	<u>12,913.08</u>	<u>103,252.19</u>	<u>56.27</u>
1-2300-100	General Adm. Salaries	173,946.00	14,497.20	117,621.50	67.62
1-2300-200	General Adm. Benefits	32,600.00	3,063.62	22,005.65	67.50
1-2300-300	Gen. Adm. Purchased	50,000.00	5,073.42	34,563.93	69.13
1-2300-400	General Adm. Supplies	7,500.00	439.25	3,516.27	46.88
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,000.00	941.61	19,529.48	81.37
		<u>288,546.00</u>	<u>24,015.10</u>	<u>197,236.83</u>	<u>68.35</u>
1-2400-100	School Adm. Salaries	409,896.00	28,182.85	257,487.30	62.82
1-2400-200	School Adm. Benefits	124,400.00	9,025.76	77,412.62	62.23
1-2400-400	School Adm. Supplies	5,000.00	349.55	1,398.21	27.96

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	14,500.00	1,284.92	10,375.87	71.56
		<u>554,796.00</u>	<u>38,843.08</u>	<u>346,674.00</u>	<u>62.48</u>
1-2500-100	Business Support	44,000.00	3,667.00	29,336.00	66.67
1-2500-200	Business Support	8,100.00	682.31	5,458.48	67.39
1-2500-300	Bus.support Purchased	49,500.00	3,055.10	25,817.34	52.16
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	9,500.00	76.20	534.80	5.63
		<u>111,600.00</u>	<u>7,480.61</u>	<u>61,146.62</u>	<u>54.79</u>
1-2600-100	Bldg. & Grounds	296,489.00	23,422.70	195,150.38	65.82
1-2600-200	Bldg. & Grounds	128,000.00	10,199.45	82,329.66	64.32
1-2600-300	Bldg. & Grounds Pur.	222,500.00	20,202.94	168,785.37	75.86
1-2600-400	Bldg. & Grounds	45,000.00	3,262.25	33,933.85	75.41
1-2600-500	Bldg. & Grounds Cap.	200,000.00	20,283.22	35,495.90	17.75
1-2600-600	Bldg. & Grounds Other	91,250.00	1,677.31	85,519.84	93.72
		<u>983,239.00</u>	<u>79,047.87</u>	<u>601,215.00</u>	<u>61.14</u>
1-2700-100	Pupil Transportation	65,000.00	6,018.75	56,422.54	86.80
1-2700-200	Pupil Transportation	26,000.00	2,041.21	18,220.55	70.08
1-2700-300	Pupil Trans. Pur.	115,500.00	6,092.77	89,386.72	77.39
1-2700-500	Pupil Trans. Capital	50,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	10,500.00	671.44	11,117.85	105.88
		<u>267,000.00</u>	<u>14,824.17</u>	<u>175,147.66</u>	<u>65.59</u>
1-4200-100	Chapter I Salaries	117,568.00	10,010.04	80,201.78	68.22
1-4200-200	Chapter I Benefits	56,500.00	4,655.06	36,628.45	64.83
		<u>174,068.00</u>	<u>14,665.10</u>	<u>116,830.23</u>	<u>67.11</u>
1-4700-400	Carl Perkins Grant	1,000.00	468.66	1,297.66	129.77
		<u>1,000.00</u>	<u>468.66</u>	<u>1,297.66</u>	<u>129.76</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>9,063,993.00</u>	<u>694,144.56</u>	<u>5,823,542.63</u>	<u>64.24</u>
		<u>9,063,993.00</u>	<u>694,144.56</u>	<u>5,823,542.63</u>	<u>64.24</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	5,400,000.00	99,425.08	3,054,822.34	2,345,177.66	56.57
1-1125	Motor Vehicle Taxes	400,000.00	26,924.93	311,330.41	88,669.59	77.83
1-1410	Interest	15,000.00	686.00	7,575.33	7,424.67	50.50
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1910	Rental And Sale Of Junk	500.00	0.00	775.00	-275.00	155.00
		<u>5,818,000.00</u>	<u>127,036.01</u>	<u>3,374,503.08</u>	<u>2,443,496.92</u>	<u>58.00</u>
1-2110	County Fines & Fees	60,000.00	159.75	36,112.94	23,887.06	60.19
1-2120	Local Fines	0.00	25.00	250.00	-250.00	0.00
		<u>60,000.00</u>	<u>184.75</u>	<u>36,362.94</u>	<u>23,637.06</u>	<u>60.60</u>
1-3130	Homestead Ppt	0.00	11,916.41	23,832.82	-23,832.82	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	3,896.71	16,103.29	19.48
1-3110	State Aid	2,396,636.00	239,663.64	1,917,309.12	479,326.88	80.00
1-3120	Special Education	420,000.00	55,438.00	275,981.00	144,019.00	65.71
1-3125	Spec. Ed. Trans.-school	1,500.00	0.00	0.00	1,500.00	0.00
1-3135	High Ability Learners	8,000.00	0.00	8,541.00	-541.00	106.76
1-3200	State Apportionment	125,000.00	0.00	138,441.95	-13,441.95	110.75
1-3512	Dist. Ed. Incentive	4,000.00	0.00	4,000.00	0.00	100.00
		<u>2,975,136.00</u>	<u>307,018.05</u>	<u>2,372,002.60</u>	<u>603,133.40</u>	<u>79.72</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
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	25,753.00	94,247.00	21.46
1-4450	Mips	15,000.00	2,037.49	14,033.85	966.15	93.56
1-4404	IDEA Base	50,000.00	0.00	7,851.00	42,149.00	15.70
1-4455	MAAPS-Medicaid	50,000.00	6,810.61	20,877.00	29,123.00	41.75
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4400	Carl Perkins Grant	3,000.00	0.00	12,999.90	-9,999.90	433.33
		<u>382,500.00</u>	<u>8,848.10</u>	<u>81,514.75</u>	<u>300,985.25</u>	<u>21.31</u>
1-5300	Insurance Adjustments	0.00	0.00	2,193.80	-2,193.80	0.00
1-5690	Other Non-revenue	25,000.00	822.00	7,886.22	17,113.78	31.54
		<u>25,000.00</u>	<u>822.00</u>	<u>10,080.02</u>	<u>14,919.98</u>	<u>40.32</u>
FUND: 1		<u>9,260,636.00</u>	<u>443,908.91</u>	<u>5,874,463.39</u>	<u>3,386,172.61</u>	<u>63.43</u>
		<u>9,260,636.00</u>	<u>443,908.91</u>	<u>5,874,463.39</u>	<u>3,386,172.61</u>	<u>63.43</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,402,186.00	114,836.88	931,227.43	0.00	470,958.57	33.58
1-1100-110-2	Teachers Salaries Secondary	1,295,568.00	109,233.75	863,311.70	0.00	432,256.30	33.36
1-1100-112-1	High Ability Learner	27,722.00	2,310.00	18,480.00	0.00	9,242.00	33.33
1-1100-120-1	Sub Salaries Elementary	50,000.00	4,465.75	32,983.25	0.00	17,016.75	34.03
1-1100-120-2	Sub Salaries Secondary	35,000.00	4,366.75	33,245.25	0.00	1,754.75	5.01
1-1100-140-1	Aides & Supervisory-elem.	24,300.00	2,136.50	23,723.77	0.00	576.23	2.37
1-1100-140-2	Aide-secondary	0.00	1,800.00	15,027.75	0.00	-15,027.75	0.00
1-1100-210-1	Fica-elementary	113,000.00	9,060.69	74,008.43	0.00	38,991.57	34.50
1-1100-210-2	Fica-secondary	106,500.00	8,283.04	66,848.48	0.00	39,651.52	37.23
1-1100-212-1	Social Secirity -high Ability	2,100.00	0.00	0.00	0.00	2,100.00	100.00
1-1100-220-1	Retirement-elementary	140,000.00	11,823.23	96,029.58	0.00	43,970.42	31.40
1-1100-220-2	Retirement-secondary	130,000.00	11,063.15	87,246.48	0.00	42,753.52	32.88
1-1100-222-1	Retirement-high Ability Learn	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1100-230-1	Health Insurance-elementary	407,000.00	31,774.82	267,642.65	0.00	139,357.35	34.24
1-1100-230-2	Health Insurance-secondary	327,000.00	21,861.14	197,567.02	0.00	129,432.98	39.58
1-1100-232-1	Health Insurance-high Ability	8,900.00	24.84	837.57	0.00	8,062.43	90.58
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	32,000.00	7,051.14	23,244.59	0.00	8,755.41	27.36
1-1100-318-1	Purchased Services	15,000.00	8,868.75	11,200.75	0.00	3,799.25	25.32
1-1100-318-2	Purchased Services	30,000.00	855.00	16,743.99	0.00	13,256.01	44.18

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Monthly Expense Report

Arranged by:
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Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	326.63	14,988.21	0.00	25,011.79	62.52
1-1100-410-2	Teaching Supplies-secondary	50,000.00	3,339.83	39,683.81	0.00	10,316.19	20.63
1-1100-420-1	Textbooks-elementary	40,000.00	0.00	4,478.45	0.00	35,521.55	88.80
1-1100-420-2	Textbooks-secondary	35,000.00	0.00	21,660.90	0.00	13,339.10	38.11
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	7,500.00	500.00	2,871.38	0.00	4,628.62	61.71
1-1100-530-2	Furn/equipment-secondary	7,500.00	0.00	3,981.35	0.00	3,518.65	46.91
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	40,000.00	1,712.89	22,650.35	0.00	17,349.65	43.37
1-1100-560-2	Computer Hardware	75,000.00	0.00	3,065.01	0.00	71,934.99	95.91
1-1100-670-1	Travel-elementary	1,500.00	0.00	167.54	0.00	1,332.46	88.83
1-1100-670-2	Travel-secondary	2,500.00	24.02	1,272.93	0.00	1,227.07	49.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	493.68	0.00	4,506.32	90.12
1-1100-690-2	Other Misc. Expense-sec.	15,000.00	319.50	10,291.59	0.00	4,708.41	31.38
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	131,596.00	10,966.00	87,728.66	0.00	43,867.34	33.33
1-1160-120-1	Poverty Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-210-1	Poverty FICA	10,500.00	811.43	6,493.21	0.00	4,006.79	38.15
1-1160-220-1	Poverty Retirement	13,200.00	1,083.20	8,665.66	0.00	4,534.34	34.35
1-1160-230-1	Poverty Health	33,300.00	1,960.76	15,686.08	0.00	17,613.92	52.89
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	5,000.00	327.25	2,787.50	0.00	2,212.50	44.25
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	7,500.00	668.00	6,599.69	0.00	900.31	12.00
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	14,024.28	0.00	-14,024.28	0.00
1-1180-690-1	Vocal Other-elementary	500.00	0.00	78.04	0.00	421.96	84.39
1-1180-690-2	Vocal Other-secondary	500.00	0.00	452.04	0.00	47.96	9.59
1-1181-318-1	Instrumental Purchased Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	1,735.25	0.00	-735.25	-73.52
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	7,500.00	36.87	2,996.33	0.00	4,503.67	60.04
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	6,783.00	0.00	-1,783.00	-35.66
1-1181-690-2	Instrumental Music Other	1,000.00	0.00	329.00	0.00	671.00	67.10
1-1201-319-0	Occupational Therapy (OPPT)	30,000.00	3,635.60	31,257.21	0.00	-1,257.21	-4.19

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1210-390-0	Hearing Conservation	18,000.00	1,741.43	14,155.90	0.00	3,844.10	21.35
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	14,892.00	1,040.40	8,959.00	0.00	5,933.00	39.84
1-1212-210-0	Fica	1,200.00	71.89	628.20	0.00	571.80	47.65
1-1212-220-0	Retirement	1,500.00	102.77	884.95	0.00	615.05	41.00
1-1212-230-0	Health Insurance	3,400.00	24.85	184.52	0.00	3,215.48	94.57
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	2,500.00	0.00	3,115.53	0.00	-615.53	-24.62
1-1212-319-0	Inservice	500.00	0.00	-629.40	0.00	1,129.40	225.88
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	49,992.00	4,166.00	33,328.00	0.00	16,664.00	33.33
1-1214-210-0	Fica	3,800.00	276.76	2,443.58	0.00	1,356.42	35.69
1-1214-220-0	Retirement	5,000.00	411.51	3,292.08	0.00	1,707.92	34.15
1-1214-230-0	Health Insurance	13,250.00	911.31	9,260.76	0.00	3,989.24	30.10
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	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	827.53	994.02	0.00	-494.02	-98.80
1-1216-110-0	Speech Therapy Salary	56,780.00	4,732.00	37,856.00	0.00	18,924.00	33.32
1-1216-120-0	Substitute Speech Therapy	1,000.00	100.00	1,475.00	0.00	-475.00	-47.50
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,300.00	336.15	2,740.83	0.00	1,559.17	36.25

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Arranged by:
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-220-0	Retirement	5,600.00	467.42	3,739.36	0.00	1,860.64	33.22
1-1216-230-0	Health Insurance	11,720.00	748.56	7,600.85	0.00	4,119.15	35.14
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	832.30	0.00	-332.30	-66.46
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	23.52	216.72	0.00	33.28	13.31
1-1221-110-1	Sped Sal.	53,063.00	4,366.00	34,928.00	0.00	18,135.00	34.17
1-1221-110-2	Sped Sal.-sec.	139,619.00	11,585.00	92,289.86	0.00	47,329.14	33.89
1-1221-120-1	Sub-salaries Elem	6,000.00	700.00	3,550.00	0.00	2,450.00	40.83
1-1221-120-2	Sub-salaries Sec	7,000.00	200.00	4,200.00	0.00	2,800.00	40.00
1-1221-140-1	Aide	152,526.00	7,700.37	73,792.00	0.00	78,734.00	51.62
1-1221-140-2	Aide	40,719.00	2,319.13	21,669.13	0.00	19,049.87	46.78
1-1221-210-1	Fica	16,927.00	888.87	8,026.52	0.00	8,900.48	52.58
1-1221-210-2	Fica	15,000.00	983.75	8,290.10	0.00	6,709.90	44.73
1-1221-220-1	Retirement	22,000.00	1,165.32	10,608.21	0.00	11,391.79	51.78
1-1221-220-2	Retirement	18,700.00	1,373.41	11,235.72	0.00	7,464.28	39.91
1-1221-230-1	Health Insurance	50,000.00	3,424.53	28,190.81	0.00	21,809.19	43.61
1-1221-230-2	Health Insurance	58,000.00	4,181.27	34,453.91	0.00	23,546.09	40.59
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	250.00	0.00	963.00	0.00	-713.00	-285.20

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Account Number

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-319-2	In-service	250.00	0.00	1,223.00	0.00	-973.00	-389.20
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	236.15	0.00	763.85	76.38
1-1221-410-2	Teaching Supplies	1,000.00	31.80	362.47	0.00	637.53	63.75
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	74.18	0.00	-74.18	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	304.86	0.00	-204.86	-204.86
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	50.00	0.00	114.94	0.00	-64.94	-129.88
1-1232-313-0	Occupational Therapy	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	30,000.00	0.00	12,938.50	0.00	17,061.50	56.87
1-1330-110-2	Drivers Education Salary	6,000.00	546.91	4,375.28	0.00	1,624.72	27.07
1-1330-210-2	Fica	500.00	41.08	328.64	0.00	171.36	34.27
1-1330-220-2	Retirement	700.00	54.02	432.16	0.00	267.84	38.26
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	58,116.00	4,843.00	38,744.00	0.00	19,372.00	33.33

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1-1400-120-2	Sub. Salaries	500.00	200.00	1,050.00	0.00	-550.00	-110.00
1-1400-210-2	Fica	4,500.00	378.61	2,986.96	0.00	1,513.04	33.62
1-1400-220-2	Retirement	5,700.00	478.38	3,827.04	0.00	1,872.96	32.85
1-1400-230-2	Health Insurance	6,500.00	486.04	3,880.04	0.00	2,619.96	40.30
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	12,500.00	195.92	19,966.20	0.00	-7,466.20	-59.72
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	1,000.00	0.00	20,509.15	0.00	-19,509.15	-1,950.91
1-1400-531-2	Industrial Arts Equip. Repair	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	81,785.00	6,940.25	55,522.00	0.00	26,263.00	32.11
1-1450-120-2	Sub. Salaries	3,000.00	275.00	4,350.00	0.00	-1,350.00	-45.00
1-1450-210-2	Fica	6,500.00	542.39	4,503.59	0.00	1,996.41	30.71
1-1450-220-2	Retirement	8,000.00	685.54	5,484.32	0.00	2,515.68	31.44
1-1450-230-2	Health Insurance	18,000.00	1,598.98	16,189.91	0.00	1,810.09	10.05
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	4,000.00	0.00	260.00	0.00	3,740.00	93.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,377.29	12,780.48	0.00	-2,780.48	-27.80
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	500.00	0.00	0.00	0.00	500.00	100.00

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1-1450-670-2	Vocational Ag Travel	5,000.00	1,539.48	8,041.26	0.00	-3,041.26	-60.82
1-1450-690-2	Vocational Ag Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-110-2	Home Ec. Salaries	58,116.00	4,843.00	38,586.93	0.00	19,529.07	33.60
1-1460-120-2	Sub. Salaries	1,200.00	300.00	1,675.00	0.00	-475.00	-39.58
1-1460-210-2	Fica	4,500.00	383.87	3,018.47	0.00	1,481.53	32.92
1-1460-220-2	Retirement	5,700.00	478.38	3,821.40	0.00	1,878.60	32.95
1-1460-230-2	Health Insurance	13,264.00	895.87	9,129.29	0.00	4,134.71	31.17
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	447.96	0.00	52.04	10.40
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	907.04	0.00	92.96	9.29
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	1,098.00	0.00	-1,098.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	79.00	79.00	0.00	-79.00	0.00
1-1480-110-2	Bus Ed Sal.	124,916.00	10,410.00	83,280.00	0.00	41,636.00	33.33
1-1480-120-2	Sub. Salaries	2,500.00	200.00	1,700.00	0.00	800.00	32.00
1-1480-210-2	Fica	9,500.00	756.70	6,178.23	0.00	3,321.77	34.96
1-1480-220-2	Retirement	12,500.00	1,038.16	8,236.12	0.00	4,263.88	34.11
1-1480-230-2	Health Insurance	35,500.00	2,283.31	22,839.27	0.00	12,660.73	35.66
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	1,000.00	280.00	280.00	0.00	720.00	72.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	196.78	0.00	803.22	80.32

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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	135.38	289.93	0.00	-39.93	-15.97
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	12,000.00	0.00	0.00	0.00	12,000.00	100.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	2,243.58	0.00	-2,243.58	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
1-2120-110-2	Salaries-guidance	127,272.00	10,606.00	84,848.00	0.00	42,424.00	33.33
1-2120-210-2	Fica	10,000.00	776.44	6,211.52	0.00	3,788.48	37.88
1-2120-220-2	Retirement	12,500.00	1,047.65	8,381.20	0.00	4,118.80	32.95
1-2120-230-2	Health Insurance	26,832.00	2,758.24	22,065.92	0.00	4,766.08	17.76
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	3,000.00	0.00	2,321.64	0.00	678.36	22.61
1-2120-410-1	Supplies	1,500.00	1,265.25	1,418.54	0.00	81.46	5.43
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	32.01	0.00	467.99	93.59

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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	764.00	0.00	-264.00	-52.80
1-2130-140-0	Nurse Salary	40,000.00	3,166.66	25,333.28	0.00	14,666.72	36.66
1-2130-210-0	Fica	3,200.00	242.25	1,938.00	0.00	1,262.00	39.43
1-2130-220-0	Retirement	4,000.00	312.80	2,502.40	0.00	1,497.60	37.44
1-2130-230-0	Health Insurance	16,000.00	1,435.61	11,484.88	0.00	4,515.12	28.21
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	1,500.00	14.98	1,534.46	0.00	-34.46	-2.29
1-2130-690-0	Nurse-Other	0.00	0.00	630.00	0.00	-630.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	1,000.00	0.00	315.00	0.00	685.00	68.50
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	340,000.00	30,793.32	227,642.55	0.00	112,357.45	33.04
1-2190-120-2	Activities Sub Salaries	12,500.00	750.00	7,661.00	0.00	4,839.00	38.71
1-2190-140-2	Clerical Aide	7,446.00	520.20	4,709.00	0.00	2,737.00	36.75
1-2190-210-2	Fica	27,000.00	2,361.66	17,819.27	0.00	9,180.73	34.00
1-2190-220-2	Retirement	35,000.00	2,456.51	19,671.66	0.00	15,328.34	43.79
1-2190-230-2	Health Insurance	1.00	4,558.22	43,450.37	0.00	-43,449.37	-4,344,937.00
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	3,502.00	0.00	-1,002.00	-40.08
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00

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1-2212-313-1	Staff Development	1,500.00	45.00	2,104.00	0.00	-604.00	-40.26
1-2212-313-2	Staff Development	1,500.00	175.00	1,795.00	0.00	-295.00	-19.66
1-2222-110-1	Salary-library	40,468.00	3,374.00	26,992.00	0.00	13,476.00	33.30
1-2222-110-2	Salary-library	59,849.00	4,987.00	39,249.04	0.00	20,599.96	34.41
1-2222-140-1	Teacher Aide	4,052.00	0.00	219.08	0.00	3,832.92	94.59
1-2222-140-2	Teacher Aide	2,063.00	160.20	1,503.99	0.00	559.01	27.09
1-2222-210-1	Fica	3,600.00	252.08	2,033.40	0.00	1,566.60	43.51
1-2222-210-2	Fica	5,000.00	362.23	2,947.39	0.00	2,052.61	41.05
1-2222-220-1	Retirement	4,500.00	333.28	2,687.88	0.00	1,812.12	40.26
1-2222-220-2	Retirement	6,200.00	508.44	4,025.54	0.00	2,174.46	35.07
1-2222-230-1	Health Insurance	19,000.00	0.00	0.00	0.00	19,000.00	100.00
1-2222-230-2	Health Insurance	18,500.00	1,071.60	10,841.40	0.00	7,658.60	41.39
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	1,288.51	0.00	-788.51	-157.70
1-2222-318-2	Purchased Service	8,500.00	0.00	7,778.50	0.00	721.50	8.48
1-2222-410-1	Supplies	1,500.00	0.00	354.12	0.00	1,145.88	76.39
1-2222-410-2	Supplies	1,500.00	48.07	574.36	0.00	925.64	61.70
1-2222-430-1	Books	5,000.00	449.31	2,571.53	0.00	2,428.47	48.56
1-2222-430-2	Books	5,000.00	740.65	4,254.24	0.00	745.76	14.91
1-2222-440-1	Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-440-2	Periodicals	1,000.00	0.00	534.60	0.00	465.40	46.54
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00

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1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	250.00	281.22	281.22	0.00	-31.22	-12.48
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	125.00	125.00	0.00	375.00	75.00
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	158.40	0.00	-158.40	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
1-2310-315-0	Audit	5,500.00	0.00	5,150.00	0.00	350.00	6.36
1-2310-317-0	Legal Services	5,000.00	2,142.50	7,414.20	0.00	-2,414.20	-48.28
1-2310-341-0	Liability Insurance	33,500.00	0.00	15,250.00	0.00	18,250.00	54.47
1-2310-350-0	Advertising/printing	6,000.00	2,930.92	6,749.73	0.00	-749.73	-12.49
1-2310-630-0	Dues & Fees	8,000.00	180.00	7,380.00	0.00	620.00	7.75
1-2310-641-0	Workers Comp Pool	30,000.00	0.00	24,452.48	0.00	5,547.52	18.49
1-2310-670-0	Travel Expense	2,500.00	0.00	1,895.51	0.00	604.49	24.17
1-2310-690-0	Other Expense	1,000.00	0.00	379.28	0.00	620.72	62.07
1-2320-110-0	Salary-administrative Staff	166,500.00	13,875.00	111,000.00	0.00	55,500.00	33.33
1-2320-140-0	Salary-clerical Ass't.	7,446.00	622.20	6,621.50	0.00	824.50	11.07
1-2320-210-0	Fica	13,400.00	1,091.43	6,048.90	0.00	7,351.10	54.85
1-2320-220-0	Retirement	17,500.00	1,432.00	11,618.36	0.00	5,881.64	33.60

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1-2320-230-0	Health Insurance	1,700.00	540.19	4,338.39	0.00	-2,638.39	-155.19
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	7,500.00	439.25	1,766.27	0.00	5,733.73	76.44
1-2320-411-0	Subscriptions	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	220.05	2,804.14	0.00	-304.14	-12.16
1-2320-670-0	Travel Expense	5,000.00	391.56	2,750.19	0.00	2,249.81	44.99
1-2320-690-0	Other Expense	5,000.00	150.00	4,320.36	0.00	679.64	13.59
1-2410-110-1	Salaries	170,083.00	14,174.00	113,392.00	0.00	56,691.00	33.33
1-2410-110-2	Salaries	192,093.00	10,254.00	112,207.00	0.00	79,886.00	41.58
1-2410-140-1	Clerical Salaries	27,560.00	2,120.00	16,960.00	0.00	10,600.00	38.46
1-2410-140-2	Clerical Salaries	20,160.00	1,634.85	14,928.30	0.00	5,231.70	25.95
1-2410-210-1	Fica	15,900.00	1,165.81	9,333.96	0.00	6,566.04	41.29
1-2410-210-2	Fica	17,000.00	893.49	9,519.48	0.00	7,480.52	44.00
1-2410-220-1	Retirement	20,000.00	1,609.49	12,875.93	0.00	7,124.07	35.62
1-2410-220-2	Retirement	22,500.00	1,174.36	12,532.63	0.00	9,967.37	44.29
1-2410-230-1	Health Insurance	24,500.00	1,907.41	16,211.16	0.00	8,288.84	33.83
1-2410-230-2	Health Insurance	24,500.00	2,275.20	16,939.46	0.00	7,560.54	30.85
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2410-318-2	Purchased Services	2,000.00	341.00	3,241.00	0.00	-1,241.00	-62.05
1-2410-410-1	Supplies	2,500.00	298.42	759.06	0.00	1,740.94	69.63

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-410-2	Supplies	2,500.00	51.13	639.15	0.00	1,860.85	74.43
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	1,085.00	0.00	915.00	45.75
1-2410-630-2	Dues & Fees	2,500.00	705.05	1,344.10	0.00	1,155.90	46.23
1-2410-670-1	Travel Expense	3,000.00	349.33	1,988.52	0.00	1,011.48	33.71
1-2410-670-2	Travel Expense	3,000.00	200.54	2,359.91	0.00	640.09	21.33
1-2410-690-1	Other Expense	1,500.00	0.00	606.96	0.00	893.04	59.53
1-2410-690-2	Other Expense	2,500.00	30.00	2,991.38	0.00	-491.38	-19.65
1-2510-140-0	Salary-Business Manager-Kay	44,000.00	3,667.00	29,336.00	0.00	14,664.00	33.32
1-2510-210-0	Fica	3,500.00	267.95	2,143.60	0.00	1,356.40	38.75
1-2510-220-0	Retirement	4,300.00	362.22	2,897.76	0.00	1,402.24	32.61
1-2510-230-0	Health Insurance	300.00	52.14	417.12	0.00	-117.12	-39.04
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	5,000.00	490.50	2,299.35	0.00	2,700.65	54.01
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,000.00	4,536.55	4,911.55	0.00	88.45	1.76
1-2510-341-0	Postage	12,000.00	15.74	9,594.23	0.00	2,405.77	20.04
1-2510-342-0	Telephone	15,000.00	1,501.35	1,686.61	0.00	13,313.39	88.75
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	15,000.00	456.80	6,204.55	0.00	8,795.45	58.63
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-660-0	Data Processing	4,500.00	76.20	534.80	0.00	3,965.20	88.11
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	39.48	0.00	-39.48	0.00
1-2520-337-0	Tires & Parts	1,500.00	490.71	5,893.12	0.00	-4,393.12	-292.87
1-2520-338-0	Repairs & Maintenance	1,000.00	100.00	100.00	0.00	900.00	90.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	234,489.00	18,733.83	150,609.96	0.00	83,879.04	35.77
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,688.87	44,540.42	0.00	15,459.58	25.76
1-2610-210-0	Fica	23,000.00	1,716.11	14,438.21	0.00	8,561.79	37.22
1-2610-220-0	Retirement	30,000.00	2,313.65	19,276.63	0.00	10,723.37	35.74
1-2610-230-0	Health Insurance	75,000.00	6,169.69	48,614.82	0.00	26,385.18	35.18
1-2610-321-0	Fuel	40,000.00	6,710.42	45,954.99	0.00	-5,954.99	-14.88
1-2610-322-0	Electricity	175,000.00	12,816.34	117,376.44	0.00	57,623.56	32.92
1-2610-323-0	Water/sewer	7,500.00	676.18	5,453.94	0.00	2,046.06	27.28
1-2610-410-0	Supplies	45,000.00	3,262.25	33,933.85	0.00	11,066.15	24.59
1-2610-641-0	Workers Comp. Pool	14,000.00	0.00	7,874.15	0.00	6,125.85	43.75
1-2610-690-0	Other Expense	15,000.00	1,677.31	11,212.44	0.00	3,787.56	25.25
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	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	150,000.00	3,281.72	102,712.14	0.00	47,287.86	31.52

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Monthly Expense Report

Arranged by:
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Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2620-520-0	Building Improvements	150,000.00	4,244.80	9,912.80	0.00	140,087.20	93.39
1-2620-530-0	Building Equipment	50,000.00	16,038.42	25,583.10	0.00	24,416.90	48.83
1-2620-641-0	Property Insurance	76,000.00	0.00	74,307.40	0.00	1,692.60	2.22
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	65,000.00	6,018.75	56,422.54	0.00	8,577.46	13.19
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	5,000.00	458.90	4,289.30	0.00	710.70	14.21
1-2750-220-0	Retirement	6,000.00	328.94	3,571.56	0.00	2,428.44	40.47
1-2750-230-0	Drivers Health Insurance	15,000.00	1,253.37	10,359.69	0.00	4,640.31	30.93
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	2,388.80	0.00	-2,388.80	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	100.00
1-2750-335-0	Lease Vehicles	0.00	0.00	9,621.26	0.00	-9,621.26	0.00
1-2750-336-0	Gas & Oil	65,000.00	904.13	39,652.15	0.00	25,347.85	38.99
1-2750-337-0	Tires & Parts	25,000.00	2,398.74	21,342.29	0.00	3,657.71	14.63
1-2750-338-0	Bus Repairs/main.	25,000.00	2,789.90	16,382.22	0.00	8,617.78	34.47
1-2750-540-0	Bus Acquisition/replace	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-2750-641-0	Vehicle Insurance	7,500.00	0.00	8,603.82	0.00	-1,103.82	-14.71
1-2750-690-0	Other Expense	3,000.00	671.44	2,514.03	0.00	485.97	16.19
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

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Monthly Expense Report

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	117,568.00	10,010.04	80,201.78	0.00	37,366.22	31.78
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	9,000.00	734.42	5,891.42	0.00	3,108.58	34.53
1-4200-220-1	Title I Pt. A-Retirement	11,500.00	988.77	7,922.17	0.00	3,577.83	31.11
1-4200-230-1	Title I Pt. A-Health Ins.	36,000.00	2,931.87	22,814.86	0.00	13,185.14	36.62
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	505.00	0.00	-505.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	1,000.00	0.00	640.00	0.00	360.00	36.00
1-4200-420-1	Textbooks	0.00	0.00	582.36	0.00	-582.36	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
1-4310-110-1	Title II Pt. A-Classsize Reduction	55,444.00	4,620.00	36,960.00	0.00	18,484.00	33.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	500.00	0.00	0.00	0.00	500.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,200.00	353.43	2,827.44	0.00	1,372.56	32.68
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	456.35	3,650.80	0.00	1,849.20	33.62
1-4310-230-1	Title II Pt. A-Class Red. Health	9,200.00	1,480.81	11,846.48	0.00	-2,646.48	-28.76
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

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	7,500.00	893.00	7,391.77	0.00	108.23	1.44
1-4400-319-1	Pre School PT	5,000.00	172.63	1,969.40	0.00	3,030.60	60.61
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	726.74	0.00	-226.74	-45.34
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	72.13	72.13	0.00	-72.13	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,228.00	2,852.00	22,816.00	0.00	11,412.00	33.34

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-210-0	IDEA Base FICA	2,700.00	208.64	1,677.64	0.00	1,022.36	37.86
1-4404-220-0	IDEA Base Retirement	3,400.00	281.72	2,253.76	0.00	1,146.24	33.71
1-4404-230-0	IDEA Base Pre-School	9,900.00	680.45	6,925.20	0.00	2,974.80	30.04
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,049.00	254.00	2,032.00	0.00	1,017.00	33.35
1-4406-210-0	SPED IDEA-FICA	250.00	16.97	135.76	0.00	114.24	45.69
1-4406-220-0	SPED IDEA-Retirement	350.00	25.08	200.64	0.00	149.36	42.67
1-4406-230-0	SPED IDEA	1,000.00	78.93	631.47	0.00	368.53	36.85
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,834.00	4,620.00	36,960.00	0.00	46,874.00	55.91
1-4410-140-0	IDEA Poverty-Para	0.00	2,310.00	18,480.00	0.00	-18,480.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	517.52	4,140.39	0.00	2,359.61	36.30
1-4410-220-0	IDEA Poverty Retirement	8,300.00	684.53	5,476.23	0.00	2,823.77	34.02
1-4410-230-0	IDEA Poverty Health	26,500.00	2,130.39	17,021.95	0.00	9,478.05	35.76
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

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-210-2	Carl Perkins-FICA	1.00	0.00	0.00	0.00	1.00	100.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	468.66	1,297.66	0.00	-297.66	-29.76
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
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	-754.82	0.00	15,754.82	105.03
1-6000-110-2	Summer School	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	3,500.00	0.00	0.00	0.00	3,500.00	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	0.00	0.00	-55.97	0.00	55.97	0.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	0.00	0.00	-74.57	0.00	74.57	0.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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1-6000-230-1	Summer School Health	0.00	0.00	-13.60	0.00	13.60	0.00
1-6000-230-2	Summer School Health	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	30,000.00	0.00	0.00	0.00	30,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	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:		9,906,995.00	758,928.83	6,370,676.85	0.00	3,536,318.15	35.69
1	FUND Totals:	9,906,995.00	758,928.83	6,370,676.85	0.00	3,536,318.15	35.69

May 1, 2015

Ann Foster
2312 Grand Crescent Drive
Gothenburg NE, 69138

Dear Board of Education, Administrators, and Colleagues,

I am writing you to request permission to be excused from my signed contract for the 2015-2016 school year. The decision to terminate employment with Gothenburg Public Schools does not come lightly. After seven years of service to the school, and in the community in which I call home, I have found a desire and a passion for instructional leadership, which has thus called me in a new direction.

I have accepted a position with Lexington Public Schools as an Instructional Coach for the 2015-2016 school year. This position will allow me to fulfill my passion in leadership and instructional coaching as I work with teachers to strengthen their instructional skills and help them to build an even larger instructional toolbox.

This is very bittersweet, as I have valued the opportunities that I have received at Gothenburg. I am proud and grateful to continue to call Gothenburg our home and look forward to watching my daughter grow through her educational career as a Swede.

Thank you for your support, your commitment, and most importantly, your friendship. I wish you much success in the future. Please accept this letter as my notice of resignation at the conclusion of the 2014-2015 school year.

Sincerely,

A handwritten signature in cursive script that reads "Ann Foster".

Ann Foster
Title I Teacher
Gothenburg Public Schools

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Jay Holmes, Maintenance Supervisor

New Classroom - There are just a few punch list items left and hopefully they will be finalized by meeting time.

Summer Projects -

Elementary Playground ADA remodel - Playground Representative and Concrete contractor have been on site to set time table for installation.

Elementary HVAC replacement - The HVAC manufacturer's field representative has been on site to verify curb sizes for new units. Start date is 3rd week in July, hopefully done by end of the month.

Long Jump Area - Rain has slowed down progress, but most of south half of retaining wall is completed. The game plan is to be completed in time for Jr. High State Championships.

Gothenburg Schools Transportation Log
2014 - 2015

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'14	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	775	1089	411	150	379	1598	263	930	0	0	5595
59,938 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	775	1089	411	150	379	1598	263	930	0	0	5595
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	893	2871	442	366	32	137	25	0	0	0	4766
68,259 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	893	2871	442	366	32	137	25	0	0	0	4766
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	233	190	1104	382	1019	1776	807	1168	0	0	6679
21,918 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	233	190	1104	382	1019	1776	807	1168	0	0	6679
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	219	2307	1137	54	840	1349	1151	908	0	0	7965
23,928 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	219	2307	1137	54	840	1349	1151	908	0	0	7965
2008 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1707	637	1664	1015	1859	777	69	209	0	0	7937
138,928 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1707	637	1664	1015	1859	777	69	209	0	0	7937
2009 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2126	4266	1162	2555	1587	1189	1500	1900	0	0	16285
124,274 SpEd	0	0	0	103	0	0	0	0	0	0	103
Total	2126	4266	1162	2658	1587	1189	1500	1900	0	0	16388
2014 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	1817	1884	1885	0	0	5586
14,459 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	1817	1884	1885	0	0	5586
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
616 SpEd	0	0	0	0	175	1180	139	119	0	0	1355
Total	0	0	0	0	175	1180	139	119	0	0	1613
1995 Route	0	0	0	0	0	0	0	61	0	0	61
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,665 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	61	0	0	61
07 Route	1224	1518	1194	1098	1225	1143	1163	1450	0	0	10015
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
111,196 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1224	1518	1194	1098	1225	1143	1163	1450	0	0	10015
11 Route	1,327	1422	1199	1144	1312	1208	1346	1522	0	0	10480
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
58,657 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1327	1422	1199	1144	1312	1208	1346	1522	0	0	10480
08 Micro 1 Route	1,369	1539	1344	1279	1501	1466	1384	1433	0	0	11315
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
92,345 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1369	1539	1344	1279	1501	1466	1384	1433	0	0	11315
08 Micro 2 Route	1,513	1791	1494	1373	1674	1522	1592	1691	0	0	12650
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
93,088 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1513	1791	1494	1373	1674	1522	1592	1691	0	0	12650
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
7,664 SpEd	177	247	202	192	218	205	219	300	0	0	1760
Total	177	247	202	192	218	205	219	300	0	0	1460
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,669	1614	830	1101	1640	1249	1166	1475	0	0	10744
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1669	1614	830	1101	1640	1249	1166	1475	0	0	10744
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2,652	2446	1269	1509	1644	1722	1442	2244	0	0	14928
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2652	2446	1269	1509	1644	1722	1442	2244	0	0	14928
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	933	698	75	272	332	255	194	725	0	0	3484
96,303 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	933	698	75	272	332	255	194	725	0	0	3484
Totals Route	5433	6270	5231	4894	5712	5339	5485	6157	0	0	44521
Odometer Activity	11207	16118	8094	7404	9332	11869	8501	11444	0	0	83969
SpEd	177	247	202	295	393	1385	358	419	0	0	3218
Totals	16817	22635	13527	12593	15437	18593	14344	18020	0	0	135192

Administrative Report

Meeting: May Board Meeting

Date: 5/11/15

Mrs. Allison Jonas

Topics:

Primary – Educator appreciation party last week. The QU wedding took place in the PAC at 2:45 last Friday. Today was the upper grades elementary track meet. Tomorrow, May 12th will be the lower grades track meet beginning at 8:30 AM. A huge thank you to Mr. Mahlberg!



Special Education – Have been busy working on case loads and course loads for next year.

Jump Start & Summer School – Summer School Invitations have gone out and we have 47 confirmed Jump Start participants. As a reminder, Summer School and Jump Start will run July 13th – 31st.

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Mr. Widdifield

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Topics:

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

Elementary Music: I want to Thank, Mr. Mueret and Mrs. Speck along with all the staff that helped put on the music program this year. The kids did a great job and it was very entertaining.

Halsey: 5th grade will leave for Halsey May 14th and return May 15th.

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

Outdoor Ed: The 6th grade had a good time golfing, riding horses, canoeing, fishing, and other outdoor activities.

Final AR Numbers: We had just under 22,000 books read this year. 82% of our students averaged an 85% and higher on their quizzes. 62% of our students averaged 90% and higher on their AR quizzes.

NeSA: It is finished for another year. I would like to Thank all the staff and administrators for their help with this task. From the feedback I received all classes did a great job and worked hard to show what they know in those areas.

Administrator Report

Meeting: March Board Meeting

Date: 5/11/15

Mr. Seth Ryker, Activities Director

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Topics:

Track

- The girls claimed their 7th title in 8 years at the SWC Track Meet in Ogallala on 5/1
- The boys got 3rd
- The B-4 district track meet will be held in Ogallala on Thursday, May 14th with Field Events starting at 10:30 MT and Running Events at 1:00 MT

Boys Golf

- Sidney will host the B-4 district golf meet on Monday, May 18th
- SWC hosted at Wild Horse on Thursday, May 7th

Athletic Program

- The Spring Athletic Program will occur on Tuesday, May 19th at 6:30 in the Performing Arts Center.
- Awards include the Jack Logan and Dutch Zorn. 12 sport awards will be presented and letter winners recognized.

Extra Duty Report

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

SWC Cup Award

- Final Cup Standings

<u>TOTALS - BOYS</u>	<u>TOTALS - GIRLS</u>
TBD	Ogallala - 52.5
TBD	Minden - 50
TBD	Gothenburg - 45
TBD	Broken Bow - 29
TBD	Cozad - 27
TBD	Ainsworth - 24.5
TBD	Valentine - 23

Past Winners:

- 2010 - Minden Girls & Gothenburg Boys**
- 2011 - Minden Girls & Ogallala Boys**
- 2012 - Minden Girls & Gothenburg Boys**
- 2013 - Minden Girls & Cozad Boys**
- 2014 - Gothenburg Girls & Cozad Boys**
- 2015 - Ogallala Girls & _____**

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Graduation

Sunday, May 17, 2015 at 2:00 o'clock graduation will take place and be assisted by Mrs. Burge, Mr. Sitorius and Mr. Hudson. Graduation rehearsal will be on Friday, May 15th at 8:15 a.m.

2) 2015-2016 Student Handbook

Still working on next year's student handbook. Any changes will be addressed in June.

3) Discipline Data	2012-2013	2013-2014	2014-2015
Detentions	378	495	394
Saturday School	105	122	110

4) Summer School

Summer School starts June 1, 2016 thru June 26, 2015 and will be facilitated by Mrs. Roxanne Whiting.

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Dr. Michael Teahon, Superintendent

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Committees: The Facilities Committee and the Traffic Study Special Committee both met within the past month. The personnel committee is meeting after the meeting on Monday.

Legislature: We continue to monitor and produce testimony on numerous bills in the current legislative session. Some of the bills being addressed include:

LB 232 – STANCE and GNSA oppose. The bill allows for the utilization of state funds to incentivize private state college enrollment.

LB 525 – This bill is the education technical cleanup bill. Various concepts are often attached to a cleanup bill so they are often referred to as a Christmas Tree bill. Senator Kolowski has filed an amendment to add a second tier to state funding for career academies from his priority bill LB 343 which failed to move forward in April.

Upcoming Meetings: Board members are invited and encouraged to attend GNSA and STANCE meetings

- **GNSA meeting dates:** May 20 and June 17
- **STANCE meeting dates:** May 27, June 24, and July 28 / 29.
- **NCSA Executive Board meeting dates:** June 10
- **GNS Meeting Dates:** June 18-19.

Board of Education Regular Meeting

April 13, 2015 5:30 PM
School Dist. #20 Media Center

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

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

Attendance Taken at 5:00 PM:

<u>Present Board Members:</u>	<u>Others Present:</u>	
Devin Brundage	Seth Ryker	Kris Epke
Amber Burge	Allison Jonas	Angie Richeson
Lisa Geiken	Jim Widdifield	Mary Meisinger
Jon Hudson	Randy Evans	Roxanne Whiting
Jeremy Sitorius	Ann Foster	Beth Barrett-Times
Nate Wyatt	Dee Weaver	Travis Coe
Mike Teahon, Superintendent	Amanda Kowalewski-FFA	
Kay Streeter, Business Manager	Connor McCoy-Media Productions	
	Students attending for Speech Class	

Call to Order & Pledge of Allegiance

5:05 P.M.

Approve the Agenda

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

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Recognition of Visitors

Habitudes Committee (Coe, Weaver, Epke, Wiggins)

Mr. Coe, Mrs. Weaver, and Miss Epke presented information on "Habitudes for Career Ready Students". Habitudes are the habits and attitudes we want our students to have when they leave this district. The goal is to develop these skills in students before graduation by absorbing information and practicing these skills with their peers and teachers. This model will replace the Boystown model in the Jr. and Sr. High school. Elementary will continue to use the Boystown model. This class will be scheduled for first period, but will not lengthen the day.

Amanda Kowalewski-FFA sent 78 students to State FFA Convention. All 78 students competed in various competitions with many awards taken.

Greenhouse will be open for business April 25

FFA Banquet April 14

Thank you to the Board of Education for their support of the FFA program.

Extended invitation to all Board members to attend the banquet.

Mrs. Richeson presented information on the School Website, and gave a peek into what the website will look like and what it will contain.

Connor McCoy is a member of the Media Production team. The goal is to air portions of meetings so students can be more aware.

Board of Education Regular Meeting

April 13, 2015 5:30 PM

School Dist. #20 Media Center

Page 2

Consent Agenda

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

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Approval of Previous Minutes

Approve The Treasurer's Report

Approve The Warrants/Bills

Excuse Absent Board Members-None

Consider Option Enrollment Request-Austin Canas-from Farnam; Jhett Daum-from Cozad; Ellie Martin-from Medicine Valley; Angelina Penn-to Brady; Landin Purecll-to Brady.

Approve 2015-16 school calendar

Motion Passed: A motion to approve the 2015-2016 Gothenburg Public Schools calendar as presented passed with a motion by Devin Brundage and a second by Jon Hudson.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Consider resignations of certificated staff

Motion Passed: A motion to accept the resignations of Mrs. Miller, Ms. Lengel and Mr. Houchin passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Consider initial contract for certificated staff for the 2015-16 school year

Motion Passed: A motion to approve initial contracts to Anthony Neels, Suzanne Neels, Marcus Messersmith, Sara Stanek, and Jay Garrison as presented for the 2015-16 school year passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Consider settlement for unused vacation

Motion Passed: Motion to approve settlement for unused vacation passed with a motion by Lisa Geiken and a second by Amber Burge.

Devin Brundage	Yes	Jeremy Sitorius	Yes
Amber Burge	Yes	Jon Hudson	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Board of Education Regular Meeting

April 13, 2015 5:30 PM

School Dist. #20 Media Center

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Reports

Facilities

The Board solicited bids through the Gothenburg Times. Contractors were also contacted directly and asked to submit proposals. Six projects were defined:

1. South Elementary Playground
2. North Elementary Playground
3. Avenue H Sidewalk
4. East High School Parking-remove islands and pour flat for ease of parking.
5. East High School Main Entrance-remove existing drop off area for ease of parking.
6. West Long Jump Area

Facilities committee is working on 7th project, to add a pedestrian sidewalk on the north end of the east parking lot.

Administrative Reports

Maintenance--Mr. Holmes

Greenhouse will open April 25. Great addition to our campus. New classroom will be finalized by meeting time next month. Fence relocation is complete on Avenue H, and the sidewalk will be done this summer. Engineer confirmed that existing roof at Elementary will support the HVAC replacement. Used existing fill dirt for long jump area. Retaining will to be done at a later time.

Primary--Mrs. Jonas

Spring program Friday, April 17 at 7:00. Kindergarten and First grade will be touring business in town. School Improvement final meeting was in March. These have been very productive and teams have good ideas of where they want to continue in August. SAT referrals continue. SPED staff working to assist with NESAs testing. Jump Start and Kindergarten Registration forms are on line this year.

Elementary--Mr. Widdifield

Met with NDE to go over Title I/IIA programs. District must comply with Federal and State requirements. Staff is recommending students this month for summer school. NeSA testing to be completed by May 1.

Activities--Mr. Ryker

Gothenburg to host 7 track meets this year. Brady will rent facility to host JH track May 6. Cindermates host NE Championships May 16. Boys golf at Wild Horse April 23. Speech team finished 5th in the sweepstakes at State Speech meet. Quiz Bowl team to compete in Cozad April 15.

High School--Mr. Evans

Prom April 18, 2015 in Dudley Gym. Graduation Rehearsal May 15 at 8:00. Mr. Hudson, Mrs. Burge, and Mr. Sitorius have agreed to help with graduation ceremony. Honors Night-May 11; Attendance Appeals-May 8; Swede Spirit Breakfast-May 8; Last day for Seniors-May 12; 7-11 Attendance Appeals-May 18; Last day for students-May 19.

Superintendent--Dr. Teahon

Playground committee has requested estimate on playground equipment. Traffic Study Committee met with City to continue discussion of traffic during drop-off and pick-up times. Great presentation by Mrs. Richeson on the development process of the Website. Continuing to monitor legislative bills. Would like to invite one or two Board members to attend Stance meeting on April 29.

Next Meeting - May 11, 2015 (Time TBD)

Board of Education Regular Meeting

April 13, 2015 5:30 PM

School Dist. #20 Media Center

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Adjournment

Motion Passed: Motion to approve adjournment at 6:57 P.M. passed with a motion by Amber Burge and a second by Lisa Geiken.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Kay Streeter, Recording Secretary/Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

GENERAL FUND

	15 Balance from last month		\$ 5,115,499.27
04/15/15	St. of Neb- HC Claim Pmt	\$ 27.20	
04/15/15	Dawson County Treasurer Direct Deposit	\$ 140,441.11	
04/15/15	Custer County Treasurer Direct Deposit	\$ 18,545.97	
04/17/15	Int CD xxx732 - 1410	\$ 133.78	
04/17/15	Int CD xxx888 - 1410	\$ 38.44	
04/17/15	Int CD xxx889 - 1410	\$ 122.38	
04/17/15	NASB-Medicaid 4455	\$ 6,810.61	
04/17/15	St/Fed Withholding Taxes-April	\$ 2,836.41	
04/17/15	Laptop Purchase-5691	\$ 822.00	
04/17/15	Hot Lunch Payroll-Mar	\$ 119.31	
04/17/15	Hot Lunch Payroll-April	\$ 10,335.97	
04/17/15	Lincoln Co Treasurer - 20 -	\$ 4,447.93	
04/20/15	St. of Neb-Special Ed School Age Reimbursement 13-14 FFR	\$ 55,438.00	
04/22/15	TeamMates 1100-318-0	\$ 350.00	
04/22/15	St. of Neb- HC Claim Pmt	\$ 104.40	
04/22/15	St. of Neb- HC Claim Pmt	\$ 286.30	
04/29/15	St. of Neb- HC Claim Pmt	\$ 1,619.59	
04/30/15	St. of Neb-State aid to education-Apr	\$ 239,663.64	
04/30/15	Interest DDA xxx063	\$ 391.40	
	Total receipts for month	\$ 482,534.44	
	Dawson County transfers to		
	Special Building Fund	\$ 6,491.03	
	Bond Fund	\$ 16,001.29	
	Custer County transfers to		
	Special Building Fund	\$ 719.70	
	Bond Fund	\$ 1,771.82	
	Total Warrants paid	\$ 748,096.79	
04/30/15	Balance		<u>\$ 4,824,953.08</u>
04/30/15	First State Bank xxx101	\$ 586,066.01	
04/30/15	First State Bank xxx063	\$ 1,553,710.81	
	COD#xxx303 First State Bank 0.25% due 5-16-15	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 6-13-15	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43	
04/30/15	Balance of investments and accounts		<u>\$ 4,824,953.08</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

SPECIAL BUILDING FUND

15 Balance			\$ 653,815.11
04/01/15 Dawson County Treas - transfer from General Fund	\$	6,491.03	
04/16/15 Custer County Treas - transfer from General Fund	\$	719.70	
04/17/15 Lincoln County Treas	\$	328.00	
04/30/15 Interest DDA xxx866	\$	162.14	
Total receipts		\$ 7,700.87	
Total Warrants paid		\$ -	
04/30/15 Balance			<u>\$ 661,515.98</u>
04/30/15 First State Bank xxx866	\$	661,515.98	
04/30/15 First State Bank xxx321	\$	-	
04/30/15 Balance of investments and accounts			<u>\$ 661,515.98</u>

EMPLOYEE BENEFIT ACCOUNT

03/31/15 Balance			\$ 93,701.26
04/17/15 Teacher Dues/Flex Plan	\$	9,898.03	
04/17/15 Boson - repay	\$	200.00	
Total Receipts		\$ 10,098.03	
Total Warrants paid		\$ 17,503.71	
04/30/15 Balance			<u>\$ 86,295.58</u>
04/30/15 First State Bank - xxx545	\$	86,295.58	
04/30/15 Balance of investments and accounts			<u>\$ 86,295.58</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

DEPRECIATION FUND

03/31/15 Balance		\$ 560,873.58
04/30/15 Interest DDA xxx515	\$ 40.69	
Total receipts	\$ 40.69	
Total Warrants paid	\$ 41,879.96	
04/30/15 Balance		<u>\$ 519,034.31</u>
04/30/15 Gothenburg State Bank xxx515	\$ 309,111.67	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-15	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$ 50,000.00	
04/30/15 Balance of investments and accounts		<u>\$ 519,034.31</u>

SCHOOL DISTRICT 20 BOND FUND

03/31/15 Balance		\$ 342,751.72
04/16/15 Custer Co-transfer from General Fund K-8	\$ 322.99	
04/16/15 Custer Co-transfer from General Fund 9-12	\$ 1,448.83	
04/16/15 Dawson Co-transfer from General Fund K-8	\$ 7,154.63	
04/16/15 Dawson Co-transfer from General Fund 9-12	\$ 8,846.66	
04/17/15 Lincoln Co-K-8	\$ 118.77	
04/17/15 Lincoln Co-9-12	\$ 335.07	
04/30/15 Interest acct xxx753	\$ 86.76	
Total Receipts	\$ 18,313.71	
Total paid out	\$ -	
04/30/15 Balance		<u>\$ 361,065.43</u>
04/30/15 First State Bank Acct xxx753	\$ 361,065.43	
04/30/15 Balance of Investments and accounts		<u>\$ 361,065.43</u>
04/30/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,452,864.38</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

First State Bank-total deposits

DDA xxx101 General Fund	\$ 586,066.01
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 361,065.43
DDA xxx063 General Fund	\$ 1,553,710.81
DDA xxx866 Special Building Fund	\$ 661,515.98
DDA xxx545 Employee Benefit Account	\$ 86,295.58
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 agency securities \$ 4,509,452.36

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Ashland NE SWR G.O. Muni Cusip: 044403LL5	\$ 130,000.00	3/15/2030	605759
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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 S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
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	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Polk Cnty NE S.D. #15 Muni Cusip: 731304BW0	\$ 200,000.00	12/15/2030	100959
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029	606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #215 Muni Cusip: 80378LAT6	\$ 145,000.00	10/15/2028	606910
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021	107526
Saunders Cnty NE S.D.#39 Muni Cusip: 80449RCJ8	\$ 100,000.00	12/15/2039	105580
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
Scotts Bluff Cnty NE S.D.#032 Muni Cusip: 810181CX3	\$ 200,000.00	12/15/2029	102806
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 4,475,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
April 2015

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	\$ 309,111.67
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,943,412.02
 Reconciled by Kay Streeter	
04/30/15 DDA #xxx490 Hot Lunch Fund	\$ 64,555.24
04/30/15 DDA #xxx771 Student Activity Fund	\$ 153,494.33
04/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,925.00
04/30/15 DDA #xxx852 Student Fees Fund	\$ 21,404.72
 Total deposits to be covered by Insurance both FDIC and agency securities	 \$ 2,184,791.31

Collateral Pledged

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
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
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
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
Firth NE Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
Firth NE Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
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
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 3,274,000.00		

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
52857*	04/20	1,110.00	52880	04/21	2,599.30	52904*	04/22	181.97
52859	04/21	4,800.00	52881	04/21	257.05	52906	04/20	1,276.92
52860	04/20	741.44	52882	04/20	192.50	52907	04/28	120.05
52861	04/20	4,498.45	52883	04/21	382.41	52908	04/20	97.28
52862	04/20	267.16	52884	04/20	43.00	52909	04/21	49.07
52863	04/20	15.00	52885	04/22	5,468.82	52910	04/23	172.54
52864	04/20	245.25	52886	04/21	96,793.11	52911	04/27	4,121.02
52865	04/20	420.60	52887	04/21	6,098.56	52912	04/20	422.96
52866	04/20	464.07	52888	04/20	88,639.61	52913	04/21	358.10
52867	04/20	19.71	52889	04/17	799.00	52914	04/23	6.90
52868	04/24	146.86	52890*	04/17	10,098.03	52915	04/23	76.20
52869	04/17	114.74	52892	04/21	1,400.15	52916	04/23	200.00
52870	04/17	9.40	52893	04/21	7,023.33	52917	04/28	254.50
52871	04/20	4,076.83	52894	04/20	1,571.36	52918	04/24	1,187.50
52872	04/21	327.21	52895*	04/21	131.57	52919*	04/29	327.25
52873	04/20	83.36	52897	04/21	15,002.72	52921*	04/30	51.00
52874	04/22	365.00	52898	04/20	1,539.48	52924*	04/29	196.70
52875	04/22	1,385.72	52899	04/21	42.00	52926*	04/30	500.00
52876	04/21	277.10	52900	04/24	79.00	52928*	04/30	232.00
52877	04/21	3,000.00	52901	04/21	468.66	52930	04/30	495.00
52878	04/21	666.85	52902	04/21	48.07	52931	04/29	184.99
52879	04/22	134.70	52903	04/21	350.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	5,876.67
Nebraska Revenue Neb Epay NB1DORXXXXX4534	04/20	13,966.78
IRS USATAXPYMT 220551033765534	04/20	108,455.26
GOTH SCHOOLS DEBIT 1	04/20	315,651.55

I N T E R E S T

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	578,259.03	04/02	578,029.54	04/08	577,849.54

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

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

PAGE: 3
ACCOUNT: 100101 04/30/2015
DOCUMENTS: 94

TELEPHONE: 308-537-3684

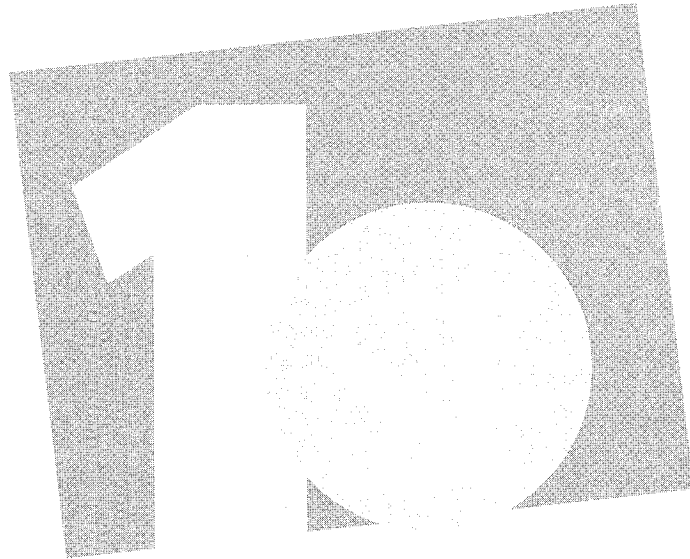
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/09	577,789.54	04/21	602,976.54	04/28	588,137.89
04/10	577,471.67	04/22	595,203.54	04/29	587,428.95
04/16	1,322,149.82	04/23	594,747.90	04/30	586,066.01
04/17	1,306,982.25	04/24	593,009.55		
04/20	746,359.80	04/27	588,512.44		



Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 305			Check Journal		Posted: 04/13/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00052883	04/09/2015	GOTHTIME	Gothenburg Times				
March	04/09/2015			04/09/2015	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-170.91	170.91
1-2320-410-0			Office Supplies			-211.50	211.50
					Invoice Total:	-382.41	382.41
					Check Total:	-382.41	382.41
00052884	04/09/2015	GOTHTIRE	Gothenburg Tire & Service				
67340	04/09/2015			04/09/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-43.00	43.00
					Invoice Total:	-43.00	43.00
					Check Total:	-43.00	43.00
			1 - GENERAL FUND			-425.41	425.41
			Total of Computer Checks			-425.41	425.41
Fund Summary							
1 - GENERAL FUND						-425.41	425.41
Payroll Summary							
					Report Total:	-425.41	425.41

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 334			Check Journal		Posted: 05/06/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00052895	04/16/2015	BROWSAEN	Brown & Saenger				
1867484-1	04/16/2015			04/16/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-131.57	131.57
					Invoice Total:	-131.57	131.57
					Check Total:	-131.57	131.57
00052896	04/16/2015	CAROKEIS	Carol Keiser				
Mileage	04/16/2015			04/16/2015	Travel		
1-1216-670-0			Travel			-23.52	23.52
					Invoice Total:	-23.52	23.52
					Check Total:	-23.52	23.52
00052897	04/16/2015	CITYGOTH	City Of Gothenburg				
March	04/16/2015			04/16/2015	Utilities		
1-2610-322-0			Electricity			-12,816.34	12,816.34
1-2610-323-0			Water/sewer			-676.18	676.18
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-15,002.72	15,002.72
					Check Total:	-15,002.72	15,002.72
00052898	04/16/2015	DANSCHER	Daniel Scherer				
Travel	04/16/2015			04/16/2015	St. FFA Convention		
1-1450-670-2			Vocational Ag Travel			-1,539.48	1,539.48
					Invoice Total:	-1,539.48	1,539.48
					Check Total:	-1,539.48	1,539.48
00052899	04/16/2015	DAYDONUT	Daylight Donut Shop				
412582	04/16/2015			04/16/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00052900	04/16/2015	DEEWEAV	Dee Weaver				
Registration	04/16/2015			04/16/2015	Registration		
1-1460-690-2			Home Economics Other			-79.00	79.00
					Invoice Total:	-79.00	79.00
					Check Total:	-79.00	79.00
00052901	04/16/2015	JARRRICK	Jarrid Rickertsen				
Supplies	04/16/2015			04/16/2015	Carl Perkins		
1-4700-410-2			Carl Perkins Grant-Supplies			-468.66	468.66
					Invoice Total:	-468.66	468.66
					Check Total:	-468.66	468.66
00052902	04/16/2015	LORILONG	Lori Long				
Supplies	04/16/2015			04/16/2015	Supplies		
1-2222-410-2			Supplies			-48.07	48.07
					Invoice Total:	-48.07	48.07
					Check Total:	-48.07	48.07

Check Journal

Fiscal Year: 2015

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
00052903	04/16/2015	LYNSTEVE	Lynnette Stevens				
April	04/16/2015			04/16/2015	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00052904	04/16/2015	MIKETEAH	Mike Teahon				
April	04/16/2015			04/16/2015	Telephone		
1-2510-342-0			Telephone			-61.92	61.92
					Invoice Total:	-61.92	61.92
Rotary	04/16/2015			04/16/2015	Dues/Fees		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-181.97	181.97
00052906	04/16/2015	PERFTRUC	Performance Truck & Trailer				
2176	04/16/2015			04/16/2015	Maintenance/Repair		
1-2750-337-0			Tires & Parts			-808.92	808.92
1-2750-338-0			Bus Repairs/main.			-468.00	468.00
					Invoice Total:	-1,276.92	1,276.92
					Check Total:	-1,276.92	1,276.92
00052907	04/16/2015	RANDEVAN	Randy Evans				
Rotary	04/16/2015			04/16/2015	Dues/Fees		
1-2410-630-2			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00052908	04/16/2015	ROGEKOEH	Roger Koehler				
Mileage	04/16/2015			04/16/2015	Travel		
1-1480-670-2			Business Education Travel			-97.28	97.28
					Invoice Total:	-97.28	97.28
					Check Total:	-97.28	97.28
00052909	04/16/2015	SHARSCHE	Sharise Scherer				
Supplies	04/16/2015			04/16/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-49.07	49.07
					Invoice Total:	-49.07	49.07
					Check Total:	-49.07	49.07
00052910	04/16/2015	SHOPKO	Shopko				
55660014	04/16/2015			04/16/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.78	11.78
1-1100-410-2			Teaching Supplies-secondary			-19.99	19.99
1-2130-410-0			Supplies			-14.98	14.98
1-2320-410-0			Office Supplies			-52.95	52.95
1-2610-410-0			Supplies			-58.97	58.97
1-2620-318-0			Purchased Services			-13.87	13.87
					Invoice Total:	-172.54	172.54
					Check Total:	-172.54	172.54
00052911	04/16/2015	SOURGAS	Source Gas				
March	04/16/2015			04/16/2015	Fuel		

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2610-321-0			Fuel			-4,121.02	4,121.02
					Invoice Total:	-4,121.02	4,121.02
					Check Total:	-4,121.02	4,121.02
00052912	04/16/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
	133051/52/53/	04/16/2015		04/16/2015	Maint./Repairs		
1-2750-337-0			Tires & Parts			-38.01	38.01
1-2750-338-0			Bus Repairs/main.			-384.95	384.95
					Invoice Total:	-422.96	422.96
					Check Total:	-422.96	422.96
00052913	04/16/2015	TRYOWELD	Tryon Welding				
	99247/99246	04/16/2015		04/16/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-358.10	358.10
					Invoice Total:	-358.10	358.10
					Check Total:	-358.10	358.10
00052914	04/20/2015	EXPRTOLL	Express Toll				
	2014817959	04/20/2015		04/20/2015	Travel		
1-2410-670-2			Travel Expense			-6.90	6.90
					Invoice Total:	-6.90	6.90
					Check Total:	-6.90	6.90
00052915	04/20/2015	GOTHSTAT	Gothenburg State Bank				
	April	04/20/2015		04/20/2015	April Payroll		
1-2510-660-0			Data Processing			-76.20	76.20
					Invoice Total:	-76.20	76.20
					Check Total:	-76.20	76.20
00052916	04/20/2015	HOTLUNCH	Hot Lunch Fund				
	Meals	04/20/2015		04/20/2015	Meals		
1-1100-690-2			Other Misc. Expense-sec.			-20.00	20.00
1-2320-690-0			Other Expense			-150.00	150.00
1-2410-690-2			Other Expense			-30.00	30.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00052917	04/20/2015	JSPRINT	JS Printing, Inc.				
	265043	04/20/2015		04/20/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-254.50	254.50
					Invoice Total:	-254.50	254.50
					Check Total:	-254.50	254.50
00052918	04/20/2015	KSBSCHO	KSB School Law				
	165	04/20/2015		04/20/2015	Legal Services		
1-2310-317-0			Legal Services			-1,187.50	1,187.50
					Invoice Total:	-1,187.50	1,187.50
					Check Total:	-1,187.50	1,187.50
00052919	04/20/2015	MARCSPEC	Marcia Speck				
	April	04/20/2015		04/20/2015	Vocal		
1-1180-318-2			Vocal			-327.25	327.25
					Invoice Total:	-327.25	327.25
					Check Total:	-327.25	327.25

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00052920	04/27/2015	DANEANDE	Danette Anderson				
TIP Training	04/27/2015			04/27/2015	Travel		
1-4400-318-1			Purchased Service			-100.00	100.00
1-4400-670-1			Pre School Travel			-72.13	72.13
					Invoice Total:	-172.13	172.13
					Check Total:	-172.13	172.13
00052921	04/27/2015	FFAGREEN	FFA Greenhouse				
795487	04/27/2015			04/27/2015	Supplies		
1-2410-410-1			Supplies			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00052922	04/27/2015	JOHNDEER	John Deere Financial				
43621	04/27/2015			04/27/2015	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-45.19	45.19
1-1221-410-2			Teaching Supplies			-1.43	1.43
1-1450-410-2			Vocational Ag Supplies			-99.60	99.60
1-2610-410-0			Supplies			-718.53	718.53
1-2620-318-0			Purchased Services			-350.93	350.93
					Invoice Total:	-1,215.68	1,215.68
					Check Total:	-1,215.68	1,215.68
00052923	04/27/2015	JOWIGGIN	Jo Wiggins				
Supp/Travel	04/27/2015			04/27/2015	Supplies/Travel		
1-1100-410-2			Teaching Supplies-secondary			-16.00	16.00
1-1100-670-2			Travel-secondary			-24.02	24.02
					Invoice Total:	-40.02	40.02
					Check Total:	-40.02	40.02
00052924	04/27/2015	LORILONG	Lori Long				
Books	04/27/2015			04/27/2015	Books		
1-2222-430-2			Books			-196.70	196.70
					Invoice Total:	-196.70	196.70
					Check Total:	-196.70	196.70
00052925	04/27/2015	NEACADSCIE	Nebraska Academy of Sciences				
Registration	04/27/2015			04/27/2015	Science Olympiad		
1-1100-318-2			Purchased Services			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052926	04/27/2015	NELSAPPL	Nelson Appliance Repair				
63490	04/27/2015			04/27/2015	Equip		
1-1100-530-1			Furn/equipment-elementary			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00052927	04/27/2015	PAYFLEX	Pay Flex				
626586	04/27/2015			04/27/2015	Feb. Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
					Check Total:	-245.25	245.25

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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
00052928	04/27/2015	SIGNPRO	Sign Pro					
37394	04/27/2015			04/27/2015	Greenhouse			
1-1450-410-2			Vocational Ag Supplies			-232.00		232.00
					Invoice Total:	-232.00		232.00
					Check Total:	-232.00		232.00
00052929	04/27/2015	USBANK	U.S. Bank					
9190	04/27/2015			04/27/2015	Supplies/Travel			
1-1100-318-2			Purchased Services			-649.00		649.00
1-1100-410-1			Teaching Supplies-elementary			-134.02		134.02
1-1100-410-2			Teaching Supplies-secondary			-344.49		344.49
1-1400-410-2			Industrial Arts Supplies			-195.92		195.92
1-1480-670-2			Business Education Travel			-38.10		38.10
1-2212-313-2			Staff Development			-150.00		150.00
1-2222-430-2			Books			-238.07		238.07
1-2222-670-2			Library Travel			-281.22		281.22
1-2222-690-2			Library Other			-125.00		125.00
1-2320-410-0			Office Supplies			-226.82		226.82
1-2320-670-0			Travel Expense			-391.56		391.56
1-2410-318-2			Purchased Services			-341.00		341.00
1-2410-410-1			Supplies			-206.03		206.03
1-2410-670-1			Travel Expense			-349.33		349.33
1-2410-670-2			Travel Expense			-193.64		193.64
1-2750-336-0			Gas & Oil			-228.01		228.01
1-2750-690-0			Other Expense			-363.94		363.94
					Invoice Total:	-4,456.15		4,456.15
					Check Total:	-4,456.15		4,456.15
00052930	04/28/2015	FFLAGREEN	FFA Greenhouse					
795439	04/28/2015			04/28/2015	Maintenance			
1-2620-318-0			Purchased Services			-495.00		495.00
					Invoice Total:	-495.00		495.00
					Check Total:	-495.00		495.00
00052931	04/28/2015	NELSAPPL	Nelson Appliance Repair					
64259	04/28/2015			04/28/2015	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-184.99		184.99
					Invoice Total:	-184.99		184.99
					Check Total:	-184.99		184.99
00052932	04/28/2015	SETHRYKE	Seth Ryker					
April	04/28/2015			04/28/2015	Telephone			
1-2510-342-0			Telephone			-84.94		84.94
					Invoice Total:	-84.94		84.94
					Check Total:	-84.94		84.94
00052933	04/28/2015	TOMSCOTT	Tom Scott					
Fuel	04/28/2015			04/28/2015	Travel			
1-2750-336-0			Gas & Oil			-45.49		45.49
					Invoice Total:	-45.49		45.49
					Check Total:	-45.49		45.49
00052934	04/30/2015	ADVAEDUC	Advance Education, Inc.					

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Accrued	Payment
Invoice	Invoice Date	PO Number	Ereq Num			Payable	
Account Number			Account Description				
M-00001458	04/30/2015			05/06/2015	Accreditation 2015-2016		
1-1100-318-0			Purchased Services-High Ability			-2,250.00	2,250.00
					Invoice Total:	-2,250.00	2,250.00
					Check Total:	-2,250.00	2,250.00
00052935	04/30/2015	ALLPOINTS	All Points Cooperative				
118600	04/30/2015			05/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-488.71	488.71
					Invoice Total:	-488.71	488.71
					Check Total:	-488.71	488.71
00052936	04/30/2015	AMERFEN	American Fence Company				
9055	04/30/2015			05/06/2015	Maintenance		
1-2620-520-0			Building Improvements			-3,663.00	3,663.00
					Invoice Total:	-3,663.00	3,663.00
					Check Total:	-3,663.00	3,663.00
00052937	04/30/2015	ASCENT	AS Central Services				
929570	04/30/2015			05/06/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-236.79	236.79
					Invoice Total:	-236.79	236.79
					Check Total:	-236.79	236.79
00052938	04/30/2015	BRACGOOD	Bracker's Good Earth Clays				
10010198	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,080.00	1,080.00
					Invoice Total:	-1,080.00	1,080.00
					Check Total:	-1,080.00	1,080.00
00052939	04/30/2015	BROAREAC	Broad Reach				
1613813	04/30/2015			05/06/2015	Books		
1-2222-430-2			Books			-305.88	305.88
					Invoice Total:	-305.88	305.88
					Check Total:	-305.88	305.88
00052940	04/30/2015	BROWSAEN	Brown & Saenger				
1962213	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-837.73	837.73
					Invoice Total:	-837.73	837.73
					Check Total:	-837.73	837.73
00052941	04/30/2015	BUTTELEC	Butterfield Electric, Inc.				
2622/2651	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-428.32	428.32
					Invoice Total:	-428.32	428.32
					Check Total:	-428.32	428.32
00052942	04/30/2015	CENTLIBUS	Century Link				
April	04/30/2015			05/06/2015	Telephone		
1-2510-342-0			Telephone			-225.77	225.77
					Invoice Total:	-225.77	225.77
					Check Total:	-225.77	225.77
00052943	04/30/2015	CENTLINK	CenturyLink				
April	04/30/2015			05/06/2015	Telephone		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2510-342-0			Telephone			-857.47	857.47
					Invoice Total:	-857.47	857.47
					Check Total:	-857.47	857.47
00052944	04/30/2015	CHARCOMM	Charter Communications				
0000229	04/30/2015			05/06/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00052945	04/30/2015	COMPHARD	Computer Hardware Inc.				
103832	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-498.00	498.00
					Invoice Total:	-498.00	498.00
					Check Total:	-498.00	498.00
00052946	04/30/2015	COZASERV	Cozad Services, Inc.				
242928	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-149.50	149.50
					Invoice Total:	-149.50	149.50
					Check Total:	-149.50	149.50
00052947	04/30/2015	CULLIGAN	Culligan				
1018702	04/30/2015			05/06/2015	Maintenance3		
1-2620-318-0			Purchased Services			-230.60	230.60
					Invoice Total:	-230.60	230.60
					Check Total:	-230.60	230.60
00052948	04/30/2015	DANEANDE	Danette Anderson				
April	04/30/2015			05/06/2015	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,867.00	2,867.00
1-4400-318-1			Purchased Service			-793.00	793.00
					Invoice Total:	-3,660.00	3,660.00
					Check Total:	-3,660.00	3,660.00
00052949	04/30/2015	DIVEEQUIP	Diversitech Equipment & Sales				
21254	04/30/2015			05/06/2015	Maintenance		
1-2620-530-0			Building Equipment			-4,030.00	4,030.00
					Invoice Total:	-4,030.00	4,030.00
					Check Total:	-4,030.00	4,030.00
00052950	04/30/2015	EAKEOFFI	Eakes Office Solutions				
6679937/	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-38.99	38.99
1-2320-410-0			Office Supplies			-159.48	159.48
					Invoice Total:	-198.47	198.47
					Check Total:	-198.47	198.47
00052951	04/30/2015	ELECENGIN	Electrical Engineering & Equipment Co.				
4242397/	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-299.47	299.47
					Invoice Total:	-299.47	299.47
					Check Total:	-299.47	299.47
00052952	04/30/2015	ESU #10	Esu #10				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
April	04/30/2015			05/06/2015	Supplies/Deaf Ed/Staff Dev		
1-1100-318-0			Purchased Services-High Ability			-1,176.14	1,176.14
1-1100-690-2			Other Misc. Expense-sec.			-45.00	45.00
1-1210-390-0			Hearing Conservation			-1,741.43	1,741.43
1-2212-313-2			Staff Development			-25.00	25.00
					Invoice Total:	-2,987.57	2,987.57
					Check Total:	-2,987.57	2,987.57
00052953	04/30/2015	FEEDSTORE	The Feed Store, Inc.				
734521	04/30/2015			05/06/2015	Maintenance		
1-2620-520-0			Building Improvements			-965.80	965.80
					Invoice Total:	-965.80	965.80
					Check Total:	-965.80	965.80
00052954	04/30/2015	FRANINC	Franzen Inc.				
124972/124971	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-391.15	391.15
					Invoice Total:	-391.15	391.15
					Check Total:	-391.15	391.15
00052955	04/30/2015	GOTHTIME	Gothenburg Times				
April	04/30/2015			05/06/2015	Advertising/Supplies		
1-1100-410-1			Teaching Supplies-elementary			-21.33	21.33
1-1450-410-2			Vocational Ag Supplies			-51.75	51.75
1-2310-350-0			Advertising/printing			-245.92	245.92
					Invoice Total:	-319.00	319.00
					Check Total:	-319.00	319.00
00052956	04/30/2015	HARRSCHO	Harris School Solutions				
83417	04/30/2015			05/06/2015	Fund Account. Maint.		
1-2510-318-0			Purchased Services			-4,536.55	4,536.55
					Invoice Total:	-4,536.55	4,536.55
					Check Total:	-4,536.55	4,536.55
00052957	04/30/2015	HICKLUMB	Hicken Lumber Center				
383002	04/30/2015			05/06/2015	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-34.35	34.35
1-2610-410-0			Supplies			-433.95	433.95
1-2620-318-0			Purchased Services			-223.34	223.34
1-2620-530-0			Building Equipment			-1,389.75	1,389.75
					Invoice Total:	-2,081.39	2,081.39
					Check Total:	-2,081.39	2,081.39
00052958	04/30/2015	HOMELEAS	Hometown Leasing				
12784624	04/30/2015			05/06/2015	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00052959	04/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
951356380	04/30/2015			05/06/2015	Supplies		
1-1214-410-0			Supplies			-827.53	827.53
					Invoice Total:	-827.53	827.53

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-827.53	827.53
00052960	04/30/2015	IDEALINE	Ideal Linen Supply				
330697	04/30/2015			05/06/2015	Supplies		
1-2610-410-0			Supplies			-1,596.10	1,596.10
Invoice Total:						-1,596.10	1,596.10
Check Total:						-1,596.10	1,596.10
00052961	04/30/2015	ISLASUPP	Island Supply Welding Co.				
134979/	04/30/2015			05/06/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-635.84	635.84
Invoice Total:						-635.84	635.84
Check Total:						-635.84	635.84
00052962	04/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	04/30/2015			05/06/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-36.87	36.87
Invoice Total:						-36.87	36.87
Check Total:						-36.87	36.87
00052963	04/30/2015	JOSTENS	Jostens, Inc.				
17521408/	04/30/2015			05/06/2015	Supplies		
1-2410-410-2			Supplies			-39.54	39.54
Invoice Total:						-39.54	39.54
17585354	04/30/2015			05/06/2015	Supplies		
1-2410-410-2			Supplies			-11.59	11.59
Invoice Total:						-11.59	11.59
Check Total:						-51.13	51.13
00052964	04/30/2015	KARLBRYA	Karla Bryant, Pt				
April	04/30/2015			05/06/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-768.60	768.60
1-4400-319-1			Pre School PT			-172.63	172.63
Invoice Total:						-941.23	941.23
Check Total:						-941.23	941.23
00052965	04/30/2015	KNAPELEC	Knapp Electric Inc.				
1089306	04/30/2015			05/06/2015	Maintenance		
1-2620-530-0			Building Equipment			-1,268.10	1,268.10
Invoice Total:						-1,268.10	1,268.10
Check Total:						-1,268.10	1,268.10
00052966	04/30/2015	KSBSCHO	KSB School Law				
352	04/30/2015			05/06/2015	Legal Services		
1-2310-317-0			Legal Services			-675.00	675.00
Invoice Total:						-675.00	675.00
Check Total:						-675.00	675.00
00052967	04/30/2015	LAKESIDE	Lakeside Bowl				
379240	04/30/2015			05/06/2015	Purchased Services		
1-1100-318-2			Purchased Services			-146.00	146.00
Invoice Total:						-146.00	146.00
Check Total:						-146.00	146.00
00052968	04/30/2015	LANDIMPLE	Landmark Implement				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
83069	04/30/2015			05/06/2015	Maint/Repair		
1-2520-337-0			Tires & Parts			-490.71	490.71
1-2520-338-0			Repairs & Maintenance			-100.00	100.00
					Invoice Total:	-590.71	590.71
					Check Total:	-590.71	590.71
00052969	04/30/2015	LOOKBOOK	Lookout Books				
173782	04/30/2015			05/06/2015	Books		
1-2222-430-1			Books			-449.31	449.31
					Invoice Total:	-449.31	449.31
					Check Total:	-449.31	449.31
00052970	04/30/2015	NASB	Nasb				
37355	04/30/2015			05/06/2015	Board Workshop		
1-2310-630-0			Dues & Fees			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00052971	04/30/2015	NCSA	Nebraska Council of School Administrators				
38575	04/30/2015			05/06/2015	St. Data Conf		
1-2320-630-0			Dues & Fees			-100.00	100.00
					Invoice Total:	-100.00	100.00
June Conf.	04/30/2015			05/06/2015	2015 NCE Conf.		
1-1480-318-2			Purchased Services			-280.00	280.00
					Invoice Total:	-280.00	280.00
Membership	04/30/2015			05/06/2015	2015-16 Membership		
1-2410-630-2			Dues & Fees			-585.00	585.00
					Invoice Total:	-585.00	585.00
					Check Total:	-965.00	965.00
00052972	04/30/2015	NCSPEARS	NCS Pearson, Inc.				
10183047	04/30/2015			05/06/2015	Supplies		
1-2120-410-1			Supplies			-1,265.25	1,265.25
					Invoice Total:	-1,265.25	1,265.25
					Check Total:	-1,265.25	1,265.25
00052973	04/30/2015	NEBRSAF	Nebraska Safety Center				
57-2767BUS	04/30/2015			05/06/2015	Level II		
1-2750-690-0			Other Expense			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00052974	04/30/2015	NESAFE&F	Ne Safety & Fire Equipment				
21234/21235	04/30/2015			05/06/2015	Equipment		
1-2620-530-0			Building Equipment			-9,350.57	9,350.57
					Invoice Total:	-9,350.57	9,350.57
					Check Total:	-9,350.57	9,350.57
00052975	04/30/2015	NSG	Nebraska Salt & Grain Co.				
11784	04/30/2015			05/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-21.60	21.60
					Invoice Total:	-21.60	21.60
					Check Total:	-21.60	21.60

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00052976	04/30/2015	PAYFLEX	Pay Flex				
648818	04/30/2015			05/06/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
					Check Total:	-245.25	245.25
00052977	04/30/2015	PERFRTRUC	Performance Truck & Trailer				
2224/2250	04/30/2015			05/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-816.09	816.09
1-2750-338-0			Bus Repairs/main.			-741.00	741.00
					Invoice Total:	-1,557.09	1,557.09
					Check Total:	-1,557.09	1,557.09
00052978	04/30/2015	PERRGUTH	Perry, Guthery, Haase,				
59	04/30/2015			05/06/2015	Legal Services		
1-2310-317-0			Legal Services			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00052979	04/30/2015	PETESUPE	Peterson's Supermarket				
April	04/30/2015			05/06/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-27.93	27.93
1-1100-410-2			Teaching Supplies-secondary			-99.97	99.97
1-1221-410-2			Teaching Supplies			-30.37	30.37
1-2410-410-1			Supplies			-41.39	41.39
1-2510-341-0			Postage			-15.74	15.74
1-2610-410-0			Supplies			-19.97	19.97
					Invoice Total:	-235.37	235.37
					Check Total:	-235.37	235.37
00052980	04/30/2015	PETTCASH	Petty Cash Fund				
April	04/30/2015			05/06/2015	April Expenses		
1-2212-313-1			Staff Development			-45.00	45.00
1-2750-690-0			Other Expense			-82.50	82.50
					Invoice Total:	-127.50	127.50
					Check Total:	-127.50	127.50
00052981	04/30/2015	PLATVALGLA	Platte Valley Glass & Trailers				
42848	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-199.00	199.00
					Invoice Total:	-199.00	199.00
					Check Total:	-199.00	199.00
00052982	04/30/2015	PONYEXPR	Pony Express Chevrolet				
134278	04/30/2015			05/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-327.85	327.85
1-2750-338-0			Bus Repairs/main.			-360.80	360.80
					Invoice Total:	-688.65	688.65
300750	04/30/2015			05/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-212.84	212.84
1-2750-338-0			Bus Repairs/main.			-686.40	686.40
					Invoice Total:	-899.24	899.24

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Accrued	Payment
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Payable	
Account Number			Account Description				
Check Total:						-1,587.89	1,587.89
00052983	04/30/2015	R&CPETRO	R & C Petroleum, Inc.				
8274	04/30/2015			05/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-141.92	141.92
Invoice Total:						-141.92	141.92
Check Total:						-141.92	141.92
00052984	04/30/2015	RENLEARN	Renaissance Learning				
RPRNQ1354552	04/30/2015			05/06/2015	AR/STARS Renewal		
1-1100-318-1			Purchased Services			-8,868.75	8,868.75
Invoice Total:						-8,868.75	8,868.75
Check Total:						-8,868.75	8,868.75
00052985	04/30/2015	S&SAUTOP	S & S Auto Parts Inc.				
52774	04/30/2015			05/06/2015	Supplies		
1-2610-410-0			Supplies			-14.36	14.36
Invoice Total:						-14.36	14.36
Check Total:						-14.36	14.36
00052986	04/30/2015	SHREIT	Shred-It USA				
9405647135/	04/30/2015			05/06/2015	Custodial		
1-2610-690-0			Other Expense			-167.11	167.11
Invoice Total:						-167.11	167.11
Check Total:						-167.11	167.11
00052987	04/30/2015	SOURGAS	Source Gas				
April	04/30/2015			05/06/2015	Fuel		
1-2610-321-0			Fuel			-2,589.40	2,589.40
Invoice Total:						-2,589.40	2,589.40
Check Total:						-2,589.40	2,589.40
00052988	04/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
133199/	04/30/2015			05/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-173.43	173.43
1-2750-338-0			Bus Repairs/main.			-148.75	148.75
Invoice Total:						-322.18	322.18
Check Total:						-322.18	322.18
00052989	04/30/2015	TRANE	Trane				
34848174	04/30/2015			05/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-500.54	500.54
Invoice Total:						-500.54	500.54
Check Total:						-500.54	500.54
00052990	04/30/2015	UNANIMOUS	Unanimous				
15281	04/30/2015			05/06/2015	Website Devel.		
1-1100-318-0			Purchased Services-High Ability			-3,625.00	3,625.00
Invoice Total:						-3,625.00	3,625.00
Check Total:						-3,625.00	3,625.00
00052991	04/30/2015	UNISAN	Unisan Products				
6657	04/30/2015			05/06/2015	Supplies		
1-2610-410-0			Supplies			-420.37	420.37
Invoice Total:						-420.37	420.37

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-420.37	420.37
00052992	04/30/2015	VERIZON	Verizon Wireless				
9744308225	04/30/2015			05/06/2015	Telephone		
1-2510-342-0			Telephone			-271.25	271.25
Invoice Total:						-271.25	271.25
Check Total:						-271.25	271.25
00052993	04/30/2015	WENGCORP	Wenger Corporation				
668.00	04/30/2015			05/06/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-668.00	668.00
Invoice Total:						-668.00	668.00
Check Total:						-668.00	668.00
00052994	04/30/2015	WORLHERA	Omaha World-Herald				
10471-150329	04/30/2015			05/06/2015	Advertising		
1-2310-350-0			Advertising/printing			-2,685.00	2,685.00
Invoice Total:						-2,685.00	2,685.00
Check Total:						-2,685.00	2,685.00
00052995	04/30/2015	ZONES	Zones				
S40590840101	04/30/2015			05/06/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-91.06	91.06
Invoice Total:						-91.06	91.06
Check Total:						-91.06	91.06
1 - GENERAL FUND						-110,992.98	110,992.98
Total of Computer Checks						-110,992.98	110,992.98
Fund Summary							
1 - GENERAL FUND						-110,992.98	110,992.98
Payroll Summary							
Report Total:						-110,992.98	110,992.98

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
April, 2015

#705	Paulsen Inc.	New Classroom	Project 13-303	\$44,353.00
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AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$635.52	12421	4/16/2015	Coca Cola Enterprises	Food
\$10,481.68		4/20/2015	Payroll	Labor
\$10,335.97	12422	4/20/2015	First State Bank	Labor
\$347.46	12423	4/30/2015	Butterfield Electric	Maint/Repair
\$5,370.65	12424	4/30/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12425	4/30/2015	Ecolab Pest Elimin	Misc.
\$40.98	12426	4/30/2015	Heinz Dispensing	Supplies
\$5,176.44	12427	4/30/2015	Hiland Dairy	Milk
\$5,567.98	12428	4/30/2015	NE Food Dist. Program	Food
\$130.34	12429	4/30/2015	Peterson's Supermarket	Food/Supplies
\$108.00	12430	4/30/2015	Sign Pro	Supplies
\$10,633.29	12431	4/30/2015	The Thompson Co.	Food/Supplies/Frt.
\$1,537.00	12432	4/30/2015	Wordware	Supplies
\$50,427.68				
Balance				\$ 13,242.06
<u>Receipts</u>				
Maint/Repairs	\$	-		
Food Sales	\$	758.09		
Food	\$	-		
Milk	\$	-		
Ticket Sales	\$	25,298.15		
Supplies	\$	-		
Equip. Sales	\$	-		
Miscellaneous	\$	-		
Interest	\$	2.38		
Fed. Reimbursement	\$	43,595.88		
St. Reimbursement	\$	3,956.59		
Total Receipts	\$	73,611.09		\$ 73,611.09
<u>Expenditures</u>				
Food	\$	20,723.91		
Freight on Food	\$	867.64		
Equipment	\$	-		
Frt. On Equipment	\$	-		
Supplies	\$	2,432.21		
Milk	\$	5,176.44		
Labor	\$	20,817.65		
Maint/Repairs	\$	347.46		
Miscellaneous	\$	62.37		
Food Storage	\$	-		
Meal Refunds	\$	-		
Total Expenditures	\$	50,427.68		\$ 50,427.68
Balance April 30, 2015				\$ 36,425.47

ALL Data

Monthly Expense Report

Date Range: YTD thru 04/30/2015

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,402,186.00	114,836.88	931,227.43	0.00	470,958.57	33.58
1-1100-110-2	Teachers Salaries Secondary	1,295,568.00	109,233.75	863,311.70	0.00	432,256.30	33.36
1-1100-112-1	High Ability Learner	27,722.00	2,310.00	18,480.00	0.00	9,242.00	33.33
1-1100-120-1	Sub Salaries Elementary	50,000.00	4,465.75	32,983.25	0.00	17,016.75	34.03
1-1100-120-2	Sub Salaries Secondary	35,000.00	4,366.75	33,245.25	0.00	1,754.75	5.01
1-1100-140-1	Aides & Supervisory-elem.	24,300.00	2,136.50	23,723.77	0.00	576.23	2.37
1-1100-140-2	Aide-secondary	0.00	1,800.00	15,027.75	0.00	-15,027.75	0.00
1-1100-210-1	Fica-elementary	113,000.00	9,060.69	74,008.43	0.00	38,991.57	34.50
1-1100-210-2	Fica-secondary	106,500.00	8,283.04	66,848.48	0.00	39,651.52	37.23
1-1100-212-1	Social Secirity -high Ability	2,100.00	0.00	0.00	0.00	2,100.00	100.00
1-1100-220-1	Retirement-elementary	140,000.00	11,823.23	96,029.58	0.00	43,970.42	31.40
1-1100-220-2	Retirement-secondary	130,000.00	11,063.15	87,246.48	0.00	42,753.52	32.88
1-1100-222-1	Retirement-high Ability Learn	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1100-230-1	Health Insurance-elementary	407,000.00	31,774.82	267,642.65	0.00	139,357.35	34.24
1-1100-230-2	Health Insurance-secondary	327,000.00	21,861.14	197,567.02	0.00	129,432.98	39.58
1-1100-232-1	Health Insurance-high Ability	8,900.00	24.84	837.57	0.00	8,062.43	90.58
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	32,000.00	7,051.14	23,244.59	0.00	8,755.41	27.36
1-1100-318-1	Purchased Services	15,000.00	8,868.75	11,200.75	0.00	3,799.25	25.32
1-1100-318-2	Purchased Services	30,000.00	855.00	16,743.99	0.00	13,256.01	44.18

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	326.63	14,988.21	0.00	25,011.79	62.52
1-1100-410-2	Teaching Supplies-secondary	50,000.00	3,339.83	39,683.81	0.00	10,316.19	20.63
1-1100-420-1	Textbooks-elementary	40,000.00	0.00	4,478.45	0.00	35,521.55	88.80
1-1100-420-2	Textbooks-secondary	35,000.00	0.00	21,660.90	0.00	13,339.10	38.11
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	7,500.00	500.00	2,871.38	0.00	4,628.62	61.71
1-1100-530-2	Furn/equipment-secondary	7,500.00	0.00	3,981.35	0.00	3,518.65	46.91
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	40,000.00	1,712.89	22,650.35	0.00	17,349.65	43.37
1-1100-560-2	Computer Hardware	75,000.00	0.00	3,065.01	0.00	71,934.99	95.91
1-1100-670-1	Travel-elementary	1,500.00	0.00	167.54	0.00	1,332.46	88.83
1-1100-670-2	Travel-secondary	2,500.00	24.02	1,272.93	0.00	1,227.07	49.08
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	493.68	0.00	4,506.32	90.12
1-1100-690-2	Other Misc. Expense-sec.	15,000.00	319.50	10,291.59	0.00	4,708.41	31.38
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	131,596.00	10,966.00	87,728.66	0.00	43,867.34	33.33
1-1160-120-1	Poverty Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-210-1	Poverty FICA	10,500.00	811.43	6,493.21	0.00	4,006.79	38.15
1-1160-220-1	Poverty Retirement	13,200.00	1,083.20	8,665.66	0.00	4,534.34	34.35
1-1160-230-1	Poverty Health	33,300.00	1,960.76	15,686.08	0.00	17,613.92	52.89
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	5,000.00	327.25	2,787.50	0.00	2,212.50	44.25
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	7,500.00	668.00	6,599.69	0.00	900.31	12.00
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	14,024.28	0.00	-14,024.28	0.00
1-1180-690-1	Vocal Other-elementary	500.00	0.00	78.04	0.00	421.96	84.39
1-1180-690-2	Vocal Other-secondary	500.00	0.00	452.04	0.00	47.96	9.59
1-1181-318-1	Instrumental Purchased Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	1,735.25	0.00	-735.25	-73.52
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	7,500.00	36.87	2,996.33	0.00	4,503.67	60.04
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	6,783.00	0.00	-1,783.00	-35.66
1-1181-690-2	Instrumental Music Other	1,000.00	0.00	329.00	0.00	671.00	67.10
1-1201-319-0	Occupational Therapy (OPPT)	30,000.00	3,635.60	31,257.21	0.00	-1,257.21	-4.19

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1210-390-0	Hearing Conservation	18,000.00	1,741.43	14,155.90	0.00	3,844.10	21.35
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	14,892.00	1,040.40	8,959.00	0.00	5,933.00	39.84
1-1212-210-0	Fica	1,200.00	71.89	628.20	0.00	571.80	47.65
1-1212-220-0	Retirement	1,500.00	102.77	884.95	0.00	615.05	41.00
1-1212-230-0	Health Insurance	3,400.00	24.85	184.52	0.00	3,215.48	94.57
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	2,500.00	0.00	3,115.53	0.00	-615.53	-24.62
1-1212-319-0	Inservice	500.00	0.00	-629.40	0.00	1,129.40	225.88
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	49,992.00	4,166.00	33,328.00	0.00	16,664.00	33.33
1-1214-210-0	Fica	3,800.00	276.76	2,443.58	0.00	1,356.42	35.69
1-1214-220-0	Retirement	5,000.00	411.51	3,292.08	0.00	1,707.92	34.15
1-1214-230-0	Health Insurance	13,250.00	911.31	9,260.76	0.00	3,989.24	30.10
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	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	827.53	994.02	0.00	-494.02	-98.80
1-1216-110-0	Speech Therapy Salary	56,780.00	4,732.00	37,856.00	0.00	18,924.00	33.32
1-1216-120-0	Substitute Speech Therapy	1,000.00	100.00	1,475.00	0.00	-475.00	-47.50
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,300.00	336.15	2,740.83	0.00	1,559.17	36.25

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-220-0	Retirement	5,600.00	467.42	3,739.36	0.00	1,860.64	33.22
1-1216-230-0	Health Insurance	11,720.00	748.56	7,600.85	0.00	4,119.15	35.14
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	832.30	0.00	-332.30	-66.46
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	23.52	216.72	0.00	33.28	13.31
1-1221-110-1	Sped Sal.	53,063.00	4,366.00	34,928.00	0.00	18,135.00	34.17
1-1221-110-2	Sped Sal.-sec.	139,619.00	11,585.00	92,289.86	0.00	47,329.14	33.89
1-1221-120-1	Sub-salaries Elem	6,000.00	700.00	3,550.00	0.00	2,450.00	40.83
1-1221-120-2	Sub-salaries Sec	7,000.00	200.00	4,200.00	0.00	2,800.00	40.00
1-1221-140-1	Aide	152,526.00	7,700.37	73,792.00	0.00	78,734.00	51.62
1-1221-140-2	Aide	40,719.00	2,319.13	21,669.13	0.00	19,049.87	46.78
1-1221-210-1	Fica	16,927.00	888.87	8,026.52	0.00	8,900.48	52.58
1-1221-210-2	Fica	15,000.00	983.75	8,290.10	0.00	6,709.90	44.73
1-1221-220-1	Retirement	22,000.00	1,165.32	10,608.21	0.00	11,391.79	51.78
1-1221-220-2	Retirement	18,700.00	1,373.41	11,235.72	0.00	7,464.28	39.91
1-1221-230-1	Health Insurance	50,000.00	3,424.53	28,190.81	0.00	21,809.19	43.61
1-1221-230-2	Health Insurance	58,000.00	4,181.27	34,453.91	0.00	23,546.09	40.59
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	250.00	0.00	963.00	0.00	-713.00	-285.20

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-319-2	In-service	250.00	0.00	1,223.00	0.00	-973.00	-389.20
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	236.15	0.00	763.85	76.38
1-1221-410-2	Teaching Supplies	1,000.00	31.80	362.47	0.00	637.53	63.75
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	74.18	0.00	-74.18	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	304.86	0.00	-204.86	-204.86
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	50.00	0.00	114.94	0.00	-64.94	-129.88
1-1232-313-0	Occupational Therapy	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	30,000.00	0.00	12,938.50	0.00	17,061.50	56.87
1-1330-110-2	Drivers Education Salary	6,000.00	546.91	4,375.28	0.00	1,624.72	27.07
1-1330-210-2	Fica	500.00	41.08	328.64	0.00	171.36	34.27
1-1330-220-2	Retirement	700.00	54.02	432.16	0.00	267.84	38.26
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	58,116.00	4,843.00	38,744.00	0.00	19,372.00	33.33

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1-1400-120-2	Sub. Salaries	500.00	200.00	1,050.00	0.00	-550.00	-110.00
1-1400-210-2	Fica	4,500.00	378.61	2,986.96	0.00	1,513.04	33.62
1-1400-220-2	Retirement	5,700.00	478.38	3,827.04	0.00	1,872.96	32.85
1-1400-230-2	Health Insurance	6,500.00	486.04	3,880.04	0.00	2,619.96	40.30
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	12,500.00	195.92	19,966.20	0.00	-7,466.20	-59.72
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	1,000.00	0.00	20,509.15	0.00	-19,509.15	-1,950.91
1-1400-531-2	Industrial Arts Equip. Repair	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	81,785.00	6,940.25	55,522.00	0.00	26,263.00	32.11
1-1450-120-2	Sub. Salaries	3,000.00	275.00	4,350.00	0.00	-1,350.00	-45.00
1-1450-210-2	Fica	6,500.00	542.39	4,503.59	0.00	1,996.41	30.71
1-1450-220-2	Retirement	8,000.00	685.54	5,484.32	0.00	2,515.68	31.44
1-1450-230-2	Health Insurance	18,000.00	1,598.98	16,189.91	0.00	1,810.09	10.05
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	4,000.00	0.00	260.00	0.00	3,740.00	93.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,377.29	12,780.48	0.00	-2,780.48	-27.80
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	500.00	0.00	0.00	0.00	500.00	100.00

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1-1450-670-2	Vocational Ag Travel	5,000.00	1,539.48	8,041.26	0.00	-3,041.26	-60.82
1-1450-690-2	Vocational Ag Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-110-2	Home Ec. Salaries	58,116.00	4,843.00	38,586.93	0.00	19,529.07	33.60
1-1460-120-2	Sub. Salaries	1,200.00	300.00	1,675.00	0.00	-475.00	-39.58
1-1460-210-2	Fica	4,500.00	383.87	3,018.47	0.00	1,481.53	32.92
1-1460-220-2	Retirement	5,700.00	478.38	3,821.40	0.00	1,878.60	32.95
1-1460-230-2	Health Insurance	13,264.00	895.87	9,129.29	0.00	4,134.71	31.17
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	447.96	0.00	52.04	10.40
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	907.04	0.00	92.96	9.29
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	1,098.00	0.00	-1,098.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	79.00	79.00	0.00	-79.00	0.00
1-1480-110-2	Bus Ed Sal.	124,916.00	10,410.00	83,280.00	0.00	41,636.00	33.33
1-1480-120-2	Sub. Salaries	2,500.00	200.00	1,700.00	0.00	800.00	32.00
1-1480-210-2	Fica	9,500.00	756.70	6,178.23	0.00	3,321.77	34.96
1-1480-220-2	Retirement	12,500.00	1,038.16	8,236.12	0.00	4,263.88	34.11
1-1480-230-2	Health Insurance	35,500.00	2,283.31	22,839.27	0.00	12,660.73	35.66
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	1,000.00	280.00	280.00	0.00	720.00	72.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	196.78	0.00	803.22	80.32

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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	135.38	289.93	0.00	-39.93	-15.97
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	12,000.00	0.00	0.00	0.00	12,000.00	100.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	2,243.58	0.00	-2,243.58	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
1-2120-110-2	Salaries-guidance	127,272.00	10,606.00	84,848.00	0.00	42,424.00	33.33
1-2120-210-2	Fica	10,000.00	776.44	6,211.52	0.00	3,788.48	37.88
1-2120-220-2	Retirement	12,500.00	1,047.65	8,381.20	0.00	4,118.80	32.95
1-2120-230-2	Health Insurance	26,832.00	2,758.24	22,065.92	0.00	4,766.08	17.76
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	3,000.00	0.00	2,321.64	0.00	678.36	22.61
1-2120-410-1	Supplies	1,500.00	1,265.25	1,418.54	0.00	81.46	5.43
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	32.01	0.00	467.99	93.59

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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	764.00	0.00	-264.00	-52.80
1-2130-140-0	Nurse Salary	40,000.00	3,166.66	25,333.28	0.00	14,666.72	36.66
1-2130-210-0	Fica	3,200.00	242.25	1,938.00	0.00	1,262.00	39.43
1-2130-220-0	Retirement	4,000.00	312.80	2,502.40	0.00	1,497.60	37.44
1-2130-230-0	Health Insurance	16,000.00	1,435.61	11,484.88	0.00	4,515.12	28.21
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	1,500.00	14.98	1,534.46	0.00	-34.46	-2.29
1-2130-690-0	Nurse-Other	0.00	0.00	630.00	0.00	-630.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	1,000.00	0.00	315.00	0.00	685.00	68.50
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	340,000.00	30,793.32	227,642.55	0.00	112,357.45	33.04
1-2190-120-2	Activities Sub Salaries	12,500.00	750.00	7,661.00	0.00	4,839.00	38.71
1-2190-140-2	Clerical Aide	7,446.00	520.20	4,709.00	0.00	2,737.00	36.75
1-2190-210-2	Fica	27,000.00	2,361.66	17,819.27	0.00	9,180.73	34.00
1-2190-220-2	Retirement	35,000.00	2,456.51	19,671.66	0.00	15,328.34	43.79
1-2190-230-2	Health Insurance	1.00	4,558.22	43,450.37	0.00	-43,449.37	-4,344,937.00
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	3,502.00	0.00	-1,002.00	-40.08
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00

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1-2212-313-1	Staff Development	1,500.00	45.00	2,104.00	0.00	-604.00	-40.26
1-2212-313-2	Staff Development	1,500.00	175.00	1,795.00	0.00	-295.00	-19.66
1-2222-110-1	Salary-library	40,468.00	3,374.00	26,992.00	0.00	13,476.00	33.30
1-2222-110-2	Salary-library	59,849.00	4,987.00	39,249.04	0.00	20,599.96	34.41
1-2222-140-1	Teacher Aide	4,052.00	0.00	219.08	0.00	3,832.92	94.59
1-2222-140-2	Teacher Aide	2,063.00	160.20	1,503.99	0.00	559.01	27.09
1-2222-210-1	Fica	3,600.00	252.08	2,033.40	0.00	1,566.60	43.51
1-2222-210-2	Fica	5,000.00	362.23	2,947.39	0.00	2,052.61	41.05
1-2222-220-1	Retirement	4,500.00	333.28	2,687.88	0.00	1,812.12	40.26
1-2222-220-2	Retirement	6,200.00	508.44	4,025.54	0.00	2,174.46	35.07
1-2222-230-1	Health Insurance	19,000.00	0.00	0.00	0.00	19,000.00	100.00
1-2222-230-2	Health Insurance	18,500.00	1,071.60	10,841.40	0.00	7,658.60	41.39
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	1,288.51	0.00	-788.51	-157.70
1-2222-318-2	Purchased Service	8,500.00	0.00	7,778.50	0.00	721.50	8.48
1-2222-410-1	Supplies	1,500.00	0.00	354.12	0.00	1,145.88	76.39
1-2222-410-2	Supplies	1,500.00	48.07	574.36	0.00	925.64	61.70
1-2222-430-1	Books	5,000.00	449.31	2,571.53	0.00	2,428.47	48.56
1-2222-430-2	Books	5,000.00	740.65	4,254.24	0.00	745.76	14.91
1-2222-440-1	Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-440-2	Periodicals	1,000.00	0.00	534.60	0.00	465.40	46.54
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00

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1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	250.00	281.22	281.22	0.00	-31.22	-12.48
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	125.00	125.00	0.00	375.00	75.00
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	158.40	0.00	-158.40	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
1-2310-315-0	Audit	5,500.00	0.00	5,150.00	0.00	350.00	6.36
1-2310-317-0	Legal Services	5,000.00	2,142.50	7,414.20	0.00	-2,414.20	-48.28
1-2310-341-0	Liability Insurance	33,500.00	0.00	15,250.00	0.00	18,250.00	54.47
1-2310-350-0	Advertising/printing	6,000.00	2,930.92	6,749.73	0.00	-749.73	-12.49
1-2310-630-0	Dues & Fees	8,000.00	180.00	7,380.00	0.00	620.00	7.75
1-2310-641-0	Workers Comp Pool	30,000.00	0.00	24,452.48	0.00	5,547.52	18.49
1-2310-670-0	Travel Expense	2,500.00	0.00	1,895.51	0.00	604.49	24.17
1-2310-690-0	Other Expense	1,000.00	0.00	379.28	0.00	620.72	62.07
1-2320-110-0	Salary-administrative Staff	166,500.00	13,875.00	111,000.00	0.00	55,500.00	33.33
1-2320-140-0	Salary-clerical Ass't.	7,446.00	622.20	6,621.50	0.00	824.50	11.07
1-2320-210-0	Fica	13,400.00	1,091.43	6,048.90	0.00	7,351.10	54.85
1-2320-220-0	Retirement	17,500.00	1,432.00	11,618.36	0.00	5,881.64	33.60

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1-2320-230-0	Health Insurance	1,700.00	540.19	4,338.39	0.00	-2,638.39	-155.19
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	7,500.00	439.25	1,766.27	0.00	5,733.73	76.44
1-2320-411-0	Subscriptions	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	220.05	2,804.14	0.00	-304.14	-12.16
1-2320-670-0	Travel Expense	5,000.00	391.56	2,750.19	0.00	2,249.81	44.99
1-2320-690-0	Other Expense	5,000.00	150.00	4,320.36	0.00	679.64	13.59
1-2410-110-1	Salaries	170,083.00	14,174.00	113,392.00	0.00	56,691.00	33.33
1-2410-110-2	Salaries	192,093.00	10,254.00	112,207.00	0.00	79,886.00	41.58
1-2410-140-1	Clerical Salaries	27,560.00	2,120.00	16,960.00	0.00	10,600.00	38.46
1-2410-140-2	Clerical Salaries	20,160.00	1,634.85	14,928.30	0.00	5,231.70	25.95
1-2410-210-1	Fica	15,900.00	1,165.81	9,333.96	0.00	6,566.04	41.29
1-2410-210-2	Fica	17,000.00	893.49	9,519.48	0.00	7,480.52	44.00
1-2410-220-1	Retirement	20,000.00	1,609.49	12,875.93	0.00	7,124.07	35.62
1-2410-220-2	Retirement	22,500.00	1,174.36	12,532.63	0.00	9,967.37	44.29
1-2410-230-1	Health Insurance	24,500.00	1,907.41	16,211.16	0.00	8,288.84	33.83
1-2410-230-2	Health Insurance	24,500.00	2,275.20	16,939.46	0.00	7,560.54	30.85
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2410-318-2	Purchased Services	2,000.00	341.00	3,241.00	0.00	-1,241.00	-62.05
1-2410-410-1	Supplies	2,500.00	298.42	759.06	0.00	1,740.94	69.63

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2015

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-410-2	Supplies	2,500.00	51.13	639.15	0.00	1,860.85	74.43
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	1,085.00	0.00	915.00	45.75
1-2410-630-2	Dues & Fees	2,500.00	705.05	1,344.10	0.00	1,155.90	46.23
1-2410-670-1	Travel Expense	3,000.00	349.33	1,988.52	0.00	1,011.48	33.71
1-2410-670-2	Travel Expense	3,000.00	200.54	2,359.91	0.00	640.09	21.33
1-2410-690-1	Other Expense	1,500.00	0.00	606.96	0.00	893.04	59.53
1-2410-690-2	Other Expense	2,500.00	30.00	2,991.38	0.00	-491.38	-19.65
1-2510-140-0	Salary-Business Manager-Kay	44,000.00	3,667.00	29,336.00	0.00	14,664.00	33.32
1-2510-210-0	Fica	3,500.00	267.95	2,143.60	0.00	1,356.40	38.75
1-2510-220-0	Retirement	4,300.00	362.22	2,897.76	0.00	1,402.24	32.61
1-2510-230-0	Health Insurance	300.00	52.14	417.12	0.00	-117.12	-39.04
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	5,000.00	490.50	2,299.35	0.00	2,700.65	54.01
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,000.00	4,536.55	4,911.55	0.00	88.45	1.76
1-2510-341-0	Postage	12,000.00	15.74	9,594.23	0.00	2,405.77	20.04
1-2510-342-0	Telephone	15,000.00	1,501.35	1,686.61	0.00	13,313.39	88.75
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	15,000.00	456.80	6,204.55	0.00	8,795.45	58.63
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

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Arranged by:
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-660-0	Data Processing	4,500.00	76.20	534.80	0.00	3,965.20	88.11
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	39.48	0.00	-39.48	0.00
1-2520-337-0	Tires & Parts	1,500.00	490.71	5,893.12	0.00	-4,393.12	-292.87
1-2520-338-0	Repairs & Maintenance	1,000.00	100.00	100.00	0.00	900.00	90.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	234,489.00	18,733.83	150,609.96	0.00	83,879.04	35.77
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,688.87	44,540.42	0.00	15,459.58	25.76
1-2610-210-0	Fica	23,000.00	1,716.11	14,438.21	0.00	8,561.79	37.22
1-2610-220-0	Retirement	30,000.00	2,313.65	19,276.63	0.00	10,723.37	35.74
1-2610-230-0	Health Insurance	75,000.00	6,169.69	48,614.82	0.00	26,385.18	35.18
1-2610-321-0	Fuel	40,000.00	6,710.42	45,954.99	0.00	-5,954.99	-14.88
1-2610-322-0	Electricity	175,000.00	12,816.34	117,376.44	0.00	57,623.56	32.92
1-2610-323-0	Water/sewer	7,500.00	676.18	5,453.94	0.00	2,046.06	27.28
1-2610-410-0	Supplies	45,000.00	3,262.25	33,933.85	0.00	11,066.15	24.59
1-2610-641-0	Workers Comp. Pool	14,000.00	0.00	7,874.15	0.00	6,125.85	43.75
1-2610-690-0	Other Expense	15,000.00	1,677.31	11,212.44	0.00	3,787.56	25.25
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	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	150,000.00	3,281.72	102,712.14	0.00	47,287.86	31.52

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Monthly Expense Report

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2620-520-0	Building Improvements	150,000.00	4,244.80	9,912.80	0.00	140,087.20	93.39
1-2620-530-0	Building Equipment	50,000.00	16,038.42	25,583.10	0.00	24,416.90	48.83
1-2620-641-0	Property Insurance	76,000.00	0.00	74,307.40	0.00	1,692.60	2.22
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	65,000.00	6,018.75	56,422.54	0.00	8,577.46	13.19
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	5,000.00	458.90	4,289.30	0.00	710.70	14.21
1-2750-220-0	Retirement	6,000.00	328.94	3,571.56	0.00	2,428.44	40.47
1-2750-230-0	Drivers Health Insurance	15,000.00	1,253.37	10,359.69	0.00	4,640.31	30.93
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	2,388.80	0.00	-2,388.80	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	100.00
1-2750-335-0	Lease Vehicles	0.00	0.00	9,621.26	0.00	-9,621.26	0.00
1-2750-336-0	Gas & Oil	65,000.00	904.13	39,652.15	0.00	25,347.85	38.99
1-2750-337-0	Tires & Parts	25,000.00	2,398.74	21,342.29	0.00	3,657.71	14.63
1-2750-338-0	Bus Repairs/main.	25,000.00	2,789.90	16,382.22	0.00	8,617.78	34.47
1-2750-540-0	Bus Acquisition/replace	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-2750-641-0	Vehicle Insurance	7,500.00	0.00	8,603.82	0.00	-1,103.82	-14.71
1-2750-690-0	Other Expense	3,000.00	671.44	2,514.03	0.00	485.97	16.19
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

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	117,568.00	10,010.04	80,201.78	0.00	37,366.22	31.78
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	9,000.00	734.42	5,891.42	0.00	3,108.58	34.53
1-4200-220-1	Title I Pt. A-Retirement	11,500.00	988.77	7,922.17	0.00	3,577.83	31.11
1-4200-230-1	Title I Pt. A-Health Ins.	36,000.00	2,931.87	22,814.86	0.00	13,185.14	36.62
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	505.00	0.00	-505.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	1,000.00	0.00	640.00	0.00	360.00	36.00
1-4200-420-1	Textbooks	0.00	0.00	582.36	0.00	-582.36	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
1-4310-110-1	Title II Pt. A-Classsize Reduction	55,444.00	4,620.00	36,960.00	0.00	18,484.00	33.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	500.00	0.00	0.00	0.00	500.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,200.00	353.43	2,827.44	0.00	1,372.56	32.68
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	456.35	3,650.80	0.00	1,849.20	33.62
1-4310-230-1	Title II Pt. A-Class Red. Health	9,200.00	1,480.81	11,846.48	0.00	-2,646.48	-28.76
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

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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.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	7,500.00	893.00	7,391.77	0.00	108.23	1.44
1-4400-319-1	Pre School PT	5,000.00	172.63	1,969.40	0.00	3,030.60	60.61
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	726.74	0.00	-226.74	-45.34
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	72.13	72.13	0.00	-72.13	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,228.00	2,852.00	22,816.00	0.00	11,412.00	33.34

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1-4404-210-0	IDEA Base FICA	2,700.00	208.64	1,677.64	0.00	1,022.36	37.86
1-4404-220-0	IDEA Base Retirement	3,400.00	281.72	2,253.76	0.00	1,146.24	33.71
1-4404-230-0	IDEA Base Pre-School	9,900.00	680.45	6,925.20	0.00	2,974.80	30.04
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,049.00	254.00	2,032.00	0.00	1,017.00	33.35
1-4406-210-0	SPED IDEA-FICA	250.00	16.97	135.76	0.00	114.24	45.69
1-4406-220-0	SPED IDEA-Retirement	350.00	25.08	200.64	0.00	149.36	42.67
1-4406-230-0	SPED IDEA	1,000.00	78.93	631.47	0.00	368.53	36.85
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,834.00	4,620.00	36,960.00	0.00	46,874.00	55.91
1-4410-140-0	IDEA Poverty-Para	0.00	2,310.00	18,480.00	0.00	-18,480.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	517.52	4,140.39	0.00	2,359.61	36.30
1-4410-220-0	IDEA Poverty Retirement	8,300.00	684.53	5,476.23	0.00	2,823.77	34.02
1-4410-230-0	IDEA Poverty Health	26,500.00	2,130.39	17,021.95	0.00	9,478.05	35.76
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

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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	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-210-2	Carl Perkins-FICA	1.00	0.00	0.00	0.00	1.00	100.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	468.66	1,297.66	0.00	-297.66	-29.76
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
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	-754.82	0.00	15,754.82	105.03
1-6000-110-2	Summer School	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	3,500.00	0.00	0.00	0.00	3,500.00	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	0.00	0.00	-55.97	0.00	55.97	0.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	0.00	0.00	-74.57	0.00	74.57	0.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00

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1-6000-230-1	Summer School Health	0.00	0.00	-13.60	0.00	13.60	0.00
1-6000-230-2	Summer School Health	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	30,000.00	0.00	0.00	0.00	30,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	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:		9,906,995.00	758,928.83	6,370,676.85	0.00	3,536,318.15	35.69
1	FUND Totals:	9,906,995.00	758,928.83	6,370,676.85	0.00	3,536,318.15	35.69

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2015

TO WHOM ISSUED	AMOUNT	
Dawson Co. Treas.	\$ 10.00	
Cliff Brock	\$ 7.50	
David Cheetsos	\$ 7.50	
Mark Boson	\$ 65.00	
UNL-CCFL	\$ 45.00	
VOID Ck #11457	\$ (7.50)	
TOTAL	\$127.50	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 127.50</u>
		\$ 2,127.50
Expenditures		<u>\$ 127.50</u>
		\$ 2,000.00
Statement Balance	\$ 1,925.00	
Outstanding Deposits	<u>\$ 127.50</u>	
Total	\$ 2,052.50	
Outstanding Checks		\$ 52.50
		<u>\$ -</u>
Balance April 30, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	178,138.36	0.00	0.00	0.00	178,138.36
1010 Activity Tickets	101,329.76	0.00	0.00	0.00	101,329.76
1015 Gates	526,455.07	2,983.01	0.00	0.00	529,438.08
1020 Sale of Equipment	10,745.85	0.00	0.00	0.00	10,745.85
1025 Meals/Lodging	-143,306.53	0.00	693.39	0.00	-143,999.92
1030 Officials	-231,542.98	0.00	1,325.00	0.00	-232,867.98
1035 Football Equipment	-85,419.65	0.00	0.00	0.00	-85,419.65
1040 Basketball Equipment	-46,876.19	0.00	0.00	0.00	-46,876.19
1045 Track Equipment	-105,342.29	0.00	1,607.42	0.00	-106,949.71
1050 Wrestling Equipment	-36,892.22	0.00	104.64	0.00	-36,996.86
1055 Golf Equipment	-13,060.38	0.00	145.20	0.00	-13,205.58
1060 Softball Equipment	-20,643.13	0.00	0.00	0.00	-20,643.13
1065 Misc. Athletic	-52,839.20	0.00	262.45	0.00	-53,101.65
1070 Entry Fees	21,834.76	2,025.00	1,110.00	0.00	22,749.76
1075 Volleyball Equipment	-24,222.38	0.00	0.00	0.00	-24,222.38
1080 Cross Country Equip.	-11,101.86	0.00	56.65	0.00	-11,158.51
1085 Supplies/Equipment	-70,445.19	0.00	0.00	0.00	-70,445.19
A Athletics Totals:	-3,188.20	5,008.01	5,304.75	0.00	-3,484.94
B Adult Ed.					
1100 Adult Ed.	1,988.41	0.00	0.00	0.00	1,988.41
B Adult Ed. Totals:	1,988.41	0.00	0.00	0.00	1,988.41
C School					
1200 Yearbook	7,870.04	1,800.00	0.00	0.00	9,670.04
1210 Helping Hands	4,734.20	0.00	45.95	0.00	4,688.25
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-152.86	0.00	481.74	0.00	-634.60
1225 Industrial Tech	15,841.74	0.00	107.06	0.00	15,734.68
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	10,939.99	0.00	534.01	0.00	10,405.98
1240 Band	6,633.90	245.00	228.16	0.00	6,650.74
1241 Flag Corp	275.85	0.00	0.00	0.00	275.85
1245 Vocal	6,694.83	0.00	0.00	0.00	6,694.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	2,948.31	0.00	0.00	0.00	2,948.31
1251 Jr. Hi. Art Club	719.12	0.00	0.00	0.00	719.12
1255 Pop/Lounge	-663.65	11.06	0.00	0.00	-652.59
1260 General	19,797.01	231.00	414.00	0.00	19,614.01
1261 Chromebook Repair	7,096.10	140.00	0.00	0.00	7,236.10
C School Totals:	87,055.62	2,427.06	1,810.92	0.00	87,671.76
D Candy					
1300 Candy Fund	-6,697.10	1,163.89	1,891.66	0.00	-7,424.87
D Candy Totals:	-6,697.10	1,163.89	1,891.66	0.00	-7,424.87
E Classes					
1400 Senior Class	2,960.23	0.00	0.00	0.00	2,960.23
1410 Junior Class	184.06	1,350.00	2,430.11	0.00	-896.05
1415 Sophomore Class	702.00	0.00	0.00	0.00	702.00
1420 Freshmen Class	1,000.00	0.00	0.00	0.00	1,000.00
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:	4,846.29	1,350.00	2,430.11	0.00	3,766.18

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	2,910.78	3,899.60	342.31	0.00	6,468.07
1505 Elem. Circle of Friends	118.54	0.00	141.83	0.00	-23.29
1506 H.S. Circle of Friends	-212.68	0.00	514.19	0.00	-726.87
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	499.37	592.05	190.10	0.00	901.32
1515 FFA	13,181.67	11,230.70	11,541.39	0.00	12,870.98
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	724.47	0.00	90.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	623.31	0.00	0.00	0.00	623.31
1522 Media Production	3,298.37	565.00	144.99	0.00	3,718.38
1525 NFL	2,240.33	60.00	1,053.24	0.00	1,247.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-626.16	0.00	0.00	0.00	-626.16
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,755.33	0.00	0.00	0.00	1,755.33
1550 Student Council	1,011.08	0.00	0.00	0.00	1,011.08
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.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	2,443.32	72.90	0.00	0.00	2,516.22
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	165.59	0.00	0.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	0.00	0.00	0.00	170.98
F Clubs Totals:	33,209.42	16,420.25	14,018.05	0.00	35,611.62
G Sports					
1600 Boys Future B.Ball	2,934.19	0.00	150.00	0.00	2,784.19
1610 Football Club	4,805.21	0.00	0.00	0.00	4,805.21
1620 Girls Future B.Ball	3,718.08	0.00	0.00	0.00	3,718.08
1625 Boys Golf	2,440.81	0.00	0.00	0.00	2,440.81
1626 Girls Golf	2,760.84	0.00	0.00	0.00	2,760.84
1627 Gothenburg B.Ball Club	1,724.62	0.00	39.26	0.00	1,685.36
1628 Jr. Hi Football Club	49.28	0.00	0.00	0.00	49.28
1630 Softball	335.61	0.00	0.00	0.00	335.61
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,147.06	0.00	300.00	0.00	847.06
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	0.00	0.00	0.00	1,527.37
1650 Wrestling Boosters	1,098.96	0.00	280.57	0.00	818.39
G Sports Totals:	22,745.42	0.00	769.83	0.00	21,975.59
H Elementary					
1700 Elem. Book Fair	5,184.36	26.49	0.00	0.00	5,210.85
1710 Elem. Fund Raising	24,163.51	900.00	126.00	0.00	24,937.51
1711 1st Grade	2,796.93	0.00	0.00	0.00	2,796.93
1712 2nd Grade	1,235.02	0.00	0.00	0.00	1,235.02
1713 4th Grade	580.30	0.00	0.00	0.00	580.30
1714 5th Grade	6,405.12	0.00	0.00	0.00	6,405.12
1715 Elem. Lounge	2,337.55	362.20	286.48	0.00	2,413.27

Current Cash Balance Report

ALL Data

Date: 04/01/2015 thru 04/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1716 3rd Grade	812.07	0.00	0.00	0.00	812.07
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	<u>43,699.29</u>	<u>1,288.69</u>	<u>412.48</u>	<u>0.00</u>	<u>44,575.50</u>
I Interest					
1800 DDA Interest	3,473.96	6.01	0.00	0.00	3,479.97
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	<u>11,534.75</u>	<u>6.01</u>	<u>0.00</u>	<u>0.00</u>	<u>11,540.76</u>
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	161.84	0.00	0.00	0.00	161.84
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,359.42	0.00	0.00	0.00	2,359.42
1925 Uehling Scholarship	-2,267.49	10.19	0.00	0.00	-2,257.30
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	<u>569.52</u>	<u>10.19</u>	<u>0.00</u>	<u>0.00</u>	<u>579.71</u>
Report Totals:	<u>195,763.42</u>	<u>27,674.10</u>	<u>26,637.80</u>	<u>0.00</u>	<u>196,799.72</u>

Check Summary Report

Date: 04/01/2015 thru 04/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
017971	C	04/01/2015	David Cooper		NFL	275.00
017972	C	04/01/2015	Subway Sandwiches & Salads		Entrepreneurship	90.00
017973	O	04/02/2015	Broken Bow Public Schools		Athletic-Track	130.00
017974	C	04/02/2015	Dan Jensen		Media Pro	50.00
017975	C	04/02/2015	Lexington High School		Athletic-Golf	65.00
017976	C	04/02/2015	Peterson's Supermarket		Band/FFA/Cheer/FCS	788.13
017977	V	04/28/2015	Ron Laux		Athletic-Track	0.00
017978	C	04/16/2015	Jim Crosby		Athletic-Track	250.00
017979	C	04/16/2015	Rich Broderson		Athletic-Track	650.00
017980	C	04/21/2015	Ron Laux		Athletic-Track	225.00
017981	O	04/30/2015	Ron Laux		Athletic-Track	200.00
017983	O	04/02/2015	Adams Central High School		Summer V.Ball	210.00
017984	C	04/02/2015	Chantelle Krepcik		Cheerleaders	131.35
017985	C	04/02/2015	University of Nebraska-Lincoln		H.S. Circle of Friends	210.00
017986	C	04/07/2015	Amanda Kowalewski		FFA	124.30
017987	C	04/09/2015	Allie Shurter		Cheerleaders	45.00
017988	C	04/09/2015	Crystal Ryker		Cheerleaders	45.00
017989	C	04/09/2015	Dan Jensen		Media Pro.	94.99
017990	C	04/09/2015	Hauff Mid-America Sports		Athletic	146.99
017991	C	04/09/2015	Holdrege High Schools		Athletic-Golf	70.00
017992	C	04/09/2015	Lou's Sporting Goods		Athletic	1,003.00
017993	O	04/09/2015	Michele Catlett		Cheerleaders	45.00
017994	C	04/09/2015	Paige Mills		Cheerleaders	45.00
017995	C	04/09/2015	Shopko		Helping Hands	45.95
017996	O	04/13/2015	Camp Comeca		Athletic	30.00
017997	C	04/13/2015	National Speech		NFL	23.00
017998	C	04/13/2015	Subway Sandwiches & Salads		H.S. Quiz Bowl	90.00
017999	C	04/15/2015	KMADQ, LLC		Entrepreneurship	100.10
018000	C	04/16/2015	Amanda Kowalewski		FFA	74.71
018001	C	04/16/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	1,308.10
018002	C	04/16/2015	Dan Scherer		Athletic/FFA	8,983.14
018003	C	04/16/2015	Lexington High School		Athletic-Track	130.00
018004	C	04/16/2015	The Main Course, Inc.		Jr. Class	1,961.75
018005	C	04/16/2015	Minden High School		Athletic-Golf	70.00
018006	C	04/16/2015	Recognition Unlimited		Wrestling Boosters	210.25
018007	C	04/16/2015	Sign Pro		FFA	232.00
018008	O	04/16/2015	Wild Horse Golf Course		Athletic	100.00
018009	C	04/16/2015	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	17.50
018010	C	04/17/2015	3oh8 Entertainment		Jr. Class	450.00
018011	O	04/20/2015	Broken Bow Public Schools		Athletic-Golf	200.00
018012	C	04/20/2015	Dee's Floral & Gifts		Renaissance	55.00
018013	C	04/20/2015	Hot Lunch		FFA	300.00

Check Summary Report

Date: 04/01/2015 thru 04/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018014	O	04/20/2015	Nebraska FFA Foundation		FFA	20.00
018015	O	04/20/2015	NPCC-Mens Basketball		Boys Future B.Ball	150.00
018016	O	04/20/2015	Tom Scott		Wrest. Boosters	20.32
018017	O	04/20/2015	Top Ten Volleyball		Summer V.Ball	90.00
018018	C	04/27/2015	Daylight Donut		Athletic-Golf	28.80
018019	O	04/27/2015	Heather Franzen		Elem. Circle of Friends	60.33
018020	O	04/27/2015	Jonathan Meyer		Gothenburg B.Ball Club	21.76
018021	O	04/27/2015	North Platte High School		Athletic-9-10 Track	100.00
018022	O	04/27/2015	US Bank		Ren/Ath/Cirl/FFA/NFL/Band	2,499.14
018023	O	04/27/2015	Wild Horse Golf Course		Athletic-Golf	120.00
018024	O	04/28/2015	Awards Unlimited, Inc.		Quiz Bowl	31.95
018025	O	04/28/2015	Cash-Wa Disbributing		Candy/Athletic	1,099.44
018026	O	04/28/2015	Cozad High School		Athletic-Golf	125.00
018027	O	04/28/2015	Erin Feather		Elem Circle of Friends	24.00
018028	O	04/28/2015	Gothenburg FFA		Wrestling Boosters	50.00
018029	O	04/28/2015	Hauff Mid-America Sports		Athletic	61.08
018030	O	04/28/2015	Jostens		Renaissance	286.92
018031	O	04/28/2015	Kennedy Landscape Services		General-2nd grade tree	414.00
018032	O	04/28/2015	NE FFA Association		FFA	1,075.00
018033	O	04/28/2015	Subway Sandwiches & Salads		Elem. F.R.	126.00
018034	O	04/30/2015	Alayna Collins		NFL	250.00
018035	O	04/30/2015	Cozad High School		Athletic-HS/JH Track	180.00
018036	O	04/30/2015	Hauff Mid-America Sports		Athletic	55.53
018037	O	04/30/2015	Heather Franzen		Elem. Circle of Friends	57.50
018038	O	04/30/2015	Hicken Lumber		I.T./FFA/Jr. Class	175.77
018039	O	04/30/2015	Joe Keiser		FFA	200.00
018040	O	04/30/2015	Ogallala High School		Athletic-Golf	40.00

Report Total: 26,637.80

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,834,776.00	239,149.63	1,917,999.15	67.66
1-1100-200	Instructional Benefits	1,237,300.00	93,890.91	790,180.21	63.86
1-1100-400	Instructional Supplies	180,500.00	4,371.33	90,407.39	50.09
1-1100-500	Capital Outlay	95,000.00	500.00	30,725.02	32.34
1-1100-600	Other Expenditures	26,000.00	385.52	13,084.82	50.33
		<u>4,373,576.00</u>	<u>338,297.39</u>	<u>2,842,396.59</u>	<u>64.99</u>
1-1200-100	Special Education	522,091.00	36,908.90	312,046.99	59.77
1-1200-200	Special Education	230,897.00	15,368.37	133,766.40	57.93
1-1200-300	Spec. Ed. Purchased	79,500.00	5,377.03	57,722.21	72.61
1-1200-400	Special Education	3,000.00	859.33	2,499.12	83.30
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	450.00	23.52	521.58	115.91
		<u>836,938.00</u>	<u>58,537.15</u>	<u>506,556.30</u>	<u>60.52</u>
1-1300-100	Other Special Salaries	6,000.00	546.91	4,375.28	72.92
1-1300-200	Other Special Benefits	1,200.00	95.10	760.80	63.40
		<u>7,200.00</u>	<u>642.01</u>	<u>5,136.08</u>	<u>71.33</u>
1-1400-100	Vocational Salaries	330,133.00	28,011.25	224,907.93	68.13
1-1400-200	Vocational Benefits	130,164.00	10,006.23	90,094.64	69.22
1-1400-400	Vocational Supplies	24,500.00	1,573.21	33,850.50	138.17
1-1400-500	Vocational Capital	3,000.00	0.00	21,607.15	720.24
1-1400-600	Vocational Other	6,500.00	1,753.86	8,410.19	129.39
		<u>494,297.00</u>	<u>41,344.55</u>	<u>378,870.41</u>	<u>76.64</u>
1-2100-100	Pupil Support Salaries	527,218.00	45,836.18	350,193.83	66.42
1-2100-200	Pupil Support Benefits	134,533.00	15,949.38	133,525.22	99.25
1-2100-300	Pupil Supp. Purchased	1,000.00	0.00	315.00	31.50
1-2100-400	Pupil Support Supplies	24,500.00	1,280.23	2,953.00	12.05
1-2100-600	Pupil Support Other	1,000.00	0.00	796.01	79.60
		<u>688,251.00</u>	<u>63,065.79</u>	<u>487,783.06</u>	<u>70.87</u>
1-2200-100	Inst. Support Salaries	106,432.00	8,521.20	67,964.11	63.86
1-2200-200	Inst. Support Benefits	56,800.00	2,527.63	22,535.61	39.68
1-2200-300	Inst. Supp. Purchased	3,000.00	220.00	4,057.40	135.25
1-2200-400	Inst. Support Supplies	15,000.00	1,238.03	8,288.85	55.26
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,250.00	406.22	406.22	32.50
		<u>183,482.00</u>	<u>12,913.08</u>	<u>103,252.19</u>	<u>56.27</u>
1-2300-100	General Adm. Salaries	173,946.00	14,497.20	117,621.50	67.62
1-2300-200	General Adm. Benefits	32,600.00	3,063.62	22,005.65	67.50
1-2300-300	Gen. Adm. Purchased	50,000.00	5,073.42	34,563.93	69.13
1-2300-400	General Adm. Supplies	7,500.00	439.25	3,516.27	46.88
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,000.00	941.61	19,529.48	81.37
		<u>288,546.00</u>	<u>24,015.10</u>	<u>197,236.83</u>	<u>68.35</u>
1-2400-100	School Adm. Salaries	409,896.00	28,182.85	257,487.30	62.82
1-2400-200	School Adm. Benefits	124,400.00	9,025.76	77,412.62	62.23
1-2400-400	School Adm. Supplies	5,000.00	349.55	1,398.21	27.96

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	14,500.00	1,284.92	10,375.87	71.56
		<u>554,796.00</u>	<u>38,843.08</u>	<u>346,674.00</u>	<u>62.48</u>
1-2500-100	Business Support	44,000.00	3,667.00	29,336.00	66.67
1-2500-200	Business Support	8,100.00	682.31	5,458.48	67.39
1-2500-300	Bus.support Purchased	49,500.00	3,055.10	25,817.34	52.16
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	9,500.00	76.20	534.80	5.63
		<u>111,600.00</u>	<u>7,480.61</u>	<u>61,146.62</u>	<u>54.79</u>
1-2600-100	Bldg. & Grounds	296,489.00	23,422.70	195,150.38	65.82
1-2600-200	Bldg. & Grounds	128,000.00	10,199.45	82,329.66	64.32
1-2600-300	Bldg. & Grounds Pur.	222,500.00	20,202.94	168,785.37	75.86
1-2600-400	Bldg. & Grounds	45,000.00	3,262.25	33,933.85	75.41
1-2600-500	Bldg. & Grounds Cap.	200,000.00	20,283.22	35,495.90	17.75
1-2600-600	Bldg. & Grounds Other	91,250.00	1,677.31	85,519.84	93.72
		<u>983,239.00</u>	<u>79,047.87</u>	<u>601,215.00</u>	<u>61.14</u>
1-2700-100	Pupil Transportation	65,000.00	6,018.75	56,422.54	86.80
1-2700-200	Pupil Transportation	26,000.00	2,041.21	18,220.55	70.08
1-2700-300	Pupil Trans. Pur.	115,500.00	6,092.77	89,386.72	77.39
1-2700-500	Pupil Trans. Capital	50,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	10,500.00	671.44	11,117.85	105.88
		<u>267,000.00</u>	<u>14,824.17</u>	<u>175,147.66</u>	<u>65.59</u>
.200-100	Chapter I Salaries	117,568.00	10,010.04	80,201.78	68.22
1-4200-200	Chapter I Benefits	56,500.00	4,655.06	36,628.45	64.83
		<u>174,068.00</u>	<u>14,665.10</u>	<u>116,830.23</u>	<u>67.11</u>
1-4700-400	Carl Perkins Grant	1,000.00	468.66	1,297.66	129.77
		<u>1,000.00</u>	<u>468.66</u>	<u>1,297.66</u>	<u>129.76</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>9,063,993.00</u>	<u>694,144.56</u>	<u>5,823,542.63</u>	<u>64.24</u>
		<u>9,063,993.00</u>	<u>694,144.56</u>	<u>5,823,542.63</u>	<u>64.24</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	5,400,000.00	99,425.08	3,054,822.34	2,345,177.66	56.57
1-1125	Motor Vehicle Taxes	400,000.00	26,924.93	311,330.41	88,669.59	77.83
1-1410	Interest	15,000.00	686.00	7,575.33	7,424.67	50.50
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1910	Rental And Sale Of Junk	500.00	0.00	775.00	-275.00	155.00
		<u>5,818,000.00</u>	<u>127,036.01</u>	<u>3,374,503.08</u>	<u>2,443,496.92</u>	<u>58.00</u>
1-2110	County Fines & Fees	60,000.00	159.75	36,112.94	23,887.06	60.19
1-2120	Local Fines	0.00	25.00	250.00	-250.00	0.00
		<u>60,000.00</u>	<u>184.75</u>	<u>36,362.94</u>	<u>23,637.06</u>	<u>60.60</u>
1-3130	Homestead Ppt	0.00	11,916.41	23,832.82	-23,832.82	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	3,896.71	16,103.29	19.48
1-3110	State Aid	2,396,636.00	239,663.64	1,917,309.12	479,326.88	80.00
1-3120	Special Education	420,000.00	55,438.00	275,981.00	144,019.00	65.71
1-3125	Spec. Ed. Trans.-school	1,500.00	0.00	0.00	1,500.00	0.00
1-3135	High Ability Learners	8,000.00	0.00	8,541.00	-541.00	106.76
1-3200	State Apportionment	125,000.00	0.00	138,441.95	-13,441.95	110.75
1-3512	Dist. Ed. Incentive	4,000.00	0.00	4,000.00	0.00	100.00
		<u>2,975,136.00</u>	<u>307,018.05</u>	<u>2,372,002.60</u>	<u>603,133.40</u>	<u>79.72</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
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	25,753.00	94,247.00	21.46
1-4450	Mips	15,000.00	2,037.49	14,033.85	966.15	93.56
1-4404	IDEA Base	50,000.00	0.00	7,851.00	42,149.00	15.70
1-4455	MAAPS-Medicaid	50,000.00	6,810.61	20,877.00	29,123.00	41.75
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4400	Carl Perkins Grant	3,000.00	0.00	12,999.90	-9,999.90	433.33
		<u>382,500.00</u>	<u>8,848.10</u>	<u>81,514.75</u>	<u>300,985.25</u>	<u>21.31</u>
1-5300	Insurance Adjustments	0.00	0.00	2,193.80	-2,193.80	0.00
1-5690	Other Non-revenue	25,000.00	822.00	7,886.22	17,113.78	31.54
		<u>25,000.00</u>	<u>822.00</u>	<u>10,080.02</u>	<u>14,919.98</u>	<u>40.32</u>
FUND: 1		<u>9,260,636.00</u>	<u>443,908.91</u>	<u>5,874,463.39</u>	<u>3,386,172.61</u>	<u>63.43</u>
		<u>9,260,636.00</u>	<u>443,908.91</u>	<u>5,874,463.39</u>	<u>3,386,172.61</u>	<u>63.43</u>

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

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Jay Holmes, Maintenance Supervisor

New Classroom - There are just a few punch list items left and hopefully they will be finalized by meeting time.

Summer Projects -

Elementary Playground ADA remodel - Playground Representative and Concrete contractor have been on site to set time table for installation.

Elementary HVAC replacement - The HVAC manufacturer's field representative has been on site to verify curb sizes for new units. Start date is 3rd week in July, hopefully done by end of the month.

Long Jump Area - Rain has slowed down progress, but most of south half of retaining wall is completed. The game plan is to be completed in time for Jr. High State Championships.

Gothenburg Schools Transportation Log
2014 - 2015

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'14	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	775	1089	411	150	379	1598	263	930	0	0	5595
59,938 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	775	1089	411	150	379	1598	263	930	0	0	5595
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	893	2871	442	366	32	137	25	0	0	0	4766
68,259 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	893	2871	442	366	32	137	25	0	0	0	4766
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	233	190	1104	382	1019	1776	807	1168	0	0	6679
21,918 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	233	190	1104	382	1019	1776	807	1168	0	0	6679
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	219	2307	1137	54	840	1349	1151	908	0	0	7965
23,928 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	219	2307	1137	54	840	1349	1151	908	0	0	7965
2008 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1707	637	1664	1015	1859	777	69	209	0	0	7937
138,928 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1707	637	1664	1015	1859	777	69	209	0	0	7937
2009 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2126	4266	1162	2555	1587	1189	1500	1900	0	0	16285
124,274 SpEd	0	0	0	103	0	0	0	0	0	0	103
Total	2126	4266	1162	2658	1587	1189	1500	1900	0	0	16388
2014 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	1817	1884	1885	0	0	5586
14,459 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	1817	1884	1885	0	0	5586
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
616 SpEd	0	0	0	0	175	1180	139	119	0	0	1355
Total	0	0	0	0	175	1180	139	119	0	0	1613
1995 Route	0	0	0	0	0	0	0	61	0	0	61
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,665 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	61	0	0	61
07 Route	1224	1518	1194	1098	1225	1143	1163	1450	0	0	10015
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
111,196 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1224	1518	1194	1098	1225	1143	1163	1450	0	0	10015
11 Route	1,327	1422	1199	1144	1312	1208	1346	1522	0	0	10480
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
58,657 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1327	1422	1199	1144	1312	1208	1346	1522	0	0	10480
08 Micro 1 Route	1,369	1539	1344	1279	1501	1466	1384	1433	0	0	11315
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
92,345 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1369	1539	1344	1279	1501	1466	1384	1433	0	0	11315
08 Micro 2 Route	1,513	1791	1494	1373	1674	1522	1592	1691	0	0	12650
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
93,088 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1513	1791	1494	1373	1674	1522	1592	1691	0	0	12650
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
7,664 SpEd	177	247	202	192	218	205	219	300	0	0	1760
Total	177	247	202	192	218	205	219	300	0	0	1460
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,669	1614	830	1101	1640	1249	1166	1475	0	0	10744
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1669	1614	830	1101	1640	1249	1166	1475	0	0	10744
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,652	2446	1269	1509	1644	1722	1442	2244	0	0	14928
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2652	2446	1269	1509	1644	1722	1442	2244	0	0	14928
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	933	698	75	272	332	255	194	725	0	0	3484
96,303 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	933	698	75	272	332	255	194	725	0	0	3484
Totals	5433	6270	5231	4894	5712	5339	5485	6157	0	0	44521
Activity	11207	16118	8094	7404	9332	11869	8501	11444	0	0	83969
SpEd	177	247	202	295	393	1385	358	419	0	0	3218
Totals	16817	22635	13527	12593	15437	18593	14344	18020	0	0	135192

Administrative Report

Meeting: May Board Meeting

Date: 5/11/15

Mrs. Allison Jonas

Topics:

Primary – Educator appreciation party last week. The QU wedding took place in the PAC at 2:45 last Friday. Today was the upper grades elementary track meet. Tomorrow, May 12th will be the lower grades track meet beginning at 8:30 AM. A huge thank you to Mr. Mahlberg!



Special Education – Have been busy working on case loads and course loads for next year.

Jump Start & Summer School – Summer School Invitations have gone out and we have 47 confirmed Jump Start participants. As a reminder, Summer School and Jump Start will run July 13th – 31st.

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Mr. Widdifield

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Topics:

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

Elementary Music: I want to Thank, Mr. Mueret and Mrs. Speck along with all the staff that helped put on the music program this year. The kids did a great job and it was very entertaining.

Halsey: 5th grade will leave for Halsey May 14th and return May 15th.

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

Outdoor Ed: The 6th grade had a good time golfing, riding horses, canoeing, fishing, and other outdoor activities.

Final AR Numbers: We had just under 22,000 books read this year. 82% of our students averaged an 85% and higher on their quizzes. 62% of our students averaged 90% and higher on their AR quizzes.

NeSA: It is finished for another year. I would like to Thank all the staff and administrators for their help with this task. From the feedback I received all classes did a great job and worked hard to show what they know in those areas.

Administrator Report

Meeting: March Board Meeting

Date: 5/11/15

Mr. Seth Ryker, Activities Director

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Topics:

Track

- The girls claimed their 7th title in 8 years at the SWC Track Meet in Ogallala on 5/1
- The boys got 3rd
- The B-4 district track meet will be held in Ogallala on Thursday, May 14th with Field Events starting at 10:30 MT and Running Events at 1:00 MT

Boys Golf

- Sidney will host the B-4 district golf meet on Monday, May 18th
- SWC hosted at Wild Horse on Thursday, May 7th

Athletic Program

- The Spring Athletic Program will occur on Tuesday, May 19th at 6:30 in the Performing Arts Center.
- Awards include the Jack Logan and Dutch Zorn. 12 sport awards will be presented and letter winners recognized.

Extra Duty Report

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

SWC Cup Award

- Final Cup Standings

<u>TOTALS - BOYS</u>	<u>TOTALS - GIRLS</u>
TBD	Ogallala - 52.5
TBD	Minden - 50
TBD	Gothenburg - 45
TBD	Broken Bow - 29
TBD	Cozad - 27
TBD	Ainsworth - 24.5
TBD	Valentine - 23

Past Winners:

2010 - Minden Girls & Gothenburg Boys

2011 - Minden Girls & Ogallala Boys

2012 - Minden Girls & Gothenburg Boys

2013 - Minden Girls & Cozad Boys

2014 - Gothenburg Girls & Cozad Boys

2015 - Ogallala Girls & _____

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Graduation

Sunday, May 17, 2015 at 2:00 o'clock graduation will take place and be assisted by Mrs. Burge, Mr. Sitorius and Mr. Hudson. Graduation rehearsal will be on Friday, May 15th at 8:15 a.m.

2) 2015-2016 Student Handbook

Still working on next year's student handbook. Any changes will be addressed in June.

3) Discipline Data

	2012-2013	2013-2014	2014-2015
Detentions	378	495	394
Saturday School	105	122	110

4) Summer School

Summer School starts June 1, 2016 thru June 26, 2015 and will be facilitated by Mrs. Roxanne Whiting.

Administrator Report

Meeting: May Board Meeting

Date: 5/11/15

Dr. Michael Teahon, Superintendent

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Committees: The Facilities Committee and the Traffic Study Special Committee both met within the past month. The personnel committee is meeting after the meeting on Monday.

Legislature: We continue to monitor and produce testimony on numerous bills in the current legislative session. Some of the bills being addressed include:

LB 232 – STANCE and GNSA oppose. The bill allows for the utilization of state funds to incentivize private state college enrollment.

LB 525 – This bill is the education technical cleanup bill. Various concepts are often attached to a cleanup bill so they are often referred to as a Christmas Tree bill. Senator Kolowski has filed an amendment to add a second tier to state funding for career academies from his priority bill LB 343 which failed to move forward in April.

Upcoming Meetings: Board members are invited and encouraged to attend GNSA and STANCE meetings

- **GNSA meeting dates:** May 20 and June 17
- **STANCE meeting dates:** May 27, June 24, and July 28 / 29.
- **NCSA Executive Board meeting dates:** June 10
- **GNS Meeting Dates:** June 18-19.