

Board of Education Regular Meeting

Monday, November 9, 2015 7:00 PM

Discovery Center (Greenhouse Classroom)
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**

4.1.2. **Review and Consider 2014-15 audit as prepared by McDermott & Miller**

4.1.3. **Consider the request of the Gothenburg Education Association to be recognized as the exclusive bargaining agent for certificated teachers for 2017-18.**

4.2. Reports

4.2.1. **Board of Education Reports**

4.2.2. **Administrative Reports**

5. Discussion Items

5.1. **Executive session to discuss strategy for potential real estate purchases.**

6. Next Meeting

7. Adjournment

BOARD OF EDUCATION MEETING

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November 9, 2015

7:00 P.M.

Board of Education Regular Meeting
November 09, 2015 7:00 PM
Discovery Center (Greenhouse Classroom)

I. Call to Order & Pledge of Allegiance

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.

II. Approve the Agenda

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

III. Recognition of Visitors

a. Broadcasting Class Dominic Long, Drake Langley, Reva Royce, Chad Schmiett, Cameron McQuade, Connor McCoy and Stuart Moore b. F.F.A. Officers c. Gothenburg Early Childhood Learning Coalition Angie Richeson, Amber Burge, Danette Anderson, Mrs. Jonas, and Dr. Teahon

IV. Business Items

A. Action Items

1. Consent Agenda

Mr. Wyatt,
President

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

2. Review and Consider 2014-15 audit as prepared by McDermott & Miller

Dr. Teahon

A hard copy of the district audit was distributed in the mail prior to the meeting. McDermott Miller would be available at a meeting held on a later date if determined to be necessary. Note that we have approved McDermott Miller for the annual audit through 2017. District #20 Audit Summary Presentation 2014-15 Audit Audit Materials Table of Contents Independent Auditors Report Managements Discussion and Analysis (M. D. A.) Basic Financial Statements Cash Balance Supplemental Schedules Single Audit Information Compliance and Findings

3. Consider the request of the Gothenburg Education Association to be recognized as the exclusive bargaining agent for certificated teachers for 2017-18.

GEA Letter LB 397 Negotiations Timeline Information: The Gothenburg Education Association (GEA) has requested Board of Education recognition as the official bargaining agent for the certificated staff of District #20 for the 2017-18 school year. The request letter and the timeline are attached. Note that statute requires that the bargaining unit request recognition by Sept. 1, 2016 and that the board must respond by October 1, 2016.

B. Reports

1. Board of Education Reports

2. Administrative Reports

V. Discussion Items

A. State Education Conference - November 18 - 20 at Embassy Suites, La Vista, NE Board Members are registered and rooms have been reserved at Hilton Garden Inn, Downtown B. Process for completion of Superintendent's Evaluation. Policy 2120 Superintendent's Evaluation Policy 2120 A Superintendent's Evaluation Instrument

A. Executive session to discuss strategy for potential real estate purchases.

Excerpts from Board Policy 9370 Closed Sessions The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. (The presiding officer will declare the session closed after discussion is completed.)

VI. Next Meeting

November 10, 2014 7:00 PM

VII. Adjournment

Board of Education Regular Meeting
October 12, 2015 7:00 PM
Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

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

Attendance Taken at 7:01 PM:

Present Board Members:

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

Others Present:

Seth Ryker
Jim Widdifield
Ryan Groene
Allison Jonas
Randy Evans
Beth Barrett-Times
Kim Graff-GEA

Absent Board Members:

Jeremy Sitorius

Call to Order & Pledge of Allegiance

7:01 P.M.

Approve the Agenda

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

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

Recognition of Visitors--Jessie Rudolph, Pat Peterson

FFA members Rudolph and Peterson shared activities the Gothenburg FFA chapter participated in during September and October.

Consent Agenda

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

Approval of September Minutes
Approval of Warrants/Bills

Approval of Treasurer's Report
Excuse Absent Board Members-Sitorius

Consider Option Enrollment Request--Kamron Hecox from Brady.

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

Consider Board Resolution 10-12-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2015-16 fiscal year.

Motion Passed: Motion to adopt Board Resolution 10-12-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for district funds passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Board of Education Regular Meeting

October 12, 2015 7:00 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

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Board of Education Reports

Personnel Committee--Negotiation timeline

Annual Special Education Report

Dr. Teahon, Mrs. Jonas and Mr. Evans presented the Annual Special Education Report.

Administrative Reports

Maintenance--Mr. Holmes

Elementary HVAC server and graphics package have been installed and running. Trane will be on site doing routine fall maintenance checks on all units and exhaust fans for avoidable mechanical problems.

Primary--Mrs. Jonas

Teacher observation checking for Marzano minimum competencies and targeted learning goals. First grade to visit Stuhr museum. Kindergarten walked to post office to mail letters. They will travel to the pumpkin patch on the 13th. Attended SPED conference speaking with members about structure we use for SPED Leadership team. School Improvement meeting to discuss upcoming external evaluation.

Elementary--Mr. Widdifield

In-service time was spent having a great discussion on Instructional Strategies and how they can be applied. Parent/Teacher conferences were attended at 95% of parents. K-4 teachers working on systematic approach to writing and how it can be applied to reading and math curriculum. Will be involved in NCSA and NAESP Boards for the next couple of years. Book Fair first part of November.

Activities--Mr. Ryker

Fall Sports concluding. State AD conference November 7-9. Topics include Legal Consideration for AD's New NSAA bylaws, and 3 Dimensional Coaching. Beginning search for alternative funding sources to help with activities budget.

Jr. Hi/Curriculum--Mr. Groene

NeSA--Paper/pencil tests needed have been submitted to DRC. October 16 is the Public release of State of the School Report.

High School--Mr. Evans

First quarter ends October 22. Parent/Teacher conferences attended at 68%. Bloodmobile scheduled for November 2. School Improvement workshop at ESU October 26 and 27. Discipline data. Homecoming was a great success. Thank you to students for being awesome.

Superintendent--Dr. Teahon

September is spent filing reports. Audit completed by McDermott & Miller. Information will be presented at the November meeting. Elementary traffic patterns are continuing to be positive. Bus Route philosophy. Thank you to Angie Richeson and team for their work to convert to new school website.

Discussion Item: State Education Conference November 18-20.

Action Item requiring Executive Session

Motion Passed: Motion to move into executive session at 8:05 P.M. to discuss Safe Schools Plan and Crisis Team Manual, due to the sensitive nature of school safety, passed with a motion by Devin Brundage and a second by Amber Burge.

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

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Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

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Mr. Wyatt declared executive session closed at 8:40 P.M.

Consider and approve Safe Schools Plan and Crisis Team Manual.

Motion Passed: Motion to approve the Safe Schools Plan and Crisis Team Manual as presented passed with a motion by Lisa Geiken and a second by Amber Burge.

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

Action Item requiring Executive Session

Motion Passed: Motion to move into executive session at 8:42 P.M. to discuss strategy for potential real estate purchases passed with a motion by Devin Brundage and a second by Amber Burge.

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

Mr. Wyatt declared executive session closed at 9:13 P.M., with no action taken.

Next Meeting

November 9, 2015--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 9:14 P.M. passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

Kay Streeter
Business Manager/Recording Secretary

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

GENERAL FUND

09/30/15	Balance from last month		\$ 4,902,771.79
10/13/15	St. of Neb-HAL 2015 - 16 Base Paymt Acct 3135	\$ 2,342.00	
10/13/15	St. of Neb-HAL 2015 - 16 Matching Paymt Acct 3135	\$ 6,363.00	
10/13/15	Lincoln Co Treasurer - 20 -	\$ 1,714.74	
10/15/15	Dawson County Treasurer Direct Deposit	\$ 463,470.59	
10/15/15	Custer County Treasurer Direct Deposit	\$ 99,272.05	
10/16/15	Int CD xxx732 - 1410	\$ 99.26	
10/16/15	Int CD xxx888 - 1410	\$ 39.30	
10/16/15	Int CD xxx889 - 1410	\$ 125.10	
10/16/15	Lincoln Co Treasurer - 20 -	\$ 17,631.70	
10/19/15	Hot Lunch Payroll-Oct	\$ 10,059.64	
10/19/15	St/Fed Withholding Taxes-Oct	\$ 2,810.26	
10/19/15	Laptop Purchase-5691	\$ 384.00	
10/22/15	TeamMates 1100-318-0 Oct	\$ 350.00	
10/22/15	T. Scott 1100-410-2	\$ 10.34	
10/22/15	sales tax 2410-410-2	\$ 1.60	
10/28/15	Crossing Fellowship - 1910	\$ 200.00	
10/30/15	St. of Neb-State aid to education-Oct	\$ 24,942.31	
10/30/15	Interest DDA xxx063	\$ 375.17	
	Total receipts for month	\$ 630,191.06	
	Dawson County transfers to		
	Special Building Fund	\$ 32,878.27	
	Bond Fund	\$ 51,749.78	
	Custer County transfers to		
	Special Building Fund	\$ 7,625.76	
	Bond Fund	\$ 8,242.10	
	Total Warrants paid	\$ 900,186.72	
	10/30/15 Balance		<u>\$ 4,532,280.22</u>
10/30/15	First State Bank xxx101	\$ 576,364.28	
10/30/15	First State Bank xxx063	\$ 1,270,739.68	
	COD#xxx303 First State Bank 0.25% due 11-16-15	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 12-13-15	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$ 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	
	10/30/15 Balance of investments and accounts		<u>\$ 4,532,280.22</u>

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

SPECIAL BUILDING FUND

09/30/15 Balance			\$	933,390.77
10/13/15 Lincoln County Treas	\$	42.60		
10/16/15 Lincoln County Treas	\$	1,543.24		
10/20/15 Dawson County Treas - transfer from General Fund	\$	32,878.27		
10/20/15 Custer County Treas - transfer from General Fund	\$	7,625.76		
10/30/15 Interest DDA xxx866	\$	210.17		
Total receipts			\$	42,300.04
Total Warrants paid			\$	96,700.00
 10/30/15 Balance				 \$ 878,990.81
10/30/15 First State Bank xxx866	\$	878,990.81		
10/30/15 First State Bank xxx321	\$	-		
 10/30/15 Balance of investments and accounts				 \$ 878,990.81

EMPLOYEE BENEFIT ACCOUNT

09/30/15 Balance			\$	84,234.33
10/16/15 Aflac-Margritz-premium refund	\$	105.59		
10/19/15 Teacher Dues/Flex Plan	\$	6,549.30		
10/19/15 Aflac-Boson	\$	34.84		
10/22/15 City of Gothburg - Clymer Ins - Nov	\$	588.62		
10/28/15 Middleton Ins-Oct-Nov	\$	1,538.06		
Total Receipts			\$	8,816.41
Total Warrants paid			\$	13,368.79
 10/30/15 Balance				 \$ 79,681.95
10/30/15 First State Bank - xxx545	\$	79,681.95		
 10/30/15 Balance of investments and accounts				 \$ 79,681.95

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

DEPRECIATION FUND

09/30/15	Balance		\$	565,067.00
10/30/15	Interest DDA xxx515	\$		43.40
	Total receipts		\$	43.40
	Total Warrants paid		\$	11,805.12
10/30/15	Balance		\$	<u>553,305.28</u>
10/30/15	Gothenburg State Bank xxx515	\$		343,382.64
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$		100,000.00
	COD#xxx266 First State Bank 0.40% due 8-24-16	\$		59,922.64
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$		50,000.00
10/30/15	Balance of investments and accounts		\$	<u>553,305.28</u>

SCHOOL DISTRICT 20 BOND FUND

09/30/15	Balance		\$	864,814.72
10/13/15	Lincoln Co-K-8	\$		20.56
10/13/15	Lincoln Co-9-12	\$		43.51
10/16/15	Lincoln Co-K-8	\$		1,431.43
10/16/15	Lincoln Co-9-12	\$		1,576.38
10/20/15	Custer Co-transfer from General Fund K-8	\$		452.74
10/20/15	Custer Co-transfer from General Fund 9-12	\$		7,789.36
10/20/15	Dawson Co-transfer from General Fund K-8	\$		18,142.42
10/20/15	Dawson Co-transfer from General Fund 9-12	\$		33,607.36
10/30/15	Interest acct xxx753	\$		219.05
	Total Receipts		\$	63,282.81
	Total paid out		\$	-
10/30/15	Balance		\$	<u>928,097.53</u>
10/30/15	First State Bank Acct xxx753	\$		928,097.53
10/30/15	Balance of Investments and accounts		\$	<u>928,097.53</u>
10/30/15	TOTAL DEPOSITS OF THE DISTRICT		\$	<u>6,972,355.79</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 576,364.28
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 928,097.53
DDA xxx063 General Fund	\$ 1,270,739.68
DDA xxx866 Special Building Fund	\$ 878,990.81
DDA xxx545 Employee Benefit Account	\$ 79,681.95
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,994,672.80

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
BelleVue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool 82937 Cusip: 36225FHP7	\$ 750,327.90	9/20/2041	611832
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
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
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 #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.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 5,620,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
October 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	\$ 343,382.64
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,977,682.99

Reconciled by Kay Streeter

10/30/15 DDA #xxx490 Hot Lunch Fund	\$ 62,131.84
10/30/15 DDA #xxx771 Student Activity Fund	\$ 185,181.17
10/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,561.00
10/30/15 DDA #xxx852 Student Fees Fund	\$ 14,739.44

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,241,296.44

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
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		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Journal Number: 63 Check Journal				Posted: 10/14/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053534	10/09/2015	BUSITELE	Business Telecommunications				
29746	10/09/2015			10/09/2015	Maintenance		
1-2620-318-0			Purchased Services			-150.36	150.36
					Invoice Total:	-150.36	150.36
					Check Total:	-150.36	150.36
00053535	10/09/2015	MIDAMERBO	Midamerica Books				
331960	10/09/2015			10/09/2015	Books		
1-2222-430-2			Books			-105.38	105.38
					Invoice Total:	-105.38	105.38
					Check Total:	-105.38	105.38
00053536	10/09/2015	SETHRYKE	Seth Ryker				
September	10/09/2015			10/09/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-85.02	85.02
					Invoice Total:	-85.02	85.02
					Check Total:	-85.02	85.02
			1 - GENERAL FUND			-340.76	340.76
			Total of Computer Checks			-340.76	340.76
Fund Summary							
1 - GENERAL FUND						-340.76	340.76
Payroll Summary							
Report Total:						-340.76	340.76

GOTHENBURG SCHOOL DIST. #20
Depreciation Fund
October, 2015

#169	Dell Marketing L.P.	XJR4W6M59	Chromebooks	\$11,805.12
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Check Journal

Fiscal Year: 2016

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

Journal Number: 84 Check Journal Posted: 10/22/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053559	10/22/2015	JOHNDEER	John Deere Financial			
43621	10/22/2015			10/22/2015	Supplies	
1-1100-410-1			Teaching Supplies-elementary			-10.34
1-2620-318-0			Purchased Services			45.96
				Invoice Total:		-56.30
				Check Total:		56.30
						-56.30
						56.30
			1 - GENERAL FUND			-56.30
						56.30
			Total of Computer Checks			-56.30
						56.30

Fund Summary

1 - GENERAL FUND

-56.30 56.30

Payroll Summary

Report Total: **-56.30** **56.30**

Check Journal

Fiscal Year: 2016

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: 102			Check Journal			Posted: 11/04/2015	
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053547	10/16/2015	ALLEJENS	Allen Jensen				
Aus/Sept	10/16/2015			10/16/2015	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-96.52	96.52
					Invoice Total:	-96.52	96.52
					Check Total:	-96.52	96.52
00053548	10/16/2015	DAYDONUT	Daylight Donut Shop				
412589/628787	10/16/2015			10/16/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-44.00	44.00
1-1100-690-1			Other Misc. Expense-elem.			-47.00	47.00
					Invoice Total:	-91.00	91.00
					Check Total:	-91.00	91.00
00053549	10/16/2015	JOCEKENN	Jocelyn Kennicutt				
Supplies	10/16/2015			10/16/2015	Ag Ed.		
1-1450-410-2			Vocational Ag Supplies			-69.93	69.93
					Invoice Total:	-69.93	69.93
					Check Total:	-69.93	69.93
00053550	10/16/2015	LYNNSTEVE	Lynnette Stevens				
October	10/20/2015			10/16/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00053551	10/16/2015	NDE	Nebraska Dept. of Education				
Registration	10/16/2015			10/16/2015	Registration		
1-2410-318-2			Purchased Services			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053552	10/16/2015	SHAPNEBR	Shape Nebraska				
Registration	10/16/2015			10/16/2015	Registration		
1-1100-318-2			Purchased Services			-170.00	170.00
					Invoice Total:	-170.00	170.00
					Check Total:	-170.00	170.00
00053553	10/16/2015	WESTAUDI	Westbrook Audio				
2294	10/16/2015			10/16/2015	Musical		
1-1180-690-2			Vocal Other-secondary			-3,920.03	3,920.03
					Invoice Total:	-3,920.03	3,920.03
					Check Total:	-3,920.03	3,920.03
00053554	10/20/2015	CHRILECH	Chris Lecher				
Supplies	10/20/2015			10/20/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00053555	10/20/2015	MARCSPEC	Marcia Speck				

Check Journal

Fiscal Year: 2016

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
October	10/20/2015			10/20/2015	Purchased Service		
1-1180-318-2			Vocal			-407.00	407.00
					Invoice Total:	-407.00	407.00
					Check Total:	-407.00	407.00
00053556	10/20/2015	ROGEKOEH	Roger Koehler				
Mileage	10/20/2015			10/20/2015	Mileage		
1-1480-670-2			Business Education Travel			-78.65	78.65
					Invoice Total:	-78.65	78.65
					Check Total:	-78.65	78.65
00053557	10/21/2015	PAYFLEX	Pay Flex				
699058	10/21/2015			10/21/2015	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
00053558	10/22/2015	GOTHSTAT	Gothenburg State Bank				
Payroll	10/22/2015			10/22/2015	October Payroll		
1-2510-660-0			Data Processing			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00053560	10/22/2015	WIESEEDUC	Wieser Educational				
71035	10/22/2015			10/22/2015	Books		
1-1221-420-2			Textbooks			-268.30	268.30
					Invoice Total:	-268.30	268.30
					Check Total:	-268.30	268.30
00053561	10/27/2015	USBANK	U.S. Bank				
9190	10/27/2015			10/27/2015	Supplies/Fuel/Lodging/Travel		
1-1100-410-2			Teaching Supplies-secondary			-76.46	76.46
1-1100-560-2			Computer Hardware			-131.52	131.52
1-1221-410-2			Teaching Supplies			-169.90	169.90
1-2120-690-1			Guidance Other-Elementary			-134.30	134.30
1-2320-670-0			Travel Expense			-148.61	148.61
1-2410-410-2			Supplies			-69.20	69.20
1-2410-670-1			Travel Expense			-234.28	234.28
1-2620-318-0			Purchased Services			-81.98	81.98
1-2750-336-0			Gas & Oil			-201.33	201.33
1-2750-690-0			Other Expense			-144.05	144.05
1-4200-420-1			Textbooks			-444.12	444.12
					Invoice Total:	-1,835.75	1,835.75
					Check Total:	-1,835.75	1,835.75
00053562	10/28/2015	BLUESTEM	Bluestem Graphics				
1618	10/28/2015			10/28/2015	Supplies		
1-1100-410-0			Supply Reserve			-535.08	535.08
					Invoice Total:	-535.08	535.08
					Check Total:	-535.08	535.08
00053563	10/28/2015	SETHRYKE	Seth Ryker				
October	10/28/2015			10/28/2015	Telephone		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
1-2510-382-0			Telephone-internet Line Usage		-84.98	84.98
				Invoice Total:	-84.98	84.98
				Check Total:	-84.98	84.98
00053564	10/29/2015	CAROKEIS	Carol Keiser			
Mileage	10/29/2015			10/29/2015	Mileage	
1-1216-670-0			Travel		-10.35	10.35
				Invoice Total:	-10.35	10.35
				Check Total:	-10.35	10.35
00053565	10/29/2015	CNFL	CNFL			
291502916	10/29/2015			10/29/2015	Membership	
1-1100-690-2			Other Misc. Expense-sec.		-125.00	125.00
				Invoice Total:	-125.00	125.00
				Check Total:	-125.00	125.00
00053566	10/30/2015	ALLPOINTS	All Points Cooperative			
118600	10/30/2015			11/04/2015	Fuel	
1-2750-336-0			Gas & Oil		-3,076.55	3,076.55
				Invoice Total:	-3,076.55	3,076.55
				Check Total:	-3,076.55	3,076.55
00053567	10/30/2015	ASCENT	AS Central Services			
974050	10/30/2015			11/04/2015	Internet	
1-2510-382-0			Telephone-internet Line Usage		-227.47	227.47
				Invoice Total:	-227.47	227.47
				Check Total:	-227.47	227.47
00053568	10/30/2015	CHARCOMM	Charter Communications			
0000229	10/30/2015			11/04/2015	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
00053569	10/30/2015	CULLIGAN	Culligan			
1018702	10/30/2015			11/04/2015	Maintenance	
1-2620-318-0			Purchased Services		-73.80	73.80
				Invoice Total:	-73.80	73.80
				Check Total:	-73.80	73.80
00053570	10/30/2015	DANEANDE	Danette Anderson			
October	10/30/2015			11/04/2015	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-2,259.90	2,259.90
1-4400-318-1			Purchased Service		-356.50	356.50
				Invoice Total:	-2,616.40	2,616.40
				Check Total:	-2,616.40	2,616.40
00053571	10/30/2015	EAKEOFFI	Eakes Office Solutions			
6825952/	10/30/2015			11/04/2015	Supplies	
1-2320-410-0			Office Supplies		-193.63	193.63
				Invoice Total:	-193.63	193.63
				Check Total:	-193.63	193.63
00053572	10/30/2015	ELECENGIN	Electrical Engineering & Equipment Co.			
4455084/	10/30/2015			11/04/2015	Maintenance	

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2620-318-0			Purchased Services			-428.76	428.76
					Invoice Total:	-428.76	428.76
					Check Total:	-428.76	428.76
00053573	10/30/2015	ESU #10	Esu #10				
70600	10/30/2015			11/04/2015	Supplies/Dist. Learn/Deaf Ed		
1-1100-410-2			Teaching Supplies-secondary			-39.00	39.00
1-1100-560-2			Computer Hardware			-457.50	457.50
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2212-313-2			Staff Development			-25.00	25.00
1-2510-382-0			Telephone-internet Line Usage			-3,000.00	3,000.00
					Invoice Total:	-7,155.60	7,155.60
					Check Total:	-7,155.60	7,155.60
00053574	10/30/2015	GOTHDISC	Gothenburg Discount Pharmacy				
9404	10/30/2015			11/04/2015	Nurse Supplies		
1-2130-410-0			Supplies			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00053575	10/30/2015	GOTHTIME	Gothenburg Times				
October	10/30/2015			11/04/2015	Supplies/Advertising		
1-1100-690-2			Other Misc. Expense-sec.			-329.05	329.05
1-2150-410-0			Safe & Secure Supplies			-164.95	164.95
1-2310-350-0			Advertising/printing			-112.22	112.22
					Invoice Total:	-606.22	606.22
					Check Total:	-606.22	606.22
00053576	10/30/2015	GOTHTIRE	Gothenburg Tire & Service				
71313/72789	10/30/2015			11/04/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-645.20	645.20
					Invoice Total:	-645.20	645.20
					Check Total:	-645.20	645.20
00053577	10/30/2015	HARRSCHO	Harris School Solutions				
XT00109408	10/30/2015			11/04/2015	Supplies		
1-2320-410-0			Office Supplies			-309.21	309.21
					Invoice Total:	-309.21	309.21
					Check Total:	-309.21	309.21
00053578	10/30/2015	HICKLUMB	Hicken Lumber Center				
383002	10/30/2015			11/04/2015	Supplies/Maintenance		
1-2610-410-0			Supplies			-29.64	29.64
1-2620-318-0			Purchased Services			-176.25	176.25
					Invoice Total:	-205.89	205.89
					Check Total:	-205.89	205.89
00053579	10/30/2015	HIRESOLU	HireRight Solutions Inc.				
P0500784	10/30/2015			11/04/2015	Drug Testing		
1-2750-690-0			Other Expense			-56.00	56.00
					Invoice Total:	-56.00	56.00
					Check Total:	-56.00	56.00

Check Journal

Fiscal Year: 2016

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
00053580	10/30/2015	HOMELEAS	Hometown Leasing				
12784624	10/30/2015			11/04/2015	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
00053581	10/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
951759277/	10/30/2015			11/04/2015	Books		
1-1100-420-2			Textbooks-secondary			-1,620.50	1,620.50
					Invoice Total:	-1,620.50	1,620.50
					Check Total:	-1,620.50	1,620.50
00053582	10/30/2015	IDEALINE	Ideal Linen Supply				
0427144	10/30/2015			11/04/2015	Supplies		
1-2610-410-0			Supplies			-426.85	426.85
					Invoice Total:	-426.85	426.85
					Check Total:	-426.85	426.85
00053583	10/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
3449863	10/30/2015			11/04/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-396.99	396.99
					Invoice Total:	-396.99	396.99
					Check Total:	-396.99	396.99
00053584	10/30/2015	KARLBRYA	Karla Bryant, Pt				
October	10/30/2015			11/04/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,526.44	1,526.44
1-4400-319-1			Pre School PT			-512.70	512.70
					Invoice Total:	-2,039.14	2,039.14
					Check Total:	-2,039.14	2,039.14
00053585	10/30/2015	KITTMUSI	Kittle's Music				
1492	10/30/2015			11/04/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-664.15	664.15
					Invoice Total:	-664.15	664.15
					Check Total:	-664.15	664.15
00053586	10/30/2015	MCGR-HIL	Mcgraw-Hill School Education				
89147753001	10/30/2015			11/04/2015	Books		
1-4200-420-1			Textbooks			-1,283.04	1,283.04
					Invoice Total:	-1,283.04	1,283.04
					Check Total:	-1,283.04	1,283.04
00053587	10/30/2015	MIDWFLOR	Midwest Floor Specialists				
13499	10/30/2015			11/04/2015	Supplies		
1-2610-410-0			Supplies			-460.20	460.20
					Invoice Total:	-460.20	460.20
					Check Total:	-460.20	460.20
00053588	10/30/2015	NAPAAUTOP	NAPA Auto Parts				
619264	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-177.89	177.89
					Invoice Total:	-177.89	177.89
					Check Total:	-177.89	177.89

Check Journal

Fiscal Year: 2016

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
00053589	10/30/2015	NESALT	Nebraska Salt & Grain				
12106	10/30/2015			11/04/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-19.80	19.80
					Invoice Total:	-19.80	19.80
					Check Total:	-19.80	19.80
00053590	10/30/2015	PAYFLEX	Pay Flex				
734310	10/30/2015			11/04/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-223.45	223.45
					Invoice Total:	-223.45	223.45
					Check Total:	-223.45	223.45
00053591	10/30/2015	PERRGUTH	Perry, Guthery, Haase,				
64	10/30/2015			11/04/2015	Legal Services		
1-2310-317-0			Legal Services			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00053592	10/30/2015	PETESUPE	Peterson's Supermarket				
October	10/30/2015			11/04/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-71.20	71.20
1-1221-410-2			Teaching Supplies			-57.79	57.79
1-1450-410-2			Vocational Ag Supplies			-112.44	112.44
1-2320-410-0			Office Supplies			-32.07	32.07
1-2510-341-0			Postage			-58.98	58.98
1-2610-410-0			Supplies			-37.84	37.84
					Invoice Total:	-370.32	370.32
					Check Total:	-370.32	370.32
00053593	10/30/2015	PETTCASH	Petty Cash Fund				
October	10/30/2015			11/04/2015	Purchased Service		
1-1100-318-1			Purchased Services			-244.00	244.00
1-2130-318-0			Medicaid Outreach Claim Processing			-200.00	200.00
1-2410-318-1			Purchased Services			-195.00	195.00
					Invoice Total:	-639.00	639.00
					Check Total:	-639.00	639.00
00053594	10/30/2015	PIONMANU	Pioneer Manufacturing Co.				
577480	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-319.60	319.60
					Invoice Total:	-319.60	319.60
					Check Total:	-319.60	319.60
00053595	10/30/2015	S&SAUTOP	S & S Auto Parts Inc.				
60459	10/30/2015			11/04/2015	Supplies		
1-2750-337-0			Tires & Parts			-4.99	4.99
					Invoice Total:	-4.99	4.99
					Check Total:	-4.99	4.99
00053596	10/30/2015	SCHOMAGA	Scholastic Magazines				
5746181/	10/30/2015			11/04/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-435.99	435.99
					Invoice Total:	-435.99	435.99

Check Journal

Fiscal Year: 2016

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:						-435.99	435.99
00053597	10/30/2015	SCHOSPEC	School Specialty Inc.				
208115377668	10/30/2015			11/04/2015	Supplies		
1-2320-410-0			Office Supplies			-41.59	41.59
Invoice Total:						-41.59	41.59
Check Total:						-41.59	41.59
00053598	10/30/2015	SHARCORP	Share Corp.				
929380/929421	10/30/2015			11/04/2015	Supplies		
1-2610-410-0			Supplies			-590.17	590.17
Invoice Total:						-590.17	590.17
Check Total:						-590.17	590.17
00053599	10/30/2015	SHREIT	Shred-It USA				
9407843048	10/30/2015			11/04/2015	Custodial		
1-2610-690-0			Other Expense			-131.37	131.37
Invoice Total:						-131.37	131.37
Check Total:						-131.37	131.37
00053600	10/30/2015	SIEMIND	Siemens Industry, Inc.				
5443831885	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-6,900.00	6,900.00
Invoice Total:						-6,900.00	6,900.00
Check Total:						-6,900.00	6,900.00
00053601	10/30/2015	SMARAPPL	Smart Apple Media				
184478	10/30/2015			11/04/2015	Books		
1-2222-430-1			Books			-857.33	857.33
Invoice Total:						-857.33	857.33
Check Total:						-857.33	857.33
00053602	10/30/2015	SMITLOCK	Smith's Lock				
654818	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-127.10	127.10
Invoice Total:						-127.10	127.10
Check Total:						-127.10	127.10
00053603	10/30/2015	SOURGAS	Source Gas				
October	10/30/2015			11/04/2015	Fuel		
1-2610-321-0			Fuel			-1,491.32	1,491.32
Invoice Total:						-1,491.32	1,491.32
Check Total:						-1,491.32	1,491.32
00053604	10/30/2015	SOUTCENT	South Central Development				
139	10/30/2015			11/04/2015	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,931.74	1,931.74
Invoice Total:						-1,931.74	1,931.74
Check Total:						-1,931.74	1,931.74
00053605	10/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134271	10/30/2015			11/04/2015	Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-33.51	33.51
Invoice Total:						-33.51	33.51

Check Journal

Fiscal Year: 2016

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:						-33.51	33.51
00053606	10/30/2015	TOTAHASL	Total Funds by Hasler				
6803	10/30/2015			11/04/2015	Postage		
1-2510-341-0			Postage			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00
Check Total:						-1,000.00	1,000.00
00053607	10/30/2015	TRYOWELD	Tryon Welding				
99526/100178	10/30/2015			11/04/2015	re-issue lost ck/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-222.36	222.36
1-2620-318-0			Purchased Services			-1,831.60	1,831.60
Invoice Total:						-2,053.96	2,053.96
Check Total:						-2,053.96	2,053.96
00053608	10/30/2015	ULINE	ULINE				
71864056	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,497.46	1,497.46
Invoice Total:						-1,497.46	1,497.46
Check Total:						-1,497.46	1,497.46
00053609	10/30/2015	VERIZON	Verizon Wireless				
9754279980	10/30/2015			11/04/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-134.85	134.85
Invoice Total:						-134.85	134.85
Check Total:						-134.85	134.85
00053610	10/30/2015	WEATCOMP	Weathercraft Company				
98614	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,212.00	1,212.00
Invoice Total:						-1,212.00	1,212.00
Check Total:						-1,212.00	1,212.00
00053611	10/30/2015	WIZACAST	Wizards Castle Publishing Co.				
101815	10/30/2015			11/04/2015	Writing		
1-1100-318-1			Purchased Services			-1,700.00	1,700.00
Invoice Total:						-1,700.00	1,700.00
Check Total:						-1,700.00	1,700.00
00053612	10/30/2015	YANDMUSI	Yanda's Music Pro Audio				
266698	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-356.25	356.25
Invoice Total:						-356.25	356.25
Check Total:						-356.25	356.25
1 - GENERAL FUND						-55,198.03	55,198.03
Total of Computer Checks						-55,198.03	55,198.03

Fund Summary

1 - GENERAL FUND	-55,198.03	55,198.03
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Payroll Summary

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

October 30, 2015

TO WHOM ISSUED	AMOUNT	
Region IV Elem. Principals	\$ 195.00	
NSCA	\$ 200.00	
J's Pumpkin Patch	\$ 244.00	
TOTAL		\$639.00
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 639.00</u>
		\$ 2,639.00
Expenditures		<u>\$ 639.00</u>
		\$ 2,000.00
Statement Balance	\$ 1,561.00	
Outstanding Deposits	<u>\$ 639.00</u>	
Total	\$ 2,200.00	
Outstanding Checks		\$ 200.00
		<u>\$ -</u>
Balance October 30, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	115,466.76	780.00	0.00	0.00	116,246.76
1015 Gates	547,976.20	10,044.69	0.00	0.00	558,020.89
1020 Sale of Equipment	11,575.85	372.00	0.00	0.00	11,947.85
1025 Meals/Lodging	-151,513.47	0.00	1,183.68	0.00	-152,697.15
1030 Officials	-240,722.98	0.00	6,600.00	0.00	-247,322.98
1035 Football Equipment	-97,549.51	0.00	233.29	0.00	-97,782.80
1040 Basketball Equipment	-47,718.22	0.00	148.50	0.00	-47,866.72
1045 Track Equipment	-107,524.07	0.00	0.00	0.00	-107,524.07
1050 Wrestling Equipment	-38,578.10	0.00	33.00	0.00	-38,611.10
1055 Golf Equipment	-14,468.48	0.00	105.26	0.00	-14,573.74
1060 Softball Equipment	-22,269.98	0.00	35.96	0.00	-22,305.94
1065 Misc. Athletic	-50,508.48	0.00	203.20	0.00	-50,711.68
1070 Entry Fees	24,049.76	1,534.25	220.00	0.00	25,364.01
1075 Volleyball Equipment	-25,267.26	0.00	32.00	0.00	-25,299.26
1080 Cross Country Equip.	-11,811.93	0.00	678.24	0.00	-12,490.17
1085 Supplies/Equipment	-71,440.19	0.00	536.91	0.00	-71,977.10
A Athletics Totals:	<u>22,834.26</u>	<u>12,730.94</u>	<u>10,010.04</u>	<u>0.00</u>	<u>25,555.16</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	14,026.04	2,545.00	8,154.43	0.00	8,416.61
1210 Helping Hands	5,551.98	0.00	64.50	0.00	5,487.48
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	623.80	0.00	280.30	0.00	343.50
1225 Industrial Tech	19,484.43	0.00	37.22	0.00	19,447.21
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,032.35	350.00	340.64	0.00	12,041.71
1240 Band	6,509.00	369.07	2,161.12	0.00	4,716.95
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	6,809.83	3,202.00	561.00	0.00	9,450.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,051.86	0.00	191.73	0.00	3,860.13
1251 Jr. Hi. Art Club	491.05	258.09	21.56	0.00	727.58
1255 Pop/Lounge	-803.48	17.78	364.73	0.00	-1,150.43
1260 General	20,777.21	2,125.35	3,800.84	200.00	19,301.72
1261 Chromebook Repair	7,931.43	245.00	1,595.99	0.00	6,580.44
C School Totals:	<u>101,855.95</u>	<u>9,112.29</u>	<u>17,574.06</u>	<u>200.00</u>	<u>93,594.18</u>
D Candy					
1300 Candy Fund	-4,266.94	4,488.88	3,873.73	0.00	-3,651.79
D Candy Totals:	<u>-4,266.94</u>	<u>4,488.88</u>	<u>3,873.73</u>	<u>0.00</u>	<u>-3,651.79</u>
E Classes					
1400 Senior Class	1,272.59	132.00	50.00	0.00	1,354.59
1410 Junior Class	2,078.79	1,252.15	0.00	0.00	3,330.94
1415 Sophomore Class	1,220.00	651.05	0.00	0.00	1,871.05
1420 Freshmen Class	400.00	360.00	0.00	0.00	760.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>4,971.38</u>	<u>2,395.20</u>	<u>50.00</u>	<u>0.00</u>	<u>7,316.58</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,280.16	1,999.16	1,811.41	0.00	3,467.91
1505 Elem. Circle of Friends	1.34	500.00	44.29	0.00	457.05
1506 H.S. Circle of Friends	-919.94	1,500.00	0.00	0.00	580.06
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,023.13	0.00	333.25	0.00	689.88
1515 FFA	6,495.91	192.07	3,917.70	0.00	2,770.28
1516 Fit Kids	15.00	0.00	0.00	0.00	15.00
1520 Sr. Hi Quiz Bowl	634.47	0.00	0.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,598.71	0.00	0.00	0.00	3,598.71
1525 NFL	8.64	320.00	0.00	0.00	328.64
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	661.90	1,000.00	1,340.85	0.00	321.05
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	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	81.08	1,925.49	391.07	0.00	1,615.50
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	345.44	209.00	0.00	-1,018.58
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
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	1,932.55	0.00	433.55	0.00	1,499.00
F Clubs Totals:	27,133.94	7,782.16	8,481.12	0.00	26,434.98
G Sports					
1600 Boys Future B.Ball	3,273.53	0.00	0.00	0.00	3,273.53
1610 Football Club	3,706.78	0.00	0.00	0.00	3,706.78
1620 Girls Future B.Ball	3,951.82	0.00	0.00	0.00	3,951.82
1625 Boys Golf	1,575.31	0.00	416.46	0.00	1,158.85
1626 Girls Golf	2,717.62	0.00	541.02	0.00	2,176.60
1627 Gothenburg B.Ball Club	449.51	0.00	0.00	0.00	449.51
1628 Jr. Hi Football Club	1,156.77	0.00	44.17	0.00	1,112.60
1629 Jr. Power Wt. Lifting	469.00	0.00	0.00	0.00	469.00
1630 Softball	569.32	0.00	0.00	0.00	569.32
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	935.01	0.00	0.00	0.00	935.01
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	550.92	316.00	0.00	0.00	866.92
1650 Wrestling Boosters	343.36	0.00	0.00	0.00	343.36
G Sports Totals:	19,902.34	316.00	1,001.65	0.00	19,216.69
H Elementary					
1700 Elem. Book Fair	5,261.91	18.80	0.00	0.00	5,280.71
1710 Elem. Fund Raising	25,372.06	10.00	371.96	0.00	25,010.10
1711 1st Grade	2,452.74	0.00	140.00	0.00	2,312.74
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	963.54	0.00	397.72	0.00	565.82
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,634.40	340.55	303.26	0.00	2,671.69
1716 3rd Grade	741.41	665.32	44.12	0.00	1,362.61
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:	44,848.84	1,034.67	1,257.06	0.00	44,626.45
I Interest					
1800 DDA Interest	3,514.92	7.77	0.00	0.00	3,522.69
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,575.71	7.77	0.00	0.00	11,583.48
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,048.90	41.92	0.00	0.00	-2,006.98
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:	804.91	41.92	0.00	0.00	846.83
Report Totals:	231,684.80	37,909.83	42,247.66	200.00	227,546.97

Check Summary Report

Date: 10/01/2015 thru 10/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018333	C	10/02/2015	Jeff Moore		Athletic-F.Ball	450.00
018334	C	10/03/2015	Michelle Hedke		Athletic-V.Ball	125.00
018335	C	10/03/2015	Randy Evans		Athletic-V.Ball	240.00
018336	C	10/03/2015	Sandy Parks		Athletic-V.Ball	175.00
018337	C	10/05/2015	Chris Lecher		Athletic-F.Ball	250.00
018338	C	10/05/2015	Randy Evans		Athletic-V.Ball	160.00
018339	C	10/08/2015	Amber Berliner		Athletic-V.Ball	300.00
018340	C	10/08/2015	Sandy Parks		Athletic-V.Ball	300.00
018341	C	10/12/2015	Dan Yilk		Athletic-F.Ball	290.00
018342	C	10/13/2015	Sandy Parks		Athletic-V.Ball	220.00
018343	C	10/13/2015	Tim Peterson		Athletic-F.Ball	250.00
018344	C	10/15/2015	Chris Lecher		Athletic-F.Ball	250.00
018345	C	10/15/2015	George Cornwell		Athletic-V.Ball	160.00
018346	C	10/15/2015	Katie Lawless		Athletic-V.Ball	190.00
018347	C	10/16/2015	Bill Brecks		Athletic-F.Ball	450.00
018348	C	10/19/2015	Dan Yilk		Athletic-F.Ball	250.00
018349	C	10/19/2015	Katie Lawless		Athletic-V.Ball	270.00
018350	C	10/23/2015	Dan Nelson		Athletic-F.Ball	450.00
018351	O	10/29/2015	Ken Pitkin		Athletic-V.Ball	300.00
018352	C	10/06/2015	Pizza Hut		C.Country Club	50.00
018353	C	10/07/2015	Ebony Anderson		FFA	15.00
018354	C	10/07/2015	MRNRD		FFA	22.00
018355	C	10/08/2015	Anderson's School Events		Stu. Co.	98.67
018356	C	10/08/2015	AssetGenie, Inc.		Chromebook Repairs	1,134.50
018357	C	10/08/2015	Awards Unlimited, Inc.		One Act	273.80
018358	C	10/08/2015	Cash-Wa Disbributing		Candy	756.51
018359	C	10/08/2015	Crystal Ryker		Athletic	193.33
018360	C	10/08/2015	Dee's Floral & Gifts		Stu. Co/Athletic	63.93
018361	C	10/08/2015	Fellowship of Christian Athletes		General Fund	525.21
018362	C	10/08/2015	Gothenburg Discount Pharmacy		Helping Hands	28.33
018363	C	10/08/2015	Gothenburg Swim Team		General Fund	411.48
018364	C	10/08/2015	Lisa Shimmin		Sr. Class	50.00
018365	C	10/08/2015	Maggie Tiller		General Fund-Belize Group	1,761.54
018366	C	10/08/2015	Misko Sports		Athletic	148.50
018367	C	10/08/2015	NE FFA Association		FFA	2,088.00
018368	O	10/08/2015	Papillion LaVista South		Athletic-C.Country	70.00
018369	C	10/08/2015	Peterson's Supermarket		Supplies	1,217.42
018370	C	10/08/2015	Roger Koehler		Athletic-F.Ball	80.00
018371	C	10/08/2015	Shopko		Chromebook/Help Hand	62.28
018372	C	10/08/2015	The Thompson Co.		Pop/Lounge	364.73
018373	C	10/08/2015	Valentine Schools		Athletic-SWC Golf	150.00
018376	C	10/09/2015	Cari Brownawell		Athletic-V.Ball	300.00

Check Summary Report

Date: 10/01/2015 thru 10/31/2015

Check Number	Check / Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018377	C	10/09/2015	Kendra Johnston		Athletic-V.Ball	300.00
018378	C	10/09/2015	Kristin Harm		Girls Golf	67.27
018379	C	10/09/2015	NE FFA Association		FFA	1,425.00
018380	C	10/09/2015	Tara Foster		Girls Golf/Athletic	80.05
018381	C	10/09/2015	Tot Holmes		Athletic-Book	37.50
018382	C	10/09/2015	Tracy Ryland		Athletic-V.Ball	600.00
018383	C	10/12/2015	Gothenburg Chamber of		Renaissance	200.00
018384	C	10/16/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	2,456.66
018385	C	10/16/2015	Erin Feather		Elem. Circle of Friends	44.29
018386	C	10/16/2015	Johnny on the Spot		Elem. F.R./Athletic	355.00
018387	C	10/16/2015	Lou's Sporting Goods		Athletic	206.76
018388	C	10/16/2015	Pizza Hut		Renaissance	125.00
018389	C	10/16/2015	Varsity Spirit Fashions		Cheerleaders	656.85
018390	C	10/16/2015	Wrestling USA		Athletic	33.00
018391	C	10/16/2015	Subway Sandwiches & Salads		Athletic	100.00
018392	C	10/19/2015	Ewell Educational Services		FFA	265.00
018393	O	10/19/2015	Josee Hotz		FFA	15.00
018394	C	10/19/2015	Music Theatre International		Vocal	35.00
018395	C	10/19/2015	Sayler Screenprinting		Vocal	526.00
018396	C	10/20/2015	Chantelle Krepcik		Cheerleaders	85.75
018397	C	10/20/2015	Golf Buddy		Girls/Boys Golf	832.92
018398	C	10/20/2015	Walsworth Publishing		Yearbook	8,154.43
018399	C	10/20/2015	United Cultures, Inc.		General-Spanish Concert	495.00
018400	O	10/21/2015	Melissa Boutwell		Athletic-V.Ball	240.00
018401	C	10/21/2015	Nebraska School Activities		Athletic	50.00
018402	C	10/21/2015	Gothenburg Schools		Ren/Athletic/Band	228.16
018403	C	10/21/2015	Bluestem Graphics		General-8th V.Ball Shirts	404.50
018404	C	10/22/2015	Chad Schmielt		Entrepreneurship	12.18
018405	O	10/22/2015	Bluestem Graphics		Cross Country Club	154.20
018406	O	10/22/2015	GovConnection, Inc.		Chromebook	461.49
018407	O	10/22/2015	Sharon Andres		Cheerleaders	306.01
018408	C	10/27/2015	A J Whiting		Entrepreneur	7.00
018409	O	10/27/2015	Alisha Weaver		Entrepreneur	51.14
018410	O	10/27/2015	Kim Humphrey		Entrepreneur	182.82
018411	C	10/27/2015	Nathan Belanger		Entrepreneur	50.11
018412	O	10/27/2015	University of Nebraska-Lincoln		Math Day 2015	209.00
018413	O	10/27/2015	US Bank		Supplies/Meals/Lodging	3,580.24
018414	O	10/28/2015	Vital Records		Helping Hands	17.00
018415	O	10/29/2015	Bo Viter		1st Grade	140.00
018416	O	10/29/2015	PSAT/NMSQT		General-PSAT	160.00
018417	O	10/29/2015	Awards Unlimited, Inc.		One Act	141.65
018418	O	10/29/2015	Gothenburg Times		Athletic	165.70
018419	O	10/29/2015	Hauff Mid-America Sports		Athletic	536.91

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2015 thru 10/31/2015

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
018420	O	10/29/2015	Hicken Lumber		Ind. Tech	37.22
018421	O	10/29/2015	Lou's Sporting Goods		Athletic	26.53
018422	O	10/29/2015	Ribbons & Roses		Stu. Co.	150.95
018423	O	10/29/2015	Varsity Spirit Fashions		Cheerleaders	329.90
018424	O	10/30/2015	Bluestem Graphics		One Act	925.40
018425	O	10/30/2015	Cash-Wa Disbributing		Candy	963.82
018426	O	10/30/2015	Haan Crafts		Home Ec.	165.00
018427	O	10/30/2015	Kim Sudbeck		3rd Grade	44.12
018428	O	10/30/2015	North Platte High School		Athletic-V.Ball Sub Dist.	32.00
018429	O	10/30/2015	Varsity Spirit Fashions		Cheerleaders	398.90
018430	O	10/30/2015	North Platte High School		Cheerleaders-V.Ball Sub Dist	34.00

Report Total: 42,247.66

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$239.80	12482	10/16/2015	Coca Cola Enterprises	Food
\$30.40	12483	10/16/2015	Kendra Earll	Meal Refund
\$10,059.64	12484	10/20/2015	First State Bank	Labor
\$10,608.78		10/20/2015	Payroll	Labor
\$9,791.95	12485	10/30/2015	Cash-Wa Dist.	Food/Supplies
\$104.40	12486	10/30/2015	Cozad Services	Maint/Repair
\$62.37	12487	10/30/2015	Ecolab Pest Elimin	Misc.
\$5,898.61	12488	10/30/2015	Hiland Dairy	Milk
\$84.60	12489	10/30/2015	Laine Millsap	Meal Refund
\$4,050.98	12490	10/30/2015	NE Food Dist. Program	Food
\$57.27	12491	10/30/2015	Peterson's Supermarket	Food
\$14,302.72	12492	10/30/2015	The Thompson Co.	Food/Supplies
\$55,291.52				
Balance				\$ 10,911.43
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	984.12	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	33,855.41	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.01	
Fed. Reimbursement		\$	37,866.09	
St. Reimbursement		\$	-	
Total Receipts		\$	72,707.63	\$ 72,707.63
				\$ 83,619.06
<u>Expenditures</u>				
Food		\$	27,736.31	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	706.41	
Milk		\$	5,898.61	
Labor		\$	20,668.42	
Maint/Repairs		\$	104.40	
Miscellaneous		\$	62.37	
Food Storage		\$	-	
Meal Refunds		\$	115.00	
Total Expenditures		\$	55,291.52	\$ 55,291.52
Balance October 31, 2015				\$ 28,327.54

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

ACCOUNT:
 DOCUMENTS:

100101
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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 09/30/15	550,230.64
MINIMUM BALANCE	531,889.29		3 CREDITS	926,320.36
AVG AVAILABLE BALANCE	647,002.68		120 DEBITS	900,186.72
AVERAGE BALANCE	647,002.68		THIS STATEMENT 10/30/15	576,364.28

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 10/19 10,059.64

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

DESCRIPTION		DATE	AMOUNT
General Fund xfer- bills		10/09	247,064.13
General Fund xfer- payroll		10/20	669,196.59

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*10/22 220.01	53448*10/01 591.25	53460 10/20 464.26
53162*10/26 65.00	53450*10/02 324.50	53461 10/20 8,585.29
53323*10/23 1,807.00	53453 10/01 13,123.40	53462 10/19 273.59
53345*10/13 250.00	53454 10/05 94.16	53463 10/21 39.00
53370*10/01 15.00	53455 10/14 75.94	53464 10/20 660.00
53411*10/23 3.92	53456 10/08 88.50	53465*10/23 403.46
53413*10/26 298.29	53457 10/08 4,104.54	53467 10/20 21,829.47
53442*10/20 47.15	53458 10/23 614.00	53468 10/15 18.40
53444*10/26 600.00	53459 10/15 4,931.32	53469 10/15 3,456.50

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

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

PAGE: 2
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53470	10/20	396.01	53500	10/20	1,923.20
53471	10/16	490.24	53501	10/21	3,320.00
53472	10/19	1,985.98	53502	10/19	386.40
53473	10/20	3,728.10	53503	10/16	277.84
53474	10/16	590.00	53504	10/21	742.76
53475	10/16	387.20	53505	10/19	496.40
53476	10/19	117.43	53506	10/16	6,225.42
53477	10/20	276.00	53507	10/16	82.50
53478	10/19	191.93	53508	10/19	350.26
53479	10/20	238.00	53509	10/14	794.04
53480	10/16	72.60	53510	10/15	1,160.13
53481	10/16	1,357.60	53511	10/19	418.90
53482	10/19	226.00	53512*	10/22	2,185.00
53483	10/20	95.16	53514	10/16	130.91
53484	10/16	221.29	53515	10/16	166.16
53485	10/16	1,712.89	53516	10/19	68.00
53486	10/19	50.00	53517	10/19	11.60
53487	10/19	1,015.50	53518	10/21	1,096.43
53488	10/23	1,870.84	53519	10/20	607.92
53489	10/20	147.56	53520	10/20	234.09
53490	10/20	655.79	53521	10/19	82.18
53491	10/19	35.94	53522	10/21	331.23
53492	10/16	1,875.62	53523	10/28	1,747.76
53493	10/20	280.87	53524	10/15	80,017.96
53494	10/21	1,382.93	53525	10/20	1,020.12
53495	10/22	50.00	53526	10/16	2,420.90
53496	10/19	1,110.00	53527	10/21	500.00
53497	10/28	3,374.65	53528	10/19	4,533.62
53498	10/19	4,810.00	53529	10/16	500.00
53499	10/19	1,408.81	53530	10/20	470.35
			53531	10/16	2,726.50
			53532	10/19	135.08
			53533	10/19	3,238.40
			53534	10/20	150.36
			53535	10/15	105.38
			53536	10/15	85.02
			53537	10/26	5,150.69
			53538	10/26	95,577.97
			53539	10/26	5,616.42
			53540	10/20	91,908.44
			53541	10/19	384.00
			53542*	10/19	6,549.30
			53544	10/23	1,434.76
			53545	10/23	7,158.33
			53546*	10/23	1,660.75
			53548	10/21	91.00
			53549	10/22	69.93
			53550	10/26	350.00
			53551*	10/23	42.00
			53553	10/22	3,920.03
			53554	10/22	15.00
			53555	10/29	407.00
			53556	10/22	78.65
			53557	10/26	245.25
			53558	10/26	75.00
			53559	10/26	56.30
			53560*	10/29	268.30
			53562	10/30	535.08
			53563	10/30	84.98

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	10/20	2,366.67	
Nebraska Revenue Neb Epay NB1DORXXXXX7252	10/20	15,242.46	
IRS USATAXPYMT 220569394535587	10/20	113,965.46	
GOTH SCHOOLS DEBIT 1	10/20	335,051.24	

----- 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%

* * * 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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DOCUMENTS:

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	536,500.99	10/14	777,833.44	10/22	705,812.03
10/02	536,176.49	10/15	688,058.73	10/23	690,816.97
10/05	536,082.33	10/16	668,821.06	10/26	582,782.05
10/08	531,889.29	10/19	651,001.38	10/28	577,659.64
10/09	778,953.42	10/20	719,854.00	10/29	576,984.34
10/13	778,703.42	10/21	712,350.65	10/30	576,364.28

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	218,568.92	432,092.40	15.07
1-1100-200	Instructional Benefits	1,131,840.00	85,809.89	171,427.35	15.15
1-1100-400	Instructional Supplies	150,500.00	3,898.37	27,263.24	18.12
1-1100-500	Capital Outlay	80,000.00	589.02	89,104.90	111.38
1-1100-600	Other Expenditures	18,500.00	4,421.08	5,225.82	28.25
		<u>4,248,289.00</u>	<u>313,287.28</u>	<u>725,113.71</u>	<u>17.06</u>
1-1200-100	Special Education	492,164.00	42,233.83	80,957.09	16.45
1-1200-200	Special Education	233,736.00	14,926.52	29,393.13	12.58
1-1200-300	Spec. Ed. Purchased	105,000.00	8,127.89	17,748.65	16.90
1-1200-400	Special Education	3,000.00	495.99	1,168.99	38.97
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	10.35	14.27	3.17
		<u>835,350.00</u>	<u>65,794.58</u>	<u>134,905.93</u>	<u>16.14</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	1,113.50	18.56
1-1300-200	Other Special Benefits	1,200.00	96.82	193.64	16.14
		<u>7,200.00</u>	<u>653.57</u>	<u>1,307.14</u>	<u>18.15</u>
1-1400-100	Vocational Salaries	373,096.00	30,674.00	60,773.00	16.29
1-1400-200	Vocational Benefits	152,802.00	11,283.39	22,512.91	14.73
1-1400-400	Vocational Supplies	24,500.00	228.33	5,064.98	20.67
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	78.65	1,679.72	19.76
		<u>564,898.00</u>	<u>42,264.37</u>	<u>90,030.61</u>	<u>15.93</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,630.00	96,760.00	17.93
1-2100-200	Pupil Support Benefits	154,979.00	16,670.33	33,346.27	21.52
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	204.95	447.14	1.79
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,505.28</u>	<u>130,728.41</u>	<u>18.12</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,043.67	18,018.22	16.34
1-2200-200	Inst. Support Benefits	38,700.00	2,675.81	5,339.51	13.80
1-2200-300	Inst. Supp. Purchased	3,500.00	25.00	25.00	0.71
1-2200-400	Inst. Support Supplies	11,250.00	962.71	1,707.58	15.18
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,707.19</u>	<u>25,316.31</u>	<u>15.36</u>
1-2300-100	General Adm. Salaries	179,325.00	15,788.03	31,433.29	17.53
1-2300-200	General Adm. Benefits	35,492.00	2,436.13	5,346.87	15.07
1-2300-300	Gen. Adm. Purchased	51,700.00	182.22	600.62	1.16
1-2300-400	General Adm. Supplies	5,000.00	576.50	1,191.98	23.84
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	148.61	219.56	0.95
		<u>295,017.00</u>	<u>19,131.49</u>	<u>38,792.32</u>	<u>13.14</u>
1-2400-100	School Adm. Salaries	423,229.00	35,463.81	70,945.26	16.76
1-2400-200	School Adm. Benefits	123,400.00	10,056.44	20,115.92	16.30
1-2400-400	School Adm. Supplies	4,000.00	67.60	240.33	6.01

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	234.28	1,346.69	9.98
		<u>565,129.00</u>	<u>45,822.13</u>	<u>92,648.20</u>	<u>16.39</u>
1-2500-100	Business Support	45,250.00	3,771.00	7,542.00	16.67
1-2500-200	Business Support	8,224.00	702.60	1,405.20	17.09
1-2500-300	Bus.support Purchased	41,000.00	4,789.51	9,576.29	23.36
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	75.00	147.60	2.46
		<u>100,974.00</u>	<u>9,338.11</u>	<u>18,671.09</u>	<u>18.49</u>
1-2600-100	Bldg. & Grounds	302,000.00	23,805.97	46,682.16	15.46
1-2600-200	Bldg. & Grounds	128,150.00	11,454.49	21,676.13	16.91
1-2600-300	Bldg. & Grounds Pur.	233,000.00	1,491.32	39,173.50	16.81
1-2600-400	Bldg. & Grounds	45,000.00	1,544.70	12,614.84	28.03
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	131.37	3,233.95	3.58
		<u>938,400.00</u>	<u>38,427.85</u>	<u>123,380.58</u>	<u>13.14</u>
1-2700-100	Pupil Transportation	80,000.00	8,815.93	13,964.02	17.46
1-2700-200	Pupil Transportation	37,169.00	2,747.34	5,224.05	14.05
1-2700-300	Pupil Trans. Pur.	115,500.00	4,077.90	18,566.30	16.07
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	200.05	270.55	2.08
		<u>280,669.00</u>	<u>15,841.22</u>	<u>38,024.92</u>	<u>13.54</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	21,192.00	16.67
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	8,863.76	15.38
		<u>184,782.00</u>	<u>15,032.84</u>	<u>30,055.76</u>	<u>16.26</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	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>9,007,778.00</u>	<u>643,805.91</u>	<u>1,448,974.98</u>	<u>16.08</u>
		<u>9,007,778.00</u>	<u>643,805.91</u>	<u>1,448,974.98</u>	<u>16.08</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	453,698.81	1,506,247.90	6,193,752.10	19.56
1-1125	Motor Vehicle Taxes	400,000.00	25,646.43	57,947.52	342,052.48	14.49
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	638.83	1,044.02	13,955.98	6.96
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	200.00	200.00	1,300.00	13.33
		<u>8,125,250.00</u>	<u>480,184.07</u>	<u>1,565,439.44</u>	<u>6,559,810.56</u>	<u>19.26</u>
1-2110	County Fines & Fees	60,000.00	238.18	362.08	59,637.92	0.60
1-2120	Local Fines	500.00	0.00	25.00	475.00	5.00
		<u>60,500.00</u>	<u>238.18</u>	<u>387.08</u>	<u>60,112.92</u>	<u>0.63</u>
1-3130	Homestead Ppt	75,000.00	206.36	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	1,803.39	1,803.39	12,196.61	12.88
1-3110	State Aid	249,423.00	24,942.31	49,884.62	199,538.38	20.00
1-3120	Special Education	400,000.00	0.00	0.00	400,000.00	0.00
1-3135	High Ability Learners	8,500.00	8,705.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>35,657.06</u>	<u>61,599.37</u>	<u>824,323.63</u>	<u>6.95</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	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4450	Mips	0.00	0.00	376.22	-376.22	0.00
1-4404	IDEA Base	50,000.00	0.00	0.00	50,000.00	0.00
1-4455	MAAPS-Medicaid	45,000.00	0.00	0.00	45,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>0.00</u>	<u>376.22</u>	<u>364,123.78</u>	<u>0.10</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	384.00	768.00	14,232.00	5.12
		<u>17,000.00</u>	<u>384.00</u>	<u>768.00</u>	<u>16,232.00</u>	<u>4.51</u>
FUND: 1		<u>9,453,173.00</u>	<u>516,463.31</u>	<u>1,628,570.11</u>	<u>7,824,602.89</u>	<u>17.22</u>
		<u>9,453,173.00</u>	<u>516,463.31</u>	<u>1,628,570.11</u>	<u>7,824,602.89</u>	<u>17.22</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,498.92	222,855.40	0.00	1,220,674.60	84.56
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,350.00	196,965.00	0.00	1,083,234.00	84.61
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	4,704.00	0.00	23,516.00	83.33
1-1100-120-1	Sub Salaries Elementary	45,000.00	4,193.50	4,693.50	0.00	40,306.50	89.57
1-1100-120-2	Sub Salaries Secondary	42,500.00	1,702.00	2,402.00	0.00	40,098.00	94.34
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	472.50	472.50	0.00	10,727.50	95.78
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,680.44	17,046.16	0.00	92,953.84	84.50
1-1100-210-2	Fica-secondary	95,000.00	7,381.89	14,713.56	0.00	80,286.44	84.51
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,346.32	22,578.21	0.00	111,421.79	83.15
1-1100-220-2	Retirement-secondary	118,000.00	9,761.92	19,502.91	0.00	98,497.09	83.47
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	29,924.31	60,045.37	0.00	310,992.63	83.81
1-1100-230-2	Health Insurance-secondary	290,000.00	18,689.70	37,490.52	0.00	252,509.48	87.07
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	50.62	0.00	8,804.38	99.42
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	40,000.00	0.00	1,895.00	0.00	38,105.00	95.26
1-1100-318-1	Purchased Services	25,000.00	1,944.00	6,804.00	0.00	18,196.00	72.78
1-1100-318-2	Purchased Services	30,000.00	170.00	170.00	0.00	29,830.00	99.43

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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	535.08	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	10.34	4,752.44	0.00	35,247.56	88.11
1-1100-410-2	Teaching Supplies-secondary	50,000.00	671.31	16,705.18	0.00	33,294.82	66.58
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-1100-420-2	Textbooks-secondary	25,000.00	1,620.50	3,056.74	0.00	21,943.26	87.77
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	3,425.78	0.00	36,574.22	91.43
1-1100-560-2	Computer Hardware	65,000.00	589.02	868.43	0.00	64,131.57	98.66
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	47.00	176.60	0.00	4,823.40	96.46
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	454.05	799.67	0.00	9,200.33	92.00
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	218,620.00	18,219.00	36,438.00	0.00	182,182.00	83.33
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

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1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.33	2,711.14	0.00	14,788.86	84.50
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	3,599.28	0.00	18,000.72	83.33
1-1160-230-1	Poverty Health	64,276.00	5,050.54	9,904.67	0.00	54,371.33	84.59
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	287.00	964.50	0.00	3,035.50	75.88
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	396.99	1,268.78	0.00	3,731.22	74.62
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	3,920.03	4,149.55	0.00	-3,649.55	-729.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	138.00	0.00	862.00	86.20
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	664.15	945.02	0.00	4,054.98	81.09
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	4,900.00	0.00	100.00	2.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	100.00	0.00	400.00	80.00

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1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	3,786.34	8,279.48	0.00	26,720.52	76.34
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	4,819.62	0.00	20,180.38	80.72
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	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,224.29	2,448.58	0.00	2,551.42	51.02
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	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	52,682.00	4,390.00	8,780.00	0.00	43,902.00	83.33
1-1214-140-0	Psych Clerical	0.00	1,128.00	2,256.00	0.00	-2,256.00	0.00
1-1214-210-0	Fica	4,031.00	411.04	821.66	0.00	3,209.34	79.61
1-1214-220-0	Retirement	5,205.00	545.06	1,090.12	0.00	4,114.88	79.05
1-1214-230-0	Health Insurance	17,711.00	951.27	1,903.83	0.00	15,807.17	89.25
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	379.50	0.00	120.50	24.10
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	9,860.00	0.00	49,300.00	83.33
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	0.00	0.00	1,400.00	100.00

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1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	670.92	0.00	3,955.08	85.49
1-1216-220-0	Retirement	5,845.00	486.98	973.96	0.00	4,871.04	83.33
1-1216-230-0	Health Insurance	11,720.00	746.05	1,492.10	0.00	10,227.90	87.26
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	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	0.00	0.00	500.00	100.00
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	10.35	14.27	0.00	235.73	94.29
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	12,296.00	0.00	61,473.00	83.33
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	24,020.00	0.00	120,089.00	83.33
1-1221-120-1	Sub-salaries Elem	5,000.00	100.00	100.00	0.00	4,900.00	98.00
1-1221-120-2	Sub-salaries Sec	6,000.00	2,320.00	2,970.00	0.00	3,030.00	50.50
1-1221-140-1	Aide	103,340.00	10,496.28	18,573.22	0.00	84,766.78	82.02
1-1221-140-2	Aide	30,764.00	1,839.55	4,357.87	0.00	26,406.13	85.83
1-1221-210-1	Fica	14,000.00	1,216.84	2,226.17	0.00	11,773.83	84.09
1-1221-210-2	Fica	13,900.00	1,209.06	2,298.20	0.00	11,601.80	83.46
1-1221-220-1	Retirement	17,500.00	1,494.77	2,789.15	0.00	14,710.85	84.06
1-1221-220-2	Retirement	17,300.00	1,368.03	2,803.10	0.00	14,496.90	83.79
1-1221-230-1	Health Insurance	60,950.00	4,000.31	8,000.62	0.00	52,949.38	86.87
1-1221-230-2	Health Insurance	48,200.00	2,161.65	4,323.30	0.00	43,876.70	91.03
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	227.69	521.19	0.00	478.81	47.88
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	268.30	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
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	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	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	45,000.00	1,931.74	4,649.55	0.00	40,350.45	89.66
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	1,113.50	0.00	4,886.50	81.44
1-1330-210-2	Fica	500.00	41.83	83.66	0.00	416.34	83.26
1-1330-220-2	Retirement	700.00	54.99	109.98	0.00	590.02	84.28
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

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	9,860.00	0.00	49,300.00	83.33
1-1400-120-2	Sub. Salaries	1,400.00	0.00	100.00	0.00	1,300.00	92.85
1-1400-210-2	Fica	4,600.00	364.01	735.67	0.00	3,864.33	84.00
1-1400-220-2	Retirement	5,845.00	486.98	973.96	0.00	4,871.04	83.33
1-1400-230-2	Health Insurance	13,264.00	1,014.25	2,028.50	0.00	11,235.50	84.70
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	10,000.00	0.00	1,282.88	0.00	8,717.12	87.17
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	18,576.00	0.00	92,880.00	83.33
1-1450-120-2	Sub. Salaries	7,500.00	475.00	475.00	0.00	7,025.00	93.66
1-1450-210-2	Fica	9,000.00	735.00	1,433.66	0.00	7,566.34	84.07
1-1450-220-2	Retirement	11,012.00	927.33	1,844.78	0.00	9,167.22	83.24
1-1450-230-2	Health Insurance	26,832.00	2,145.07	4,290.14	0.00	22,541.86	84.01
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	228.33	2,127.36	0.00	10,372.64	82.98
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	1,601.07	0.00	5,898.93	78.65
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	10,370.00	0.00	51,850.00	83.33
1-1460-120-2	Sub. Salaries	1,400.00	100.00	100.00	0.00	1,300.00	92.85
1-1460-210-2	Fica	4,800.00	398.46	789.27	0.00	4,010.73	83.55
1-1460-220-2	Retirement	6,200.00	512.16	1,024.32	0.00	5,175.68	83.47
1-1460-230-2	Health Insurance	13,264.00	911.24	1,822.48	0.00	11,441.52	86.26
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	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	21,192.00	0.00	105,968.00	83.33
1-1480-120-2	Sub. Salaries	2,800.00	100.00	100.00	0.00	2,700.00	96.42
1-1480-210-2	Fica	10,000.00	766.26	1,524.87	0.00	8,475.13	84.75
1-1480-220-2	Retirement	12,563.00	1,046.66	2,093.32	0.00	10,469.68	83.33
1-1480-230-2	Health Insurance	35,422.00	1,975.97	3,951.94	0.00	31,470.06	88.84
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	78.65	78.65	0.00	171.35	68.54
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	21,594.00	0.00	107,964.00	83.33
1-2120-210-2	Fica	9,913.00	798.92	1,597.84	0.00	8,315.16	83.88
1-2120-220-2	Retirement	12,800.00	1,066.51	2,133.02	0.00	10,666.98	83.33
1-2120-230-2	Health Insurance	26,832.00	2,844.11	5,688.22	0.00	21,143.78	78.80
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	242.19	0.00	1,257.81	83.85
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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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	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	134.30	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	6,866.00	0.00	33,134.00	82.83
1-2130-210-0	Fica	3,060.00	254.98	525.26	0.00	2,534.74	82.83
1-2130-220-0	Retirement	3,952.00	329.23	678.21	0.00	3,273.79	82.83
1-2130-230-0	Health Insurance	17,711.00	1,462.89	2,925.78	0.00	14,785.22	83.48
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	200.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	40.00	40.00	0.00	1,960.00	98.00
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	164.95	164.95	0.00	-164.95	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	350,000.00	33,400.00	66,800.00	0.00	283,200.00	80.91
1-2190-120-2	Activities Sub Salaries	12,500.00	1,100.00	1,500.00	0.00	11,000.00	88.00
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,568.13	5,102.87	0.00	22,897.13	81.77
1-2190-220-2	Retirement	35,000.00	2,595.11	5,190.23	0.00	29,809.77	85.17
1-2190-230-2	Health Insurance	17,711.00	4,750.45	9,504.84	0.00	8,206.16	46.33
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2212-313-2	Staff Development	1,500.00	25.00	25.00	0.00	1,475.00	98.33
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	10,602.00	0.00	53,015.00	83.33
1-2222-110-1	Salary-library	43,005.00	3,584.00	7,168.00	0.00	35,837.00	83.33
1-2222-110-2	Salary-library	62,358.00	5,077.00	10,154.00	0.00	52,204.00	83.71
1-2222-140-0	Technology Aid-Salary	27,900.00	2,084.75	4,378.76	0.00	23,521.24	84.30
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	382.67	696.22	0.00	3,203.78	82.14
1-2222-210-0	Technology-FICA	7,000.00	558.47	1,132.94	0.00	5,867.06	83.81
1-2222-210-1	Fica	3,400.00	267.97	535.94	0.00	2,864.06	84.23
1-2222-210-2	Fica	5,000.00	389.33	773.38	0.00	4,226.62	84.53
1-2222-220-0	Technology-Retirement	9,000.00	729.55	1,479.77	0.00	7,520.23	83.55
1-2222-220-1	Retirement	4,300.00	354.02	708.04	0.00	3,591.96	83.53
1-2222-220-2	Retirement	6,400.00	539.29	1,071.75	0.00	5,328.25	83.25
1-2222-230-0	Technology-Health	15,500.00	25.31	50.62	0.00	15,449.38	99.67
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	2,250.40	0.00	17,049.60	88.33
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	0.00	4,000.00	0.00	3,500.00	46.66

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1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	857.33	857.33	0.00	3,142.67	78.56
1-2222-430-2	Books	4,000.00	105.38	450.24	0.00	3,549.76	88.74
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	0.00	0.00	5,700.00	100.00
1-2310-317-0	Legal Services	5,000.00	70.00	152.50	0.00	4,847.50	96.95
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	112.22	448.12	0.00	5,551.88	92.53
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	28,537.50	0.00	142,687.50	83.33
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,519.28	2,895.79	0.00	5,204.21	64.24
1-2320-210-0	Fica	11,000.00	310.82	1,111.64	0.00	9,888.36	89.89
1-2320-220-0	Retirement	17,700.00	1,559.51	3,104.92	0.00	14,595.08	82.45
1-2320-230-0	Health Insurance	6,792.00	565.80	1,130.31	0.00	5,661.69	83.35
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	576.50	1,191.98	0.00	3,808.02	76.16
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	5,000.00	148.61	219.56	0.00	4,780.44	95.60
1-2320-690-0	Other Expense	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2410-110-1	Salaries	179,590.00	14,966.00	29,932.00	0.00	149,658.00	83.33
1-2410-110-2	Salaries	196,279.00	16,357.00	32,714.00	0.00	163,565.00	83.33
1-2410-140-1	Clerical Salaries	26,400.00	2,277.33	4,477.33	0.00	21,922.67	83.04
1-2410-140-2	Clerical Salaries	20,960.00	1,863.48	3,821.93	0.00	17,138.07	81.76
1-2410-210-1	Fica	16,000.00	1,248.67	2,491.41	0.00	13,508.59	84.42
1-2410-210-2	Fica	16,600.00	1,363.06	2,733.35	0.00	13,866.65	83.53
1-2410-220-1	Retirement	20,300.00	1,703.26	3,398.88	0.00	16,901.12	83.25
1-2410-220-2	Retirement	21,500.00	1,799.78	3,608.94	0.00	17,891.06	83.21

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	3,887.30	0.00	20,612.70	84.13
1-2410-230-2	Health Insurance	24,500.00	1,998.02	3,996.04	0.00	20,503.96	83.68
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	195.00	195.00	0.00	305.00	61.00
1-2410-318-2	Purchased Services	2,000.00	42.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	0.00	102.39	0.00	1,897.61	94.88
1-2410-410-2	Supplies	2,000.00	67.60	137.94	0.00	1,862.06	93.10
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2410-670-1	Travel Expense	2,000.00	234.28	260.44	0.00	1,739.56	86.97
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	0.00	678.00	0.00	822.00	54.80
1-2410-690-2	Other Expense	2,500.00	0.00	408.25	0.00	2,091.75	83.67
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	7,542.00	0.00	37,708.00	83.33
1-2510-210-0	Fica	3,462.00	276.98	553.96	0.00	2,908.04	83.99
1-2510-220-0	Retirement	4,471.00	372.49	744.98	0.00	3,726.02	83.33
1-2510-230-0	Health Insurance	291.00	53.13	106.26	0.00	184.74	63.48
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	4,000.00	-21.80	474.60	0.00	3,525.40	88.13
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchased Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	12,000.00	1,058.98	2,784.36	0.00	9,215.64	76.79
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
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	13,000.00	3,752.33	5,731.81	0.00	7,268.19	55.90
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
1-2510-660-0	Data Processing	1,000.00	75.00	147.60	0.00	852.40	85.24
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	0.00	1,382.93	0.00	617.07	30.85
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	18,738.58	37,881.56	0.00	202,118.44	84.21
1-2610-150-0	Custodial Overtime Salary	60,000.00	5,067.39	8,800.60	0.00	51,199.40	85.33
1-2610-210-0	Fica	23,000.00	1,742.74	3,423.99	0.00	19,576.01	85.11
1-2610-220-0	Retirement	30,000.00	2,351.52	4,611.19	0.00	25,388.81	84.62
1-2610-230-0	Health Insurance	75,000.00	7,360.23	13,640.95	0.00	61,359.05	81.81
1-2610-321-0	Fuel	50,000.00	1,491.32	2,469.88	0.00	47,530.12	95.06
1-2610-322-0	Electricity	175,000.00	0.00	35,106.10	0.00	139,893.90	79.93
1-2610-323-0	Water/sewer	8,000.00	0.00	1,597.52	0.00	6,402.48	80.03
1-2610-410-0	Supplies	45,000.00	1,544.70	12,614.84	0.00	32,385.16	71.96
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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1-2610-690-0	Other Expense	15,000.00	131.37	3,233.95	0.00	11,766.05	78.44
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	13,333.05	32,871.01	0.00	117,128.99	78.08
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	8,815.93	13,964.02	0.00	66,035.98	82.54
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	669.18	1,053.60	0.00	5,446.40	83.79
1-2750-220-0	Retirement	8,500.00	446.48	901.34	0.00	7,598.66	89.39
1-2750-230-0	Drivers Health Insurance	22,169.00	1,631.68	3,269.11	0.00	18,899.89	85.25
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	96.52	229.27	0.00	270.73	54.14
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	3,277.88	8,491.23	0.00	56,508.77	86.93
1-2750-337-0	Tires & Parts	25,000.00	669.99	5,504.81	0.00	19,495.19	77.98
1-2750-338-0	Bus Repairs/main.	25,000.00	33.51	4,340.99	0.00	20,659.01	82.63

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1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	200.05	270.55	0.00	2,729.45	90.98
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	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	127,160.00	10,596.00	21,192.00	0.00	105,968.00	83.33
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	9,700.00	769.48	1,539.17	0.00	8,160.83	84.13
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	2,093.32	0.00	10,406.68	83.25
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	5,231.27	0.00	30,190.73	85.23
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	1,727.16	1,727.16	0.00	-1,727.16	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classize Reduction	56,440.00	4,703.00	9,406.00	0.00	47,034.00	83.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	719.56	0.00	3,598.44	83.33
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	929.10	0.00	4,570.90	83.10
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	3,017.90	0.00	6,103.10	66.91
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	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	8,000.00	356.50	744.00	0.00	7,256.00	90.70
1-4400-319-1	Pre School PT	5,000.00	512.70	964.18	0.00	4,035.82	80.71
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	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	34,221.00	2,852.00	5,704.00	0.00	28,517.00	83.33
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	417.46	0.00	2,200.54	84.05
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	563.42	0.00	2,817.58	83.33
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	1,362.16	0.00	8,378.84	86.01
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	2,935.00	245.00	490.00	0.00	2,445.00	83.30
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	36.14	0.00	188.86	83.93
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	48.40	0.00	241.60	83.31
1-4406-230-0	SPED IDEA	921.00	76.18	152.36	0.00	768.64	83.45
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	13,934.00	0.00	69,672.00	83.33
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	990.08	0.00	5,406.92	84.52
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	1,376.38	0.00	6,883.62	83.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	4,254.02	0.00	21,780.98	83.66
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perkins Grant-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	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	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:		10,156,700.00	723,596.88	1,622,551.65	0.00	8,534,148.35	84.02
1	FUND Totals:	10,156,700.00	723,596.88	1,622,551.65	0.00	8,534,148.35	84.02

September 25, 2015

Gothenburg Public Schools
Board of Education
1322 Avenue I
Gothenburg, NE 69138

Dear Negotiations Committee:

The Gothenburg Education Association requests that the school board of the Gothenburg Public Schools take action to recognize Gothenburg Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2017-2018 contract year.

Please direct your response to the undersigned.

Sincerely,


Kimberly Graff, president

Gothenburg Education Association

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Jay Holmes, Maintenance Supervisor

East Parking Lot Sidewalk Project - Sidewalk and Bus parking areas have been installed, along with bollards and bollard sleeves. Also rock has been placed around bollards in between the bus parking area and sidewalk for expansion.

Greenhouse- Has made the transition from idle to back in operation. There is one project currently growing with more planned for later this fall and winter.

Bus Routes - We have been able to combine 2 afternoon routes to free up a driver. Afternoon route numbers are traditionally smaller than morning routes due to after school activities and parent pickups. Student numbers and, "on bus time", in the mornings are large enough that we will need 5 routes at this time.

Administrative Report

Meeting: November Board Meeting

Date: 11/9/15

Mrs. Allison Jonas

Topics:

Formal Teacher Observations – Formal Observations are underway. Para evaluations will take place over the next month.

Primary – Kindergarten will visit the trains at Pastor Jeff Cottingham's house for the letter "T" this month. He has an extensive collection that the kids really enjoy. 1st Grade – Enjoyed their trip to the STUHR museum. They had beautiful weather. 2nd Grade – Will see the STUHR museum later this month.

Book Fair – A HUGE success. Thank you to Mrs. Harrison and all the volunteers that helped make it run smoothly!

MTSS – Continues to be a process that we work to facilitate to the best of our ability. MTSS Team includes an administrator, our title I teachers, and a SPED teacher. Using data to make informed decisions.

School Improvement – Teacher leaders collaborated on Using Homework Effectively and Reviewing Content. Teachers rated themselves and we'll do this again at the end of the quarter to see growth.

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Widdifield

=====

Topics:

Elementary Book Fair: We had another great week for the elementary book fair. We had muffins with mom, donuts with dad, and a day for grandparents. We appreciate all the help from the volunteers and community. We also raised \$2200 for two charities, Kids in Need Foundation and Kids in Distressed Situations. The money was raised by bringing change throughout the week and we also received money from the community. We talked to the students about giving back and for every dollar we raised Scholastics will donate a book to a charity, so we helped two charities get 2200 books.

AR Goals: For the 1st quarter we had approximately 8,811 books checked out from library, 76% are averaging 85% or higher and 61% were 90% and higher on their AR quizzes.

Jump Rope for Heart: Mr. Mahlberg was presented an award at this year's Shape Nebraska Physical Education Conference for the outstanding job Dudley Elementary did in raising money for the American Heart Association.

Youth Leadership Conference: We took six 5th grade students to UNK last week to attend the Youth Leadership Conference. They were Jake Burge, Emma Peterson, Addison Wyatt, Bennett Geiken, Emily Cornwell, and Kynlee Strauser. We had a great time and they learned a lot about some of the things they do on the UNK campus and leadership qualities to bring back to Dudley.

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Ryan Groene, Jr. High Principal/Curriculum Director

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Topics:

Curriculum:

- State of the Schools Report
 - Has been released to the public by NDE

- Fall Analytical Scoring – Nov. 5 - 7
 - Grades 4, 8 and 11
 - This allows everyone to gain experience on how the NeSA-Writing is scored.
 - Understand how to prepare our students for the test

- AQuESTT
 - Accountability for a Quality Education System, Today and Tomorrow
 - classification is coming in December
 - Uses information from our NeSA results and a survey to classify our district as Needs Improvement, Good, Great, Excellent

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Seth Ryker, Activities Director

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Topics:

Fall Sports Program

Parent Presentation

State Activities Director Conference – Summary

I. Fall Sports Program

- A. Fall sports program is Monday, November 16th at 6:30 p.m. in the Performing Arts Center

II. The Role of the Parent in Athletics Presentation

- A. A parent presentation will be held at 6:00 p.m. in the Performing Arts Center on Wednesday, November 11th
 - 1. Topic - The Role of the Sports Parent

III. State AD Conference

- A. I attended the State level Activities Director's Conference this past weekend.
 - 1. November 7th –9th (Saturday – Monday)

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Randy Evans, Sr. High Principal

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Topics:

1) Bloodmobile

GHS and FFA hosted our annual Bloodmobile on Monday November 2, 2015. Students and faculty donated over _____ of blood. THANK YOU to our FFA chapter.

2) Staff Evaluations

First semester staff evaluations have almost been completed. Great job by our 7-12 staff members.

3) Discipline Data

Detentions	Saturday School	Year
64	20	2015
115	22	2014
140	28	2013

4) Dr. Teahon's request

Per Dr. Teahon's request that administrators fill in for staff members for 1 period or 2 periods (so we can avoid hiring a sub). I have subbed for 42 times since the start of the school year.

Administrator Report

Meeting: November Board Meeting

Date: 11/09/15

Dr. Michael Teahon, Superintendent

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STANCE: Our STANCE group has made a good impression at the capital as we had three senators drop in just to visit at our last meeting. I do see a few chinks in the armor as school funding is discussed. We (I) are preparing a short presentation (slides and video) to share our message with legislators and their staff.

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. Every session is interesting and this year will be no different. The Education and Revenue Committees have been hold joint meetings to discuss school funding mechanisms and the heavy reliance on property taxes in particular. I have been told that as a group, they coming up with solutions. The two ways to reduce property taxes are to cut education or to find additional revenue sources at the state level.

Ideas that have been discussed:

- Foundation aid (\$150 / student) would be \$45 million statewide / \$141,000 in District #20.
- Adjust or eliminate the minimum levy adjustment (probably too late for us.)
- Reduce ag land valuation from 75% to 65% for TEOSSA calculations only. (would reduce the local effort rate but would do that statewide so I am not sure how that would impact the overall pot of money in state aid.)
- Eliminate averaging adjustment (Issue only for districts under the state average cost per pupil and at the 1.05 levy. We may eventually be there.)
- Increase allocated income tax (doesn't impact non-equalized districts.)

Conversations concerning Charter Schools, vouchers and tax credits continue to evolve.

NSAA: A committee of representatives from throughout the state has been meeting to discuss potential changes in classification structure. I have heard that these meeting have had limited impact also.

Board of Education Regular Meeting

October 12, 2015 7:00 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

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

Attendance Taken at 7:01 PM:

Present Board Members:

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

Others Present:

Seth Ryker Beth Barrett-Times
Jim Widdifield Kim Graff-GEA
Ryan Groene
Allison Jonas
Randy Evans

Absent Board Members:

Jeremy Sitorius

Call to Order & Pledge of Allegiance

7:01 P.M.

Approve the Agenda

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

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

Recognition of Visitors--Jessie Rudolph, Pat Peterson

FFA members Rudolph and Peterson shared activities the Gothenburg FFA chapter participated in during September and October.

Consent Agenda

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

Approval of September Minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Sitorius	
Consider Option Enrollment Request--Kamron Hecox from Brady.			

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

Consider Board Resolution 10-12-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2015-16 fiscal year.

Motion Passed: Motion to adopt Board Resolution 10-12-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for district funds passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Board of Education Regular Meeting

October 12, 2015 7:00 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

Page 2

Board of Education Reports

Personnel Committee--Negotiation timeline

Annual Special Education Report

Dr. Teahon, Mrs. Jonas and Mr. Evans presented the Annual Special Education Report.

Administrative Reports

Maintenance--Mr. Holmes

Elementary HVAC server and graphics package have been installed and running. Trane will be on site doing routine fall maintenance checks on all units and exhaust fans for avoidable mechanical problems.

Primary--Mrs. Jonas

Teacher observation checking for Marzano minimum competencies and targeted learning goals. First grade to visit Stuhr museum. Kindergarten walked to post office to mail letters. They will travel to the pumpkin patch on the 13th. Attended SPED conference speaking with members about structure we use for SPED Leadership team. School Improvement meeting to discuss upcoming external evaluation.

Elementary--Mr. Widdifield

In-service time was spent having a great discussion on Instructional Strategies and how they can be applied. Parent/Teacher conferences were attended at 95% of parents. K-4 teachers working on systematic approach to writing and how it can be applied to reading and math curriculum. Will be involved in NCSA and NAESP Boards for the next couple of years. Book Fair first part of November.

Activities--Mr. Ryker

Fall Sports concluding. State AD conference November 7-9. Topics include Legal Consideration for AD's New NSAA bylaws, and 3 Dimensional Coaching. Beginning search for alternative funding sources to help with activities budget.

Jr. Hi/Curriculum--Mr. Groene

NeSA--Paper/pencil tests needed have been submitted to DRC. October 16 is the Public release of State of the School Report.

High School--Mr. Evans

First quarter ends October 22. Parent/Teacher conferences attended at 68%. Bloodmobile scheduled for November 2. School Improvement workshop at ESU October 26 and 27. Discipline data. Homecoming was a great success. Thank you to students for being awesome.

Superintendent--Dr. Teahon

September is spent filing reports. Audit completed by McDermott & Miller. Information will be presented at the November meeting. Elementary traffic patterns are continuing to be positive. Bus Route philosophy. Thank you to Angie Richeson and team for their work to convert to new school website.

Discussion Item: State Education Conference November 18-20.

Action Item requiring Executive Session

Motion Passed: Motion to move into executive session at 8:05 P.M. to discuss Safe Schools Plan and Crisis Team Manual, due to the sensitive nature of school safety, passed with a motion by Devin Brundage and a second by Amber Burge.

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

Board of Education Regular Meeting

October 12, 2015 7:00 PM

Gothenburg Public Schools Discovery Center (Greenhouse Classroom)

Page 3

Mr. Wyatt declared executive session closed at 8:40 P.M.

Consider and approve Safe Schools Plan and Crisis Team Manual.

Motion Passed: Motion to approve the Safe Schools Plan and Crisis Team Manual as presented passed with a motion by Lisa Geiken and a second by Amber Burge.

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

Action Item requiring Executive Session

Motion Passed: Motion to move into executive session at 8:42 P.M. to discuss strategy for potential real estate purchases passed with a motion by Devin Brundage and a second by Amber Burge.

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

Mr. Wyatt declared executive session closed at 9:13 P.M., with no action taken.

Next Meeting

November 9, 2015--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 9:14 P.M. passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

Kay Streeter
Business Manager/Recording Secretary

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

GENERAL FUND

09/30/15 Balance from last month		\$ 4,902,771.79
10/13/15 St. of Neb-HAL 2015 - 16 Base Paymt Acct 3135	\$ 2,342.00	
10/13/15 St. of Neb-HAL 2015 - 16 Matching Paymt Acct 3135	\$ 6,363.00	
10/13/15 Lincoln Co Treasurer - 20 -	\$ 1,714.74	
10/15/15 Dawson County Treasurer Direct Deposit	\$ 463,470.59	
10/15/15 Custer County Treasurer Direct Deposit	\$ 99,272.05	
10/16/15 Int CD xxx732 - 1410	\$ 99.26	
10/16/15 Int CD xxx888 - 1410	\$ 39.30	
10/16/15 Int CD xxx889 - 1410	\$ 125.10	
10/16/15 Lincoln Co Treasurer - 20 -	\$ 17,631.70	
10/19/15 Hot Lunch Payroll-Oct	\$ 10,059.64	
10/19/15 St/Fed Withholding Taxes-Oct	\$ 2,810.26	
10/19/15 Laptop Purchase-5691	\$ 384.00	
10/22/15 TeamMates 1100-318-0 Oct	\$ 350.00	
10/22/15 T. Scott 1100-410-2	\$ 10.34	
10/22/15 sales tax 2410-410-2	\$ 1.60	
10/28/15 Crossing Fellowship - 1910	\$ 200.00	
10/30/15 St. of Neb-State aid to education-Oct	\$ 24,942.31	
10/30/15 Interest DDA xxx063	\$ 375.17	
 Total receipts for month	 \$ 630,191.06	
 Dawson County transfers to		
Special Building Fund	\$ 32,878.27	
Bond Fund	\$ 51,749.78	
Custer County transfers to		
Special Building Fund	\$ 7,625.76	
Bond Fund	\$ 8,242.10	
 Total Warrants paid	 \$ 900,186.72	
 10/30/15 Balance		 <u>\$ 4,532,280.22</u>
 10/30/15 First State Bank xxx101	 \$ 576,364.28	
10/30/15 First State Bank xxx063	\$ 1,270,739.68	
COD#xxx303 First State Bank 0.25% due 11-16-15	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$ 234,300.35	
COD#xxx988 First State Bank 0.25% due 12-13-15	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$ 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	
 10/30/15 Balance of investments and accounts		 <u>\$ 4,532,280.22</u>

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

SPECIAL BUILDING FUND

09/30/15 Balance		\$ 933,390.77
10/13/15 Lincoln County Treas	\$ 42.60	
10/16/15 Lincoln County Treas	\$ 1,543.24	
10/20/15 Dawson County Treas - transfer from General Fund	\$ 32,878.27	
10/20/15 Custer County Treas - transfer from General Fund	\$ 7,625.76	
10/30/15 Interest DDA xxx866	\$ 210.17	
Total receipts	\$ 42,300.04	
Total Warrants paid	\$ 96,700.00	
10/30/15 Balance		<u>\$ 878,990.81</u>
10/30/15 First State Bank xxx866	\$ 878,990.81	
10/30/15 First State Bank xxx321	<u>\$ -</u>	
10/30/15 Balance of investments and accounts		<u>\$ 878,990.81</u>

EMPLOYEE BENEFIT ACCOUNT

09/30/15 Balance		\$ 84,234.33
10/16/15 Aflac-Margritz-premium refund	\$ 105.59	
10/19/15 Teacher Dues/Flex Plan	\$ 6,549.30	
10/19/15 Aflac-Boson	\$ 34.84	
10/22/15 City of Gothburg - Clymer Ins - Nov	\$ 588.62	
10/28/15 Middleton Ins-Oct-Nov	\$ 1,538.06	
Total Receipts	\$ 8,816.41	
Total Warrants paid	\$ 13,368.79	
10/30/15 Balance		<u>\$ 79,681.95</u>
10/30/15 First State Bank - xxx545	\$ 79,681.95	
10/30/15 Balance of investments and accounts		<u>\$ 79,681.95</u>

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

DEPRECIATION FUND

09/30/15 Balance		\$ 565,067.00
10/30/15 Interest DDA xxx515	\$ 43.40	
Total receipts	\$ 43.40	
Total Warrants paid	\$ 11,805.12	
10/30/15 Balance		<u>\$ 553,305.28</u>
10/30/15 Gothenburg State Bank xxx515	\$ 343,382.64	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$ 50,000.00	
10/30/15 Balance of investments and accounts		<u>\$ 553,305.28</u>

SCHOOL DISTRICT 20 BOND FUND

09/30/15 Balance		\$ 864,814.72
10/13/15 Lincoln Co-K-8	\$ 20.56	
10/13/15 Lincoln Co-9-12	\$ 43.51	
10/16/15 Lincoln Co-K-8	\$ 1,431.43	
10/16/15 Lincoln Co-9-12	\$ 1,576.38	
10/20/15 Custer Co-transfer from General Fund K-8	\$ 452.74	
10/20/15 Custer Co-transfer from General Fund 9-12	\$ 7,789.36	
10/20/15 Dawson Co-transfer from General Fund K-8	\$ 18,142.42	
10/20/15 Dawson Co-transfer from General Fund 9-12	\$ 33,607.36	
10/30/15 Interest acct xxx753	\$ 219.05	
Total Receipts	\$ 63,282.81	
Total paid out	\$ -	
10/30/15 Balance		<u>\$ 928,097.53</u>
10/30/15 First State Bank Acct xxx753	\$ 928,097.53	
10/30/15 Balance of Investments and accounts		<u>\$ 928,097.53</u>
10/30/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,972,355.79</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 576,364.28
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 928,097.53
DDA xxx063 General Fund	\$ 1,270,739.68
DDA xxx866 Special Building Fund	\$ 878,990.81
DDA xxx545 Employee Benefit Account	\$ 79,681.95
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,994,672.80

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool 82937 Cusip: 36225FHP7	\$ 750,327.90	9/20/2041	611832
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
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
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 #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.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 5,620,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
October 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	\$ 343,382.64
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,977,682.99

Reconciled by Kay Streeter

10/30/15 DDA #xxx490 Hot Lunch Fund	\$ 62,131.84
10/30/15 DDA #xxx771 Student Activity Fund	\$ 185,181.17
10/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,561.00
10/30/15 DDA #xxx852 Student Fees Fund	\$ 14,739.44

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,241,296.44

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
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		

TO WHOM ISSUED	AMOUNT
Region IV Elem. Principals	\$ 195.00
NCSA	\$ 200.00
J's Pumpkin Patch	\$ 244.00
TOTAL	\$639.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 639.00</u>
	\$ 2,639.00
Expenditures	<u>\$ 639.00</u>
	\$ 2,000.00
Statement Balance	\$ 1,561.00
Outstanding Deposits	<u>\$ 639.00</u>
Total	\$ 2,200.00
Outstanding Checks	\$ 200.00
	<u>\$ -</u>
Balance October 30, 2015	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	115,466.76	780.00	0.00	0.00	116,246.76
1015 Gates	547,976.20	10,044.69	0.00	0.00	558,020.89
1020 Sale of Equipment	11,575.85	372.00	0.00	0.00	11,947.85
1025 Meals/Lodging	-151,513.47	0.00	1,183.68	0.00	-152,697.15
1030 Officials	-240,722.98	0.00	6,600.00	0.00	-247,322.98
1035 Football Equipment	-97,549.51	0.00	233.29	0.00	-97,782.80
1040 Basketball Equipment	-47,718.22	0.00	148.50	0.00	-47,866.72
1045 Track Equipment	-107,524.07	0.00	0.00	0.00	-107,524.07
1050 Wrestling Equipment	-38,578.10	0.00	33.00	0.00	-38,611.10
1055 Golf Equipment	-14,468.48	0.00	105.26	0.00	-14,573.74
1060 Softball Equipment	-22,269.98	0.00	35.96	0.00	-22,305.94
1065 Misc. Athletic	-50,508.48	0.00	203.20	0.00	-50,711.68
1070 Entry Fees	24,049.76	1,534.25	220.00	0.00	25,364.01
1075 Volleyball Equipment	-25,267.26	0.00	32.00	0.00	-25,299.26
1080 Cross Country Equip.	-11,811.93	0.00	678.24	0.00	-12,490.17
1085 Supplies/Equipment	-71,440.19	0.00	536.91	0.00	-71,977.10
A Athletics Totals:	<u>22,834.26</u>	<u>12,730.94</u>	<u>10,010.04</u>	<u>0.00</u>	<u>25,555.16</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	14,026.04	2,545.00	8,154.43	0.00	8,416.61
1210 Helping Hands	5,551.98	0.00	64.50	0.00	5,487.48
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	623.80	0.00	280.30	0.00	343.50
1225 Industrial Tech	19,484.43	0.00	37.22	0.00	19,447.21
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,032.35	350.00	340.64	0.00	12,041.71
1240 Band	6,509.00	369.07	2,161.12	0.00	4,716.95
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	6,809.83	3,202.00	561.00	0.00	9,450.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	4,051.86	0.00	191.73	0.00	3,860.13
1251 Jr. Hi. Art Club	491.05	258.09	21.56	0.00	727.58
1255 Pop/Lounge	-803.48	17.78	364.73	0.00	-1,150.43
1260 General	20,777.21	2,125.35	3,800.84	200.00	19,301.72
1261 Chromebook Repair	7,931.43	245.00	1,595.99	0.00	6,580.44
C School Totals:	<u>101,855.95</u>	<u>9,112.29</u>	<u>17,574.06</u>	<u>200.00</u>	<u>93,594.18</u>
D Candy					
1300 Candy Fund	-4,266.94	4,488.88	3,873.73	0.00	-3,651.79
D Candy Totals:	<u>-4,266.94</u>	<u>4,488.88</u>	<u>3,873.73</u>	<u>0.00</u>	<u>-3,651.79</u>
E Classes					
1400 Senior Class	1,272.59	132.00	50.00	0.00	1,354.59
1410 Junior Class	2,078.79	1,252.15	0.00	0.00	3,330.94
1415 Sophomore Class	1,220.00	651.05	0.00	0.00	1,871.05
1420 Freshmen Class	400.00	360.00	0.00	0.00	760.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>4,971.38</u>	<u>2,395.20</u>	<u>50.00</u>	<u>0.00</u>	<u>7,316.58</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,280.16	1,999.16	1,811.41	0.00	3,467.91
1505 Elem. Circle of Friends	1.34	500.00	44.29	0.00	457.05
1506 H.S. Circle of Friends	-919.94	1,500.00	0.00	0.00	580.06
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,023.13	0.00	333.25	0.00	689.88
1515 FFA	6,495.91	192.07	3,917.70	0.00	2,770.28
1516 Fit Kids	15.00	0.00	0.00	0.00	15.00
1520 Sr. Hi Quiz Bowl	634.47	0.00	0.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,598.71	0.00	0.00	0.00	3,598.71
1525 NFL	8.64	320.00	0.00	0.00	328.64
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	661.90	1,000.00	1,340.85	0.00	321.05
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	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	81.08	1,925.49	391.07	0.00	1,615.50
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	345.44	209.00	0.00	-1,018.58
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
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	1,932.55	0.00	433.55	0.00	1,499.00
F Clubs Totals:	27,133.94	7,782.16	8,481.12	0.00	26,434.98
G Sports					
1600 Boys Future B.Ball	3,273.53	0.00	0.00	0.00	3,273.53
1610 Football Club	3,706.78	0.00	0.00	0.00	3,706.78
1620 Girls Future B.Ball	3,951.82	0.00	0.00	0.00	3,951.82
1625 Boys Golf	1,575.31	0.00	416.46	0.00	1,158.85
1626 Girls Golf	2,717.62	0.00	541.02	0.00	2,176.60
1627 Gothenburg B.Ball Club	449.51	0.00	0.00	0.00	449.51
1628 Jr. Hi Football Club	1,156.77	0.00	44.17	0.00	1,112.60
1629 Jr. Power Wt. Lifting	469.00	0.00	0.00	0.00	469.00
1630 Softball	569.32	0.00	0.00	0.00	569.32
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	935.01	0.00	0.00	0.00	935.01
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	550.92	316.00	0.00	0.00	866.92
1650 Wrestling Boosters	343.36	0.00	0.00	0.00	343.36
G Sports Totals:	19,902.34	316.00	1,001.65	0.00	19,216.69
H Elementary					
1700 Elem. Book Fair	5,261.91	18.80	0.00	0.00	5,280.71
1710 Elem. Fund Raising	25,372.06	10.00	371.96	0.00	25,010.10
1711 1st Grade	2,452.74	0.00	140.00	0.00	2,312.74
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	963.54	0.00	397.72	0.00	565.82
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2015 thru 10/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,634.40	340.55	303.26	0.00	2,671.69
1716 3rd Grade	741.41	665.32	44.12	0.00	1,362.61
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:	44,848.84	1,034.67	1,257.06	0.00	44,626.45
I Interest					
1800 DDA Interest	3,514.92	7.77	0.00	0.00	3,522.69
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,575.71	7.77	0.00	0.00	11,583.48
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,048.90	41.92	0.00	0.00	-2,006.98
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:	804.91	41.92	0.00	0.00	846.83
Report Totals:	231,684.80	37,909.83	42,247.66	200.00	227,546.97

Check Summary Report

Date: 10/01/2015 thru 10/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018333	C	10/02/2015	Jeff Moore		Athletic-F.Ball	450.00
018334	C	10/03/2015	Michelle Hedke		Athletic-V.Ball	125.00
018335	C	10/03/2015	Randy Evans		Athletic-V.Ball	240.00
018336	C	10/03/2015	Sandy Parks		Athletic-V.Ball	175.00
018337	C	10/05/2015	Chris Lecher		Athletic-F.Ball	250.00
018338	C	10/05/2015	Randy Evans		Athletic-V.Ball	160.00
018339	C	10/08/2015	Amber Berliner		Athletic-V.Ball	300.00
018340	C	10/08/2015	Sandy Parks		Athletic-V.Ball	300.00
018341	C	10/12/2015	Dan Yilk		Athletic-F.Ball	290.00
018342	C	10/13/2015	Sandy Parks		Athletic-V.Ball	220.00
018343	C	10/13/2015	Tim Peterson		Athletic-F.Ball	250.00
018344	C	10/15/2015	Chris Lecher		Athletic-F.Ball	250.00
018345	C	10/15/2015	George Cornwell		Athletic-V.Ball	160.00
018346	C	10/15/2015	Katie Lawless		Athletic-V.Ball	190.00
018347	C	10/16/2015	Bill Brecks		Athletic-F.Ball	450.00
018348	C	10/19/2015	Dan Yilk		Athletic-F.Ball	250.00
018349	C	10/19/2015	Katie Lawless		Athletic-V.Ball	270.00
018350	C	10/23/2015	Dan Nelson		Athletic-F.Ball	450.00
018351	O	10/29/2015	Ken Pitkin		Athletic-V.Ball	300.00
018352	C	10/06/2015	Pizza Hut		C.Country Club	50.00
018353	C	10/07/2015	Ebony Anderson		FFA	15.00
018354	C	10/07/2015	MRNRD		FFA	22.00
018355	C	10/08/2015	Anderson's School Events		Stu. Co.	98.67
018356	C	10/08/2015	AssetGenie, Inc.		Chromebook Repairs	1,134.50
018357	C	10/08/2015	Awards Unlimited, Inc.		One Act	273.80
018358	C	10/08/2015	Cash-Wa Disbributing		Candy	756.51
018359	C	10/08/2015	Crystal Ryker		Athletic	193.33
018360	C	10/08/2015	Dee's Floral & Gifts		Stu. Co/Athletic	63.93
018361	C	10/08/2015	Fellowship of Christian Athletes		General Fund	525.21
018362	C	10/08/2015	Gothenburg Discount Pharmacy		Helping Hands	28.33
018363	C	10/08/2015	Gothenburg Swim Team		General Fund	411.48
018364	C	10/08/2015	Lisa Shimmin		Sr. Class	50.00
018365	C	10/08/2015	Maggie Tiller		General Fund-Belize Group	1,761.54
018366	C	10/08/2015	Misko Sports		Athletic	148.50
018367	C	10/08/2015	NE FFA Association		FFA	2,088.00
018368	O	10/08/2015	Papillion LaVista South		Athletic-C.Country	70.00
018369	C	10/08/2015	Peterson's Supermarket		Supplies	1,217.42
018370	C	10/08/2015	Roger Koehler		Athletic-F.Ball	80.00
018371	C	10/08/2015	Shopko		Chromebook/Help Hand	62.28
018372	C	10/08/2015	The Thompson Co.		Pop/Lounge	364.73
018373	C	10/08/2015	Valentine Schools		Athletic-SWC Golf	150.00
018376	C	10/09/2015	Cari Brownawell		Athletic-V.Ball	300.00

Check Summary Report

Date: 10/01/2015 thru 10/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018377	C	10/09/2015	Kendra Johnston		Athletic-V.Ball	300.00
018378	C	10/09/2015	Kristin Harm		Girls Golf	67.27
018379	C	10/09/2015	NE FFA Association		FFA	1,425.00
018380	C	10/09/2015	Tara Foster		Girls Golf/Athletic	80.05
018381	C	10/09/2015	Tot Holmes		Athletic-Book	37.50
018382	C	10/09/2015	Tracy Ryland		Athletic-V.Ball	600.00
018383	C	10/12/2015	Gothenburg Chamber of		Renaissance	200.00
018384	C	10/16/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	2,456.66
018385	C	10/16/2015	Erin Feather		Elem. Circle of Friends	44.29
018386	C	10/16/2015	Johnny on the Spot		Elem. F.R./Athletic	355.00
018387	C	10/16/2015	Lou's Sporting Goods		Athletic	206.76
018388	C	10/16/2015	Pizza Hut		Renaissance	125.00
018389	C	10/16/2015	Varsity Spirit Fashions		Cheerleaders	656.85
018390	C	10/16/2015	Wrestling USA		Athletic	33.00
018391	C	10/16/2015	Subway Sandwiches & Salads		Athletic	100.00
018392	C	10/19/2015	Ewell Educational Services		FFA	265.00
018393	O	10/19/2015	Josee Hotz		FFA	15.00
018394	C	10/19/2015	Music Theatre International		Vocal	35.00
018395	C	10/19/2015	Sayler Screenprinting		Vocal	526.00
018396	C	10/20/2015	Chantelle Krepcik		Cheerleaders	85.75
018397	C	10/20/2015	Golf Buddy		Girls/Boys Golf	832.92
018398	C	10/20/2015	Walsworth Publishing		Yearbook	8,154.43
018399	C	10/20/2015	United Cultures, Inc.		General-Spanish Concert	495.00
018400	O	10/21/2015	Melissa Boutwell		Athletic-V.Ball	240.00
018401	C	10/21/2015	Nebraska School Activities		Athletic	50.00
018402	C	10/21/2015	Gothenburg Schools		Ren/Athletic/Band	228.16
018403	C	10/21/2015	Bluestem Graphics		General-8th V.Ball Shirts	404.50
018404	C	10/22/2015	Chad Schmielt		Entrepreneurship	12.18
018405	O	10/22/2015	Bluestem Graphics		Cross Country Club	154.20
018406	O	10/22/2015	GovConnection, Inc.		Chromebook	461.49
018407	O	10/22/2015	Sharon Andres		Cheerleaders	306.01
018408	C	10/27/2015	A J Whiting		Entrepreneur	7.00
018409	O	10/27/2015	Alisha Weaver		Entrepreneur	51.14
018410	O	10/27/2015	Kim Humphrey		Entrepreneur	182.82
018411	C	10/27/2015	Nathan Belanger		Entrepreneur	50.11
018412	O	10/27/2015	University of Nebraska-Lincoln		Math Day 2015	209.00
018413	O	10/27/2015	US Bank		Supplies/Meals/Lodging	3,580.24
018414	O	10/28/2015	Vital Records		Helping Hands	17.00
018415	O	10/29/2015	Bo Viter		1st Grade	140.00
018416	O	10/29/2015	PSAT/NMSQT		General-PSAT	160.00
018417	O	10/29/2015	Awards Unlimited, Inc.		One Act	141.65
018418	O	10/29/2015	Gothenburg Times		Athletic	165.70
018419	O	10/29/2015	Hauff Mid-America Sports		Athletic	536.91

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 10/01/2015 thru 10/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018420	O	10/29/2015	Hicken Lumber		Ind. Tech	37.22
018421	O	10/29/2015	Lou's Sporting Goods		Athletic	26.53
018422	O	10/29/2015	Ribbons & Roses		Stu. Co.	150.95
018423	O	10/29/2015	Varsity Spirit Fashions		Cheerleaders	329.90
018424	O	10/30/2015	Bluestem Graphics		One Act	925.40
018425	O	10/30/2015	Cash-Wa Disbributing		Candy	963.82
018426	O	10/30/2015	Haan Crafts		Home Ec.	165.00
018427	O	10/30/2015	Kim Sudbeck		3rd Grade	44.12
018428	O	10/30/2015	North Platte High School		Athletic-V.Ball Sub Dist.	32.00
018429	O	10/30/2015	Varsity Spirit Fashions		Cheerleaders	398.90
018430	O	10/30/2015	North Platte High School		Cheerleaders-V.Ball Sub Dist	34.00

Report Total: 42,247.66

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$239.80	12482	10/16/2015	Coca Cola Enterprises	Food
\$30.40	12483	10/16/2015	Kendra Earll	Meal Refund
\$10,059.64	12484	10/20/2015	First State Bank	Labor
\$10,608.78		10/20/2015	Payroll	Labor
\$9,791.95	12485	10/30/2015	Cash-Wa Dist.	Food/Supplies
\$104.40	12486	10/30/2015	Cozad Services	Maint/Repair
\$62.37	12487	10/30/2015	Ecolab Pest Elimin	Misc.
\$5,898.61	12488	10/30/2015	Hiland Dairy	Milk
\$84.60	12489	10/30/2015	Laine Millsap	Meal Refund
\$4,050.98	12490	10/30/2015	NE Food Dist. Program	Food
\$57.27	12491	10/30/2015	Peterson's Supermarket	Food
\$14,302.72	12492	10/30/2015	The Thompson Co.	Food/Supplies
\$55,291.52				
Balance				\$ 10,911.43
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	984.12	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	33,855.41	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.01	
Fed. Reimbursement		\$	37,866.09	
St. Reimbursement		\$	-	
Total Receipts		\$	72,707.63	\$ 72,707.63
				\$ 83,619.06
<u>Expenditures</u>				
Food		\$	27,736.31	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	706.41	
Milk		\$	5,898.61	
Labor		\$	20,668.42	
Maint/Repairs		\$	104.40	
Miscellaneous		\$	62.37	
Food Storage		\$	-	
Meal Refunds		\$	115.00	
Total Expenditures		\$	55,291.52	\$ 55,291.52
Balance October 31, 2015				\$ 28,327.54

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Journal Number: 63 Check Journal Posted: 10/14/2015						
Computer Checks						
1 - GENERAL FUND						
Bank Account :A - Fsb						
00053534	10/09/2015	BUSITELE	Business Telecommunications			
29746	10/09/2015			10/09/2015	Maintenance	
1-2620-318-0			Purchased Services		-150.36	150.36
				Invoice Total:	-150.36	150.36
				Check Total:	-150.36	150.36
00053535	10/09/2015	MIDAMERBO	Midamerica Books			
331960	10/09/2015			10/09/2015	Books	
1-2222-430-2			Books		-105.38	105.38
				Invoice Total:	-105.38	105.38
				Check Total:	-105.38	105.38
00053536	10/09/2015	SETHRYKE	Seth Ryker			
September	10/09/2015			10/09/2015	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-85.02	85.02
				Invoice Total:	-85.02	85.02
				Check Total:	-85.02	85.02
			1 - GENERAL FUND		-340.76	340.76
			Total of Computer Checks		-340.76	340.76
Fund Summary						
1 - GENERAL FUND					-340.76	340.76
Payroll Summary						
Report Total:					-340.76	340.76

GOTHENBURG SCHOOL DIST. #20
Depreciation Fund
October, 2015

#169	Dell Marketing L.P.	XJR4W6M59	Chromebooks	\$11,805.12
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Check Journal

Fiscal Year: 2016

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

Journal Number: 84 Check Journal Posted: 10/22/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053559	10/22/2015	JOHNDEER	John Deere Financial			
43621	10/22/2015			10/22/2015	Supplies	
1-1100-410-1			Teaching Supplies-elementary			-10.34 10.34
1-2620-318-0			Purchased Services			-45.96 45.96
			Invoice Total:			-56.30 56.30
			Check Total:			-56.30 56.30
			1 - GENERAL FUND			-56.30 56.30
			Total of Computer Checks			-56.30 56.30

Fund Summary

1 - GENERAL FUND

-56.30 56.30

Payroll Summary

Report Total: -56.30 56.30

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 102 Check Journal				Posted: 11/04/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053547	10/16/2015	ALLEJENS	Allen Jensen				
Aus/Sept	10/16/2015			10/16/2015	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-96.52	96.52
					Invoice Total:	-96.52	96.52
					Check Total:	-96.52	96.52
00053548	10/16/2015	DAYDONUT	Daylight Donut Shop				
412589/628787	10/16/2015			10/16/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-44.00	44.00
1-1100-690-1			Other Misc. Expense-elem.			-47.00	47.00
					Invoice Total:	-91.00	91.00
					Check Total:	-91.00	91.00
00053549	10/16/2015	JOCEKENN	Jocelyn Kennicutt				
Supplies	10/16/2015			10/16/2015	Ag Ed.		
1-1450-410-2			Vocational Ag Supplies			-69.93	69.93
					Invoice Total:	-69.93	69.93
					Check Total:	-69.93	69.93
00053550	10/16/2015	LYNNSTEVE	Lynnette Stevens				
October	10/20/2015			10/16/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00053551	10/16/2015	NDE	Nebraska Dept. of Education				
Registration	10/16/2015			10/16/2015	Registration		
1-2410-318-2			Purchased Services			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053552	10/16/2015	SHAPNEBR	Shape Nebraska				
Registration	10/16/2015			10/16/2015	Registration		
1-1100-318-2			Purchased Services			-170.00	170.00
					Invoice Total:	-170.00	170.00
					Check Total:	-170.00	170.00
00053553	10/16/2015	WESTAUDI	Westbrook Audio				
2294	10/16/2015			10/16/2015	Musical		
1-1180-690-2			Vocal Other-secondary			-3,920.03	3,920.03
					Invoice Total:	-3,920.03	3,920.03
					Check Total:	-3,920.03	3,920.03
00053554	10/20/2015	CHRILECH	Chris Lecher				
Supplies	10/20/2015			10/20/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00053555	10/20/2015	MARCSPEC	Marcia Speck				

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	PO Number	Ereq Num	PO Date	Description	Accrued
Account Number			Account Description			Payable	Payment
October	10/20/2015				10/20/2015	Purchased Service	
1-1180-318-2			Vocal			-407.00	407.00
						Invoice Total:	-407.00 407.00
						Check Total:	-407.00 407.00
00053556	10/20/2015	ROGEKOEH	Roger Koehler				
Mileage	10/20/2015				10/20/2015	Mileage	
1-1480-670-2			Business Education Travel			-78.65	78.65
						Invoice Total:	-78.65 78.65
						Check Total:	-78.65 78.65
00053557	10/21/2015	PAYFLEX	Pay Flex				
699058	10/21/2015				10/21/2015	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
00053558	10/22/2015	GOTHSTAT	Gothenburg State Bank				
Payroll	10/22/2015				10/22/2015	October Payroll	
1-2510-660-0			Data Processing			-75.00	75.00
						Invoice Total:	-75.00 75.00
						Check Total:	-75.00 75.00
00053560	10/22/2015	WIESEEDUC	Wieser Educational				
71035	10/22/2015				10/22/2015	Books	
1-1221-420-2			Textbooks			-268.30	268.30
						Invoice Total:	-268.30 268.30
						Check Total:	-268.30 268.30
00053561	10/27/2015	USBANK	U.S. Bank				
9190	10/27/2015				10/27/2015	Supplies/Fuel/Lodging/Travel	
1-1100-410-2			Teaching Supplies-secondary			-76.46	76.46
1-1100-560-2			Computer Hardware			-131.52	131.52
1-1221-410-2			Teaching Supplies			-169.90	169.90
1-2120-690-1			Guidance Other-Elementary			-134.30	134.30
1-2320-670-0			Travel Expense			-148.61	148.61
1-2410-410-2			Supplies			-69.20	69.20
1-2410-670-1			Travel Expense			-234.28	234.28
1-2620-318-0			Purchased Services			-81.98	81.98
1-2750-336-0			Gas & Oil			-201.33	201.33
1-2750-690-0			Other Expense			-144.05	144.05
1-4200-420-1			Textbooks			-444.12	444.12
						Invoice Total:	-1,835.75 1,835.75
						Check Total:	-1,835.75 1,835.75
00053562	10/28/2015	BLUESTEM	Bluestem Graphics				
1618	10/28/2015				10/28/2015	Supplies	
1-1100-410-0			Supply Reserve			-535.08	535.08
						Invoice Total:	-535.08 535.08
						Check Total:	-535.08 535.08
00053563	10/28/2015	SETHRYKE	Seth Ryker				
October	10/28/2015				10/28/2015	Telephone	

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
1-2510-382-0					Telephone-internet Line Usage			-84.98	84.98
							Invoice Total:	-84.98	84.98
							Check Total:	-84.98	84.98
00053564	10/29/2015	CAROKEIS			Carol Keiser				
	Mileage	10/29/2015				10/29/2015	Mileage		
1-1216-670-0					Travel			-10.35	10.35
							Invoice Total:	-10.35	10.35
							Check Total:	-10.35	10.35
00053565	10/29/2015	CNFL			CNFL				
	291502916	10/29/2015				10/29/2015	Membership		
1-1100-690-2					Other Misc. Expense-sec.			-125.00	125.00
							Invoice Total:	-125.00	125.00
							Check Total:	-125.00	125.00
00053566	10/30/2015	ALLPOINTS			All Points Cooperative				
	118600	10/30/2015				11/04/2015	Fuel		
1-2750-336-0					Gas & Oil			-3,076.55	3,076.55
							Invoice Total:	-3,076.55	3,076.55
							Check Total:	-3,076.55	3,076.55
00053567	10/30/2015	ASCENT			AS Central Services				
	974050	10/30/2015				11/04/2015	Internet		
1-2510-382-0					Telephone-internet Line Usage			-227.47	227.47
							Invoice Total:	-227.47	227.47
							Check Total:	-227.47	227.47
00053568	10/30/2015	CHARCOMM			Charter Communications				
	0000229	10/30/2015				11/04/2015	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
00053569	10/30/2015	CULLIGAN			Culligan				
	1018702	10/30/2015				11/04/2015	Maintenance		
1-2620-318-0					Purchased Services			-73.80	73.80
							Invoice Total:	-73.80	73.80
							Check Total:	-73.80	73.80
00053570	10/30/2015	DANEANDE			Danette Anderson				
	October	10/30/2015				11/04/2015	OT		
1-1201-319-0					Occupational Therapy (OPPT)			-2,259.90	2,259.90
1-4400-318-1					Purchased Service			-356.50	356.50
							Invoice Total:	-2,616.40	2,616.40
							Check Total:	-2,616.40	2,616.40
00053571	10/30/2015	EAKEOFFI			Eakes Office Solutions				
	6825952/	10/30/2015				11/04/2015	Supplies		
1-2320-410-0					Office Supplies			-193.63	193.63
							Invoice Total:	-193.63	193.63
							Check Total:	-193.63	193.63
00053572	10/30/2015	ELECENGIN			Electrical Engineering & Equipment Co.				
	4455084/	10/30/2015				11/04/2015	Maintenance		

Check Journal

Fiscal Year: 2016

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
1-2620-318-0			Purchased Services			-428.76	428.76
					Invoice Total:	-428.76	428.76
					Check Total:	-428.76	428.76
00053573	10/30/2015	ESU #10	Esu #10				
70600	10/30/2015			11/04/2015	Supplies/Dist. Learn/Deaf Ed		
1-1100-410-2			Teaching Supplies-secondary			-39.00	39.00
1-1100-560-2			Computer Hardware			-457.50	457.50
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2212-313-2			Staff Development			-25.00	25.00
1-2510-382-0			Telephone-internet Line Usage			-3,000.00	3,000.00
					Invoice Total:	-7,155.60	7,155.60
					Check Total:	-7,155.60	7,155.60
00053574	10/30/2015	GOTHDISC	Gothenburg Discount Pharmacy				
9404	10/30/2015			11/04/2015	Nurse Supplies		
1-2130-410-0			Supplies			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00053575	10/30/2015	GOTHTIME	Gothenburg Times				
October	10/30/2015			11/04/2015	Supplies/Advertising		
1-1100-690-2			Other Misc. Expense-sec.			-329.05	329.05
1-2150-410-0			Safe & Secure Supplies			-164.95	164.95
1-2310-350-0			Advertising/printing			-112.22	112.22
					Invoice Total:	-606.22	606.22
					Check Total:	-606.22	606.22
00053576	10/30/2015	GOTHTIRE	Gothenburg Tire & Service				
71313/72789	10/30/2015			11/04/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-645.20	645.20
					Invoice Total:	-645.20	645.20
					Check Total:	-645.20	645.20
00053577	10/30/2015	HARRSCHO	Harris School Solutions				
XT00109408	10/30/2015			11/04/2015	Supplies		
1-2320-410-0			Office Supplies			-309.21	309.21
					Invoice Total:	-309.21	309.21
					Check Total:	-309.21	309.21
00053578	10/30/2015	HICKLUMB	Hicken Lumber Center				
383002	10/30/2015			11/04/2015	Supplies/Maintenance		
1-2610-410-0			Supplies			-29.64	29.64
1-2620-318-0			Purchased Services			-176.25	176.25
					Invoice Total:	-205.89	205.89
					Check Total:	-205.89	205.89
00053579	10/30/2015	HIRESOLU	HireRight Solutions Inc.				
P0500784	10/30/2015			11/04/2015	Drug Testing		
1-2750-690-0			Other Expense			-56.00	56.00
					Invoice Total:	-56.00	56.00
					Check Total:	-56.00	56.00

Check Journal

Fiscal Year: 2016

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
00053580	10/30/2015	HOMELEAS	Hometown Leasing				
12784624	10/30/2015			11/04/2015	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
00053581	10/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
951759277/	10/30/2015			11/04/2015	Books		
1-1100-420-2			Textbooks-secondary			-1,620.50	1,620.50
					Invoice Total:	-1,620.50	1,620.50
					Check Total:	-1,620.50	1,620.50
00053582	10/30/2015	IDEALINE	Ideal Linen Supply				
0427144	10/30/2015			11/04/2015	Supplies		
1-2610-410-0			Supplies			-426.85	426.85
					Invoice Total:	-426.85	426.85
					Check Total:	-426.85	426.85
00053583	10/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
3449863	10/30/2015			11/04/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-396.99	396.99
					Invoice Total:	-396.99	396.99
					Check Total:	-396.99	396.99
00053584	10/30/2015	KARLBRYA	Karla Bryant, Pt				
October	10/30/2015			11/04/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,526.44	1,526.44
1-4400-319-1			Pre School PT			-512.70	512.70
					Invoice Total:	-2,039.14	2,039.14
					Check Total:	-2,039.14	2,039.14
00053585	10/30/2015	KITTMUSI	Kittle's Music				
1492	10/30/2015			11/04/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-664.15	664.15
					Invoice Total:	-664.15	664.15
					Check Total:	-664.15	664.15
00053586	10/30/2015	MCGR-HIL	Mcgraw-Hill School Education				
89147753001	10/30/2015			11/04/2015	Books		
1-4200-420-1			Textbooks			-1,283.04	1,283.04
					Invoice Total:	-1,283.04	1,283.04
					Check Total:	-1,283.04	1,283.04
00053587	10/30/2015	MIDWFLOR	Midwest Floor Specialists				
13499	10/30/2015			11/04/2015	Supplies		
1-2610-410-0			Supplies			-460.20	460.20
					Invoice Total:	-460.20	460.20
					Check Total:	-460.20	460.20
00053588	10/30/2015	NAPAAUTOP	NAPA Auto Parts				
619264	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-177.89	177.89
					Invoice Total:	-177.89	177.89
					Check Total:	-177.89	177.89

Check Journal

Fiscal Year: 2016

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
00053589	10/30/2015	NESALT	Nebraska Salt & Grain				
12106	10/30/2015			11/04/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-19.80	19.80
					Invoice Total:	-19.80	19.80
					Check Total:	-19.80	19.80
00053590	10/30/2015	PAYFLEX	Pay Flex				
734310	10/30/2015			11/04/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-223.45	223.45
					Invoice Total:	-223.45	223.45
					Check Total:	-223.45	223.45
00053591	10/30/2015	PERRGUTH	Perry, Guthery, Haase,				
64	10/30/2015			11/04/2015	Legal Services		
1-2310-317-0			Legal Services			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00053592	10/30/2015	PETESUPE	Peterson's Supermarket				
October	10/30/2015			11/04/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-71.20	71.20
1-1221-410-2			Teaching Supplies			-57.79	57.79
1-1450-410-2			Vocational Ag Supplies			-112.44	112.44
1-2320-410-0			Office Supplies			-32.07	32.07
1-2510-341-0			Postage			-58.98	58.98
1-2610-410-0			Supplies			-37.84	37.84
					Invoice Total:	-370.32	370.32
					Check Total:	-370.32	370.32
00053593	10/30/2015	PETTCASH	Petty Cash Fund				
October	10/30/2015			11/04/2015	Purchased Service		
1-1100-318-1			Purchased Services			-244.00	244.00
1-2130-318-0			Medicaid Outreach Claim Processing			-200.00	200.00
1-2410-318-1			Purchased Services			-195.00	195.00
					Invoice Total:	-639.00	639.00
					Check Total:	-639.00	639.00
00053594	10/30/2015	PIONMANU	Pioneer Manufacturing Co.				
577480	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-319.60	319.60
					Invoice Total:	-319.60	319.60
					Check Total:	-319.60	319.60
00053595	10/30/2015	S&SAUTOP	S & S Auto Parts Inc.				
60459	10/30/2015			11/04/2015	Supplies		
1-2750-337-0			Tires & Parts			-4.99	4.99
					Invoice Total:	-4.99	4.99
					Check Total:	-4.99	4.99
00053596	10/30/2015	SCHOMAGA	Scholastic Magazines				
5746181/	10/30/2015			11/04/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-435.99	435.99
					Invoice Total:	-435.99	435.99

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	PO Number	Ereq Num			Payable	Accrued
Account Number					Account Description			Payment	
							Check Total:	-435.99	435.99
00053597	10/30/2015	SCHOSPEC			School Specialty Inc.				
208115377668	10/30/2015					11/04/2015	Supplies		
1-2320-410-0					Office Supplies			-41.59	41.59
							Invoice Total:	-41.59	41.59
							Check Total:	-41.59	41.59
00053598	10/30/2015	SHARCORP			Share Corp.				
929380/929421	10/30/2015					11/04/2015	Supplies		
1-2610-410-0					Supplies			-590.17	590.17
							Invoice Total:	-590.17	590.17
							Check Total:	-590.17	590.17
00053599	10/30/2015	SHREIT			Shred-It USA				
9407843048	10/30/2015					11/04/2015	Custodial		
1-2610-690-0					Other Expense			-131.37	131.37
							Invoice Total:	-131.37	131.37
							Check Total:	-131.37	131.37
00053600	10/30/2015	SIEMIND			Siemens Industry, Inc.				
5443831885	10/30/2015					11/04/2015	Maintenance		
1-2620-318-0					Purchased Services			-6,900.00	6,900.00
							Invoice Total:	-6,900.00	6,900.00
							Check Total:	-6,900.00	6,900.00
00053601	10/30/2015	SMARAPPL			Smart Apple Media				
184478	10/30/2015					11/04/2015	Books		
1-2222-430-1					Books			-857.33	857.33
							Invoice Total:	-857.33	857.33
							Check Total:	-857.33	857.33
00053602	10/30/2015	SMITLOCK			Smith's Lock				
654818	10/30/2015					11/04/2015	Maintenance		
1-2620-318-0					Purchased Services			-127.10	127.10
							Invoice Total:	-127.10	127.10
							Check Total:	-127.10	127.10
00053603	10/30/2015	SOURGAS			Source Gas				
October	10/30/2015					11/04/2015	Fuel		
1-2610-321-0					Fuel			-1,491.32	1,491.32
							Invoice Total:	-1,491.32	1,491.32
							Check Total:	-1,491.32	1,491.32
00053604	10/30/2015	SOUTCENT			South Central Development				
139	10/30/2015					11/04/2015	Tuition		
1-1232-363-2					Sped Tuition-secondary			-1,931.74	1,931.74
							Invoice Total:	-1,931.74	1,931.74
							Check Total:	-1,931.74	1,931.74
00053605	10/30/2015	TESTRUCK			TES Truck & Equipment Sales, Inc.				
134271	10/30/2015					11/04/2015	Maint/Repair		
1-2750-338-0					Bus Repairs/main.			-33.51	33.51
							Invoice Total:	-33.51	33.51

Check Journal

Fiscal Year: 2016

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
Check Total:						-33.51	33.51
00053606	10/30/2015	TOTAHASL	Total Funds by Hasler				
6803	10/30/2015			11/04/2015	Postage		
1-2510-341-0			Postage			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00
Check Total:						-1,000.00	1,000.00
00053607	10/30/2015	TRYOWELD	Tryon Welding				
99526/100178	10/30/2015			11/04/2015	re-issue lost ck/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-222.36	222.36
1-2620-318-0			Purchased Services			-1,831.60	1,831.60
Invoice Total:						-2,053.96	2,053.96
Check Total:						-2,053.96	2,053.96
00053608	10/30/2015	ULINE	ULINE				
71864056	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,497.46	1,497.46
Invoice Total:						-1,497.46	1,497.46
Check Total:						-1,497.46	1,497.46
00053609	10/30/2015	VERIZON	Verizon Wireless				
9754279980	10/30/2015			11/04/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-134.85	134.85
Invoice Total:						-134.85	134.85
Check Total:						-134.85	134.85
00053610	10/30/2015	WEATCOMP	Weathercraft Company				
98614	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,212.00	1,212.00
Invoice Total:						-1,212.00	1,212.00
Check Total:						-1,212.00	1,212.00
00053611	10/30/2015	WIZACAST	Wizards Castle Publishing Co.				
101815	10/30/2015			11/04/2015	Writing		
1-1100-318-1			Purchased Services			-1,700.00	1,700.00
Invoice Total:						-1,700.00	1,700.00
Check Total:						-1,700.00	1,700.00
00053612	10/30/2015	YANDMUSI	Yanda's Music Pro Audio				
266698	10/30/2015			11/04/2015	Maintenance		
1-2620-318-0			Purchased Services			-356.25	356.25
Invoice Total:						-356.25	356.25
Check Total:						-356.25	356.25
1 - GENERAL FUND						-55,198.03	55,198.03
Total of Computer Checks						-55,198.03	55,198.03

Fund Summary

1 - GENERAL FUND	-55,198.03	55,198.03
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Payroll Summary

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

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
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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 09/30/15	550,230.64
MINIMUM BALANCE	531,889.29		3 CREDITS	926,320.36
AVG AVAILABLE BALANCE	647,002.68		120 DEBITS	900,186.72*
AVERAGE BALANCE	647,002.68		THIS STATEMENT 10/30/15	576,364.28

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 10/19 10,059.64

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General Fund xfer- bills 10/09 247,064.13
 General Fund xfer- payroll 10/20 669,196.59

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 *10/22 220.01 53448*10/01 591.25 53460 10/20 464.26
 53162*10/26 65.00 53450*10/02 324.50 53461 10/20 8,585.29
 53323*10/23 1,807.00 53453 10/01 13,123.40 53462 10/19 273.59
 53345*10/13 250.00 53454 10/05 94.16 53463 10/21 39.00
 53370*10/01 15.00 53455 10/14 75.94 53464 10/20 660.00
 53411*10/23 3.92 53456 10/08 88.50 53465*10/23 403.46
 53413*10/26 298.29 53457 10/08 4,104.54 53467 10/20 21,829.47
 53442*10/20 47.15 53458 10/23 614.00 53468 10/15 18.40
 53444*10/26 600.00 53459 10/15 4,931.32 53469 10/15 3,456.50

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

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

ACCOUNT:
 DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53470 10/20 396.01	53500 10/20 1,923.20	53531 10/16 2,726.50
53471 10/16 490.24	53501 10/21 3,320.00	53532 10/19 135.08
53472 10/19 1,985.98	53502 10/19 386.40	53533 10/19 3,238.40
53473 10/20 3,728.10	53503 10/16 277.84	53534 10/20 150.36
53474 10/16 590.00	53504 10/21 742.76	53535 10/15 105.38
53475 10/16 387.20	53505 10/19 496.40	53536 10/15 85.02
53476 10/19 117.43	53506 10/16 6,225.42	53537 10/26 5,150.69
53477 10/20 276.00	53507 10/16 82.50	53538 10/26 95,577.97
53478 10/19 191.93	53508 10/19 350.26	53539 10/26 5,616.42
53479 10/20 238.00	53509 10/14 794.04	53540 10/20 91,908.44
53480 10/16 72.60	53510 10/15 1,160.13	53541 10/19 384.00
53481 10/16 1,357.60	53511 10/19 418.90	53542*10/19 6,549.30
53482 10/19 226.00	53512*10/22 2,185.00	53544 10/23 1,434.76
53483 10/20 95.16	53514 10/16 130.91	53545 10/23 7,158.33
53484 10/16 221.29	53515 10/16 166.16	53546*10/23 1,660.75
53485 10/16 1,712.89	53516 10/19 68.00	53548 10/21 91.00
53486 10/19 50.00	53517 10/19 11.60	53549 10/22 69.93
53487 10/19 1,015.50	53518 10/21 1,096.43	53550 10/26 350.00
53488 10/23 1,870.84	53519 10/20 607.92	53551*10/23 42.00
53489 10/20 147.56	53520 10/20 234.09	53553 10/22 3,920.03
53490 10/20 655.79	53521 10/19 82.18	53554 10/22 15.00
53491 10/19 35.94	53522 10/21 331.23	53555 10/29 407.00
53492 10/16 1,875.62	53523 10/28 1,747.76	53556 10/22 78.65
53493 10/20 280.87	53524 10/15 80,017.96	53557 10/26 245.25
53494 10/21 1,382.93	53525 10/20 1,020.12	53558 10/26 75.00
53495 10/22 50.00	53526 10/16 2,420.90	53559 10/26 56.30
53496 10/19 1,110.00	53527 10/21 500.00	53560*10/29 268.30
53497 10/28 3,374.65	53528 10/19 4,533.62	53562 10/30 535.08
53498 10/19 4,810.00	53529 10/16 500.00	53563 10/30 84.98
53499 10/19 1,408.81	53530 10/20 470.35	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	10/20	2,366.67
Nebraska Revenue Neb Epay NB1DORXXXXX7252	10/20	15,242.46
IRS USATAXPYMT 220569394535587	10/20	113,965.46
GOTH SCHOOLS DEBIT.1	10/20	335,051.24

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%

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

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	536,500.99	10/14	777,833.44	10/22	705,812.03
10/02	536,176.49	10/15	688,058.73	10/23	690,816.97
10/05	536,082.33	10/16	668,821.06	10/26	582,782.05
10/08	531,889.29	10/19	651,001.38	10/28	577,659.64
10/09	778,953.42	10/20	719,854.00	10/29	576,984.34
10/13	778,703.42	10/21	712,350.65	10/30	576,364.28

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	218,568.92	432,092.40	15.07
1-1100-200	Instructional Benefits	1,131,840.00	85,809.89	171,427.35	15.15
1-1100-400	Instructional Supplies	150,500.00	3,898.37	27,263.24	18.12
1-1100-500	Capital Outlay	80,000.00	589.02	89,104.90	111.38
1-1100-600	Other Expenditures	18,500.00	4,421.08	5,225.82	28.25
		<u>4,248,289.00</u>	<u>313,287.28</u>	<u>725,113.71</u>	<u>17.06</u>
1-1200-100	Special Education	492,164.00	42,233.83	80,957.09	16.45
1-1200-200	Special Education	233,736.00	14,926.52	29,393.13	12.58
1-1200-300	Spec. Ed. Purchased	105,000.00	8,127.89	17,748.65	16.90
1-1200-400	Special Education	3,000.00	495.99	1,168.99	38.97
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	10.35	14.27	3.17
		<u>835,350.00</u>	<u>65,794.58</u>	<u>134,905.93</u>	<u>16.14</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	1,113.50	18.56
1-1300-200	Other Special Benefits	1,200.00	96.82	193.64	16.14
		<u>7,200.00</u>	<u>653.57</u>	<u>1,307.14</u>	<u>18.15</u>
1-1400-100	Vocational Salaries	373,096.00	30,674.00	60,773.00	16.29
1-1400-200	Vocational Benefits	152,802.00	11,283.39	22,512.91	14.73
1-1400-400	Vocational Supplies	24,500.00	228.33	5,064.98	20.67
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	78.65	1,679.72	19.76
		<u>564,898.00</u>	<u>42,264.37</u>	<u>90,030.61</u>	<u>15.93</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,630.00	96,760.00	17.93
1-2100-200	Pupil Support Benefits	154,979.00	16,670.33	33,346.27	21.52
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	204.95	447.14	1.79
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,505.28</u>	<u>130,728.41</u>	<u>18.12</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,043.67	18,018.22	16.34
1-2200-200	Inst. Support Benefits	38,700.00	2,675.81	5,339.51	13.80
1-2200-300	Inst. Supp. Purchased	3,500.00	25.00	25.00	0.71
1-2200-400	Inst. Support Supplies	11,250.00	962.71	1,707.58	15.18
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,707.19</u>	<u>25,316.31</u>	<u>15.36</u>
1-2300-100	General Adm. Salaries	179,325.00	15,788.03	31,433.29	17.53
1-2300-200	General Adm. Benefits	35,492.00	2,436.13	5,346.87	15.07
1-2300-300	Gen. Adm. Purchased	51,700.00	182.22	600.62	1.16
1-2300-400	General Adm. Supplies	5,000.00	576.50	1,191.98	23.84
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	148.61	219.56	0.95
		<u>295,017.00</u>	<u>19,131.49</u>	<u>38,792.32</u>	<u>13.14</u>
1-2400-100	School Adm. Salaries	423,229.00	35,463.81	70,945.26	16.76
1-2400-200	School Adm. Benefits	123,400.00	10,056.44	20,115.92	16.30
1-2400-400	School Adm. Supplies	4,000.00	67.60	240.33	6.01

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	234.28	1,346.69	9.98
		<u>565,129.00</u>	<u>45,822.13</u>	<u>92,648.20</u>	<u>16.39</u>
1-2500-100	Business Support	45,250.00	3,771.00	7,542.00	16.67
1-2500-200	Business Support	8,224.00	702.60	1,405.20	17.09
1-2500-300	Bus.support Purchased	41,000.00	4,789.51	9,576.29	23.36
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	75.00	147.60	2.46
		<u>100,974.00</u>	<u>9,338.11</u>	<u>18,671.09</u>	<u>18.49</u>
1-2600-100	Bldg. & Grounds	302,000.00	23,805.97	46,682.16	15.46
1-2600-200	Bldg. & Grounds	128,150.00	11,454.49	21,676.13	16.91
1-2600-300	Bldg. & Grounds Pur.	233,000.00	1,491.32	39,173.50	16.81
1-2600-400	Bldg. & Grounds	45,000.00	1,544.70	12,614.84	28.03
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	131.37	3,233.95	3.58
		<u>938,400.00</u>	<u>38,427.85</u>	<u>123,380.58</u>	<u>13.14</u>
1-2700-100	Pupil Transportation	80,000.00	8,815.93	13,964.02	17.46
1-2700-200	Pupil Transportation	37,169.00	2,747.34	5,224.05	14.05
1-2700-300	Pupil Trans. Pur.	115,500.00	4,077.90	18,566.30	16.07
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	200.05	270.55	2.08
		<u>280,669.00</u>	<u>15,841.22</u>	<u>38,024.92</u>	<u>13.54</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	21,192.00	16.67
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	8,863.76	15.38
		<u>184,782.00</u>	<u>15,032.84</u>	<u>30,055.76</u>	<u>16.26</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	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>9,007,778.00</u>	<u>643,805.91</u>	<u>1,448,974.98</u>	<u>16.08</u>
		<u>9,007,778.00</u>	<u>643,805.91</u>	<u>1,448,974.98</u>	<u>16.08</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	453,698.81	1,506,247.90	6,193,752.10	19.56
1-1125	Motor Vehicle Taxes	400,000.00	25,646.43	57,947.52	342,052.48	14.49
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	638.83	1,044.02	13,955.98	6.96
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	200.00	200.00	1,300.00	13.33
		<u>8,125,250.00</u>	<u>480,184.07</u>	<u>1,565,439.44</u>	<u>6,559,810.56</u>	<u>19.26</u>
1-2110	County Fines & Fees	60,000.00	238.18	362.08	59,637.92	0.60
1-2120	Local Fines	500.00	0.00	25.00	475.00	5.00
		<u>60,500.00</u>	<u>238.18</u>	<u>387.08</u>	<u>60,112.92</u>	<u>0.63</u>
1-3130	Homestead Ppt	75,000.00	206.36	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	1,803.39	1,803.39	12,196.61	12.88
1-3110	State Aid	249,423.00	24,942.31	49,884.62	199,538.38	20.00
1-3120	Special Education	400,000.00	0.00	0.00	400,000.00	0.00
1-3135	High Ability Learners	8,500.00	8,705.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>35,657.06</u>	<u>61,599.37</u>	<u>824,323.63</u>	<u>6.95</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	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4450	Mips	0.00	0.00	376.22	-376.22	0.00
1-4404	IDEA Base	50,000.00	0.00	0.00	50,000.00	0.00
1-4455	MAAPS-Medicaid	45,000.00	0.00	0.00	45,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>0.00</u>	<u>376.22</u>	<u>364,123.78</u>	<u>0.10</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	384.00	768.00	14,232.00	5.12
		<u>17,000.00</u>	<u>384.00</u>	<u>768.00</u>	<u>16,232.00</u>	<u>4.51</u>
FUND: 1		<u>9,453,173.00</u>	<u>516,463.31</u>	<u>1,628,570.11</u>	<u>7,824,602.89</u>	<u>17.22</u>
		<u>9,453,173.00</u>	<u>516,463.31</u>	<u>1,628,570.11</u>	<u>7,824,602.89</u>	<u>17.22</u>

Monthly Expense Report

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,498.92	222,855.40	0.00	1,220,674.60	84.56
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,350.00	196,965.00	0.00	1,083,234.00	84.61
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	4,704.00	0.00	23,516.00	83.33
1-1100-120-1	Sub Salaries Elementary	45,000.00	4,193.50	4,693.50	0.00	40,306.50	89.57
1-1100-120-2	Sub Salaries Secondary	42,500.00	1,702.00	2,402.00	0.00	40,098.00	94.34
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	472.50	472.50	0.00	10,727.50	95.78
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,680.44	17,046.16	0.00	92,953.84	84.50
1-1100-210-2	Fica-secondary	95,000.00	7,381.89	14,713.56	0.00	80,286.44	84.51
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,346.32	22,578.21	0.00	111,421.79	83.15
1-1100-220-2	Retirement-secondary	118,000.00	9,761.92	19,502.91	0.00	98,497.09	83.47
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	29,924.31	60,045.37	0.00	310,992.63	83.81
1-1100-230-2	Health Insurance-secondary	290,000.00	18,689.70	37,490.52	0.00	252,509.48	87.07
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	50.62	0.00	8,804.38	99.42
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	40,000.00	0.00	1,895.00	0.00	38,105.00	95.26
1-1100-318-1	Purchased Services	25,000.00	1,944.00	6,804.00	0.00	18,196.00	72.78
1-1100-318-2	Purchased Services	30,000.00	170.00	170.00	0.00	29,830.00	99.43

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October 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	535.08	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	10.34	4,752.44	0.00	35,247.56	88.11
1-1100-410-2	Teaching Supplies-secondary	50,000.00	671.31	16,705.18	0.00	33,294.82	66.58
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-1100-420-2	Textbooks-secondary	25,000.00	1,620.50	3,056.74	0.00	21,943.26	87.77
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	3,425.78	0.00	36,574.22	91.43
1-1100-560-2	Computer Hardware	65,000.00	589.02	868.43	0.00	64,131.57	98.66
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	47.00	176.60	0.00	4,823.40	96.46
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	454.05	799.67	0.00	9,200.33	92.00
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	218,620.00	18,219.00	36,438.00	0.00	182,182.00	83.33
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.33	2,711.14	0.00	14,788.86	84.50
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	3,599.28	0.00	18,000.72	83.33
1-1160-230-1	Poverty Health	64,276.00	5,050.54	9,904.67	0.00	54,371.33	84.59
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	287.00	964.50	0.00	3,035.50	75.88
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	396.99	1,268.78	0.00	3,731.22	74.62
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	3,920.03	4,149.55	0.00	-3,649.55	-729.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	138.00	0.00	862.00	86.20
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	664.15	945.02	0.00	4,054.98	81.09
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	4,900.00	0.00	100.00	2.00
1-1181-690-2	Instrumental Music Other	500.00	0.00	100.00	0.00	400.00	80.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	3,786.34	8,279.48	0.00	26,720.52	76.34
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	4,819.62	0.00	20,180.38	80.72
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	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,224.29	2,448.58	0.00	2,551.42	51.02
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	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	52,682.00	4,390.00	8,780.00	0.00	43,902.00	83.33
1-1214-140-0	Psych Clerical	0.00	1,128.00	2,256.00	0.00	-2,256.00	0.00
1-1214-210-0	Fica	4,031.00	411.04	821.66	0.00	3,209.34	79.61
1-1214-220-0	Retirement	5,205.00	545.06	1,090.12	0.00	4,114.88	79.05
1-1214-230-0	Health Insurance	17,711.00	951.27	1,903.83	0.00	15,807.17	89.25
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	379.50	0.00	120.50	24.10
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	9,860.00	0.00	49,300.00	83.33
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	0.00	0.00	1,400.00	100.00

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1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	670.92	0.00	3,955.08	85.49
1-1216-220-0	Retirement	5,845.00	486.98	973.96	0.00	4,871.04	83.33
1-1216-230-0	Health Insurance	11,720.00	746.05	1,492.10	0.00	10,227.90	87.26
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	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	0.00	0.00	500.00	100.00
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	10.35	14.27	0.00	235.73	94.29
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	12,296.00	0.00	61,473.00	83.33
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	24,020.00	0.00	120,089.00	83.33
1-1221-120-1	Sub-salaries Elem	5,000.00	100.00	100.00	0.00	4,900.00	98.00
1-1221-120-2	Sub-salaries Sec	6,000.00	2,320.00	2,970.00	0.00	3,030.00	50.50
1-1221-140-1	Aide	103,340.00	10,496.28	18,573.22	0.00	84,766.78	82.02
1-1221-140-2	Aide	30,764.00	1,839.55	4,357.87	0.00	26,406.13	85.83
1-1221-210-1	Fica	14,000.00	1,216.84	2,226.17	0.00	11,773.83	84.09
1-1221-210-2	Fica	13,900.00	1,209.06	2,298.20	0.00	11,601.80	83.46
1-1221-220-1	Retirement	17,500.00	1,494.77	2,789.15	0.00	14,710.85	84.06
1-1221-220-2	Retirement	17,300.00	1,368.03	2,803.10	0.00	14,496.90	83.79
1-1221-230-1	Health Insurance	60,950.00	4,000.31	8,000.62	0.00	52,949.38	86.87
1-1221-230-2	Health Insurance	48,200.00	2,161.65	4,323.30	0.00	43,876.70	91.03
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	227.69	521.19	0.00	478.81	47.88
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	268.30	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
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	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	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	45,000.00	1,931.74	4,649.55	0.00	40,350.45	89.66
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	1,113.50	0.00	4,886.50	81.44
1-1330-210-2	Fica	500.00	41.83	83.66	0.00	416.34	83.26
1-1330-220-2	Retirement	700.00	54.99	109.98	0.00	590.02	84.28
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

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	9,860.00	0.00	49,300.00	83.33
1-1400-120-2	Sub. Salaries	1,400.00	0.00	100.00	0.00	1,300.00	92.85
1-1400-210-2	Fica	4,600.00	364.01	735.67	0.00	3,864.33	84.00
1-1400-220-2	Retirement	5,845.00	486.98	973.96	0.00	4,871.04	83.33
1-1400-230-2	Health Insurance	13,264.00	1,014.25	2,028.50	0.00	11,235.50	84.70
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	10,000.00	0.00	1,282.88	0.00	8,717.12	87.17
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	18,576.00	0.00	92,880.00	83.33
1-1450-120-2	Sub. Salaries	7,500.00	475.00	475.00	0.00	7,025.00	93.66
1-1450-210-2	Fica	9,000.00	735.00	1,433.66	0.00	7,566.34	84.07
1-1450-220-2	Retirement	11,012.00	927.33	1,844.78	0.00	9,167.22	83.24
1-1450-230-2	Health Insurance	26,832.00	2,145.07	4,290.14	0.00	22,541.86	84.01
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	228.33	2,127.36	0.00	10,372.64	82.98
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	1,601.07	0.00	5,898.93	78.65
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	10,370.00	0.00	51,850.00	83.33
1-1460-120-2	Sub. Salaries	1,400.00	100.00	100.00	0.00	1,300.00	92.85
1-1460-210-2	Fica	4,800.00	398.46	789.27	0.00	4,010.73	83.55
1-1460-220-2	Retirement	6,200.00	512.16	1,024.32	0.00	5,175.68	83.47
1-1460-230-2	Health Insurance	13,264.00	911.24	1,822.48	0.00	11,441.52	86.26
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	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	21,192.00	0.00	105,968.00	83.33
1-1480-120-2	Sub. Salaries	2,800.00	100.00	100.00	0.00	2,700.00	96.42
1-1480-210-2	Fica	10,000.00	766.26	1,524.87	0.00	8,475.13	84.75
1-1480-220-2	Retirement	12,563.00	1,046.66	2,093.32	0.00	10,469.68	83.33
1-1480-230-2	Health Insurance	35,422.00	1,975.97	3,951.94	0.00	31,470.06	88.84
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	78.65	78.65	0.00	171.35	68.54
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	21,594.00	0.00	107,964.00	83.33
1-2120-210-2	Fica	9,913.00	798.92	1,597.84	0.00	8,315.16	83.88
1-2120-220-2	Retirement	12,800.00	1,066.51	2,133.02	0.00	10,666.98	83.33
1-2120-230-2	Health Insurance	26,832.00	2,844.11	5,688.22	0.00	21,143.78	78.80
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	242.19	0.00	1,257.81	83.85
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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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	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	134.30	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	6,866.00	0.00	33,134.00	82.83
1-2130-210-0	Fica	3,060.00	254.98	525.26	0.00	2,534.74	82.83
1-2130-220-0	Retirement	3,952.00	329.23	678.21	0.00	3,273.79	82.83
1-2130-230-0	Health Insurance	17,711.00	1,462.89	2,925.78	0.00	14,785.22	83.48
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	200.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	40.00	40.00	0.00	1,960.00	98.00
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	164.95	164.95	0.00	-164.95	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	350,000.00	33,400.00	66,800.00	0.00	283,200.00	80.91
1-2190-120-2	Activities Sub Salaries	12,500.00	1,100.00	1,500.00	0.00	11,000.00	88.00
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,568.13	5,102.87	0.00	22,897.13	81.77
1-2190-220-2	Retirement	35,000.00	2,595.11	5,190.23	0.00	29,809.77	85.17
1-2190-230-2	Health Insurance	17,711.00	4,750.45	9,504.84	0.00	8,206.16	46.33
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2212-313-2	Staff Development	1,500.00	25.00	25.00	0.00	1,475.00	98.33
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	10,602.00	0.00	53,015.00	83.33
1-2222-110-1	Salary-library	43,005.00	3,584.00	7,168.00	0.00	35,837.00	83.33
1-2222-110-2	Salary-library	62,358.00	5,077.00	10,154.00	0.00	52,204.00	83.71
1-2222-140-0	Technology Aid-Salary	27,900.00	2,084.75	4,378.76	0.00	23,521.24	84.30
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	382.67	696.22	0.00	3,203.78	82.14
1-2222-210-0	Technology-FICA	7,000.00	558.47	1,132.94	0.00	5,867.06	83.81
1-2222-210-1	Fica	3,400.00	267.97	535.94	0.00	2,864.06	84.23
1-2222-210-2	Fica	5,000.00	389.33	773.38	0.00	4,226.62	84.53
1-2222-220-0	Technology-Retirement	9,000.00	729.55	1,479.77	0.00	7,520.23	83.55
1-2222-220-1	Retirement	4,300.00	354.02	708.04	0.00	3,591.96	83.53
1-2222-220-2	Retirement	6,400.00	539.29	1,071.75	0.00	5,328.25	83.25
1-2222-230-0	Technology-Health	15,500.00	25.31	50.62	0.00	15,449.38	99.67
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	2,250.40	0.00	17,049.60	88.33
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	0.00	4,000.00	0.00	3,500.00	46.66

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1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	857.33	857.33	0.00	3,142.67	78.56
1-2222-430-2	Books	4,000.00	105.38	450.24	0.00	3,549.76	88.74
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	0.00	0.00	5,700.00	100.00
1-2310-317-0	Legal Services	5,000.00	70.00	152.50	0.00	4,847.50	96.95
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	112.22	448.12	0.00	5,551.88	92.53
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	28,537.50	0.00	142,687.50	83.33
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,519.28	2,895.79	0.00	5,204.21	64.24
1-2320-210-0	Fica	11,000.00	310.82	1,111.64	0.00	9,888.36	89.89
1-2320-220-0	Retirement	17,700.00	1,559.51	3,104.92	0.00	14,595.08	82.45
1-2320-230-0	Health Insurance	6,792.00	565.80	1,130.31	0.00	5,661.69	83.35
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	576.50	1,191.98	0.00	3,808.02	76.16
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	5,000.00	148.61	219.56	0.00	4,780.44	95.60
1-2320-690-0	Other Expense	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2410-110-1	Salaries	179,590.00	14,966.00	29,932.00	0.00	149,658.00	83.33
1-2410-110-2	Salaries	196,279.00	16,357.00	32,714.00	0.00	163,565.00	83.33
1-2410-140-1	Clerical Salaries	26,400.00	2,277.33	4,477.33	0.00	21,922.67	83.04
1-2410-140-2	Clerical Salaries	20,960.00	1,863.48	3,821.93	0.00	17,138.07	81.76
1-2410-210-1	Fica	16,000.00	1,248.67	2,491.41	0.00	13,508.59	84.42
1-2410-210-2	Fica	16,600.00	1,363.06	2,733.35	0.00	13,866.65	83.53
1-2410-220-1	Retirement	20,300.00	1,703.26	3,398.88	0.00	16,901.12	83.25
1-2410-220-2	Retirement	21,500.00	1,799.78	3,608.94	0.00	17,891.06	83.21

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	3,887.30	0.00	20,612.70	84.13
1-2410-230-2	Health Insurance	24,500.00	1,998.02	3,996.04	0.00	20,503.96	83.68
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	195.00	195.00	0.00	305.00	61.00
1-2410-318-2	Purchased Services	2,000.00	42.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	0.00	102.39	0.00	1,897.61	94.88
1-2410-410-2	Supplies	2,000.00	67.60	137.94	0.00	1,862.06	93.10
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2410-670-1	Travel Expense	2,000.00	234.28	260.44	0.00	1,739.56	86.97
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	0.00	678.00	0.00	822.00	54.80
1-2410-690-2	Other Expense	2,500.00	0.00	408.25	0.00	2,091.75	83.67
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	7,542.00	0.00	37,708.00	83.33
1-2510-210-0	Fica	3,462.00	276.98	553.96	0.00	2,908.04	83.99
1-2510-220-0	Retirement	4,471.00	372.49	744.98	0.00	3,726.02	83.33
1-2510-230-0	Health Insurance	291.00	53.13	106.26	0.00	184.74	63.48
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	4,000.00	-21.80	474.60	0.00	3,525.40	88.13
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchased Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	12,000.00	1,058.98	2,784.36	0.00	9,215.64	76.79
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
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	13,000.00	3,752.33	5,731.81	0.00	7,268.19	55.90
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
1-2510-660-0	Data Processing	1,000.00	75.00	147.60	0.00	852.40	85.24
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	0.00	1,382.93	0.00	617.07	30.85
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	18,738.58	37,881.56	0.00	202,118.44	84.21
1-2610-150-0	Custodial Overtime Salary	60,000.00	5,067.39	8,800.60	0.00	51,199.40	85.33
1-2610-210-0	Fica	23,000.00	1,742.74	3,423.99	0.00	19,576.01	85.11
1-2610-220-0	Retirement	30,000.00	2,351.52	4,611.19	0.00	25,388.81	84.62
1-2610-230-0	Health Insurance	75,000.00	7,360.23	13,640.95	0.00	61,359.05	81.81
1-2610-321-0	Fuel	50,000.00	1,491.32	2,469.88	0.00	47,530.12	95.06
1-2610-322-0	Electricity	175,000.00	0.00	35,106.10	0.00	139,893.90	79.93
1-2610-323-0	Water/sewer	8,000.00	0.00	1,597.52	0.00	6,402.48	80.03
1-2610-410-0	Supplies	45,000.00	1,544.70	12,614.84	0.00	32,385.16	71.96
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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1-2610-690-0	Other Expense	15,000.00	131.37	3,233.95	0.00	11,766.05	78.44
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	13,333.05	32,871.01	0.00	117,128.99	78.08
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	8,815.93	13,964.02	0.00	66,035.98	82.54
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	669.18	1,053.60	0.00	5,446.40	83.79
1-2750-220-0	Retirement	8,500.00	446.48	901.34	0.00	7,598.66	89.39
1-2750-230-0	Drivers Health Insurance	22,169.00	1,631.68	3,269.11	0.00	18,899.89	85.25
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	96.52	229.27	0.00	270.73	54.14
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	3,277.88	8,491.23	0.00	56,508.77	86.93
1-2750-337-0	Tires & Parts	25,000.00	669.99	5,504.81	0.00	19,495.19	77.98
1-2750-338-0	Bus Repairs/main.	25,000.00	33.51	4,340.99	0.00	20,659.01	82.63

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1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	200.05	270.55	0.00	2,729.45	90.98
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	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	127,160.00	10,596.00	21,192.00	0.00	105,968.00	83.33
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	9,700.00	769.48	1,539.17	0.00	8,160.83	84.13
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	2,093.32	0.00	10,406.68	83.25
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	5,231.27	0.00	30,190.73	85.23
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	1,727.16	1,727.16	0.00	-1,727.16	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

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1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	9,406.00	0.00	47,034.00	83.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	719.56	0.00	3,598.44	83.33
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	929.10	0.00	4,570.90	83.10
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	3,017.90	0.00	6,103.10	66.91
1-4310-310-0	Chapter li Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	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	8,000.00	356.50	744.00	0.00	7,256.00	90.70
1-4400-319-1	Pre School PT	5,000.00	512.70	964.18	0.00	4,035.82	80.71
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	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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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	34,221.00	2,852.00	5,704.00	0.00	28,517.00	83.33
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	417.46	0.00	2,200.54	84.05
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	563.42	0.00	2,817.58	83.33
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	1,362.16	0.00	8,378.84	86.01
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	2,935.00	245.00	490.00	0.00	2,445.00	83.30
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	36.14	0.00	188.86	83.93
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	48.40	0.00	241.60	83.31
1-4406-230-0	SPED IDEA	921.00	76.18	152.36	0.00	768.64	83.45
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	13,934.00	0.00	69,672.00	83.33
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	990.08	0.00	5,406.92	84.52
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	1,376.38	0.00	6,883.62	83.33

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1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	4,254.02	0.00	21,780.98	83.66
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	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	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2015

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	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:		10,156,700.00	723,596.88	1,622,551.65	0.00	8,534,148.35	84.02
1	FUND Totals:	10,156,700.00	723,596.88	1,622,551.65	0.00	8,534,148.35	84.02



Gothenburg Public Schools

District # 20 Audit Summary

November 2015



Overview of the District

- Facilities – K-12 system with land in Dawson, Custer, and Lincoln Counties.
- Statutory Lids –
 - Certified Budget Authority: \$10,126,337 (w/o SPED, Spec Grants, Exclusions)
 - Levy applied to \$1.05 levy lid : \$0.828510
- Combined levy: 0.9766
 - General Fund – 0.7583
 - Building Fund – 0.0702
 - Bond Fund – 0.1481



Financial Highlights

- Total Deposits \$8,301,551
 - Building Fund \$933,215
 - Depreciation \$565,024
- Cash flow – General Fund
 - Receipts \$9,235,582
 - Disbursements \$10,068,799
 - Includes approximately \$270,000 Elem HVAC & \$180,000 (prepaid insurance)
- Valuation
 - \$719,314,744 (up 19.03% over 13-14)



Financial Highlights (cont.)

- General Fund Receipts Distribution
 - Local 59.4%
 - County 0.9%
 - State 35.3%
 - Federal 4.2 %
 - Non-Program 0.2%
- General Fund Disbursements Distribution
 - All Instruction – 59.5%
 - Support Services – 9.0%
 - Administration, Board & Business – 9.8%
 - Buildings & Transportation – 18.1%
 - Federal Programs – 3.3%



Debt Administration

- Refunding General Obligation Bonds
 - Refunded in 2005, 2010, and again in 2015.
 - Current bonds range from 0.3% and 2.1%
- Bond Payments in 2014
 - \$570,000 on Principal
 - \$339,379 on Interest
- Outstanding Debt
 - \$6.6 million as of August 31, 2014



Findings

- Lack of Segregation of Duties
 - Cause: Small entity
 - Effect: Could result in misappropriation of assets
 - Recommendation: Segregate duties whenever possible.
 - Response: We segregate duties as we are able. We also utilize a random invoice selection process on a monthly basis.
- Eligibility Verification Noncompliance
 - Cause: Small entity
 - Effect: Change of status from reduced to free was incorrect.
 - Recommendation: Program staff should complete a second review for income verification.
 - Response: Continue with quality control procedures.



Contact Information

- District Office
 - 1322 Ave I, Gothenburg, NE 69138
 - Phone: (308) 537-3651
 - Fax: (308) 537-3965
 - Email: michael.teahon@goswed.es.org
- McDermott & Miller
 - 404 E. 25th, Kearney, NE 68848
 - (308) 234-5565
 - moman@mmpcas.com

September 25, 2015


Gothenburg Public Schools
Board of Education
1322 Avenue I
Gothenburg, NE 69138

Dear Negotiations Committee:

The Gothenburg Education Association requests that the school board of the Gothenburg Public Schools take action to recognize Gothenburg Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2017-2018 contract year.

Please direct your response to the undersigned.

Sincerely,


Kimberly Graff, president
Gothenburg Education Association

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Jay Holmes, Maintenance Supervisor

East Parking Lot Sidewalk Project - Sidewalk and Bus parking areas have been installed, along with bollards and bollard sleeves. Also rock has been placed around bollards in between the bus parking area and sidewalk for expansion.

Greenhouse- Has made the transition from idle to back in operation. There is one project currently growing with more planned for later this fall and winter.

Bus Routes - We have been able to combine 2 afternoon routes to free up a driver. Afternoon route numbers are traditionally smaller than morning routes due to after school activities and parent pickups. Student numbers and, "on bus time", in the mornings are large enough that we will need 5 routes at this time.

Administrative Report

Meeting: November Board Meeting

Date: 11/9/15

Mrs. Allison Jonas

Topics:

Formal Teacher Observations – Formal Observations are underway. Para evaluations will take place over the next month.

Primary – Kindergarten will visit the trains at Pastor Jeff Cottingham's house for the letter "T" this month. He has an extensive collection that the kids really enjoy. 1st Grade – Enjoyed their trip to the STUHR museum. They had beautiful weather. 2nd Grade – Will see the STUHR museum later this month.

Book Fair – A HUGE success. Thank you to Mrs. Harrison and all the volunteers that helped make it run smoothly!

MTSS – Continues to be a process that we work to facilitate to the best of our ability. MTSS Team includes an administrator, our title I teachers, and a SPED teacher. Using data to make informed decisions.

School Improvement – Teacher leaders collaborated on Using Homework Effectively and Reviewing Content. Teachers rated themselves and we'll do this again at the end of the quarter to see growth.

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Widdifield

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Topics:

Elementary Book Fair: We had another great week for the elementary book fair. We had muffins with mom, donuts with dad, and a day for grandparents. We appreciate all the help from the volunteers and community. We also raised \$2200 for two charities, Kids in Need Foundation and Kids in Distressed Situations. The money was raised by bringing change throughout the week and we also received money from the community. We talked to the students about giving back and for every dollar we raised Scholastics will donate a book to a charity, so we helped two charities get 2200 books.

AR Goals: For the 1st quarter we had approximately 8,811 books checked out from library, 76% are averaging 85% or higher and 61% were 90% and higher on their AR quizzes.

Jump Rope for Heart: Mr. Mahlberg was presented an award at this year's Shape Nebraska Physical Education Conference for the outstanding job Dudley Elementary did in raising money for the American Heart Association.

Youth Leadership Conference: We took six 5th grade students to UNK last week to attend the Youth Leadership Conference. They were Jake Burge, Emma Peterson, Addison Wyatt, Bennett Geiken, Emily Cornwell, and Kynlee Strauser. We had a great time and they learned a lot about some of the things they do on the UNK campus and leadership qualities to bring back to Dudley.

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Seth Ryker, Activities Director

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Topics:

Fall Sports Program

Parent Presentation

State Activities Director Conference – Summary

I. Fall Sports Program

- A. Fall sports program is Monday, November 16th at 6:30 p.m. in the Performing Arts Center

II. The Role of the Parent in Athletics Presentation

- A. A parent presentation will be held at 6:00 p.m. in the Performing Arts Center on Wednesday, November 11th
 - 1. Topic - The Role of the Sports Parent

III. State AD Conference

- A. I attended the State level Activities Director's Conference this past weekend.
 - 1. November 7th –9th (Saturday – Monday)

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Ryan Groene, Jr. High Principal/Curriculum Director

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Topics:

Curriculum:

- State of the Schools Report
 - Has been released to the public by NDE

- Fall Analytical Scoring – Nov. 5 - 7
 - Grades 4, 8 and 11
 - This allows everyone to gain experience on how the NeSA-Writing is scored.
 - Understand how to prepare our students for the test

- AQuESTT
 - Accountability for a Quality Education System, Today and Tomorrow
 - classification is coming in December
 - Uses information from our NeSA results and a survey to classify our district as Needs Improvement, Good, Great, Excellent

Administrator Report

Meeting: November Board Meeting

Date: 11/9/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Bloodmobile

GHS and FFA hosted our annual Bloodmobile on Monday November 2, 2015. Students and faculty donated over _____ of blood. THANK YOU to our FFA chapter.

2) Staff Evaluations

First semester staff evaluations have almost been completed. Great job by our 7-12 staff members.

3) Discipline Data

Detentions	Saturday School	Year
64	20	2015
115	22	2014
140	28	2013

4) Dr. Teahon's request

Per Dr. Teahon's request that administrators fill in for staff members for 1 period or 2 periods (so we can avoid hiring a sub). I have subbed for 42 times since the start of the school year.

Administrator Report

Meeting: November Board Meeting

Date: 11/09/15

Dr. Michael Teahon, Superintendent

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STANCE: Our STANCE group has made a good impression at the capital as we had three senators drop in just to visit at our last meeting. I do see a few chinks in the armor as school funding is discussed. We (I) are preparing a short presentation (slides and video) to share our message with legislators and their staff.

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. Every session is interesting and this year will be no different. The Education and Revenue Committees have been hold joint meetings to discuss school funding mechanisms and the heavy reliance on property taxes in particular. I have been told that as a group, they coming up with solutions. The two ways to reduce property taxes are to cut education or to find additional revenue sources at the state level.

Ideas that have been discussed:

- Foundation aid (\$150 / student) would be \$45 million statewide / \$141,000 in District #20.
- Adjust or eliminate the minimum levy adjustment (probably too late for us.)
- Reduce ag land valuation from 75% to 65% for TEOSSA calculations only. (would reduce the local effort rate but would do that statewide so I am not sure how that would impact the overall pot of money in state aid.)
- Eliminate averaging adjustment (Issue only for districts under the state average cost per pupil and at the 1.05 levy. We may eventually be there.)
- Increase allocated income tax (doesn't impact non-equalized districts.)

Conversations concerning Charter Schools, vouchers and tax credits continue to evolve.

NSAA: A committee of representatives from throughout the state has been meeting to discuss potential changes in classification structure. I have heard that these meeting have had limited impact also.

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006