

Board of Education Regular Meeting
Monday, January 11, 2016 5:00 PM

Discovery Center (Greenhouse Classroom)
1322 Avenue I
Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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.

Please stand for the Pledge of Allegiance.

2. Realignment of Board of Education for 2016

Rationale: Dr. Teahon will preside over the realignment of the Board of Education.

- 2.1. Election of Officers

Rationale: Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2015 were Nate Wyatt, President, Amber Burge, Vice President, and Lisa Geiken, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to so if approved.

- 2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

- 2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

- 2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board – Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

2.3. Discussion of Standing Committees for 2016

Rationale:

Board policy #8151, adopted in 2008, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Curriculum, Americanism and Staff Relations (Data)

3. Transportation and Facilities
4. Finance
5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and propose standing committees at the February meeting.

A list of the 2016 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

Rationale: Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda.

3. Approve the Agenda

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

4. Recognition of Visitors

Rationale:

Mrs. Maggie Tiller (Marzano Instructional Model)

F.F.A. Officers (may be later in the meeting due to athletic practices.)

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests- None
- 5.1.2. Consider resignation of certificated staff.

Rationale: This item will show up as an agenda item through May.

- 5.1.3. Authorize Dr. Teahon to submit application to the Nebraska Department of Education Office of Early Childhood Education for preschool grant.

Rationale:

The NDE preschool grant is due in early February. Districts may apply for a \$25,000 startup grant and \$50,000 per half-day (12 hours per week) section up to four sections District #20 expects to apply for \$125,000.

School officials have been working the the Gothenburg Early Childhood Learning Coalition to develop a strategy to address preschool and child care throughout the Gothenburg Community. Various partners have been identified including the City of Gothenburg, Gothenburg Memorial Hospital, private preschool and child care providers, Rooted in Relationships, and Head Start.

- 5.1.4. Authorize Dr. Teahon to apply for grant funds through the Nebraska Early Childhood Education Endowment Grant for children birth through age three through Sixpence of Nebraska

Rationale:

School officials have been working the the Gothenburg Early Childhood Learning Coalition to develop a strategy to address preschool and child care

throughout the Gothenburg Community. Various partners have been identified including the City of Gothenburg, Gothenburg Memorial Hospital, private preschool and child care providers, Rooted in Relationships, and Head Start.

The purpose of the Nebraska Early Childhood Education Endowment Grant through Sixpence of Nebraska is to address needs of children ages birth through three. LB 547 was passed by the Nebraska Legislature to provide a locally-driven and family-centered approach to eliminating the achievement gap in Nebraska's youngest learners by encouraging partnerships between local child care providers and school districts. aa

This program requires collaboration between school districts and local child care providers to improve the quality of early childhood programs and services.

5.1.5. Discuss, consider and approve revisions to Board Policy 8270 Conflict of Interest

Rationale:

It is not longer required that conflict of interest forms be submitted to the Political Accountability and Disclosure Commission. When preparing conflict of interest forms for distribution, it was discovered that the policy had not been revised since this change. Therefore, Dr. Teahon contacted Mr. Perry of the Perry Law Firm to get a revised policy. The Perry Law Firm provides an annual policy update service.

Due to the clerical nature of this revision, it is not necessary to have a first and second reading of the revised policy so it may be approved on first reading.

5.2. Reports

5.2.1. Board of Education Reports

Rationale: Need to set date for Winter Retreat

5.2.2. Introduction of first draft of calendar for 2016-17 school year.

Rationale: The first draft of the school calendar is attached. Discussions were held with the administrative team and Executive Council.

5.2.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
- b. Primary (Mrs. Jonas)
- c. Elementary (Mr. Widdifield)
- d. Junior High and Curriculum (Mr. Groene)
- e. Activities (Mr. Ryker)
- f. High School (Mr. Evans)
- g. Superintendent (Dr. Teahon)

6. Discussion Items

7. Next Meeting

Rationale: February 8, 2016: Time to be determined.

8. Adjournment

Bylaws of the Board - Board MembersOfficers

1. Members of the school board will elect from among its members a president and vice president.
2. There will also be an elected or appointed secretary who does not need to be a member of the school board.
3. These officers shall be elected at the board's organizational meeting in January of each year.
4. The Board of Education may employ a treasurer for the district at the January meeting who shall be paid a salary from school district funds within the limits permitted by law, in amounts to be fixed by the Board. A treasurer so employed shall not be a member of the Board. A board member serving as treasurer shall not be compensated.

Legal Reference: §79-520 §79-590

President

1. The duties of the board president shall be to:
 - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
 - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
 - c. Countersign all warrants of the secretary of the county treasurer.
 - d. Administer the oath to the secretary and treasurer when so required by law.
 - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: §79-569 §79-570 §79-572

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Treasurer

The treasurer shall be custodian of all money belonging to the school district, and shall perform duties required by law or by the board. Legal Reference: §79-586 §79-587 §79-588 §79-590

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request. Legal Reference: §79-576 §79-577 §79-578 §79-524

Attorney

The board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the board's pleasure and be compensated at a mutually agreeable rate. Legal Reference: §79-513

Auditor

The board will have an annual independent audit of the finances of the district. The board will contract only with state approved auditors and their analysis and report will be in keeping with state approved or accepted standards. This annual audit will be completed by November 5 of each year. Legal Reference: §79-1089 NDE Rule 1.3.05

Individual Members

It is understood that the members of the Board have authority only when acting as a Board legally in session. The Board shall not be bound in any way by any action or statement on the part of any individual Board members, except when such statement or action is in pursuance of specific, formal instructions from the Board.

Removal From Office

Any one (1) of the elected or appointed officers of the Board of Education may be removed from office by a two-thirds (2/3rds) vote of the membership of the Board.

Date of Adoption: May 12, 2008

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Date of Adoption: May 12, 2008

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(printed 7/12/2010)

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

Legal Reference: §79-555 §79-570 §79-577 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2015**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:

(opposite of Facilities Committee)

Nate Wyatt, Chair

Lisa Geiken

Jeremy Sitorious

Transportation and Facilities

(opposite of Negotiations Committee)

Jon Hudson, Chair

Amber Burge

Devin Brundage

Finance:

(opposite of Cur/Data Committee)

Lisa Geiken, Chair

Jon Hudson

Jeremy Sitorious

Curriculum / Americanism / Data

(opposite of Finance Committee)

Amber Burge, Chair

Nate Wyatt

Devin Brundage

Policy Review

Jeremy Sitorious, Chair

Devin Brundage

Appointed Representatives

GPS Foundation

Nate Wyatt

Legislative Representative

Amber Burge

Safe Schools

Lisa Geiken

**Dawson County District @20
Gothenburg Public Schools**

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Partrons Business Parents

Board of Education

Offers Policy Committees

District Office

Superintendent Budget Legislation Public Relations Personnel	Curriculum	Federal Programs SPED Title I Title II ARRA HAL	Planning	Business Office Technology Transportation Maintenance Payroll
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Buildings

Elementary Principal Counseling Self-Contained Departmentalized Specialties	Middle School Principal Counseling Activities Academic	High School Principal Counseling Activities Academic Careers
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Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

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 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
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 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

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Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Gothenburg Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: April 14, 2008

Revised: August 10, 2009

Internal Board PoliciesConflict of Interest

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;
§49-14,102; §49-14,103; §49-103.01;
§49-14,103.02; §49-14,103.03;
§49-14,103.04; §49-14,103.05; §49-14,103.06;
§79-818; §79-544 and
Neb. Rev. Stat. §49-1499.

Date of Adoption: April 14, 2008

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT	POSTMARK DATE	
		MICROFILM NUMBER	
NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)		OFFICE USE ONLY	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
---------------	---

Name _____ Telephone No. _____
Last First Middle

Address _____

STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
---------------	---

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
---------------	--

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Gothenburg Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Gothenburg Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Gothenburg Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 11, 2016

5:00 P.M.

Board of Education Regular Meeting
January 11, 2016 5:00 PM
Discovery Center (Greenhouse Classroom)

1. Call to Order & Pledge of Allegiance

Dr. Teahon

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. Please stand for the Pledge of Allegiance.

2. Realignment of Board of Education for 2016

Dr. Teahon

Dr. Teahon will preside over the realignment of the Board of Education.

1. Election of Officers

Dr. Teahon

Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2015 were Nate Wyatt, President, Amber Burge, Vice President, and Lisa Geiken, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

1. Election of President

Dr. Teahon

Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2. Election of Vice President

Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

3. Election of Secretary

Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

4. Appointment of Secretary to the Board

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education.

5. Appointment of Board Treasurer

Mr. Randy Waskowiak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2. Adoption of Order of Business

Dr. Teahon

The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

3. Discussion of Standing Committees for 2016

Dr. Teahon

Board policy #8151, adopted in 2008, requires standing committees in the following areas: 1. Negotiations (Personnel) 2. Curriculum, Americanism and Staff Relations (Data) 3. Transportation and Facilities 4. Finance 5. Policy It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and propose standing committees at the February meeting. A list of the 2016 standing committees and an updated organizational structure are attached.

4. Approval of Board Policies

Dr. Teahon

Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

5. Distribution of Conflict of Interest Policies and Forms

Dr. Teahon

The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda.

3. Approve the Agenda

Board
President

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

4. Recognition of Visitors

Board
President

Mrs. Maggie Tiller (Marzano Instructional Model) F.F.A. Officers (may be later in the meeting due to athletic practices.)

5. Business Items

1. 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-None

2. Consider resignation of certificated staff.

This item will show up as an agenda item through May.

3. Authorize Dr. Teahon to submit application to the Nebraska Department of Education Office of Early Childhood Education for preschool grant. Dr. Teahon

The NDE preschool grant is due in early February. Districts may apply for a \$25,000 startup grant and \$50,000 per half-day (12 hours per week) section up to four sections District #20 expects to apply for \$125,000. School officials have been working with the Gothenburg Early Childhood Learning Coalition to develop a strategy to address preschool and childcare throughout the Gothenburg Community. Various partners have been identified including the City of Gothenburg, Gothenburg Memorial Hospital, private preschool and child care providers, Rooted in Relationships, and Head Start.

4. Authorize Dr. Teahon to apply for grant funds through the Nebraska Early Childhood Education Endowment Grant for children birth through age three through Sixpence of Nebraska

School officials have been working with the Gothenburg Early Childhood Learning Coalition to develop a strategy to address preschool and childcare throughout the Gothenburg Community. Various partners have been identified including the City of Gothenburg, Gothenburg Memorial Hospital, private preschool and child care providers, Rooted in Relationships, and Head Start. The purpose of the Nebraska Early Childhood Education Endowment Grant through Sixpence of Nebraska is to address needs of children ages birth through three. LB 547 was passed by the Nebraska Legislature to provide a locally-driven and family-centered approach to eliminating the achievement gap in Nebraska's youngest learners by encouraging partnerships between local child care providers and school districts. aa This program requires collaboration between school districts and local child care providers to improve the quality of early childhood programs and services.

5. Discuss, consider and approve revisions to Board Policy 8270 Conflict of Interest

Dr. Teahon

It is not longer required that conflict of interest forms be submitted to the Political Accountability and Disclosure Commission. When preparing conflict of interest forms for distribution, it was discovered that the policy had not been revised since this change. Therefore, Dr. Teahon contacted Mr. Perry of the Perry Law Firm to get a revised policy. The Perry Law Firm provides an annual policy update service. Due to the clerical nature of this revision, it is not necessary to have a first and second reading of the revised policy so it may be approved on first reading.

2. Reports

1. Board of Education Reports

Need to set date for Winter Retreat

2. Introduction of first draft of calendar for 2016-17 school year.

Dr. Teahon

The first draft of the school calendar is attached. Discussions were held with the administrative team and Executive Council.

3. Administrative Reports

Dr. Teahon

1. Topic Specific Administrative Reports

2. General Administrative Reports

a. Facilities Transportation (Mr. Holmes)

- b. Primary (Mrs. Jonas)
- c. Elementary (Mr. Widdifield)
- d. Junior High and Curriculum (Mr. Groene)
- e. Activities (Mr. Ryker)
- f. High School (Mr. Evans)
- g. Superintendent (Dr. Teahon)

6. Discussion Items

7. Next Meeting

February 8, 2016: Time to be determined.

8. Adjournment

Board of Education Regular Meeting
December 14, 2015 12:00 PM
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 12:02 PM:

Present Board Members:

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

Others Present:

Seth Ryker
Jim Widdifield
Randy Evans
Jay Holmes
Beth Barrett-Times
Ryan Groene
Allison Jonas
Michael Teahon-Supt.
Kay Streeter-Recording Secretary

Call to Order & Pledge of Allegiance
12:03 PM

Approve the Agenda

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

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

Recognition of Visitors--Student Council representatives presented a Thank You to all board members, thanking them for their support of Student Council as well as the school.

Mrs. Keiser's Entrepreneur class presented information on their businesses and what they are learning about running a business.

Mr. Lecher's Environmental Science class presented a proposal on a recycling project they would like to expand.

Consent Agenda

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

Approve Minutes from November 9, 2015	Approve Treasurer's Report
Approve Warrants/Bills	Excuse Absent Board Members-None
Consider Option Enrollment Requests--None	

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

Policy Review

Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute. No action required.

Board of Education Reports

Personnel Committee met with negotiation committee, and are working through the process. Permanent certification has been requested by the GEA. Review facility use policy. Committee will summarize the recent draft of the Early Childhood Education Strategic Plan in preparation for the Board work session.

Board of Education Regular Meeting
December 14, 2015 12:00 PM
Discovery Center (Greenhouse Classroom)
Page 2

Administrative Reports

Maintenance--Mr. Holmes

The three point areas on the main floor in the North Gym will be refinished this summer at no cost to the District.

Primary/SPED--Mrs. Jonas

Students contributing canned food for the Backpack Program. Composite sheets will go out to secondary staff in January. This allows sharing the IEP, Case Manager, SAT, and 504 information with those who need it. External Evaluation is due next year.

Elementary--Mr. Widdifield

Attended NAESP conference in Lincoln. Workshop at ESU 10 in Kearney on Improving the Use of Data. Language Arts and Math standards alignment are being looked at to prepare students for NeSA assessments in the spring.

Jr. Hi/Curriculum--Mr. Groene

Information has been released by the NDE. Mr. Groene explained the data to the Board in the State of the School Report. AQuESTT was also discussed.

Activities--Mr. Ryker

Gothenburg participated in State Play Production Contest in Norfolk. The One Act team consisted of 60 participants and received 2nd place at the State Competition. Winter participation numbers. Letters were sent to parents regarding Sportsmanship. Holiday Tournament will be held in Sidney.

High School--Mr. Evans

Discipline Data; Student Council members recognize District 20 school board members. Important dates: January 8, 2016 End of 1st Semester; Report Cards to students January 14; Renaissance Assembly, January 19.

Superintendent--Dr. Teahon

Executive Council is meeting monthly. Group has been expanded to eight. Continue to monitor potential bills that will impact our District. Working on Grants from NDE and Sixpence Early Childhood. Continued partnership on the discussion of early childhood education and health science academy. Early numbers should be considered a worst case scenario.

Next Meeting January 11, 2016 5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 1:40 P.M. passed with a motion by Amber Burge and a second by Mr. Devin Brundage.

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

Kay Streeter
Business Manager/Recording Secretary

MINUTE RECORD

December 14, 2015

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.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Retreat	Discovery Center	Nate Wyatt

The work session of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 2:00 P.M. on the 14th day of December, 2015. Notice of the meeting was given in advance thereof, according to law. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

Members	Jeremy Sitorius	Devin Brundage
Present:	Amber Burge	Lisa Geiken
	Nate Wyatt	Jon Hudson
	Michael D. Teahon, Superintendent	

Others
Present: Allison Jonas

Call to Order: President France called the meeting or order at 2:00 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Hudson, seconded by Geiken to approve the agenda. Ayes—Burge, Hudson, Brundage, Sitorius, Geiken, Wyatt. Nays—none. Approved.

Discussion: Early Childhood Education strategic plan.

Adjourn: Moved by Sitorius, seconded by Hudson to adjourn at 5:04 P.M. Ayes—Burge, Hudson, Brundage, Sitorius, Geiken, Wyatt. Nays—none. Approved.

Mike Teahon/Kay Streeter
Superintendent/Business Manager

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

GENERAL FUND

11/30/15	Balance from last month		\$ 3,875,863.12
12/01/15	St. of Neb-State aid to education-Nov	\$ 24,942.31	
12/07/15	TeamMates 1100-318-0	\$ 500.00	
12/11/15	Lincoln Co Treasurer - 20 -	\$ 853.05	
12/14/15	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 51,122.00	
12/15/15	St. of Neb-GMS Payments Idea Code 4406	\$ 623.00	
12/15/15	Dawson County Treasurer Direct Deposit	\$ 100,876.59	
12/15/15	Custer County Treasurer Direct Deposit	\$ 3,737.18	
12/22/15	Int CD xxx839 - 1910	\$ 293.68	
12/22/15	Int CD xxx988 - 1910	\$ 25.95	
12/22/15	NASB-Summer 14-15 Medicaid Reimbursement	\$ 6,461.91	
12/22/15	St/Fed Withholding Taxes-Dec	\$ 2,712.94	
12/22/15	Laptop Purchase-5691	\$ 384.00	
12/22/15	M Plank (supplies)	\$ 110.00	
12/23/15	St. of Neb-GMS Payments Idea Code 4410	\$ 14,933.00	
12/23/15	St. of Neb-GMS Payments Idea Code 4404	\$ 7,417.00	
12/30/15	St. of Neb- HC Claim Pmt	\$ 200.54	
12/30/15	St. of Neb- HC Claim Pmt	\$ 628.48	
12/30/15	St. of Neb- HC Claim Pmt	\$ 3,043.56	
12/30/15	TeamMates 1100-318-0 Dec	\$ 400.00	
12/31/15	St. of Neb-State aid to education-Dec	\$ 24,942.31	
12/31/15	Interest DDA xxx063	\$ 102.01	
	Total receipts for month	\$ 244,309.51	
	Dawson County transfers to		
	Special Building Fund	\$ 6,036.69	
	Bond Fund	\$ 7,918.90	
	Custer County transfers to		
	Special Building Fund	\$ 225.20	
	Bond Fund	\$ 230.03	
	Total Warrants paid	\$ 765,935.62	
12/31/15	Balance		\$ 3,339,826.19
12/31/15	First State Bank xxx101	\$ 536,214.72	
12/31/15	First State Bank xxx063	\$ 118,435.21	
	COD#xxx303 First State Bank 0.25% due 5-16-16	\$ 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 6-13-16	\$ 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	
12/31/15	Balance of investments and accounts		\$ 3,339,826.19

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

SPECIAL BUILDING FUND

11/30/15 Balance		\$ 872,355.79
12/17/15 Dawson County Treas - transfer from General Fund	\$ 6,036.69	
12/17/15 Custer County Treas - transfer from General Fund	\$ 225.20	
12/31/15 Interest DDA xxx866	\$ 222.69	
Total receipts	\$ 6,484.58	
Total Warrants paid	\$ 1,405.00	
12/31/15 Balance		<u><u>\$ 877,435.37</u></u>
12/31/15 First State Bank xxx866	\$ 877,435.37	
12/31/15 First State Bank xxx321	<u>\$ -</u>	
12/31/15 Balance of investments and accounts		<u><u>\$ 877,435.37</u></u>

EMPLOYEE BENEFIT ACCOUNT

11/30/15 Balance		\$ 77,076.91
12/22/15 Teacher Dues/Flex Plan	\$ 6,355.95	
12/22/15 City of Gothburg - Clymer Ins - Jan	\$ 588.62	
12/22/15 Middleton-Dec	\$ 769.03	
Total Receipts	\$ 7,713.60	
Total Warrants paid	\$ 11,394.77	
12/31/15 Balance		<u><u>\$ 73,395.74</u></u>
12/31/15 First State Bank - xxx545	\$ 73,395.74	
12/31/15 Balance of investments and accounts		<u><u>\$ 73,395.74</u></u>

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

DEPRECIATION FUND

11/30/15 Balance		\$	553,409.45
12/31/15 Interest DDA xxx515	\$	43.74	
Total receipts		\$	43.74
Total Warrants paid		\$	150.00
 12/31/15 Balance			<u>\$ 553,303.19</u>
12/31/15 Gothenburg State Bank xxx515	\$	343,380.55	
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	
 12/31/15 Balance of investments and accounts			<u>\$ 553,303.19</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/15 Balance		\$	936,766.16
12/17/15 Custer Co-transfer from General Fund 9-12	\$	230.03	
12/17/15 Dawson Co-transfer from General Fund K-8	\$	1,744.54	
12/17/15 Dawson Co-transfer from General Fund 9-12	\$	6,174.36	
12/31/15 Interest acct xxx753	\$	167.75	
Total Receipts		\$	8,316.68
Total paid out		\$	514,852.50
 12/31/15 Balance			<u>\$ 430,230.34</u>
12/31/15 First State Bank Acct xxx753	\$	430,230.34	
 12/31/15 Balance of Investments and accounts			<u>\$ 430,230.34</u>
 12/31/15 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 5,274,190.83</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$	536,214.72
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	430,230.34
DDA xxx063 General Fund	\$	118,435.21
DDA xxx866 Special Building Fund	\$	877,435.37
DDA xxx545 Employee Benefit Account	\$	73,395.74
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,296,509.93

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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 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 #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
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	\$ 4,610,031.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 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	\$ 343,380.55
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,977,680.90

Reconciled by Kay Streeter

12/31/15 DDA #xxx490 Hot Lunch Fund	\$ 72,742.98
12/31/15 DDA #xxx771 Student Activity Fund	\$ 205,932.35
12/31/15 DDA #xxx822 Petty Cash Fund	\$ 2,152.10
12/31/15 DDA #xxx852 Student Fees Fund	\$ 20,832.09

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

\$ 2,279,340.42

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
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 2,834,000.00		

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
Journal Number: 147			Check Journal		Posted: 12/15/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053720	12/09/2015	ALLIJONA	Allison Jonas				
Travel	12/09/2015			12/09/2015	Travel		
1-1221-670-1			Travel-elementary			-36.94	36.94
					Invoice Total:	-36.94	36.94
					Check Total:	-36.94	36.94
00053721	12/09/2015	NEACADSCIE	Nebraska Academy of Sciences				
Supplies	12/09/2015			12/09/2015	Rules/Manuals		
1-1100-410-2			Teaching Supplies-secondary			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053722	12/09/2015	PAMGLODO	Pam Glodowski				
Supplies	12/09/2015			12/09/2015	Supplies		
1-2120-410-1			Supplies			-38.25	38.25
					Invoice Total:	-38.25	38.25
					Check Total:	-38.25	38.25
00053723	12/09/2015	ROGEKOEH	Roger Koehler				
Mileage	12/09/2015			12/09/2015	Mileage		
1-1480-670-2			Business Education Travel			-76.45	76.45
					Invoice Total:	-76.45	76.45
					Check Total:	-76.45	76.45
00053724	12/11/2015	ISLASUPP	Island Supply Welding Co.				
15200	12/11/2015			12/11/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-1,277.98	1,277.98
					Invoice Total:	-1,277.98	1,277.98
					Check Total:	-1,277.98	1,277.98
00053725	12/11/2015	NATEWYATT	Nate Wyatt				
Meals	12/11/2015			12/11/2015	Meals		
1-2310-670-0			Travel Expense			-198.00	198.00
					Invoice Total:	-198.00	198.00
					Check Total:	-198.00	198.00
00053726	12/11/2015	NEBRCENTEQ	Nebraska Central Equipment, Inc.				
155173/155174	12/11/2015			12/11/2015	Micro Bus Seat		
1-2750-337-0			Tires & Parts			-810.62	810.62
					Invoice Total:	-810.62	810.62
					Check Total:	-810.62	810.62
00053727	12/11/2015	SUBWAY	Subway Restaurants				
Supplies	12/11/2015			12/11/2015	Supplies		
1-2410-690-2			Other Expense			-252.00	252.00
					Invoice Total:	-252.00	252.00
					Check Total:	-252.00	252.00
1 - GENERAL FUND						-2,750.24	2,750.24

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks							-2,750.24	2,750.24
Fund Summary								
1 - GENERAL FUND							-2,750.24	2,750.24
Payroll Summary								
Report Total:							-2,750.24	2,750.24

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: 165 Check Journal				Posted: 01/07/2016			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053738	12/17/2015	ALLPOINTS	All Points Cooperative				
Fuel	12/17/2015			12/17/2015	Fuel		
1-2750-336-0			Gas & Oil			-20,000.00	20,000.00
					Invoice Total:	-20,000.00	20,000.00
					Check Total:	-20,000.00	20,000.00
00053739	12/18/2015	LYNNSTEVE	Lynnette Stevens				
December	12/17/2015			12/17/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00053740	12/18/2015	MARCSPEC	Marcia Speck				
December	12/17/2015			12/17/2015	Vocal		
1-1180-318-2			Vocal			-324.50	324.50
					Invoice Total:	-324.50	324.50
					Check Total:	-324.50	324.50
00053741	12/17/2015	DAYDONUT	Daylight Donut Shop				
412590	12/17/2015			12/17/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053742	12/17/2015	NEFF/DONB	NEFF/Don Bartholomew				
Supplies	12/17/2015			12/17/2015	Supplies		
1-2410-690-2			Other Expense			-209.25	209.25
					Invoice Total:	-209.25	209.25
					Check Total:	-209.25	209.25
00053743	12/31/2015	ACT	ACT Finance				
178935	12/31/2015			01/07/2016	Renewal		
1-1100-318-2			Purchased Services			-1,100.00	1,100.00
					Invoice Total:	-1,100.00	1,100.00
					Check Total:	-1,100.00	1,100.00
00053744	12/31/2015	ADAMMIDD	Adams Middle School				
Registration	12/31/2015			01/07/2016	Registration		
1-1181-318-2			Purchased Services			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00053745	12/31/2015	ALLPOINTS	All Points Cooperative				
118600	12/31/2015			01/07/2016	Fuel		
1-2750-336-0			Gas & Oil			-2,787.63	2,787.63
					Invoice Total:	-2,787.63	2,787.63
					Check Total:	-2,787.63	2,787.63
00053746	12/31/2015	AMERFEN	American Fence Company				
9957	12/31/2015			01/07/2016	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			-3,511.00	3,511.00
					Invoice Total:	-3,511.00	3,511.00
					Check Total:	-3,511.00	3,511.00
00053747	12/31/2015	ASCENT	AS Central Services				
984153	12/31/2015			01/07/2016	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
00053748	12/31/2015	BEATPUBL	Beatrice Public Schools				
Quarter 1 & 2	12/31/2015			01/07/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-14,241.37	14,241.37
					Invoice Total:	-14,241.37	14,241.37
					Check Total:	-14,241.37	14,241.37
00053749	12/31/2015	BUTTELEC	Butterfield Electric, Inc.				
2777/2774	12/31/2015			01/07/2016	Maintenance		
1-2620-318-0			Purchased Services			-772.55	772.55
					Invoice Total:	-772.55	772.55
					Check Total:	-772.55	772.55
00053750	12/31/2015	CAROKEIS	Carol Keiser				
November	12/31/2015			01/07/2016	Mileage		
1-1216-670-0			Travel			-10.92	10.92
					Invoice Total:	-10.92	10.92
					Check Total:	-10.92	10.92
00053751	12/31/2015	CENTLINK	CenturyLink				
December	12/31/2015			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-369.00	369.00
					Invoice Total:	-369.00	369.00
					Check Total:	-369.00	369.00
00053752	12/31/2015	CHARCOMM	Charter Communications				
December	12/31/2015			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00053753	12/31/2015	CULLIGAN	Culligan				
1018702	12/31/2015			01/07/2016	Maintenance		
1-2620-318-0			Purchased Services			-149.30	149.30
					Invoice Total:	-149.30	149.30
					Check Total:	-149.30	149.30
00053754	12/31/2015	DANEANDE	Danette Anderson				
December	12/31/2015			01/07/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,212.78	2,212.78
1-4400-318-1			Purchased Service			-645.42	645.42
					Invoice Total:	-2,858.20	2,858.20
					Check Total:	-2,858.20	2,858.20
00053755	12/31/2015	DEMCO	Demco				
5739452	12/31/2015			01/07/2016	Supplies		

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 Description	
1-2222-410-1			Supplies		-61.43	61.43
					Invoice Total:	61.43
					Check Total:	61.43
00053756	12/31/2015	EAKEOFFI	Eakes Office Solutions			
6798949/	12/31/2015			01/07/2016	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-104.70	104.70
					Invoice Total:	104.70
					Check Total:	104.70
00053757	12/31/2015	ELECENGIN	Electrical Engineering & Equipment Co.			
4541614	12/31/2015			01/07/2016	Maintenance	
1-2620-318-0			Purchased Services		-238.92	238.92
					Invoice Total:	238.92
					Check Total:	238.92
00053758	12/31/2015	ESU #10	Esu #10			
December	12/31/2015			01/07/2016	Deaf Ed/Staff Devel/VOC Eval.	
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		-40.00	40.00
					Invoice Total:	3,674.10
					Check Total:	3,674.10
00053759	12/31/2015	GOTHCOM	Gothenburg Community Development			
1552	12/31/2015			01/07/2016	Membership	
1-2320-630-0			Dues & Fees		-600.00	600.00
					Invoice Total:	600.00
					Check Total:	600.00
00053760	12/31/2015	GOTHDISC	Gothenburg Discount Pharmacy			
12336	12/31/2015			01/07/2016	Supplies	
1-2130-410-0			Supplies		-9.45	9.45
					Invoice Total:	9.45
					Check Total:	9.45
00053761	12/31/2015	GOTHIMPRO	Gothenburg Improvement Co.			
2009-103	12/31/2015			01/07/2016	Tech.Interlocal	
1-1100-318-0			Purchased Services-High Ability		-10,000.00	10,000.00
					Invoice Total:	10,000.00
					Check Total:	10,000.00
00053762	12/31/2015	GOTHMEDI	Gothenburg Medical Clinic			
Exam	12/31/2015			01/07/2016	Bus Driver Exam	
1-2750-690-0			Other Expense		-142.50	142.50
					Invoice Total:	142.50
					Check Total:	142.50
00053763	12/31/2015	GOTHSTAT	Gothenburg State Bank			
December	12/31/2015			01/07/2016	Payroll	
1-2510-660-0			Data Processing		-74.20	74.20
					Invoice Total:	74.20
					Check Total:	74.20
00053764	12/31/2015	GOTHTIME	Gothenburg Times			

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
December	12/31/2015			01/07/2016	Advertising/Supplies		
1-1100-410-2			Teaching Supplies-secondary			-78.03	78.03
1-2310-350-0			Advertising/printing			39.75	-39.75
1-2310-350-0			Advertising/printing			-18.66	18.66
1-2320-410-0			Office Supplies			-576.11	576.11
					Invoice Total:	-633.05	633.05
					Check Total:	-633.05	633.05
00053765	12/31/2015	GOTHTIME2	Gothenburg Times				
Subscription	12/31/2015			01/07/2016	Elem Library		
1-2222-440-1			Periodicals			-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00053766	12/31/2015	HICKLUMB	Hicken Lumber Center				
383002	12/31/2015			01/07/2016	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-257.63	257.63
1-2610-410-0			Supplies			-195.69	195.69
1-2620-318-0			Purchased Services			-79.49	79.49
					Invoice Total:	-532.81	532.81
					Check Total:	-532.81	532.81
00053767	12/31/2015	HOMELEAS	Hometown Leasing				
12784624	12/31/2015			01/07/2016	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
00053768	12/31/2015	HOTLUNCH	Hot Lunch Fund				
Meals	12/31/2015			01/07/2016	Meals		
1-1181-318-2			Purchased Services			-15.00	15.00
1-2320-690-0			Other Expense			-100.00	100.00
					Invoice Total:	-115.00	115.00
					Check Total:	-115.00	115.00
00053769	12/31/2015	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2015			01/07/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-608.51	608.51
					Invoice Total:	-608.51	608.51
					Check Total:	-608.51	608.51
00053770	12/31/2015	JOHNDEER	John Deere Financial				
43621	12/31/2015			01/07/2016	Supplies/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-169.83	169.83
1-2610-410-0			Supplies			-32.97	32.97
1-2620-318-0			Purchased Services			-189.97	189.97
					Invoice Total:	-392.77	392.77
					Check Total:	-392.77	392.77
00053771	12/31/2015	KARLBRYA	Karla Bryant, Pt				
December	12/31/2015			01/07/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-417.88	417.88
1-4400-319-1			Pre School PT			-431.90	431.90

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
					Invoice Total:	-849.78	849.78
					Check Total:	-849.78	849.78
00053772	12/31/2015	KBSBCHO	KSB School Law				
1166	12/31/2015			01/07/2016	Legal Fees		
1-2310-317-0			Legal Services			-192.50	192.50
					Invoice Total:	-192.50	192.50
					Check Total:	-192.50	192.50
00053773	12/31/2015	MAILFINA	MailFinance				
104044	12/31/2015			01/07/2016	Mail Lease		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00053774	12/31/2015	MARVSANI	Marv's Sanitary Supply				
60945	12/31/2015			01/07/2016	Supplies		
1-2610-410-0			Supplies			-3,186.34	3,186.34
					Invoice Total:	-3,186.34	3,186.34
					Check Total:	-3,186.34	3,186.34
00053775	12/31/2015	MIDAMERAD	MidAmerica Administrative				
5731	12/31/2015			01/07/2016	Admin Fees		
1-2510-318-0			Purchased Services			-99.99	99.99
					Invoice Total:	-99.99	99.99
					Check Total:	-99.99	99.99
00053776	12/31/2015	MIDWFLOR	Midwest Floor Specialists				
13518	12/31/2015			01/07/2016	Supplies		
1-2610-410-0			Supplies			-203.10	203.10
					Invoice Total:	-203.10	203.10
					Check Total:	-203.10	203.10
00053777	12/31/2015	NDE	Nebraska Dept. of Education				
120	12/31/2015			01/07/2016	Registration		
1-2212-313-2			Staff Development			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053778	12/31/2015	NEBRCENTEQ	Nebraska Central Equipment, Inc.				
155174	12/31/2015			01/07/2016	Parts		
1-2750-337-0			Tires & Parts			-642.56	642.56
					Invoice Total:	-642.56	642.56
					Check Total:	-642.56	642.56
00053779	12/31/2015	NETS	Nebraska Education Technology Services				
2016#51	12/31/2015			01/07/2016	Membership		
1-2320-690-0			Other Expense			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00053780	12/31/2015	NSG	Nebraska Salt & Grain Co.				
36990/12300	12/31/2015			01/07/2016	Parts/Maintenance		
1-2620-318-0			Purchased Services			-109.85	109.85
1-2750-337-0			Tires & Parts			-18.00	18.00

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
						Invoice Total:	-127.85 127.85
						Check Total:	-127.85 127.85
00053781	12/31/2015	PAYFLEX	Pay Flex				
758954	12/31/2015			01/07/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-201.65	201.65
						Invoice Total:	-201.65 201.65
						Check Total:	-201.65 201.65
00053782	12/31/2015	PETESUPE	Peterson's Supermarket				
December	12/31/2015			01/07/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-5.84	5.84
1-1100-410-1			Teaching Supplies-elementary			-31.28	31.28
1-1100-410-2			Teaching Supplies-secondary			-39.74	39.74
1-1221-410-2			Teaching Supplies			-122.14	122.14
1-1450-410-2			Vocational Ag Supplies			-37.38	37.38
1-2610-410-0			Supplies			-81.14	81.14
						Invoice Total:	-317.52 317.52
						Check Total:	-317.52 317.52
00053783	12/31/2015	PHONAK	Phonak Hearing Systems				
5152953166	12/31/2015			01/07/2016	Maintenance		
1-1100-318-1			Purchased Services			-297.39	297.39
						Invoice Total:	-297.39 297.39
						Check Total:	-297.39 297.39
00053784	12/31/2015	PINPOINT	PinPoint Communications				
155005364	12/31/2015			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-795.33	795.33
						Invoice Total:	-795.33 795.33
						Check Total:	-795.33 795.33
00053785	12/31/2015	PONYEXPR	Pony Express Chevrolet				
300750	12/31/2015			01/07/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-140.72	140.72
1-2750-338-0			Bus Repairs/main.			-404.80	404.80
						Invoice Total:	-545.52 545.52
						Check Total:	-545.52 545.52
00053786	12/31/2015	S&SAUTOP	S & S Auto Parts Inc.				
13725	12/31/2015			01/07/2016	Parts		
1-2750-337-0			Tires & Parts			-512.95	512.95
						Invoice Total:	-512.95 512.95
						Check Total:	-512.95 512.95
00053787	12/31/2015	SHREIT	Shred-It USA				
9408587725	12/31/2015			01/07/2016	Custodial		
1-2610-690-0			Other Expense			-90.90	90.90
						Invoice Total:	-90.90 90.90
						Check Total:	-90.90 90.90
00053788	12/31/2015	SOUTCENT	South Central Development				
141	12/31/2015			01/07/2016	Sped Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,287.83	1,287.83

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
Invoice Total:						-1,287.83	1,287.83
Check Total:						-1,287.83	1,287.83
00053789	12/31/2015	SUNRMIDD	Sunrise Middle School				
Honor Band	12/31/2015			01/07/2016	Registration		
1-1181-318-2			Purchased Services			-45.00	45.00
Invoice Total:						-45.00	45.00
Check Total:						-45.00	45.00
00053790	12/31/2015	SUPESHOW	Superior-Showboard Co.				
158974	12/31/2015			01/07/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-517.50	517.50
Invoice Total:						-517.50	517.50
Check Total:						-517.50	517.50
00053791	12/31/2015	SUPPWORK	SupplyWorks				
354950669	12/31/2015			01/07/2016	Supplies		
1-2610-410-0			Supplies			-990.19	990.19
Invoice Total:						-990.19	990.19
Check Total:						-990.19	990.19
00053792	12/31/2015	TIMNEGL	Tim Negley				
Fuel	12/31/2015			01/07/2016	Fuel		
1-2750-336-0			Gas & Oil			-52.50	52.50
Invoice Total:						-52.50	52.50
Check Total:						-52.50	52.50
00053793	12/31/2015	TOTAHASL	Total Funds by Hasler				
6803	12/31/2015			01/07/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
Invoice Total:						-500.00	500.00
Check Total:						-500.00	500.00
00053794	12/31/2015	UNK	University Of Ne At Kearney				
Registration	12/31/2015			01/07/2016	Registration		
1-1181-318-2			Purchased Services			-350.00	350.00
Invoice Total:						-350.00	350.00
Check Total:						-350.00	350.00
00053795	12/31/2015	VERIZON	Verizon Wireless				
9757563072	12/31/2015			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-272.98	272.98
Invoice Total:						-272.98	272.98
Check Total:						-272.98	272.98
00053796	12/31/2015	WEATCOMP	Weathercraft Company				
99036/99100	12/31/2015			01/07/2016	Maintenance		
1-2620-318-0			Purchased Services			-644.00	644.00
Invoice Total:						-644.00	644.00
Check Total:						-644.00	644.00
00053797	12/31/2015	WIZACAST	Wizards Castle Publishing Co.				
121815/3451	12/31/2015			01/07/2016	Training/Supplies		
1-1100-318-1			Purchased Services			-850.00	850.00
1-1100-410-1			Teaching Supplies-elementary			-191.80	191.80

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		
Invoice Total:					-1,041.80	1,041.80
Check Total:					-1,041.80	1,041.80
1 - GENERAL FUND					-82,707.66	82,707.66
Total of Computer Checks					-82,707.66	82,707.66
Fund Summary						
1 - GENERAL FUND					-82,707.66	82,707.66
Payroll Summary						
Report Total:					-82,707.66	82,707.66

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2015

TO WHOM ISSUED	AMOUNT
TOTAL	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	-
Expenditures	\$ 2,000.00
	-
	#VALUE!
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ 152.10
Total	\$ 2,152.10
Outstanding Checks	\$ 152.10
	\$ -
Balance December 31, 2015	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

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	116,246.76	280.00	0.00	0.00	116,526.76
1015 Gates	559,335.60	5,915.65	850.00	0.00	564,401.25
1020 Sale of Equipment	11,947.85	71.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-153,498.79	0.00	1,885.85	0.00	-155,384.64
1030 Officials	-248,477.98	0.00	3,585.00	0.00	-252,062.98
1035 Football Equipment	-98,078.48	0.00	0.00	0.00	-98,078.48
1040 Basketball Equipment	-48,745.58	0.00	622.15	0.00	-49,367.73
1045 Track Equipment	-107,524.07	0.00	122.60	0.00	-107,646.67
1050 Wrestling Equipment	-39,292.92	0.00	643.43	0.00	-39,936.35
1055 Golf Equipment	-14,573.74	0.00	0.00	0.00	-14,573.74
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-53,826.12	0.00	322.56	0.00	-54,148.68
1070 Entry Fees	25,139.01	0.00	423.00	0.00	24,716.01
1075 Volleyball Equipment	-25,363.69	0.00	44.00	0.00	-25,407.69
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-72,350.22	0.00	208.00	0.00	-72,558.22
A Athletics Totals:	<u>19,176.13</u>	<u>6,266.65</u>	<u>8,706.59</u>	<u>0.00</u>	<u>16,736.19</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	9,306.61	485.00	0.00	0.00	9,791.61
1210 Helping Hands	5,937.33	0.00	70.12	0.00	5,867.21
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	251.82	0.00	215.83	0.00	35.99
1225 Industrial Tech	19,490.23	0.00	146.16	0.00	19,344.07
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	11,880.08	1,500.00	911.71	-37.50	12,430.87
1240 Band	2,495.93	0.00	378.78	0.00	2,117.15
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,450.83	135.91	0.00	0.00	9,586.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,939.18	526.29	176.00	0.00	4,289.47
1251 Jr. Hi. Art Club	606.47	0.00	0.00	0.00	606.47
1255 Pop/Lounge	-1,145.43	0.00	0.00	0.00	-1,145.43
1260 General	19,965.74	77.79	0.00	0.00	20,043.53
1261 Chromebook Repair	6,835.44	130.00	329.90	0.00	6,635.54
C School Totals:	<u>93,384.68</u>	<u>2,854.99</u>	<u>2,228.50</u>	<u>-37.50</u>	<u>93,973.67</u>
D Candy					
1300 Candy Fund	-5,964.53	5,084.54	2,176.55	37.50	-3,019.04
D Candy Totals:	<u>-5,964.53</u>	<u>5,084.54</u>	<u>2,176.55</u>	<u>37.50</u>	<u>-3,019.04</u>
E Classes					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	3,509.08	1,095.31	183.14	0.00	4,421.25
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	760.00	65.00	0.00	0.00	825.00
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>7,494.72</u>	<u>1,160.31</u>	<u>183.14</u>	<u>0.00</u>	<u>8,471.89</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2015 thru 12/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,118.52	1,640.00	1,033.07	0.00	4,725.45
1505 Elem. Circle of Friends	361.45	0.00	0.00	0.00	361.45
1506 H.S. Circle of Friends	87.84	0.00	17.90	0.00	69.94
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-4,091.66	5,112.50	5,346.26	0.00	-4,325.42
1515 FFA	-6,229.84	40,664.75	29,219.30	0.00	5,215.61
1516 Fit Kids	15.00	110.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	634.47	215.99	0.00	0.00	850.46
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,547.15	0.00	0.00	0.00	3,547.15
1525 NFL	192.08	0.00	6.65	0.00	185.43
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-294.68	511.39	144.37	0.00	72.34
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	1,441.68	246.16	0.00	0.00	1,687.84
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.	-1,018.58	0.00	0.00	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	638.95	0.00	0.00	804.54
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,499.00	0.00	0.00	0.00	1,499.00
F Clubs Totals:	11,738.44	49,139.74	35,767.55	0.00	25,110.63
G Sports					
1600 Boys Future B.Ball	6,089.52	0.00	2,382.79	0.00	3,706.73
1610 Football Club	3,616.16	930.22	0.00	0.00	4,546.38
1620 Girls Future B.Ball	5,726.82	35.00	607.36	0.00	5,154.46
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-4,045.09	3,104.00	-730.00	0.00	-211.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	489.00	0.00	0.00	0.00	489.00
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	791.13	0.00	0.00	0.00	791.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	-180.13	2,245.49	1,783.16	0.00	282.20
G Sports Totals:	18,575.09	6,314.71	4,043.31	0.00	20,846.49
H Elementary					
1700 Elem. Book Fair	7,575.03	36.93	0.00	0.00	7,611.96
1710 Elem. Fund Raising	24,544.60	0.00	0.00	0.00	24,544.60
1711 1st Grade	2,312.74	0.00	122.06	0.00	2,190.68
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	464.42	0.00	56.71	0.00	407.71
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2015 thru 12/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,562.85	0.00	179.17	0.00	2,383.68
1716 3rd Grade	1,318.94	0.00	6.99	0.00	1,311.95
1717 Kindergarten	0.00	57.53	0.00	0.00	57.53
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:	46,201.36	94.46	364.93	0.00	45,930.89
I Interest					
1800 DDA Interest	3,530.34	8.59	0.00	0.00	3,538.93
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,591.13	8.59	0.00	0.00	11,599.72
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	-1,935.24	0.00	0.00	0.00	-1,935.24
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:	918.57	0.00	0.00	0.00	918.57
Report Totals:	205,140.00	70,923.99	53,470.57	0.00	222,593.42

Check Summary Report

Date: 12/01/2015 thru 12/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018489	V	12/01/2015	Kevin O'Connor		Gothenburg B.Ball Club	-450.00
018491	V	12/11/2015	Mr. Basketball, Inc		Gothenburg B.Ball Club	-700.00
018522	C	12/01/2015	Axtell Public Schools		Athletic-Wrestling	75.00
018523	C	12/01/2015	Justin Dowdy		Athletic-B.Ball	150.00
018524	C	12/01/2015	Marty Albrecht		Athletic-B.Ball	90.00
018525	C	12/01/2015	Monte Kratzenstein		Athletic-B.Ball	90.00
018526	C	12/03/2015	Chad Messersmith		Athletic-B.Ball	390.00
018527	C	12/03/2015	Dustin Thornton		Athletic-B.Ball	140.00
018528	C	12/03/2015	Joe Richeson		Athletic-B.Ball	110.00
018529	C	12/04/2015	Dustin Favinger		Athletic-Wrestling	160.00
018530	C	12/07/2015	Jim Widdifield		Athletic-B.Ball	110.00
018531	C	12/08/2015	Jim Porter		Athletic-B.Ball	150.00
018532	C	12/08/2015	Martin Kracl		Athletic-B.Ball	90.00
018533	C	12/08/2015	Monte Kratzenstein		Athletic-B.Ball	90.00
018534	C	12/12/2015	Courtney Reynolds		Athletic-B.Ball	390.00
018535	C	12/12/2015	Dustin Thornton		Athletic-B.Ball	70.00
018536	C	12/12/2015	Jim Widdifield		Athletic-B.Ball	55.00
018537	C	12/12/2015	Justin Dowdy		Athletic-B.Ball	110.00
018538	V	12/07/2015	Chad Messersmith		Athletic-B.Ball	0.00
018539	C	12/17/2015	Dustin Thornton		Athletic-B.Ball	70.00
018540	C	12/17/2015	Jim Widdifield		Athletic-B.Ball	55.00
018541	C	12/17/2015	Monte Kratzenstein		Athletic-B.Ball	140.00
018542	C	12/03/2015	Awards Unlimited, Inc.		Athletic	122.60
018543	C	12/03/2015	Graphic Edge		Entrepreneurship	132.17
018544	C	12/03/2015	Hicken Lumber		Ind. Tech/Ath/One Act	95.93
018545	C	12/03/2015	Joe Richeson		Athletic-B.Ball	110.00
018546	C	12/03/2015	Nebraska High School Sports		Athletic	850.00
018547	C	12/03/2015	Ogallala High School		Athletic-JH Wrestling	50.00
018548	C	12/03/2015	Peterson's Supermarket		Supplies	551.25
018549	C	12/03/2015	Ribbons & Roses		Athletic	44.00
018550	C	12/03/2015	Valentine Schools		Athletic-Wrestling	100.00
018551	C	12/07/2015	Ryan Linder		Athletic-B.Ball	390.00
018552	C	12/09/2015	Bluestem Graphics		Wrestling Boosters	132.68
018553	C	12/09/2015	CASH		Athletic-One Act	336.00
018554	C	12/09/2015	Drew Franzen		Boys Future B.Ball	89.00
018555	C	12/09/2015	Elliott McMichael		Boys Future B.Ball	89.00
018556	C	12/09/2015	Graphic Edge		Entrepreneur	292.76
018557	C	12/09/2015	Kaylee Wahlgren		Entrepreneur	81.51
018558	C	12/09/2015	Mady Vogel		FFA	23.95
018559	C	12/09/2015	Max Jinks		Boys Future B.Ball	89.00
018560	C	12/09/2015	Mr. Basketball, Inc		Gothenburg B.Ball Club	420.00
018561	C	12/09/2015	Nebraska School Activities		One Act Admission	311.00

Check Summary Report

Date: 12/01/2015 thru 12/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018562	C	12/09/2015	Scholastic Book Clubs		1st grade	19.50
018563	C	12/09/2015	Shopko		Entrepreneur	49.90
018564	C	12/09/2015	Sportdecals		Girls/Boys Future B.Ball	552.22
018565	C	12/09/2015	Zander Paulson		Boys Future B.Ball	79.00
018566	C	12/11/2015	3oh8 Entertainment		Jr. Class	150.00
018567	C	12/11/2015	Awards Unlimited, Inc.		Athletic	129.45
018568	C	12/11/2015	Brittany Jesseph		1st Grade	102.56
018569	C	12/11/2015	Gear for Sports		Boys Future B.Ball	1,839.08
018570	C	12/11/2015	Graphic Edge		Entrepreneur	2,665.50
018571	C	12/11/2015	Josee Hotz		FFA	20.86
018572	C	12/11/2015	Pizza Hut		Renaissance	625.00
018573	C	12/14/2015	Pizza Hut		Renaissance	45.00
018574	C	12/17/2015	Awards Unlimited, Inc.		Athletic	127.60
018575	C	12/17/2015	Bluestem Graphics		Wrestling Boosters	1,553.00
018576	C	12/17/2015	CASH		Boys Future B.Ball	500.00
018577	C	12/17/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	796.88
018578	C	12/17/2015	Graphic Edge		Entreprenu	393.36
018579	C	12/17/2015	Lexington High School		Athletic-Jr Hi Wrestling	48.00
018580	C	12/17/2015	Lou's Sporting Goods		Athletic	386.38
018581	C	12/17/2015	Mary Meisinger		4th Grade	30.39
018582	O	12/17/2015	Minden Schools		Athletic-9th B.Ball	50.00
018583	C	12/17/2015	Norfolk Lodge & Suites		Athletic--One Act	1,349.85
018584	O	12/17/2015	Nebraska School Activities		Athletic-Play Production	208.00
018585	O	12/17/2015	PC Parts Plus LLC		Chromebook Repair	329.90
018586	C	12/17/2015	T-Graphics West Inc.		Renaissance	59.76
018587	C	12/17/2015	Varsity Spirit Fashions		Cheerleaders	254.40
018588	O	12/17/2015	Backpack Program		FFA	218.50
018589	C	12/17/2015	Hunter Will		FFA	115.55
018590	C	12/17/2015	Jaci Teahon		FFA	115.55
018591	C	12/17/2015	Johnathon Lauer		FFA	215.55
018592	C	12/17/2015	Kaitlyn Kleinknecht		FFA	115.55
018593	O	12/17/2015	Karleigh Kleinknecht		FFA	115.55
018594	C	12/17/2015	Kayla Weyers		FFA	115.55
018595	O	12/17/2015	Keith Kuhlman		FFA	365.55
018596	C	12/17/2015	Kylee Beyea		FFA	115.55
018597	C	12/17/2015	Nataleagh Sitorius		FFA	500.00
018600	C	12/22/2015	CASH		B.Ball	200.00
018601	C	12/28/2015	CASH		Girls Future B.Ball	375.00
018602	O	12/31/2015	Duane Skiles		Athletic-Wrestling	180.00
018603	O	12/31/2015	Dustin Favinger		Athletic-Wrestling	180.00
018604	O	12/31/2015	Dustin Thornton		Athletic-B.Ball	70.00
018605	O	12/31/2015	Jim Widdifield		Athletic-B.Ball	55.00
018606	O	12/31/2015	Steve Scoville		Athletic-B.Ball	140.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 12/01/2015 thru 12/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018607	O	12/31/2015	4 Seasons Fund Raising		FFA	13,151.69
018608	O	12/31/2015	Cash-Wa Disbributing		Candy	1,558.84
018609	O	12/31/2015	Dee's Floral & Gifts		Renaissance	170.00
018610	O	12/31/2015	Gothenburg Discount Pharmacy		Helping Hands	46.31
018611	O	12/31/2015	Graphic Edge		Entrepreneurship	1,731.06
018612	O	12/31/2015	Hicken Lumber		Ind Tech	24.75
018613	O	12/31/2015	Jaci Teahon		FFA	47.91
018614	O	12/31/2015	Ken Rigler		Ind. Tech	43.73
018615	O	12/31/2015	Moonlight Embroidery		Art Club	176.00
018616	O	12/31/2015	NE FFA Association		FFA	650.00
018617	O	12/31/2015	Ogallala High School		Athletic-Wrestling	100.00
018618	O	12/31/2015	Peterson's Supermarket		Band/HH/Circle/Ath/4th/Cheer/	13,723.81
018619	O	12/31/2015	Roman Schmidt		FFA	37.88
018620	O	12/31/2015	Tim Negley		FFA	47.70
018621	O	12/31/2015	Varsity Spirit Fashions		Cheerleaders	706.55

Report Total: 53,470.57

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$50.53	12503	12/9/2015	Joni Jacobsen	Supplies
\$3,532.84	12504	12/9/2015	NE Food Dist. Program	Food
\$180.02	12505	12/17/2015	Coca Cola Enterprises	Food
\$9,906.31	120506	12/22/2015	First State Bank	Labor
\$10,143.64		12/22/2015	Payroll	Labor
\$8,130.80	12507	12/31/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12508	12/31/2015	Ecolab Pest Elimin	Misc.
\$3,599.65	12509	12/31/15	Hiland Dairy	Milk
\$4,138.66	12510	12/31/2015	NE Food Dist. Program	Food
\$62.25	12511	12/31/2015	Peterson's Supermarket	Food/Supplies
\$7,406.08	12512	12/31/2015	The Thompson Co.	Food/Supplies
\$47,213.15				
Balance				\$ 41,830.01
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 439.69		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 20,966.80		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 3.21		
Fed. Reimbursement		\$ 24,523.07		
St. Reimbursement		\$ -		
Total Receipts		\$ 45,932.77		\$ 45,932.77
<u>Expenditures</u>				
Food		\$ 22,598.02		
Freight on Food		\$ -		
Equipment		\$ -		
Frt. On Equipment		\$ -		
Supplies		\$ 903.16		
Milk		\$ 3,599.65		
Labor		\$ 20,049.95		
Maint/Repairs		\$ -		
Miscellaneous		\$ 62.37		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 47,213.15		\$ 47,213.15
Balance December 31, 2015				\$ 40,549.63

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

ACCOUNT:
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TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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 share, and protect your personal information. Our privacy policy has not
 changed and you may review our policy and practices with respect to your
 personal information at 1ststatebank.com or we will mail you a free copy
 upon request if you call your local branch.
 www.1stStateBank.com
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 PUBLIC FUNDS ACCOUNT 100101
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		LAST STATEMENT 11/30/15	538,300.60
MINIMUM BALANCE	524,527.75	3 CREDITS	763,849.74
AVG AVAILABLE BALANCE	589,699.30	97 DEBITS	765,935.62*
AVERAGE BALANCE	589,699.30	THIS STATEMENT 12/31/15	536,214.72

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 12/22 2,712.94

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General fund xfer-bills 12/17 104,286.90
 General fund xfer-payroll 12/17 656,849.90

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 53604*12/01 1,931.74 53651*12/01 74.40 53663 12/22 295.20
 53613*12/04 129.91 53653 12/07 300.00 53664 12/23 220.01
 53615*12/01 747.00 53654*12/01 1,074.77 53665 12/22 1,213.70
 53623*12/04 19.00 53657 12/02 3,909.76 53666 12/18 10,799.48
 53629*12/07 934.00 53658 12/07 500.00 53667 12/22 2,511.00
 53646 12/09 375.00 53659 12/10 84.70 53668 12/18 4,331.11
 53647*12/15 59.16 53660 12/16 2,943.36 53669 12/21 164.04
 53649 12/04 303.60 53661 12/21 227.47 53670*12/18 4,034.10
 53650 12/02 250.00 53662 12/21 58.40 53672 12/18 500.00

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

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 914 Lake Avenue PO Box 79
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SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53673	12/21	418.78	53695	12/17	4,309.55	53719	12/23	134.84
53674	12/17	64.50	53696	12/18	280.00	53720	12/21	36.94
53675	12/22	80.87	53697	12/18	248.30	53721*	12/15	60.00
53676	12/21	383.50	53698	12/23	152.10	53723	12/10	76.45
53677	12/21	197.30	53699*	12/17	77.46	53724	12/17	1,277.98
53678	12/17	231.44	53701	12/17	298.04	53725	12/17	198.00
53679	12/21	28.00	53702	12/21	1,022.00	53726	12/22	810.62
53680	12/18	1,712.89	53703*	12/21	323.00	53727	12/18	252.00
53681	12/23	120.00	53705	12/17	130.31	53728	12/23	4,846.62
53682	12/23	1,233.62	53706	12/23	165.00	53729	12/22	95,938.55
53683	12/18	1,316.84	53707	12/21	381.40	53730	12/22	5,545.05
53684	12/17	1,407.32	53708	12/22	24.99	53731	12/23	91,101.34
53685	12/24	131.00	53709	12/23	87.95	53732	12/22	384.00
53686	12/18	327.50	53710	12/24	3,489.85	53733*	12/22	6,355.95
53687	12/21	380.45	53711	12/24	1,630.69	53735	12/22	1,419.83
53688	12/18	5,700.00	53712	12/22	248.50	53736	12/23	7,158.33
53689	12/18	1,248.42	53713	12/17	1,419.35	53737	12/21	1,604.00
53690	12/18	195.00	53714	12/29	500.00	53738	12/18	20,000.00
53691	12/18	1,449.00	53715	12/21	420.62	53739	12/21	400.00
53692	12/17	451.68	53716	12/22	1,875.00	53740	12/17	324.50
53693	12/17	201.31	53717	12/18	58.00	53741	12/22	42.00
53694	12/18	223.45	53718	12/29	8.00	53742	12/29	209.25

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/18	2,866.67
Nebraska Revenue Neb Epay NB1DORXXXXX2951	12/18	14,950.09
IRS USATAXPYMT 220575223842122	12/18	111,375.85
GOTH SCHOOLS DEBIT 1	12/18	325,922.87

I N T E R E S T

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	534,472.69	12/02	530,312.93	12/04	529,860.42

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

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

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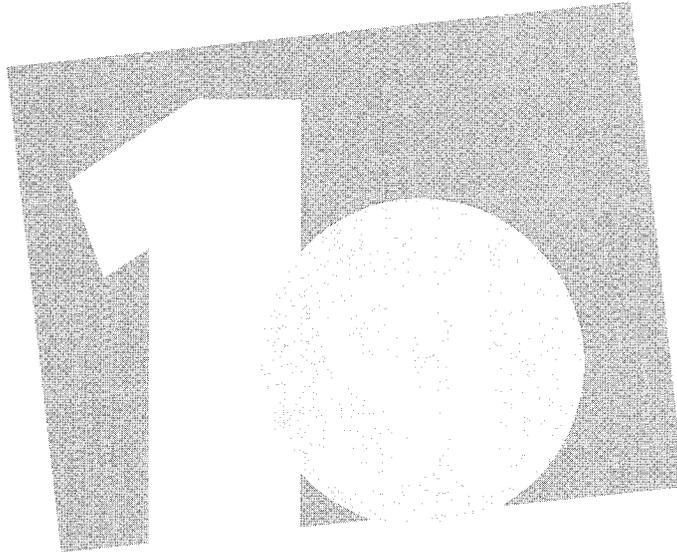
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/07	528,126.42	12/16	524,527.75	12/22	647,403.32
12/09	527,751.42	12/17	1,275,273.11	12/23	542,183.51
12/10	527,590.27	12/18	767,481.54	12/24	536,931.97
12/15	527,471.11	12/21	761,435.64	12/29	536,214.72



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	219,584.00	875,027.15	30.52
1-1100-200	Instructional Benefits	1,131,840.00	86,669.29	345,131.46	30.49
1-1100-400	Instructional Supplies	150,500.00	1,126.52	31,794.51	21.13
1-1100-500	Capital Outlay	80,000.00	0.00	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	42.00	5,491.87	29.69
		<u>4,248,289.00</u>	<u>307,421.81</u>	<u>1,351,037.57</u>	<u>31.80</u>
1-1200-100	Special Education	492,164.00	41,144.00	168,003.04	34.14
1-1200-200	Special Education	233,736.00	14,740.69	59,556.82	25.48
1-1200-300	Spec. Ed. Purchased	105,000.00	20,569.67	45,171.76	43.02
1-1200-400	Special Education	3,000.00	122.14	1,625.76	54.19
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	47.86	70.76	15.72
		<u>835,350.00</u>	<u>76,624.36</u>	<u>280,051.94</u>	<u>33.52</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	2,227.00	37.12
1-1300-200	Other Special Benefits	1,200.00	96.82	387.28	32.27
		<u>7,200.00</u>	<u>653.57</u>	<u>2,614.28</u>	<u>36.30</u>
1-1400-100	Vocational Salaries	373,096.00	30,849.00	123,321.00	33.05
1-1400-200	Vocational Benefits	152,802.00	11,286.91	45,151.75	29.55
1-1400-400	Vocational Supplies	24,500.00	2,093.70	7,158.68	29.22
1-1400-500	Vocational Capital	6,000.00	0.00	1,899.60	31.66
1-1400-600	Vocational Other	8,500.00	76.45	5,806.66	68.31
		<u>564,898.00</u>	<u>44,306.06</u>	<u>183,337.69</u>	<u>32.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	42,993.00	183,216.00	33.94
1-2100-200	Pupil Support Benefits	154,979.00	16,247.26	65,866.72	42.50
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	47.70	512.06	2.05
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>59,287.96</u>	<u>250,606.50</u>	<u>34.74</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,942.21	36,143.05	32.78
1-2200-200	Inst. Support Benefits	38,700.00	2,656.02	10,685.25	27.61
1-2200-300	Inst. Supp. Purchased	3,500.00	82.00	882.00	25.20
1-2200-400	Inst. Support Supplies	11,250.00	93.38	1,800.96	16.01
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>11,773.61</u>	<u>49,737.26</u>	<u>30.17</u>
1-2300-100	General Adm. Salaries	179,325.00	15,581.81	62,959.99	35.11
1-2300-200	General Adm. Benefits	35,492.00	2,399.02	10,208.64	28.76
1-2300-300	Gen. Adm. Purchased	51,700.00	171.41	8,410.40	16.27
1-2300-400	General Adm. Supplies	5,000.00	576.11	2,251.37	45.03
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	2,398.00	4,338.71	18.86
		<u>295,017.00</u>	<u>21,126.35</u>	<u>88,169.11</u>	<u>29.88</u>
1-2400-100	School Adm. Salaries	423,229.00	34,682.08	141,514.89	33.44
1-2400-200	School Adm. Benefits	123,400.00	9,919.39	40,166.01	32.55
1-2400-400	School Adm. Supplies	4,000.00	0.00	255.69	6.39

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	461.25	2,532.74	18.76
		565,129.00	45,062.72	184,469.33	32.64
1-2500-100	Business Support	45,250.00	3,771.00	15,084.00	33.33
1-2500-200	Business Support	8,224.00	702.60	2,810.40	34.17
1-2500-300	Bus.support Purchased	41,000.00	3,696.44	15,230.86	37.15
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	74.20	296.20	4.94
		100,974.00	8,244.24	33,421.46	33.09
1-2600-100	Bldg. & Grounds	302,000.00	22,621.92	96,635.06	32.00
1-2600-200	Bldg. & Grounds	128,150.00	11,169.82	44,841.20	34.99
1-2600-300	Bldg. & Grounds Pur.	233,000.00	0.00	63,230.48	27.14
1-2600-400	Bldg. & Grounds	45,000.00	4,689.43	20,933.33	46.52
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	90.90	6,433.20	7.13
		938,400.00	38,572.07	232,073.27	24.73
1-2700-100	Pupil Transportation	80,000.00	6,048.00	27,924.33	34.91
1-2700-200	Pupil Transportation	37,169.00	2,423.93	10,355.84	27.86
1-2700-300	Pupil Trans. Pur.	115,500.00	25,369.78	55,550.02	48.10
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	142.50	505.55	3.89
		280,669.00	33,984.21	94,335.74	33.61
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	42,384.00	33.33
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	17,737.44	30.78
		184,782.00	15,032.84	60,121.44	32.53
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	662,089.80	2,809,975.59	31.19
		9,007,778.00	662,089.80	2,809,975.59	31.19

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	67,493.84	1,618,766.38	6,081,233.62	21.02
1-1125	Motor Vehicle Taxes	400,000.00	23,394.67	111,574.08	288,425.92	27.89
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	421.64	3,025.46	11,974.54	20.17
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	0.00	450.00	1,050.00	30.00
		<u>8,125,250.00</u>	<u>91,310.15</u>	<u>1,733,815.92</u>	<u>6,391,434.08</u>	<u>21.33</u>
1-2110	County Fines & Fees	60,000.00	117.49	21,685.53	38,314.47	36.14
1-2120	Local Fines	500.00	50.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>167.49</u>	<u>21,760.53</u>	<u>38,739.47</u>	<u>35.96</u>
1-3130	Homestead Ppt	75,000.00	0.00	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	0.00	1,958.82	12,041.18	13.99
1-3110	State Aid	249,423.00	49,884.62	99,769.24	149,653.76	40.00
1-3120	Special Education	400,000.00	51,122.00	51,122.00	348,878.00	12.78
1-3135	High Ability Learners	8,500.00	0.00	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>101,006.62</u>	<u>162,761.42</u>	<u>723,161.58</u>	<u>18.37</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	14,933.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	3,872.58	5,996.71	-5,996.71	0.00
1-4404	IDEA Base	50,000.00	7,417.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	6,461.91	6,461.91	38,538.09	14.36
1-4406	SPED IDEA	4,500.00	623.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>33,307.49</u>	<u>35,431.62</u>	<u>329,068.38</u>	<u>9.72</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	1,536.00	13,464.00	10.24
		<u>17,000.00</u>	<u>384.00</u>	<u>1,536.00</u>	<u>15,464.00</u>	<u>9.03</u>
FUND: 1		<u>9,453,173.00</u>	<u>226,175.75</u>	<u>1,955,305.49</u>	<u>7,497,867.51</u>	<u>20.68</u>
		<u>9,453,173.00</u>	<u>226,175.75</u>	<u>1,955,305.49</u>	<u>7,497,867.51</u>	<u>20.68</u>

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,815.00	446,610.40	0.00	996,919.60	69.06
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,300.00	393,590.00	0.00	886,609.00	69.25
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	9,408.00	0.00	18,812.00	66.66
1-1100-120-1	Sub Salaries Elementary	45,000.00	3,961.50	13,830.00	0.00	31,170.00	69.26
1-1100-120-2	Sub Salaries Secondary	42,500.00	2,910.50	9,872.25	0.00	32,627.75	76.77
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	245.00	1,716.50	0.00	9,483.50	84.67
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	8,630.72	34,467.68	0.00	75,532.32	68.66
1-1100-210-2	Fica-secondary	95,000.00	7,466.60	29,774.52	0.00	65,225.48	68.65
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	11,354.38	45,328.69	0.00	88,671.31	66.17
1-1100-220-2	Retirement-secondary	118,000.00	9,772.63	39,070.33	0.00	78,929.67	66.88
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	30,121.82	120,284.76	0.00	250,753.24	67.58
1-1100-230-2	Health Insurance-secondary	290,000.00	19,297.83	76,104.24	0.00	213,895.76	73.75
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	101.24	0.00	8,753.76	98.85
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	9,500.00	12,051.00	0.00	27,949.00	69.87
1-1100-318-1	Purchased Services	25,000.00	1,147.39	8,199.89	0.00	16,800.11	67.20
1-1100-318-2	Purchased Services	30,000.00	1,100.00	2,567.00	0.00	27,433.00	91.44

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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	0.00	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	228.92	5,433.17	0.00	34,566.83	86.41
1-1100-410-2	Teaching Supplies-secondary	50,000.00	947.60	18,066.91	0.00	31,933.09	63.86
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	1,283.04	0.00	23,716.96	94.86
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	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	1,424.60	0.00	3,575.40	71.50
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	11,169.05	0.00	28,830.95	72.07
1-1100-560-2	Computer Hardware	65,000.00	0.00	1,163.18	0.00	63,836.82	98.21
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	42.00	218.60	0.00	4,781.40	95.62
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	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	72,876.00	0.00	145,744.00	66.66
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	1,355.81	5,422.76	0.00	12,077.24	69.01
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	7,198.56	0.00	14,401.44	66.67
1-1160-230-1	Poverty Health	64,276.00	4,854.13	19,612.93	0.00	44,663.07	69.48
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	324.50	2,798.75	0.00	1,201.25	30.03
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	-50.00	2,046.52	0.00	2,953.48	59.06
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	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	4,259.55	0.00	-3,759.55	-751.91
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	545.00	683.00	0.00	317.00	31.70
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	0.00	1,373.05	0.00	3,626.95	72.53
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	7,668.33	0.00	-2,668.33	-53.36
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	2,630.66	13,723.08	0.00	21,276.92	60.79
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	9,639.24	0.00	15,360.76	61.44
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	4,897.16	0.00	102.84	2.05
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	17,560.00	0.00	35,122.00	66.66
1-1214-140-0	Psych Clarical	0.00	1,085.70	4,716.45	0.00	-4,716.45	0.00
1-1214-210-0	Fica	4,031.00	407.35	1,658.50	0.00	2,372.50	58.85
1-1214-220-0	Retirement	5,205.00	540.88	2,200.43	0.00	3,004.57	57.72
1-1214-230-0	Health Insurance	17,711.00	1,262.28	4,428.28	0.00	13,282.72	74.99
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	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	19,620.00	0.00	39,540.00	66.83
1-1216-120-0	Substitute Speech Therapy	1,400.00	300.00	300.00	0.00	1,100.00	78.57

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1-1216-140-0	Salary-aid	0.00	400.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	389.01	1,395.72	0.00	3,230.28	69.82
1-1216-220-0	Retirement	5,845.00	486.98	1,938.04	0.00	3,906.96	66.84
1-1216-230-0	Health Insurance	11,720.00	746.05	2,959.85	0.00	8,760.15	74.74
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	36.90	0.00	463.10	92.62
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	10.92	33.82	0.00	216.18	86.47
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	24,592.00	0.00	49,177.00	66.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	48,040.00	0.00	96,069.00	66.66
1-1221-120-1	Sub-salaries Elem	5,000.00	325.00	625.00	0.00	4,375.00	87.50
1-1221-120-2	Sub-salaries Sec	6,000.00	280.00	3,700.00	0.00	2,300.00	38.33
1-1221-140-1	Aide	103,340.00	10,442.87	44,285.30	0.00	59,054.70	57.14
1-1221-140-2	Aide	30,764.00	1,918.13	8,780.74	0.00	21,983.26	71.45
1-1221-210-1	Fica	14,000.00	1,229.96	5,045.74	0.00	8,954.26	63.95
1-1221-210-2	Fica	13,900.00	1,057.98	4,472.93	0.00	9,427.07	67.82
1-1221-220-1	Retirement	17,500.00	1,518.76	6,082.05	0.00	11,417.95	65.24
1-1221-220-2	Retirement	17,300.00	1,375.78	5,612.61	0.00	11,687.39	67.55
1-1221-230-1	Health Insurance	60,950.00	4,000.31	16,001.24	0.00	44,948.76	73.74
1-1221-230-2	Health Insurance	48,200.00	1,725.35	7,711.43	0.00	40,488.57	84.00
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	50.00	0.00	950.00	95.00
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	122.14	758.46	0.00	241.54	24.15
1-1221-420-1	Textbooks	0.00	0.00	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	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	36.94	36.94	0.00	63.06	63.06
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	15,529.20	21,809.44	0.00	23,190.56	51.53
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	2,227.00	0.00	3,773.00	62.88
1-1330-210-2	Fica	500.00	41.83	167.32	0.00	332.68	66.53
1-1330-220-2	Retirement	700.00	54.99	219.96	0.00	480.04	68.57
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	19,720.00	0.00	39,440.00	66.66
1-1400-120-2	Sub. Salaries	1,400.00	250.00	425.00	0.00	975.00	69.64
1-1400-210-2	Fica	4,600.00	383.14	1,488.56	0.00	3,111.44	67.64
1-1400-220-2	Retirement	5,845.00	486.98	1,947.92	0.00	3,897.08	66.67
1-1400-230-2	Health Insurance	13,264.00	1,014.25	4,057.00	0.00	9,207.00	69.41
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	37,152.00	0.00	74,304.00	66.66
1-1450-120-2	Sub. Salaries	7,500.00	450.00	2,200.00	0.00	5,300.00	70.66
1-1450-210-2	Fica	9,000.00	733.09	2,962.95	0.00	6,037.05	67.07
1-1450-220-2	Retirement	11,012.00	917.45	3,679.68	0.00	7,332.32	66.58
1-1450-230-2	Health Insurance	26,832.00	2,145.07	8,580.28	0.00	18,251.72	68.02
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	2,093.70	4,221.06	0.00	8,278.94	66.23
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	5,651.56	0.00	1,848.44	24.64
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	20,740.00	0.00	41,480.00	66.66
1-1460-120-2	Sub. Salaries	1,400.00	100.00	400.00	0.00	1,000.00	71.42
1-1460-210-2	Fica	4,800.00	398.46	1,593.84	0.00	3,206.16	66.79
1-1460-220-2	Retirement	6,200.00	512.16	2,048.64	0.00	4,151.36	66.95
1-1460-230-2	Health Insurance	13,264.00	911.24	3,644.96	0.00	9,619.04	72.51
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	42,384.00	0.00	84,776.00	66.66
1-1480-120-2	Sub. Salaries	2,800.00	50.00	300.00	0.00	2,500.00	89.28
1-1480-210-2	Fica	10,000.00	762.44	3,057.40	0.00	6,942.60	69.42
1-1480-220-2	Retirement	12,563.00	1,046.66	4,186.64	0.00	8,376.36	66.67
1-1480-230-2	Health Insurance	35,422.00	1,975.97	7,903.88	0.00	27,518.12	77.68
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	1,899.60	0.00	-1,899.60	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	76.45	155.10	0.00	94.90	37.96
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	43,188.00	0.00	86,370.00	66.66
1-2120-210-2	Fica	9,913.00	798.92	3,195.68	0.00	6,717.32	67.76
1-2120-220-2	Retirement	12,800.00	1,066.51	4,266.04	0.00	8,533.96	66.67
1-2120-230-2	Health Insurance	26,832.00	2,844.11	11,376.44	0.00	15,455.56	57.60
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	38.25	280.44	0.00	1,219.56	81.30
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	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	13,532.00	0.00	26,468.00	66.17
1-2130-210-0	Fica	3,060.00	254.98	1,035.22	0.00	2,024.78	66.16
1-2130-220-0	Retirement	3,952.00	329.23	1,336.67	0.00	2,615.33	66.17
1-2130-230-0	Health Insurance	17,711.00	1,462.89	5,851.56	0.00	11,859.44	66.96
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	9.45	66.67	0.00	1,933.33	96.66
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	0.00	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	28,413.00	123,796.00	0.00	226,204.00	64.62
1-2190-120-2	Activities Sub Salaries	12,500.00	450.00	2,700.00	0.00	9,800.00	78.40
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	2,136.53	9,411.97	0.00	18,588.03	66.38
1-2190-220-2	Retirement	35,000.00	2,544.74	10,274.76	0.00	24,725.24	70.64
1-2190-230-2	Health Insurance	17,711.00	4,809.35	19,118.38	0.00	-1,407.38	-7.94
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	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	82.00	307.00	0.00	1,193.00	79.53
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	21,204.00	0.00	42,413.00	66.66
1-2222-110-1	Salary-library	43,005.00	3,584.00	14,336.00	0.00	28,669.00	66.66
1-2222-110-2	Salary-library	62,358.00	4,977.00	20,208.00	0.00	42,150.00	67.59
1-2222-140-0	Technology Aid-Salary	27,900.00	1,915.11	9,068.37	0.00	18,831.63	67.49
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	381.21	1,599.05	0.00	2,300.95	58.99
1-2222-210-0	Technology-FICA	7,000.00	545.49	2,289.66	0.00	4,710.34	67.29
1-2222-210-1	Fica	3,400.00	267.97	1,071.88	0.00	2,328.12	68.47
1-2222-210-2	Fica	5,000.00	381.62	1,555.22	0.00	3,444.78	68.89
1-2222-220-0	Technology-Retirement	9,000.00	712.79	2,990.24	0.00	6,009.76	66.77
1-2222-220-1	Retirement	4,300.00	354.02	1,416.08	0.00	2,883.92	67.06
1-2222-220-2	Retirement	6,400.00	529.27	2,154.04	0.00	4,245.96	66.34
1-2222-230-0	Technology-Health	15,500.00	25.31	101.24	0.00	15,398.76	99.34
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	1,123.14	4,488.03	0.00	14,811.97	76.74
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	5,875.00	0.00	1,625.00	21.66

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1-2222-410-1	Supplies	1,500.00	61.43	61.43	0.00	1,438.57	95.90
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	0.00	857.33	0.00	3,142.67	78.56
1-2222-430-2	Books	4,000.00	0.00	450.24	0.00	3,549.76	88.74
1-2222-440-1	Periodicals	0.00	31.95	31.95	0.00	-31.95	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	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	192.50	952.50	0.00	4,047.50	80.95
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	-21.09	507.90	0.00	5,492.10	91.53
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,449.00	0.00	6,551.00	81.88

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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	198.00	198.00	0.00	1,802.00	90.10
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	57,075.00	0.00	114,150.00	66.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,313.06	5,884.99	0.00	2,215.01	27.34
1-2320-210-0	Fica	11,000.00	295.49	1,730.37	0.00	9,269.63	84.26
1-2320-220-0	Retirement	17,700.00	1,539.14	6,219.07	0.00	11,480.93	64.86
1-2320-230-0	Health Insurance	6,792.00	564.39	2,259.20	0.00	4,532.80	66.73
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	576.11	2,251.37	0.00	2,748.63	54.97
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	600.00	720.05	0.00	1,779.95	71.19
1-2320-670-0	Travel Expense	5,000.00	0.00	219.56	0.00	4,780.44	95.60
1-2320-690-0	Other Expense	5,000.00	1,600.00	1,752.10	0.00	3,247.90	64.95
1-2410-110-1	Salaries	179,590.00	14,966.00	59,864.00	0.00	119,726.00	66.66
1-2410-110-2	Salaries	196,279.00	15,757.40	64,828.40	0.00	131,450.60	66.97
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	8,877.33	0.00	17,522.67	66.37
1-2410-140-2	Clerical Salaries	20,960.00	1,758.68	7,945.16	0.00	13,014.84	62.09
1-2410-210-1	Fica	16,000.00	1,242.74	4,976.89	0.00	11,023.11	68.89
1-2410-210-2	Fica	16,600.00	1,309.16	5,443.90	0.00	11,156.10	67.20
1-2410-220-1	Retirement	20,300.00	1,695.62	6,790.12	0.00	13,509.88	66.55
1-2410-220-2	Retirement	21,500.00	1,730.20	7,188.42	0.00	14,311.58	66.56

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	7,774.60	0.00	16,725.40	68.26
1-2410-230-2	Health Insurance	24,500.00	1,998.02	7,992.08	0.00	16,507.92	67.37
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	195.00	0.00	305.00	61.00
1-2410-318-2	Purchased Services	2,000.00	0.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	0.00	117.75	0.00	1,882.25	94.11
1-2410-410-2	Supplies	2,000.00	0.00	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	140.00	0.00	2,860.00	95.33
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	0.00	683.46	0.00	1,316.54	65.82
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	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	461.25	996.28	0.00	1,503.72	60.14
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	15,084.00	0.00	30,166.00	66.66
1-2510-210-0	Fica	3,462.00	276.98	1,107.92	0.00	2,354.08	67.99
1-2510-220-0	Retirement	4,471.00	372.49	1,489.96	0.00	2,981.04	66.67
1-2510-230-0	Health Insurance	291.00	53.13	212.52	0.00	78.48	26.96
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	201.65	899.70	0.00	3,100.30	77.50
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	99.99	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	12,000.00	1,610.00	5,089.36	0.00	6,910.64	57.58
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	1,884.79	8,656.28	0.00	4,343.72	33.41
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	74.20	296.20	0.00	703.80	70.38
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	18,318.24	78,085.18	0.00	161,914.82	67.46
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,303.68	18,549.88	0.00	41,450.12	69.08
1-2610-210-0	Fica	23,000.00	1,679.32	7,144.71	0.00	15,855.29	68.93
1-2610-220-0	Retirement	30,000.00	2,234.56	9,545.44	0.00	20,454.56	68.18
1-2610-230-0	Health Insurance	75,000.00	7,255.94	28,151.05	0.00	46,848.95	62.46
1-2610-321-0	Fuel	50,000.00	0.00	5,959.73	0.00	44,040.27	88.08
1-2610-322-0	Electricity	175,000.00	0.00	54,272.91	0.00	120,727.09	68.98
1-2610-323-0	Water/sewer	8,000.00	0.00	2,997.84	0.00	5,002.16	62.52
1-2610-410-0	Supplies	45,000.00	4,689.43	20,933.33	0.00	24,066.67	53.48
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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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	90.90	6,433.20	0.00	8,566.80	57.11
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	5,695.08	50,298.16	0.00	99,701.84	66.46
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	6,048.00	27,924.33	0.00	52,075.67	65.09
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	462.67	2,119.71	0.00	4,380.29	67.38
1-2750-220-0	Retirement	8,500.00	355.87	1,754.46	0.00	6,745.54	79.35
1-2750-230-0	Drivers Health Insurance	22,169.00	1,605.39	6,481.67	0.00	15,687.33	70.76
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	0.00	400.52	0.00	99.48	19.89
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	22,840.13	34,666.32	0.00	30,333.68	46.66
1-2750-337-0	Tires & Parts	25,000.00	2,124.85	11,927.86	0.00	13,072.14	52.28
1-2750-338-0	Bus Repairs/main.	25,000.00	404.80	8,555.32	0.00	16,444.68	65.77

Monthly Expense Report

ALL Data

Date Range: YTD thru 12/31/2015

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	142.50	505.55	0.00	2,494.45	83.14
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	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	42,384.00	0.00	84,776.00	66.66
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	3,078.13	0.00	6,621.87	68.26
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	4,186.64	0.00	8,313.36	66.50
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	10,472.67	0.00	24,949.33	70.43
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	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 12/31/2015

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	18,812.00	0.00	37,628.00	66.66
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	1,439.12	0.00	2,878.88	66.67
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	1,858.20	0.00	3,641.80	66.21
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	6,035.80	0.00	3,085.20	33.82
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	645.42	1,823.42	0.00	6,176.58	77.20
1-4400-319-1	Pre School PT	5,000.00	431.90	2,067.46	0.00	2,932.54	58.65
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

Monthly Expense Report

ALL Data

Date Range: YTD thru 12/31/2015

Arranged by:
Account Number

Account	Description	Budget	December 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	2,247.52	10,803.52	0.00	23,417.48	68.43
1-4404-210-0	IDEA Base FICA	2,618.00	163.51	789.52	0.00	1,828.48	69.84
1-4404-220-0	IDEA Base Retirement	3,381.00	222.00	1,067.14	0.00	2,313.86	68.43
1-4404-230-0	IDEA Base Pre-School	9,741.00	607.56	2,664.20	0.00	7,076.80	72.64
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	980.00	0.00	1,955.00	66.60
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	72.28	0.00	152.72	67.87
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	96.80	0.00	193.20	66.62
1-4406-230-0	SPED IDEA	921.00	76.18	304.72	0.00	616.28	66.91
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	27,868.00	0.00	55,738.00	66.66
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	1,980.16	0.00	4,416.84	69.04
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	2,752.76	0.00	5,507.24	66.67

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	8,508.04	0.00	17,526.96	67.32
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 12/31/2015

Account	Description	Budget	December 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	741,247.80	3,147,215.40	0.00	7,009,484.60	69.01
1	FUND Totals:	10,156,700.00	741,247.80	3,147,215.40	0.00	7,009,484.60	69.01

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2015**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:

(opposite of Facilities Committee)

Nate Wyatt, Chair

Lisa Geiken

Jeremy Sitorious

Transportation and Facilities

(opposite of Negotiations Committee)

Jon Hudson, Chair

Amber Burge

Devin Brundage

Finance:

(opposite of Cur/Data Committee)

Lisa Geiken, Chair

Jon Hudson

Jeremy Sitorious

Curriculum / Americanism / Data

(opposite of Finance Committee)

Amber Burge, Chair

Nate Wyatt

Devin Brundage

Policy Review

Jeremy Sitorious, Chair

Devin Brundage

Appointed Representatives

GPS Foundation

Nate Wyatt

Legislative Representative

Amber Burge

Safe Schools

Lisa Geiken

**Dawson County District #20
Gothenburg Public Schools**

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Partrons Business Parents

Board of Education

Offers Policy Committees

District Office

Superintendent Budget Legislation Public Relations Personnel	Curriculum	Federal Programs SPED Title I Title II ARRA HAL	Planning	Business Office Technology Transportation Maintenance Payroll
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Buildings

Elementary Principal Counseling Self-Contained Departmentalized Specialties	Middle School Principal Counseling Activities Academic Careers	High School Principal Counseling Activities Academic Careers
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Gothenburg Public Schools

2016-2017

Draft 1

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

11
3

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

20
1

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

20
0

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

20
0

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

16
0

Total Student Days	180
Early Dismissals	14
Total Teacher Days	6
First Semester Days	87
Second Semester Days	93

186

7/11-7/29 Jump Start Kindergarten	
Aug. 8	Fall sports practice - FB, SB, Go
Aug. 10	No School - Teacher Inservice
Aug. 11	No School - Teacher Inservice
Aug. 15	Fall sports practice - CC, VB
Aug. 15	OPEN HOUSE 5:30 - 8:00
Aug. 15	No School - Teacher Inservice
Aug. 17	School Begins - 2:00 Dismissal
Sept. 2	Early Dismissal 2:00 - Marzano
Sept. 5	NO SCHOOL - Labor Day
Sept. 14	Early Dismissal 2:00 P/T Conf 4:30-8:00
Sept. 16	NO SCHOOL P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00
Oct. 5	Early Dismissal 2:00 - Marzano
Oct. 20	Early Dismissal 2:00 - SSIP 1st Quarter ends (45 days)
Oct. 21	NO SCHOOL - Fall Break

Nov. 23	Early Dismissal 2:00
Nov. 24	No School - Thanksgiving break.
Nov. 25	No School - Thanksgiving break.
Dec. 7	Early Dismissal 2:00 - SSIP
Dec. 22	Early Dismissal 2:00 - Marzano 2nd Quarter Ends (42 days)

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Jan. 11	Early Dismissal 2:00 - Marzano
Jan. 25	Early Dismissal 2:00 - SSIP
Feb. 9	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 10	NO SCHOOL P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00
Feb. 22	Early Dismissal 2:00 - Marzano
Mar. 8	Early Dismissal 2:00 - SSIP
Mar. 9	NO SCHOOL - Spring break.
Mar. 10	NO SCHOOL - Spring break. 3rd Quarter Ends (45 Days)

Mar. 22	Early Dismissal 2:00 - SSIP
Apr. 13	Early Dismissal 2:00 - Zorn Track Meet
Apr. 14	No School - Easter
Apr. 17	No School - Easter
May 14	Commencement
May 19	4th Quarter Ends (48 days) (1 snow day included)
May 22-24	Make-up Days if necessary
May 30	Memorial Day

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

20
1

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

19
1

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

21
0

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

18
0

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

15
0

Student Days by Month			
Aug	11	Jan	20
Sept	20	Feb	19
Oct	20	Mar	21
Nov	20	Apr	18
Dec	16	May	15

87

93

Administrative Report

Meeting: January Board Meeting

Date: 1/11/16

Mrs. Allison Jonas

Topics:

Primary – Primary grades will be celebrating 100 days of school on January 27th. Lots of fun activities take place. Be sure to wander down the 1st grade hallways for some interesting information.

Multi-Tiered Systems of Support (MTSS) – DIBELS testing begins tomorrow. We've made some improvements to the assessment process utilizing classroom teachers at the lower grades. MaryLou and Claudine do a fabulous job with this. Continue to focus on PSI fidelity.

Special Populations – Progress reports will go home in the next few days. SPED Compositions will be shared with secondary staff this week.

School Improvement – SSIP teams will meet on January 27th at 2:00.

Jump Start – Jump Start will tentatively take place July 11th – 29th from 8:00-11:30.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Mr. Widdifield

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Topics:

Writing: We have a team of five teachers working with Ron Coniglio to develop a more systematic approach to our writing curriculum. They have been working very hard to put this in place over the last four months. We will be talking to K-4 teachers about the implementation during our PT conference in-service time. Our goal is to have a start of editing and revision process going by March and work on grade level practice before the end of the year.

Accelerated Reader: Books read 9726 and 79% of our students are averaging 85% or better on their AR quizzes and 61% at 90% or better average on their AR quizzes.

Walkthrough Evaluations: Mrs. Jonas and I are continuing our walkthroughs and will start formal observations with all staff including probationary teachers. We will be currently using iObservation to look for the different Marzano strategies that we have focused on the 1st semester.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

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

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Topics:

Curriculum:

- Assessment Schedule – 2nd Semester
- MAP testing –
 - Feb. 15 – March 18
 - Grades 3-8
 - Reading, Language Usage & Math

- NeSA Schedule
 - NeSA – W
 - January 18 – February 5
 - Grades 4, 8, & 11
 - NeSA – R, M, & S
 - March 21 – May 6
 - Grades 3-8 & 11

Administrator Report

Date: 1/11/16

Mr. Seth Ryker, Activities Director

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Topics: SWC Cup Standings, Subdistricts, NSAA Legislative Process

I. SWC Cup Standings (Fall)
(Cross Country, Girls Golf, One Act Play, Volleyball, Football)

- Girls Standings
 - 28 - Cozad
 - 25 – Ogallala
 - 24.3 – Gothenburg
 - 16.3 – Broken Bow
 - 14.8 – Minden
 - 12.5 – Valentine
 - 7 – Ainsworth

- Boys Standings
 - 21 – Ogallala
 - 20 – Gothenburg
 - 15 – Minden
 - 12 – Broken Bow
 - 11 – Ainsworth
 - 10 – Cozad
 - 7 – Valentine

Highlights: Championships – Play Production
Runner-up Finishes – Girls Cross Country, Volleyball

Past Winners:

2010 – Minden Girls & Gothenburg Boys

2011 – Minden Girls & Ogallala Boys

2012 – Minden Girls & Gothenburg Boys

2013 – Minden Girls & Cozad Boys

2014 – Gothenburg Girls & Cozad Boys

2015 – Ogallala Girls & Ogallala Boys

II. Subdistricts

- Gothenburg will host D1-11
Brady, Maxwell, Maywood-Hayes Center, Medicine Valley, South Loup
- Gothenburg will compete in C1-11 in Sutherland
Chase County, Cozad, Hershey, Ogallala
- Wrestling District (B4) will be hosted in Sidney
Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff, Sidney

III. NSAA Legislative Process

NSAA Proposals – Bylaws and Approved Rulings

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) P-T conferences

Spring Parent-Teacher conferences will be held on Thursday, February 11, 2016 and Friday, February 12, 2016.

2) Discipline data	2015-2016	2014-2015	2013-2014
Detentions:	145	220	223
Saturday School	62	49	70

3) Renaissance Assembly:

2015-2016 Renaissance Assembly will be held on Tuesday, January 19, 2016 at 2:00 p.m. in the PAC.

4) Seniors-1st Semester grades

2 – 7 Seniors in jeopardy of not graduating-parents have been notified

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - Recent article in the Gothenburg Times concerning STANCE. Board members are invited to a few key meetings. STANCE meeting dates: Jan. 13th, Jan. 27th, Feb. 24th, March 30th, April 27th, May 25th, and June 29th.
- **Nebraska Council of School Administrators Executive Board / Legislative Committee Chair:** I currently serve as Past-Chair of the NCSA. The NCSA covers expenses for these meetings. NCSA Meeting dates: April 14, and June 27
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Bellevue, Gering, Lincoln, Hastings, Columbus, York, Kearney, Westside, Crete, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, and Grand Island. Meeting Dates: March 16-17 and June 15-16.

Board of Education Regular Meeting
December 14, 2015 12:00 PM
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 12:02 PM:

Present Board Members:

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

Others Present:

Seth Ryker Beth Barrett-Times
Jim Widdifield Ryan Groene
Randy Evans Allison Jonas
Jay Holmes Michael Teahon-Supt.
Kay Streeter-Recording Secretary

Call to Order & Pledge of Allegiance
12:03 PM

Approve the Agenda

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

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

Recognition of Visitors--Student Council representatives presented a Thank You to all board members, thanking them for their support of Student Council as well as the school.

Mrs. Keiser's Entrepreneur class presented information on their businesses and what they are learning about running a business.

Mr. Lecher's Environmental Science class presented a proposal on a recycling project they would like to expand.

Consent Agenda

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

Approve Minutes from November 9, 2015	Approve Treasurer's Report
Approve Warrants/Bills	Excuse Absent Board Members--None

Consider Option Enrollment Requests--None

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

Policy Review

Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute. No action required.

Board of Education Reports

Personnel Committee met with negotiation committee, and are working through the process. Permanent certification has been requested by the GEA. Review facility use policy. Committee will summarize the recent draft of the Early Childhood Education Strategic Plan in preparation for the Board work session.

Board of Education Regular Meeting

December 14, 2015 12:00 PM

Discovery Center (Greenhouse Classroom)

Page 2

Administrative Reports

Maintenance--Mr. Holmes

The three point areas on the main floor in the North Gym will be refinished this summer at no cost to the District.

Primary/SPED--Mrs. Jonas

Students contributing canned food for the Backpack Program. Composite sheets will go out to secondary staff in January. This allows sharing the IEP, Case Manager, SAT, and 504 information with those who need it. External Evaluation is due next year.

Elementary--Mr. Widdifield

Attended NAESP conference in Lincoln. Workshop at ESU 10 in Kearney on Improving the Use of Data. Language Arts and Math standards alignment are being looked at to prepare students for NeSA assessments in the spring.

Jr. Hi/Curriculum--Mr. Groene

Information has been released by the NDE. Mr. Groene explained the data to the Board in the State of the School Report. AQuESTT was also discussed.

Activities--Mr. Ryker

Gothenburg participated in State Play Production Contest in Norfolk. The One Act team consisted of 60 participants and received 2nd place at the State Competition. Winter participation numbers. Letters were sent to parents regarding Sportsmanship. Holiday Tournament will be held in Sidney.

High School--Mr. Evans

Discipline Data; Student Council members recognize District 20 school board members. Important dates: January 8, 2016 End of 1st Semester; Report Cards to students January 14; Renaissance Assembly, January 19.

Superintendent--Dr. Teahon

Executive Council is meeting monthly. Group has been expanded to eight. Continue to monitor potential bills that will impact our District. Working on Grants from NDE and Sixpence Early Childhood. Continued partnership on the discussion of early childhood education and health science academy. Early numbers should be considered a worst case scenario,

Next Meeting January 11, 2016 5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 1:40 P.M. passed with a motion by Amber Burge and a second by Mr. Devin Brundage.

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

Kay Streeter
Business Manager/Recording Secretary

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

GENERAL FUND

11/30/15	Balance from last month		\$ 3,875,863.12
12/01/15	St. of Neb-State aid to education-Nov	\$ 24,942.31	
12/07/15	TeamMates 1100-318-0	\$ 500.00	
12/11/15	Lincoln Co Treasurer - 20 -	\$ 853.05	
12/14/15	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 51,122.00	
12/15/15	St. of Neb-GMS Payments Idea Code 4406	\$ 623.00	
12/15/15	Dawson County Treasurer Direct Deposit	\$ 100,876.59	
12/15/15	Custer County Treasurer Direct Deposit	\$ 3,737.18	
12/22/15	Int CD xxx839 - 1910	\$ 293.68	
12/22/15	Int CD xxx988 - 1910	\$ 25.95	
12/22/15	NASB-Summer 14-15 Medicaid Reimbursement	\$ 6,461.91	
12/22/15	St/Fed Withholding Taxes-Dec	\$ 2,712.94	
12/22/15	Laptop Purchase-5691	\$ 384.00	
12/22/15	M Plank (supplies)	\$ 110.00	
12/23/15	St. of Neb-GMS Payments Idea Code 4410	\$ 14,933.00	
12/23/15	St. of Neb-GMS Payments Idea Code 4404	\$ 7,417.00	
12/30/15	St. of Neb- HC Claim Pmt	\$ 200.54	
12/30/15	St. of Neb- HC Claim Pmt	\$ 628.48	
12/30/15	St. of Neb- HC Claim Pmt	\$ 3,043.56	
12/30/15	TeamMates 1100-318-0 Dec	\$ 400.00	
12/31/15	St. of Neb-State aid to education-Dec	\$ 24,942.31	
12/31/15	Interest DDA xxx063	\$ 102.01	
	Total receipts for month	\$ 244,309.51	
	Dawson County transfers to		
	Special Building Fund	\$ 6,036.69	
	Bond Fund	\$ 7,918.90	
	Custer County transfers to		
	Special Building Fund	\$ 225.20	
	Bond Fund	\$ 230.03	
	Total Warrants paid	\$ 765,935.62	
12/31/15	Balance		<u>\$ 3,339,826.19</u>
12/31/15	First State Bank xxx101	\$ 536,214.72	
12/31/15	First State Bank xxx063	\$ 118,435.21	
	COD#xxx303 First State Bank 0.25% due 5-16-16	\$ 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 6-13-16	\$ 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	
12/31/15	Balance of investments and accounts		<u>\$ 3,339,826.19</u>

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

SPECIAL BUILDING FUND

11/30/15 Balance			\$ 872,355.79
12/17/15 Dawson County Treas - transfer from General Fund	\$ 6,036.69		
12/17/15 Custer County Treas - transfer from General Fund	\$ 225.20		
12/31/15 Interest DDA xxx866	\$ 222.69		
Total receipts		\$ 6,484.58	
Total Warrants paid		\$ 1,405.00	
12/31/15 Balance			<u>\$ 877,435.37</u>
12/31/15 First State Bank xxx866	\$ 877,435.37		
12/31/15 First State Bank xxx321	<u>\$ -</u>		
12/31/15 Balance of investments and accounts			<u>\$ 877,435.37</u>

EMPLOYEE BENEFIT ACCOUNT

11/30/15 Balance			\$ 77,076.91
12/22/15 Teacher Dues/Flex Plan	\$ 6,355.95		
12/22/15 City of Gothburg - Clymer Ins - Jan	\$ 588.62		
12/22/15 Middleton-Dec	\$ 769.03		
Total Receipts		\$ 7,713.60	
Total Warrants paid		\$ 11,394.77	
12/31/15 Balance			<u>\$ 73,395.74</u>
12/31/15 First State Bank - xxx545	\$ 73,395.74		
12/31/15 Balance of investments and accounts			<u>\$ 73,395.74</u>

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

DEPRECIATION FUND

11/30/15 Balance		\$ 553,409.45
12/31/15 Interest DDA xxx515	\$ 43.74	
Total receipts	\$ 43.74	
Total Warrants paid	\$ 150.00	
12/31/15 Balance		<u>\$ 553,303.19</u>
12/31/15 Gothenburg State Bank xxx515	\$ 343,380.55	
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	
12/31/15 Balance of investments and accounts		<u>\$ 553,303.19</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/15 Balance		\$ 936,766.16
12/17/15 Custer Co-transfer from General Fund 9-12	\$ 230.03	
12/17/15 Dawson Co-transfer from General Fund K-8	\$ 1,744.54	
12/17/15 Dawson Co-transfer from General Fund 9-12	\$ 6,174.36	
12/31/15 Interest acct xxx753	\$ 167.75	
Total Receipts	\$ 8,316.68	
Total paid out	\$ 514,852.50	
12/31/15 Balance		<u>\$ 430,230.34</u>
12/31/15 First State Bank Acct xxx753	\$ 430,230.34	
12/31/15 Balance of Investments and accounts		<u>\$ 430,230.34</u>
12/31/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 5,274,190.83</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 536,214.72
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 430,230.34
DDA xxx063 General Fund	\$ 118,435.21
DDA xxx866 Special Building Fund	\$ 877,435.37
DDA xxx545 Employee Benefit Account	\$ 73,395.74
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,296,509.93

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	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 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 #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
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	\$ 4,610,031.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 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	\$ 343,380.55
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,977,680.90

Reconciled by Kay Streeter

12/31/15 DDA #xxx490 Hot Lunch Fund	\$ 72,742.98
12/31/15 DDA #xxx771 Student Activity Fund	\$ 205,932.35
12/31/15 DDA #xxx822 Petty Cash Fund	\$ 2,152.10
12/31/15 DDA #xxx852 Student Fees Fund	\$ 20,832.09

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

\$ 2,279,340.42

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
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 2,834,000.00		

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
Journal Number: 147 Check Journal				Posted: 12/15/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053720	12/09/2015	ALLIJONA	Allison Jonas				
Travel	12/09/2015			12/09/2015	Travel		
1-1221-670-1			Travel-elementary			-36.94	36.94
					Invoice Total:	-36.94	36.94
					Check Total:	-36.94	36.94
00053721	12/09/2015	NEACADSCIE	Nebraska Academy of Sciences				
Supplies	12/09/2015			12/09/2015	Rules/Manuals		
1-1100-410-2			Teaching Supplies-secondary			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00053722	12/09/2015	PAMGLODO	Pam Glodowski				
Supplies	12/09/2015			12/09/2015	Supplies		
1-2120-410-1			Supplies			-38.25	38.25
					Invoice Total:	-38.25	38.25
					Check Total:	-38.25	38.25
00053723	12/09/2015	ROGEKOEH	Roger Koehler				
Mileage	12/09/2015			12/09/2015	Mileage		
1-1480-670-2			Business Education Travel			-76.45	76.45
					Invoice Total:	-76.45	76.45
					Check Total:	-76.45	76.45
00053724	12/11/2015	ISLASUPP	Island Supply Welding Co.				
15200	12/11/2015			12/11/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-1,277.98	1,277.98
					Invoice Total:	-1,277.98	1,277.98
					Check Total:	-1,277.98	1,277.98
00053725	12/11/2015	NATEWYATT	Nate Wyatt				
Meals	12/11/2015			12/11/2015	Meals		
1-2310-670-0			Travel Expense			-198.00	198.00
					Invoice Total:	-198.00	198.00
					Check Total:	-198.00	198.00
00053726	12/11/2015	NEBRCENTEQ	Nebraska Central Equipment, Inc.				
155173/155174	12/11/2015			12/11/2015	Micro Bus Seat		
1-2750-337-0			Tires & Parts			-810.62	810.62
					Invoice Total:	-810.62	810.62
					Check Total:	-810.62	810.62
00053727	12/11/2015	SUBWAY	Subway Restaurants				
Supplies	12/11/2015			12/11/2015	Supplies		
1-2410-690-2			Other Expense			-252.00	252.00
					Invoice Total:	-252.00	252.00
					Check Total:	-252.00	252.00
1 - GENERAL FUND						-2,750.24	2,750.24

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks							-2,750.24	2,750.24
Fund Summary								
1 - GENERAL FUND							-2,750.24	2,750.24
Payroll Summary								
Report Total:							-2,750.24	2,750.24

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
Journal Number: 165 Check Journal Posted: 01/07/2016				
Computer Checks				
1 - GENERAL FUND				
Bank Account :A - Fsb				
00053738	12/17/2015	ALLPOINTS	All Points Cooperative	
Fuel	12/17/2015		12/17/2015 Fuel	
1-2750-336-0			Gas & Oil	
			-20,000.00	20,000.00
			Invoice Total:	-20,000.00 20,000.00
			Check Total:	-20,000.00 20,000.00
00053739	12/18/2015	LYNNSTEVE	Lynnette Stevens	
December	12/17/2015		12/17/2015 Purchased Service	
1-1100-318-0			Purchased Services-High Ability	
			-400.00	400.00
			Invoice Total:	-400.00 400.00
			Check Total:	-400.00 400.00
00053740	12/18/2015	MARCSPEC	Marcia Speck	
December	12/17/2015		12/17/2015 Vocal	
1-1180-318-2			Vocal	
			-324.50	324.50
			Invoice Total:	-324.50 324.50
			Check Total:	-324.50 324.50
00053741	12/17/2015	DAYDONUT	Daylight Donut Shop	
412590	12/17/2015		12/17/2015 Supplies	
1-1100-690-1			Other Misc. Expense-elem.	
			-42.00	42.00
			Invoice Total:	-42.00 42.00
			Check Total:	-42.00 42.00
00053742	12/17/2015	NEFF/DONB	NEFF/Don Bartholomew	
Supplies	12/17/2015		12/17/2015 Supplies	
1-2410-690-2			Other Expense	
			-209.25	209.25
			Invoice Total:	-209.25 209.25
			Check Total:	-209.25 209.25
00053743	12/31/2015	ACT	ACT Finance	
178935	12/31/2015		01/07/2016 Renewal	
1-1100-318-2			Purchased Services	
			-1,100.00	1,100.00
			Invoice Total:	-1,100.00 1,100.00
			Check Total:	-1,100.00 1,100.00
00053744	12/31/2015	ADAMMIDD	Adams Middle School	
Registration	12/31/2015		01/07/2016 Registration	
1-1181-318-2			Purchased Services	
			-135.00	135.00
			Invoice Total:	-135.00 135.00
			Check Total:	-135.00 135.00
00053745	12/31/2015	ALLPOINTS	All Points Cooperative	
118600	12/31/2015		01/07/2016 Fuel	
1-2750-336-0			Gas & Oil	
			-2,787.63	2,787.63
			Invoice Total:	-2,787.63 2,787.63
			Check Total:	-2,787.63 2,787.63
00053746	12/31/2015	AMERFEN	American Fence Company	
9957	12/31/2015		01/07/2016 Maintenance	

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			
1-2620-318-0			Purchased Services		-3,511.00	3,511.00
				Invoice Total:	-3,511.00	3,511.00
				Check Total:	-3,511.00	3,511.00
00053747	12/31/2015	ASCENT	AS Central Services			
984153	12/31/2015			01/07/2016	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
00053748	12/31/2015	BEATPUBL	Beatrice Public Schools			
Quarter 1 & 2	12/31/2015			01/07/2016	Tuition	
1-1232-363-2			Sped Tuition-secondary		-14,241.37	14,241.37
				Invoice Total:	-14,241.37	14,241.37
				Check Total:	-14,241.37	14,241.37
00053749	12/31/2015	BUTTELEC	Butterfield Electric, Inc.			
2777/2774	12/31/2015			01/07/2016	Maintenance	
1-2620-318-0			Purchased Services		-772.55	772.55
				Invoice Total:	-772.55	772.55
				Check Total:	-772.55	772.55
00053750	12/31/2015	CAROKEIS	Carol Keiser			
November	12/31/2015			01/07/2016	Mileage	
1-1216-670-0			Travel		-10.92	10.92
				Invoice Total:	-10.92	10.92
				Check Total:	-10.92	10.92
00053751	12/31/2015	CENTLINK	CenturyLink			
December	12/31/2015			01/07/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-369.00	369.00
				Invoice Total:	-369.00	369.00
				Check Total:	-369.00	369.00
00053752	12/31/2015	CHARCOMM	Charter Communications			
December	12/31/2015			01/07/2016	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-220.01	220.01
				Invoice Total:	-220.01	220.01
				Check Total:	-220.01	220.01
00053753	12/31/2015	CULLIGAN	Culligan			
1018702	12/31/2015			01/07/2016	Maintenance	
1-2620-318-0			Purchased Services		-149.30	149.30
				Invoice Total:	-149.30	149.30
				Check Total:	-149.30	149.30
00053754	12/31/2015	DANEANDE	Danette Anderson			
December	12/31/2015			01/07/2016	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-2,212.78	2,212.78
1-4400-318-1			Purchased Service		-645.42	645.42
				Invoice Total:	-2,858.20	2,858.20
				Check Total:	-2,858.20	2,858.20
00053755	12/31/2015	DEMCO	Demco			
5739452	12/31/2015			01/07/2016	Supplies	

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
1-2222-410-1			-61.43	61.43
			Supplies	
			Invoice Total:	61.43
			-61.43	
			Check Total:	61.43
			-61.43	
00053756	12/31/2015	EAKEOFFI	Eakes Office Solutions	
6798949/	12/31/2015		01/07/2016	Supplies
1-1100-410-2			-104.70	104.70
			Teaching Supplies-secondary	
			Invoice Total:	104.70
			-104.70	
			Check Total:	104.70
			-104.70	
00053757	12/31/2015	ELECENGIN	Electrical Engineering & Equipment Co.	
4541614	12/31/2015		01/07/2016	Maintenance
1-2620-318-0			-238.92	238.92
			Purchased Services	
			Invoice Total:	238.92
			-238.92	
			Check Total:	238.92
			-238.92	
00053758	12/31/2015	ESU #10	Esu #10	
December	12/31/2015		01/07/2016	Deaf Ed/Staff Devel/VOC Eval.
1-1210-390-0			-2,409.81	2,409.81
			Hearing Conservation	
1-1212-318-0			-1,224.29	1,224.29
			Vocational Adjustment Co-op	
1-2212-313-2			-40.00	40.00
			Staff Development	
			Invoice Total:	3,674.10
			-3,674.10	
			Check Total:	3,674.10
			-3,674.10	
00053759	12/31/2015	GOTHCOM	Gothenburg Community Development	
1552	12/31/2015		01/07/2016	Membership
1-2320-630-0			-600.00	600.00
			Dues & Fees	
			Invoice Total:	600.00
			-600.00	
			Check Total:	600.00
			-600.00	
00053760	12/31/2015	GOTHDISC	Gothenburg Discount Pharmacy	
12336	12/31/2015		01/07/2016	Supplies
1-2130-410-0			-9.45	9.45
			Supplies	
			Invoice Total:	9.45
			-9.45	
			Check Total:	9.45
			-9.45	
00053761	12/31/2015	GOTHIMPRO	Gothenburg Improvement Co.	
2009-103	12/31/2015		01/07/2016	Tech.Interlocal
1-1100-318-0			-10,000.00	10,000.00
			Purchased Services-High Ability	
			Invoice Total:	10,000.00
			-10,000.00	
			Check Total:	10,000.00
			-10,000.00	
00053762	12/31/2015	GOTHMEDI	Gothenburg Medical Clinic	
Exam	12/31/2015		01/07/2016	Bus Driver Exam
1-2750-690-0			-142.50	142.50
			Other Expense	
			Invoice Total:	142.50
			-142.50	
			Check Total:	142.50
			-142.50	
00053763	12/31/2015	GOTHSTAT	Gothenburg State Bank	
December	12/31/2015		01/07/2016	Payroll
1-2510-660-0			-74.20	74.20
			Data Processing	
			Invoice Total:	74.20
			-74.20	
			Check Total:	74.20
			-74.20	
00053764	12/31/2015	GOTHTIME	Gothenburg Times	

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
December	12/31/2015			01/07/2016	Advertising/Supplies		
1-1100-410-2			Teaching Supplies-secondary			-78.03	78.03
1-2310-350-0			Advertising/printing			39.75	-39.75
1-2310-350-0			Advertising/printing			-18.66	18.66
1-2320-410-0			Office Supplies			-576.11	576.11
					Invoice Total:	-633.05	633.05
					Check Total:	-633.05	633.05
00053765	12/31/2015	GOTHTIME2	Gothenburg Times				
Subscription	12/31/2015			01/07/2016	Elem Library		
1-2222-440-1			Periodicals			-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00053766	12/31/2015	HICKLUMB	Hicken Lumber Center				
383002	12/31/2015			01/07/2016	Supplies/Maintenance		
1-1100-410-2			Teaching Supplies-secondary			-257.63	257.63
1-2610-410-0			Supplies			-195.69	195.69
1-2620-318-0			Purchased Services			-79.49	79.49
					Invoice Total:	-532.81	532.81
					Check Total:	-532.81	532.81
00053767	12/31/2015	HOMELEAS	Hometown Leasing				
12784624	12/31/2015			01/07/2016	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
00053768	12/31/2015	HOTLUNCH	Hot Lunch Fund				
Meals	12/31/2015			01/07/2016	Meals		
1-1181-318-2			Purchased Services			-15.00	15.00
1-2320-690-0			Other Expense			-100.00	100.00
					Invoice Total:	-115.00	115.00
					Check Total:	-115.00	115.00
00053769	12/31/2015	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2015			01/07/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-608.51	608.51
					Invoice Total:	-608.51	608.51
					Check Total:	-608.51	608.51
00053770	12/31/2015	JOHNDEER	John Deere Financial				
43621	12/31/2015			01/07/2016	Supplies/Maintenance		
1-1450-410-2			Vocational Ag Supplies			-169.83	169.83
1-2610-410-0			Supplies			-32.97	32.97
1-2620-318-0			Purchased Services			-189.97	189.97
					Invoice Total:	-392.77	392.77
					Check Total:	-392.77	392.77
00053771	12/31/2015	KARLBRYA	Karla Bryant, Pt				
December	12/31/2015			01/07/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-417.88	417.88
1-4400-319-1			Pre School PT			-431.90	431.90

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				
					Invoice Total:	-849.78	849.78
					Check Total:	-849.78	849.78
00053772	12/31/2015	KBSBCHO	KSB School Law				
1166	12/31/2015			01/07/2016	Legal Fees		
1-2310-317-0			Legal Services			-192.50	192.50
					Invoice Total:	-192.50	192.50
					Check Total:	-192.50	192.50
00053773	12/31/2015	MAILFINA	MailFinance				
104044	12/31/2015			01/07/2016	Mail Lease		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00053774	12/31/2015	MARVSANI	Marv's Sanitary Supply				
60945	12/31/2015			01/07/2016	Supplies		
1-2610-410-0			Supplies			-3,186.34	3,186.34
					Invoice Total:	-3,186.34	3,186.34
					Check Total:	-3,186.34	3,186.34
00053775	12/31/2015	MIDAMERAD	MidAmerica Administrative				
5731	12/31/2015			01/07/2016	Admin Fees		
1-2510-318-0			Purchased Services			-99.99	99.99
					Invoice Total:	-99.99	99.99
					Check Total:	-99.99	99.99
00053776	12/31/2015	MIDWFLOR	Midwest Floor Specialists				
13518	12/31/2015			01/07/2016	Supplies		
1-2610-410-0			Supplies			-203.10	203.10
					Invoice Total:	-203.10	203.10
					Check Total:	-203.10	203.10
00053777	12/31/2015	NDE	Nebraska Dept. of Education				
120	12/31/2015			01/07/2016	Registration		
1-2212-313-2			Staff Development			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053778	12/31/2015	NEBRCENTEQ	Nebraska Central Equipment, Inc.				
155174	12/31/2015			01/07/2016	Parts		
1-2750-337-0			Tires & Parts			-642.56	642.56
					Invoice Total:	-642.56	642.56
					Check Total:	-642.56	642.56
00053779	12/31/2015	NETS	Nebraska Education Technoloty Services				
2016#51	12/31/2015			01/07/2016	Membership		
1-2320-690-0			Other Expense			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00053780	12/31/2015	NSG	Nebraska Salt & Grain Co.				
36990/12300	12/31/2015			01/07/2016	Parts/Maintenance		
1-2620-318-0			Purchased Services			-109.85	109.85
1-2750-337-0			Tires & Parts			-18.00	18.00

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				
					Invoice Total:	-127.85	127.85
					Check Total:	-127.85	127.85
00053781	12/31/2015	PAYFLEX	Pay Flex				
758954	12/31/2015			01/07/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract			-201.65	201.65
					Invoice Total:	-201.65	201.65
					Check Total:	-201.65	201.65
00053782	12/31/2015	PETESUPE	Peterson's Supermarket				
December	12/31/2015			01/07/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-5.84	5.84
1-1100-410-1			Teaching Supplies-elementary			-31.28	31.28
1-1100-410-2			Teaching Supplies-secondary			-39.74	39.74
1-1221-410-2			Teaching Supplies			-122.14	122.14
1-1450-410-2			Vocational Ag Supplies			-37.38	37.38
1-2610-410-0			Supplies			-81.14	81.14
					Invoice Total:	-317.52	317.52
					Check Total:	-317.52	317.52
00053783	12/31/2015	PHONAK	Phonak Hearing Systems				
5152953166	12/31/2015			01/07/2016	Maintenance		
1-1100-318-1			Purchased Services			-297.39	297.39
					Invoice Total:	-297.39	297.39
					Check Total:	-297.39	297.39
00053784	12/31/2015	PINPOINT	PinPoint Communications				
155005364	12/31/2015			01/07/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-795.33	795.33
					Invoice Total:	-795.33	795.33
					Check Total:	-795.33	795.33
00053785	12/31/2015	PONYEXPR	Pony Express Chevrolet				
300750	12/31/2015			01/07/2016	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-140.72	140.72
1-2750-338-0			Bus Repairs/main.			-404.80	404.80
					Invoice Total:	-545.52	545.52
					Check Total:	-545.52	545.52
00053786	12/31/2015	S&SAUTOP	S & S Auto Parts Inc.				
13725	12/31/2015			01/07/2016	Parts		
1-2750-337-0			Tires & Parts			-512.95	512.95
					Invoice Total:	-512.95	512.95
					Check Total:	-512.95	512.95
00053787	12/31/2015	SHREIT	Shred-It USA				
9408587725	12/31/2015			01/07/2016	Custodial		
1-2610-690-0			Other Expense			-90.90	90.90
					Invoice Total:	-90.90	90.90
					Check Total:	-90.90	90.90
00053788	12/31/2015	SOUTCENT	South Central Development				
141	12/31/2015			01/07/2016	Sped Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,287.83	1,287.83

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		
				Invoice Total:	-1,287.83	1,287.83
				Check Total:	-1,287.83	1,287.83
00053789	12/31/2015	SUNRMIDD	Sunrise Middle School			
Honor Band	12/31/2015			01/07/2016		
1-1181-318-2			Purchased Services	Registration	-45.00	45.00
				Invoice Total:	-45.00	45.00
				Check Total:	-45.00	45.00
00053790	12/31/2015	SUPESHOW	Superior-Showboard Co.			
158974	12/31/2015			01/07/2016		
1-1100-410-2			Teaching Supplies-secondary	Supplies	-517.50	517.50
				Invoice Total:	-517.50	517.50
				Check Total:	-517.50	517.50
00053791	12/31/2015	SUPPWORK	SupplyWorks			
354950669	12/31/2015			01/07/2016		
1-2610-410-0			Supplies	Supplies	-990.19	990.19
				Invoice Total:	-990.19	990.19
				Check Total:	-990.19	990.19
00053792	12/31/2015	TIMNEGL	Tim Negley			
Fuel	12/31/2015			01/07/2016		
1-2750-336-0			Gas & Oil	Fuel	-52.50	52.50
				Invoice Total:	-52.50	52.50
				Check Total:	-52.50	52.50
00053793	12/31/2015	TOTAHASL	Total Funds by Hasler			
6803	12/31/2015			01/07/2016		
1-2510-341-0			Postage	Postage	-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00053794	12/31/2015	UNK	University Of Ne At Kearney			
Registration	12/31/2015			01/07/2016		
1-1181-318-2			Purchased Services	Registration	-350.00	350.00
				Invoice Total:	-350.00	350.00
				Check Total:	-350.00	350.00
00053795	12/31/2015	VERIZON	Verizon Wireless			
9757563072	12/31/2015			01/07/2016		
1-2510-382-0			Telephone-internet Line Usage	Telephone	-272.98	272.98
				Invoice Total:	-272.98	272.98
				Check Total:	-272.98	272.98
00053796	12/31/2015	WEATCOMP	Weathercraft Company			
99036/99100	12/31/2015			01/07/2016		
1-2620-318-0			Purchased Services	Maintenance	-644.00	644.00
				Invoice Total:	-644.00	644.00
				Check Total:	-644.00	644.00
00053797	12/31/2015	WIZACAST	Wizards Castle Publishing Co.			
121815/3451	12/31/2015			01/07/2016		
1-1100-318-1			Purchased Services	Training/Supplies	-850.00	850.00
1-1100-410-1			Teaching Supplies-elementary		-191.80	191.80

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				
					Invoice Total:	-1,041.80	1,041.80
					Check Total:	-1,041.80	1,041.80
			1 - GENERAL FUND			-82,707.66	82,707.66
			Total of Computer Checks			-82,707.66	82,707.66
Fund Summary							
			1 - GENERAL FUND			-82,707.66	82,707.66
Payroll Summary							
					Report Total:	-82,707.66	82,707.66

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2015

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00	
Beginning Balance		\$	2,000.00
Receipts		-	
		\$	2,000.00
Expenditures		-	
			#VALUE!
Statement Balance	\$	2,000.00	
Outstanding Deposits	\$	<u>152.10</u>	
Total	\$	2,152.10	
Outstanding Checks		\$	152.10
		\$	<u>-</u>
Balance December 31, 2015		\$	2,000.00

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

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	116,246.76	280.00	0.00	0.00	116,526.76
1015 Gates	559,335.60	5,915.65	850.00	0.00	564,401.25
1020 Sale of Equipment	11,947.85	71.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-153,498.79	0.00	1,885.85	0.00	-155,384.64
1030 Officials	-248,477.98	0.00	3,585.00	0.00	-252,062.98
1035 Football Equipment	-98,078.48	0.00	0.00	0.00	-98,078.48
1040 Basketball Equipment	-48,745.58	0.00	622.15	0.00	-49,367.73
1045 Track Equipment	-107,524.07	0.00	122.60	0.00	-107,646.67
1050 Wrestling Equipment	-39,292.92	0.00	643.43	0.00	-39,936.35
1055 Golf Equipment	-14,573.74	0.00	0.00	0.00	-14,573.74
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-53,826.12	0.00	322.56	0.00	-54,148.68
1070 Entry Fees	25,139.01	0.00	423.00	0.00	24,716.01
1075 Volleyball Equipment	-25,363.69	0.00	44.00	0.00	-25,407.69
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-72,350.22	0.00	208.00	0.00	-72,558.22
A Athletics Totals:	19,176.13	6,266.65	8,706.59	0.00	16,736.19
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	9,306.61	485.00	0.00	0.00	9,791.61
1210 Helping Hands	5,937.33	0.00	70.12	0.00	5,867.21
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	251.82	0.00	215.83	0.00	35.99
1225 Industrial Tech	19,490.23	0.00	146.16	0.00	19,344.07
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	11,880.08	1,500.00	911.71	-37.50	12,430.87
1240 Band	2,495.93	0.00	378.78	0.00	2,117.15
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,450.83	135.91	0.00	0.00	9,586.74
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,939.18	526.29	176.00	0.00	4,289.47
1251 Jr. Hi. Art Club	606.47	0.00	0.00	0.00	606.47
1255 Pop/Lounge	-1,145.43	0.00	0.00	0.00	-1,145.43
1260 General	19,965.74	77.79	0.00	0.00	20,043.53
1261 Chromebook Repair	6,835.44	130.00	329.90	0.00	6,635.54
C School Totals:	93,384.68	2,854.99	2,228.50	-37.50	93,973.67
D Candy					
1300 Candy Fund	-5,964.53	5,084.54	2,176.55	37.50	-3,019.04
D Candy Totals:	-5,964.53	5,084.54	2,176.55	37.50	-3,019.04
E Classes					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	3,509.08	1,095.31	183.14	0.00	4,421.25
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	760.00	65.00	0.00	0.00	825.00
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:	7,494.72	1,160.31	183.14	0.00	8,471.89

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,118.52	1,640.00	1,033.07	0.00	4,725.45
1505 Elem. Circle of Friends	361.45	0.00	0.00	0.00	361.45
1506 H.S. Circle of Friends	87.84	0.00	17.90	0.00	69.94
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-4,091.66	5,112.50	5,346.26	0.00	-4,325.42
1515 FFA	-6,229.84	40,664.75	29,219.30	0.00	5,215.61
1516 Fit Kids	15.00	110.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	634.47	215.99	0.00	0.00	850.46
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,547.15	0.00	0.00	0.00	3,547.15
1525 NFL	192.08	0.00	6.65	0.00	185.43
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-294.68	511.39	144.37	0.00	72.34
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	1,441.68	246.16	0.00	0.00	1,687.84
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.	-1,018.58	0.00	0.00	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	638.95	0.00	0.00	804.54
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,499.00	0.00	0.00	0.00	1,499.00
F Clubs Totals:	11,738.44	49,139.74	35,767.55	0.00	25,110.63
G Sports					
1600 Boys Future B.Ball	6,089.52	0.00	2,382.79	0.00	3,706.73
1610 Football Club	3,616.16	930.22	0.00	0.00	4,546.38
1620 Girls Future B.Ball	5,726.82	35.00	607.36	0.00	5,154.46
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-4,045.09	3,104.00	-730.00	0.00	-211.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	489.00	0.00	0.00	0.00	489.00
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	791.13	0.00	0.00	0.00	791.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	-180.13	2,245.49	1,783.16	0.00	282.20
G Sports Totals:	18,575.09	6,314.71	4,043.31	0.00	20,846.49
H Elementary					
1700 Elem. Book Fair	7,575.03	36.93	0.00	0.00	7,611.96
1710 Elem. Fund Raising	24,544.60	0.00	0.00	0.00	24,544.60
1711 1st Grade	2,312.74	0.00	122.06	0.00	2,190.68
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	464.42	0.00	56.71	0.00	407.71
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,562.85	0.00	179.17	0.00	2,383.68
1716 3rd Grade	1,318.94	0.00	6.99	0.00	1,311.95
1717 Kindergarten	0.00	57.53	0.00	0.00	57.53
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:	46,201.36	94.46	364.93	0.00	45,930.89
I Interest					
1800 DDA Interest	3,530.34	8.59	0.00	0.00	3,538.93
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,591.13	8.59	0.00	0.00	11,599.72
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	-1,935.24	0.00	0.00	0.00	-1,935.24
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:	918.57	0.00	0.00	0.00	918.57
Report Totals:	205,140.00	70,923.99	53,470.57	0.00	222,593.42

Check Summary Report

Date: 12/01/2015 thru 12/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018489	V	12/01/2015	Kevin O'Connor		Gothenburg B.Ball Club	-450.00
018491	V	12/11/2015	Mr. Basketball, Inc		Gothenburg B.Ball Club	-700.00
018522	C	12/01/2015	Axtell Public Schools		Athletic-Wrestling	75.00
018523	C	12/01/2015	Justin Dowdy		Athletic-B.Ball	150.00
018524	C	12/01/2015	Marty Albrecht		Athletic-B.Ball	90.00
018525	C	12/01/2015	Monte Kratzenstein		Athletic-B.Ball	90.00
018526	C	12/03/2015	Chad Messersmith		Athletic-B.Ball	390.00
018527	C	12/03/2015	Dustin Thornton		Athletic-B.Ball	140.00
018528	C	12/03/2015	Joe Richeson		Athletic-B.Ball	110.00
018529	C	12/04/2015	Dustin Favinger		Athletic-Wrestling	160.00
018530	C	12/07/2015	Jim Widdifield		Athletic-B.Ball	110.00
018531	C	12/08/2015	Jim Porter		Athletic-B.Ball	150.00
018532	C	12/08/2015	Martin Kracl		Athletic-B.Ball	90.00
018533	C	12/08/2015	Monte Kratzenstein		Athletic-B.Ball	90.00
018534	C	12/12/2015	Courtney Reynolds		Athletic-B.Ball	390.00
018535	C	12/12/2015	Dustin Thornton		Athletic-B.Ball	70.00
018536	C	12/12/2015	Jim Widdifield		Athletic-B.Ball	55.00
018537	C	12/12/2015	Justin Dowdy		Athletic-B.Ball	110.00
018538	V	12/07/2015	Chad Messersmith		Athletic-B.Ball	0.00
018539	C	12/17/2015	Dustin Thornton		Athletic-B.Ball	70.00
018540	C	12/17/2015	Jim Widdifield		Athletic-B.Ball	55.00
018541	C	12/17/2015	Monte Kratzenstein		Athletic-B.Ball	140.00
018542	C	12/03/2015	Awards Unlimited, Inc.		Athletic	122.60
018543	C	12/03/2015	Graphic Edge		Entrepreneurship	132.17
018544	C	12/03/2015	Hicken Lumber		Ind. Tech/Ath/One Act	95.93
018545	C	12/03/2015	Joe Richeson		Athletic-B.Ball	110.00
018546	C	12/03/2015	Nebraska High School Sports		Athletic	850.00
018547	C	12/03/2015	Ogallala High School		Athletic-JH Wrestling	50.00
018548	C	12/03/2015	Peterson's Supermarket		Supplies	551.25
018549	C	12/03/2015	Ribbons & Roses		Athletic	44.00
018550	C	12/03/2015	Valentine Schools		Athletic-Wrestling	100.00
018551	C	12/07/2015	Ryan Linder		Athletic-B.Ball	390.00
018552	C	12/09/2015	Bluestem Graphics		Wrestling Boosters	132.68
018553	C	12/09/2015	CASH		Athletic-One Act	336.00
018554	C	12/09/2015	Drew Franzen		Boys Future B.Ball	89.00
018555	C	12/09/2015	Elliott McMichael		Boys Future B.Ball	89.00
018556	C	12/09/2015	Graphic Edge		Entrepreneur	292.76
018557	C	12/09/2015	Kaylee Wahlgren		Entrepreneur	81.51
018558	C	12/09/2015	Mady Vogel		FFA	23.95
018559	C	12/09/2015	Max Jinks		Boys Future B.Ball	89.00
018560	C	12/09/2015	Mr. Basketball, Inc		Gothenburg B.Ball Club	420.00
018561	C	12/09/2015	Nebraska School Activities		One Act Admission	311.00

Check Summary Report

Date: 12/01/2015 thru 12/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018562	C	12/09/2015	Scholastic Book Clubs		1st grade	19.50
018563	C	12/09/2015	Shopko		Entrepreneur	49.90
018564	C	12/09/2015	Sportdecals		Girls/Boys Future B.Ball	552.22
018565	C	12/09/2015	Zander Paulson		Boys Future B.Ball	79.00
018566	C	12/11/2015	3oh8 Entertainment		Jr. Class	150.00
018567	C	12/11/2015	Awards Unlimited, Inc.		Athletic	129.45
018568	C	12/11/2015	Brittany Jesseph		1st Grade	102.56
018569	C	12/11/2015	Gear for Sports		Boys Future B.Ball	1,839.08
018570	C	12/11/2015	Graphic Edge		Entrepreneur	2,665.50
018571	C	12/11/2015	Josee Hotz		FFA	20.86
018572	C	12/11/2015	Pizza Hut		Renaissance	625.00
018573	C	12/14/2015	Pizza Hut		Renaissance	45.00
018574	C	12/17/2015	Awards Unlimited, Inc.		Athletic	127.60
018575	C	12/17/2015	Bluestem Graphics		Wrestling Boosters	1,553.00
018576	C	12/17/2015	CASH		Boys Future B.Ball	500.00
018577	C	12/17/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	796.88
018578	C	12/17/2015	Graphic Edge		Entreprenu	393.36
018579	C	12/17/2015	Lexington High School		Athletic-Jr Hi Wrestling	48.00
018580	C	12/17/2015	Lou's Sporting Goods		Athletic	386.38
018581	C	12/17/2015	Mary Meisinger		4th Grade	30.39
018582	O	12/17/2015	Minden Schools		Athletic-9th B.Ball	50.00
018583	C	12/17/2015	Norfolk Lodge & Suites		Athletic--One Act	1,349.85
018584	O	12/17/2015	Nebraska School Activities		Athletic-Play Production	208.00
018585	O	12/17/2015	PC Parts Plus LLC		Chromebook Repair	329.90
018586	C	12/17/2015	T-Graphics West Inc.		Renaissance	59.76
018587	C	12/17/2015	Varsity Spirit Fashions		Cheerleaders	254.40
018588	O	12/17/2015	Backpack Program		FFA	218.50
018589	C	12/17/2015	Hunter Will		FFA	115.55
018590	C	12/17/2015	Jaci Teahon		FFA	115.55
018591	C	12/17/2015	Johnathon Lauer		FFA	215.55
018592	C	12/17/2015	Kaitlyn Kleinknecht		FFA	115.55
018593	O	12/17/2015	Karleigh Kleinknecht		FFA	115.55
018594	C	12/17/2015	Kayla Weyers		FFA	115.55
018595	O	12/17/2015	Keith Kuhlman		FFA	365.55
018596	C	12/17/2015	Kylee Beyea		FFA	115.55
018597	C	12/17/2015	Nataleagh Sitorius		FFA	500.00
018600	C	12/22/2015	CASH		B.Ball	200.00
018601	C	12/28/2015	CASH		Girls Future B.Ball	375.00
018602	O	12/31/2015	Duane Skiles		Athletic-Wrestling	180.00
018603	O	12/31/2015	Dustin Favinger		Athletic-Wrestling	180.00
018604	O	12/31/2015	Dustin Thornton		Athletic-B.Ball	70.00
018605	O	12/31/2015	Jim Widdifield		Athletic-B.Ball	55.00
018606	O	12/31/2015	Steve Scoville		Athletic-B.Ball	140.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 12/01/2015 thru 12/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018607	O	12/31/2015	4 Seasons Fund Raising		FFA	13,151.69
018608	O	12/31/2015	Cash-Wa Disbributing		Candy	1,558.84
018609	O	12/31/2015	Dee's Floral & Gifts		Renaissance	170.00
018610	O	12/31/2015	Gothenburg Discount Pharmacy		Helping Hands	46.31
018611	O	12/31/2015	Graphic Edge		Entrepreneurship	1,731.06
018612	O	12/31/2015	Hicken Lumber		Ind Tech	24.75
018613	O	12/31/2015	Jaci Teahon		FFA	47.91
018614	O	12/31/2015	Ken Rigler		Ind. Tech	43.73
018615	O	12/31/2015	Moonlight Embroidery		Art Club	176.00
018616	O	12/31/2015	NE FFA Association		FFA	650.00
018617	O	12/31/2015	Ogallala High School		Athletic-Wrestling	100.00
018618	O	12/31/2015	Peterson's Supermarket		Band/HH/Circle/Ath/4th/Cheer/	13,723.81
018619	O	12/31/2015	Roman Schmidt		FFA	37.88
018620	O	12/31/2015	Tim Negley		FFA	47.70
018621	O	12/31/2015	Varsity Spirit Fashions		Cheerleaders	706.55

Report Total: 53,470.57

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$50.53	12503	12/9/2015	Joni Jacobsen	Supplies
\$3,532.84	12504	12/9/2015	NE Food Dist. Program	Food
\$180.02	12505	12/17/2015	Coca Cola Enterprises	Food
\$9,906.31	120506	12/22/2015	First State Bank	Labor
\$10,143.64		12/22/2015	Payroll	Labor
\$8,130.80	12507	12/31/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12508	12/31/2015	Ecolab Pest Elimin	Misc.
\$3,599.65	12509	12/31/15	Hiland Dairy	Milk
\$4,138.66	12510	12/31/2015	NE Food Dist. Program	Food
\$62.25	12511	12/31/2015	Peterson's Supermarket	Food/Supplies
\$7,406.08	12512	12/31/2015	The Thompson Co.	Food/Supplies
\$47,213.15				
Balance				\$ 41,830.01
<u>Receipts</u>				
Maint/Repairs	\$	-		
Food Sales	\$	439.69		
Food	\$	-		
Milk	\$	-		
Ticket Sales	\$	20,966.80		
Supplies	\$	-		
Equip. Sales	\$	-		
Miscellaneous	\$	-		
Interest	\$	3.21		
Fed. Reimbursement	\$	24,523.07		
St. Reimbursement	\$	-		
Total Receipts	\$	45,932.77		\$ 45,932.77
				\$ 87,762.78
<u>Expenditures</u>				
Food	\$	22,598.02		
Freight on Food	\$	-		
Equipment	\$	-		
Fr. On Equipment	\$	-		
Supplies	\$	903.16		
Milk	\$	3,599.65		
Labor	\$	20,049.95		
Maint/Repairs	\$	-		
Miscellaneous	\$	62.37		
Food Storage	\$	-		
Meal Refunds	\$	-		
Total Expenditures	\$	47,213.15		\$ 47,213.15
Balance December 31, 2015				\$ 40,549.63

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

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
 12/31/2015

TELEPHONE:308-537-3684

A

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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MINIMUM BALANCE	524,527.75	LAST STATEMENT 11/30/15	538,300.60
AVG AVAILABLE BALANCE	589,699.30	3 CREDITS	763,849.74
AVERAGE BALANCE	589,699.30	97 DEBITS	765,935.62★
		THIS STATEMENT 12/31/15	536,214.72

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 12/22 2,712.94

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

DESCRIPTION	DATE	AMOUNT
General fund xfer-bills	12/17	104,286.90
General fund xfer-payroll	12/17	656,849.90

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53604*12/01 1,931.74	53651*12/01 74.40	53663 12/22 295.20
53613*12/04 129.91	53653 12/07 300.00	53664 12/23 220.01
53615*12/01 747.00	53654*12/01 1,074.77	53665 12/22 1,213.70
53623*12/04 19.00	53657 12/02 3,909.76	53666 12/18 10,799.48
53629*12/07 934.00	53658 12/07 500.00	53667 12/22 2,511.00
53646 12/09 375.00	53659 12/10 84.70	53668 12/18 4,331.11
53647*12/15 59.16	53660 12/16 2,943.36	53669 12/21 164.04
53649 12/04 303.60	53661 12/21 227.47	53670*12/18 4,034.10
53650 12/02 250.00	53662 12/21 58.40	53672 12/18 500.00

* * * 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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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53673	12/21	418.78	53695	12/17	4,309.55	53719	12/23	134.84
53674	12/17	64.50	53696	12/18	280.00	53720	12/21	36.94
53675	12/22	80.87	53697	12/18	248.30	53721*	12/15	60.00
53676	12/21	383.50	53698	12/23	152.10	53723	12/10	76.45
53677	12/21	197.30	53699*	12/17	77.46	53724	12/17	1,277.98
53678	12/17	231.44	53701	12/17	298.04	53725	12/17	198.00
53679	12/21	28.00	53702	12/21	1,022.00	53726	12/22	810.62
53680	12/18	1,712.89	53703*	12/21	323.00	53727	12/18	252.00
53681	12/23	120.00	53705	12/17	130.31	53728	12/23	4,846.62
53682	12/23	1,233.62	53706	12/23	165.00	53729	12/22	95,938.55
53683	12/18	1,316.84	53707	12/21	381.40	53730	12/22	5,545.05
53684	12/17	1,407.32	53708	12/22	24.99	53731	12/23	91,101.34
53685	12/24	131.00	53709	12/23	87.95	53732	12/22	384.00
53686	12/18	327.50	53710	12/24	3,489.85	53733*	12/22	6,355.95
53687	12/21	380.45	53711	12/24	1,630.69	53735	12/22	1,419.83
53688	12/18	5,700.00	53712	12/22	248.50	53736	12/23	7,158.33
53689	12/18	1,248.42	53713	12/17	1,419.35	53737	12/21	1,604.00
53690	12/18	195.00	53714	12/29	500.00	53738	12/18	20,000.00
53691	12/18	1,449.00	53715	12/21	420.62	53739	12/21	400.00
53692	12/17	451.68	53716	12/22	1,875.00	53740	12/17	324.50
53693	12/17	201.31	53717	12/18	58.00	53741	12/22	42.00
53694	12/18	223.45	53718	12/29	8.00	53742	12/29	209.25

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/18	2,866.67
Nebraska Revenue Neb Epay NB1DORXXXXX2951	12/18	14,950.09
IRS USATAXPYMT 220575223842122	12/18	111,375.85
GOTH SCHOOLS DEBIT 1	12/18	325,922.87

I N T E R E S T

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	534,472.69	12/02	530,312.93	12/04	529,860.42

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

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

PAGE: 3
ACCOUNT: 100101 12/31/2015
DOCUMENTS: 94

TELEPHONE:308-537-3684

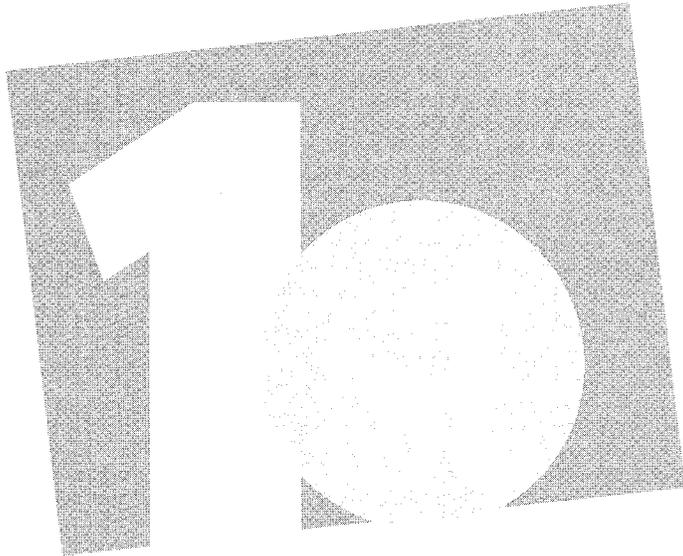
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/07	528,126.42	12/16	524,527.75	12/22	647,403.32
12/09	527,751.42	12/17	1,275,273.11	12/23	542,183.51
12/10	527,590.27	12/18	767,481.54	12/24	536,931.97
12/15	527,471.11	12/21	761,435.64	12/29	536,214.72



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	219,584.00	875,027.15	30.52
1-1100-200	Instructional Benefits	1,131,840.00	86,669.29	345,131.46	30.49
1-1100-400	Instructional Supplies	150,500.00	1,126.52	31,794.51	21.13
1-1100-500	Capital Outlay	80,000.00	0.00	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	42.00	5,491.87	29.69
		<u>4,248,289.00</u>	<u>307,421.81</u>	<u>1,351,037.57</u>	<u>31.80</u>
1-1200-100	Special Education	492,164.00	41,144.00	168,003.04	34.14
1-1200-200	Special Education	233,736.00	14,740.69	59,556.82	25.48
1-1200-300	Spec. Ed. Purchased	105,000.00	20,569.67	45,171.76	43.02
1-1200-400	Special Education	3,000.00	122.14	1,625.76	54.19
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	47.86	70.76	15.72
		<u>835,350.00</u>	<u>76,624.36</u>	<u>280,051.94</u>	<u>33.52</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	2,227.00	37.12
1-1300-200	Other Special Benefits	1,200.00	96.82	387.28	32.27
		<u>7,200.00</u>	<u>653.57</u>	<u>2,614.28</u>	<u>36.30</u>
1-1400-100	Vocational Salaries	373,096.00	30,849.00	123,321.00	33.05
1-1400-200	Vocational Benefits	152,802.00	11,286.91	45,151.75	29.55
1-1400-400	Vocational Supplies	24,500.00	2,093.70	7,158.68	29.22
1-1400-500	Vocational Capital	6,000.00	0.00	1,899.60	31.66
1-1400-600	Vocational Other	8,500.00	76.45	5,806.66	68.31
		<u>564,898.00</u>	<u>44,306.06</u>	<u>183,337.69</u>	<u>32.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	42,993.00	183,216.00	33.94
1-2100-200	Pupil Support Benefits	154,979.00	16,247.26	65,866.72	42.50
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	47.70	512.06	2.05
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>59,287.96</u>	<u>250,606.50</u>	<u>34.74</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,942.21	36,143.05	32.78
1-2200-200	Inst. Support Benefits	38,700.00	2,656.02	10,685.25	27.61
1-2200-300	Inst. Supp. Purchased	3,500.00	82.00	882.00	25.20
1-2200-400	Inst. Support Supplies	11,250.00	93.38	1,800.96	16.01
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>11,773.61</u>	<u>49,737.26</u>	<u>30.17</u>
1-2300-100	General Adm. Salaries	179,325.00	15,581.81	62,959.99	35.11
1-2300-200	General Adm. Benefits	35,492.00	2,399.02	10,208.64	28.76
1-2300-300	Gen. Adm. Purchased	51,700.00	171.41	8,410.40	16.27
1-2300-400	General Adm. Supplies	5,000.00	576.11	2,251.37	45.03
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	2,398.00	4,338.71	18.86
		<u>295,017.00</u>	<u>21,126.35</u>	<u>88,169.11</u>	<u>29.88</u>
1-2400-100	School Adm. Salaries	423,229.00	34,682.08	141,514.89	33.44
1-2400-200	School Adm. Benefits	123,400.00	9,919.39	40,166.01	32.55
1-2400-400	School Adm. Supplies	4,000.00	0.00	255.69	6.39

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	461.25	2,532.74	18.76
		<u>565,129.00</u>	<u>45,062.72</u>	<u>184,469.33</u>	<u>32.64</u>
1-2500-100	Business Support	45,250.00	3,771.00	15,084.00	33.33
1-2500-200	Business Support	8,224.00	702.60	2,810.40	34.17
1-2500-300	Bus.support Purchased	41,000.00	3,696.44	15,230.86	37.15
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	74.20	296.20	4.94
		<u>100,974.00</u>	<u>8,244.24</u>	<u>33,421.46</u>	<u>33.09</u>
1-2600-100	Bldg. & Grounds	302,000.00	22,621.92	96,635.06	32.00
1-2600-200	Bldg. & Grounds	128,150.00	11,169.82	44,841.20	34.99
1-2600-300	Bldg. & Grounds Pur.	233,000.00	0.00	63,230.48	27.14
1-2600-400	Bldg. & Grounds	45,000.00	4,689.43	20,933.33	46.52
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	90.90	6,433.20	7.13
		<u>938,400.00</u>	<u>38,572.07</u>	<u>232,073.27</u>	<u>24.73</u>
1-2700-100	Pupil Transportation	80,000.00	6,048.00	27,924.33	34.91
1-2700-200	Pupil Transportation	37,169.00	2,423.93	10,355.84	27.86
1-2700-300	Pupil Trans. Pur.	115,500.00	25,369.78	55,550.02	48.10
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	142.50	505.55	3.89
		<u>280,669.00</u>	<u>33,984.21</u>	<u>94,335.74</u>	<u>33.61</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	42,384.00	33.33
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	17,737.44	30.78
		<u>184,782.00</u>	<u>15,032.84</u>	<u>60,121.44</u>	<u>32.53</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>662,089.80</u>	<u>2,809,975.59</u>	<u>31.19</u>
		<u>9,007,778.00</u>	<u>662,089.80</u>	<u>2,809,975.59</u>	<u>31.19</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	67,493.84	1,618,766.38	6,081,233.62	21.02
1-1125	Motor Vehicle Taxes	400,000.00	23,394.67	111,574.08	288,425.92	27.89
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	421.64	3,025.46	11,974.54	20.17
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	0.00	450.00	1,050.00	30.00
		<u>8,125,250.00</u>	<u>91,310.15</u>	<u>1,733,815.92</u>	<u>6,391,434.08</u>	<u>21.33</u>
1-2110	County Fines & Fees	60,000.00	117.49	21,685.53	38,314.47	36.14
1-2120	Local Fines	500.00	50.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>167.49</u>	<u>21,760.53</u>	<u>38,739.47</u>	<u>35.96</u>
1-3130	Homestead Ppt	75,000.00	0.00	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	0.00	1,958.82	12,041.18	13.99
1-3110	State Aid	249,423.00	49,884.62	99,769.24	149,653.76	40.00
1-3120	Special Education	400,000.00	51,122.00	51,122.00	348,878.00	12.78
1-3135	High Ability Learners	8,500.00	0.00	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>101,006.62</u>	<u>162,761.42</u>	<u>723,161.58</u>	<u>18.37</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	14,933.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	3,872.58	5,996.71	-5,996.71	0.00
1-4404	IDEA Base	50,000.00	7,417.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	6,461.91	6,461.91	38,538.09	14.36
1-4406	SPED IDEA	4,500.00	623.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>33,307.49</u>	<u>35,431.62</u>	<u>329,068.38</u>	<u>9.72</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	1,536.00	13,464.00	10.24
		<u>17,000.00</u>	<u>384.00</u>	<u>1,536.00</u>	<u>15,464.00</u>	<u>9.03</u>
FUND: 1		<u>9,453,173.00</u>	<u>226,175.75</u>	<u>1,955,305.49</u>	<u>7,497,867.51</u>	<u>20.68</u>
		<u>9,453,173.00</u>	<u>226,175.75</u>	<u>1,955,305.49</u>	<u>7,497,867.51</u>	<u>20.68</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,815.00	446,610.40	0.00	996,919.60	69.06
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,300.00	393,590.00	0.00	886,609.00	69.25
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	9,408.00	0.00	18,812.00	66.66
1-1100-120-1	Sub Salaries Elementary	45,000.00	3,961.50	13,830.00	0.00	31,170.00	69.26
1-1100-120-2	Sub Salaries Secondary	42,500.00	2,910.50	9,872.25	0.00	32,627.75	76.77
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	245.00	1,716.50	0.00	9,483.50	84.67
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	8,630.72	34,467.68	0.00	75,532.32	68.66
1-1100-210-2	Fica-secondary	95,000.00	7,466.60	29,774.52	0.00	65,225.48	68.65
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	11,354.38	45,328.69	0.00	88,671.31	66.17
1-1100-220-2	Retirement-secondary	118,000.00	9,772.63	39,070.33	0.00	78,929.67	66.88
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	30,121.82	120,284.76	0.00	250,753.24	67.58
1-1100-230-2	Health Insurance-secondary	290,000.00	19,297.83	76,104.24	0.00	213,895.76	73.75
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	101.24	0.00	8,753.76	98.85
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	9,500.00	12,051.00	0.00	27,949.00	69.87
1-1100-318-1	Purchased Services	25,000.00	1,147.39	8,199.89	0.00	16,800.11	67.20
1-1100-318-2	Purchased Services	30,000.00	1,100.00	2,567.00	0.00	27,433.00	91.44

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	228.92	5,433.17	0.00	34,566.83	86.41
1-1100-410-2	Teaching Supplies-secondary	50,000.00	947.60	18,066.91	0.00	31,933.09	63.86
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	1,283.04	0.00	23,716.96	94.86
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	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	1,424.60	0.00	3,575.40	71.50
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	11,169.05	0.00	28,830.95	72.07
1-1100-560-2	Computer Hardware	65,000.00	0.00	1,163.18	0.00	63,836.82	98.21
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	42.00	218.60	0.00	4,781.40	95.62
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	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	72,876.00	0.00	145,744.00	66.66
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	December 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	1,355.81	5,422.76	0.00	12,077.24	69.01
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	7,198.56	0.00	14,401.44	66.67
1-1160-230-1	Poverty Health	64,276.00	4,854.13	19,612.93	0.00	44,663.07	69.48
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	324.50	2,798.75	0.00	1,201.25	30.03
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	-50.00	2,046.52	0.00	2,953.48	59.06
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	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	4,259.55	0.00	-3,759.55	-751.91
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	545.00	683.00	0.00	317.00	31.70
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	0.00	1,373.05	0.00	3,626.95	72.53
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	7,668.33	0.00	-2,668.33	-53.36
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	2,630.66	13,723.08	0.00	21,276.92	60.79
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	9,639.24	0.00	15,360.76	61.44
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	4,897.16	0.00	102.84	2.05
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	17,560.00	0.00	35,122.00	66.66
1-1214-140-0	Psych Clarical	0.00	1,085.70	4,716.45	0.00	-4,716.45	0.00
1-1214-210-0	Fica	4,031.00	407.35	1,658.50	0.00	2,372.50	58.85
1-1214-220-0	Retirement	5,205.00	540.88	2,200.43	0.00	3,004.57	57.72
1-1214-230-0	Health Insurance	17,711.00	1,262.28	4,428.28	0.00	13,282.72	74.99
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	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	19,620.00	0.00	39,540.00	66.83
1-1216-120-0	Substitute Speech Therapy	1,400.00	300.00	300.00	0.00	1,100.00	78.57

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1-1216-140-0	Salary-aid	0.00	400.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	389.01	1,395.72	0.00	3,230.28	69.82
1-1216-220-0	Retirement	5,845.00	486.98	1,938.04	0.00	3,906.96	66.84
1-1216-230-0	Health Insurance	11,720.00	746.05	2,959.85	0.00	8,760.15	74.74
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	36.90	0.00	463.10	92.62
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	10.92	33.82	0.00	216.18	86.47
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	24,592.00	0.00	49,177.00	66.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	48,040.00	0.00	96,069.00	66.66
1-1221-120-1	Sub-salaries Elem	5,000.00	325.00	625.00	0.00	4,375.00	87.50
1-1221-120-2	Sub-salaries Sec	6,000.00	280.00	3,700.00	0.00	2,300.00	38.33
1-1221-140-1	Aide	103,340.00	10,442.87	44,285.30	0.00	59,054.70	57.14
1-1221-140-2	Aide	30,764.00	1,918.13	8,780.74	0.00	21,983.26	71.45
1-1221-210-1	Fica	14,000.00	1,229.96	5,045.74	0.00	8,954.26	63.95
1-1221-210-2	Fica	13,900.00	1,057.98	4,472.93	0.00	9,427.07	67.82
1-1221-220-1	Retirement	17,500.00	1,518.76	6,082.05	0.00	11,417.95	65.24
1-1221-220-2	Retirement	17,300.00	1,375.78	5,612.61	0.00	11,687.39	67.55
1-1221-230-1	Health Insurance	60,950.00	4,000.31	16,001.24	0.00	44,948.76	73.74
1-1221-230-2	Health Insurance	48,200.00	1,725.35	7,711.43	0.00	40,488.57	84.00
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	50.00	0.00	950.00	95.00
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	122.14	758.46	0.00	241.54	24.15
1-1221-420-1	Textbooks	0.00	0.00	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	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	36.94	36.94	0.00	63.06	63.06
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	15,529.20	21,809.44	0.00	23,190.56	51.53
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	2,227.00	0.00	3,773.00	62.88
1-1330-210-2	Fica	500.00	41.83	167.32	0.00	332.68	66.53
1-1330-220-2	Retirement	700.00	54.99	219.96	0.00	480.04	68.57
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	19,720.00	0.00	39,440.00	66.66
1-1400-120-2	Sub. Salaries	1,400.00	250.00	425.00	0.00	975.00	69.64
1-1400-210-2	Fica	4,600.00	383.14	1,488.56	0.00	3,111.44	67.64
1-1400-220-2	Retirement	5,845.00	486.98	1,947.92	0.00	3,897.08	66.67
1-1400-230-2	Health Insurance	13,264.00	1,014.25	4,057.00	0.00	9,207.00	69.41
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	37,152.00	0.00	74,304.00	66.66
1-1450-120-2	Sub. Salaries	7,500.00	450.00	2,200.00	0.00	5,300.00	70.66
1-1450-210-2	Fica	9,000.00	733.09	2,962.95	0.00	6,037.05	67.07
1-1450-220-2	Retirement	11,012.00	917.45	3,679.68	0.00	7,332.32	66.58
1-1450-230-2	Health Insurance	26,832.00	2,145.07	8,580.28	0.00	18,251.72	68.02
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	2,093.70	4,221.06	0.00	8,278.94	66.23
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	5,651.56	0.00	1,848.44	24.64
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	20,740.00	0.00	41,480.00	66.66
1-1460-120-2	Sub. Salaries	1,400.00	100.00	400.00	0.00	1,000.00	71.42
1-1460-210-2	Fica	4,800.00	398.46	1,593.84	0.00	3,206.16	66.79
1-1460-220-2	Retirement	6,200.00	512.16	2,048.64	0.00	4,151.36	66.95
1-1460-230-2	Health Insurance	13,264.00	911.24	3,644.96	0.00	9,619.04	72.51
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	42,384.00	0.00	84,776.00	66.66
1-1480-120-2	Sub. Salaries	2,800.00	50.00	300.00	0.00	2,500.00	89.28
1-1480-210-2	Fica	10,000.00	762.44	3,057.40	0.00	6,942.60	69.42
1-1480-220-2	Retirement	12,563.00	1,046.66	4,186.64	0.00	8,376.36	66.67
1-1480-230-2	Health Insurance	35,422.00	1,975.97	7,903.88	0.00	27,518.12	77.68
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	1,899.60	0.00	-1,899.60	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	76.45	155.10	0.00	94.90	37.96
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	43,188.00	0.00	86,370.00	66.66
1-2120-210-2	Fica	9,913.00	798.92	3,195.68	0.00	6,717.32	67.76
1-2120-220-2	Retirement	12,800.00	1,066.51	4,266.04	0.00	8,533.96	66.67
1-2120-230-2	Health Insurance	26,832.00	2,844.11	11,376.44	0.00	15,455.56	57.60
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	38.25	280.44	0.00	1,219.56	81.30
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	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	0.00	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	13,532.00	0.00	26,468.00	66.17
1-2130-210-0	Fica	3,060.00	254.98	1,035.22	0.00	2,024.78	66.16
1-2130-220-0	Retirement	3,952.00	329.23	1,336.67	0.00	2,615.33	66.17
1-2130-230-0	Health Insurance	17,711.00	1,462.89	5,851.56	0.00	11,859.44	66.96
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	9.45	66.67	0.00	1,933.33	96.66
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	0.00	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	28,413.00	123,796.00	0.00	226,204.00	64.62
1-2190-120-2	Activities Sub Salaries	12,500.00	450.00	2,700.00	0.00	9,800.00	78.40
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	2,136.53	9,411.97	0.00	18,588.03	66.38
1-2190-220-2	Retirement	35,000.00	2,544.74	10,274.76	0.00	24,725.24	70.64
1-2190-230-2	Health Insurance	17,711.00	4,809.35	19,118.38	0.00	-1,407.38	-7.94
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	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	82.00	307.00	0.00	1,193.00	79.53
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	21,204.00	0.00	42,413.00	66.66
1-2222-110-1	Salary-library	43,005.00	3,584.00	14,336.00	0.00	28,669.00	66.66
1-2222-110-2	Salary-library	62,358.00	4,977.00	20,208.00	0.00	42,150.00	67.59
1-2222-140-0	Technology Aid-Salary	27,900.00	1,915.11	9,068.37	0.00	18,831.63	67.49
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	381.21	1,599.05	0.00	2,300.95	58.99
1-2222-210-0	Technology-FICA	7,000.00	545.49	2,289.66	0.00	4,710.34	67.29
1-2222-210-1	Fica	3,400.00	267.97	1,071.88	0.00	2,328.12	68.47
1-2222-210-2	Fica	5,000.00	381.62	1,555.22	0.00	3,444.78	68.89
1-2222-220-0	Technology-Retirement	9,000.00	712.79	2,990.24	0.00	6,009.76	66.77
1-2222-220-1	Retirement	4,300.00	354.02	1,416.08	0.00	2,883.92	67.06
1-2222-220-2	Retirement	6,400.00	529.27	2,154.04	0.00	4,245.96	66.34
1-2222-230-0	Technology-Health	15,500.00	25.31	101.24	0.00	15,398.76	99.34
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	1,123.14	4,488.03	0.00	14,811.97	76.74
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	5,875.00	0.00	1,625.00	21.66

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1-2222-410-1	Supplies	1,500.00	61.43	61.43	0.00	1,438.57	95.90
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	0.00	857.33	0.00	3,142.67	78.56
1-2222-430-2	Books	4,000.00	0.00	450.24	0.00	3,549.76	88.74
1-2222-440-1	Periodicals	0.00	31.95	31.95	0.00	-31.95	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	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	192.50	952.50	0.00	4,047.50	80.95
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	-21.09	507.90	0.00	5,492.10	91.53
1-2310-630-0	Dues & Fees	8,000.00	0.00	1,449.00	0.00	6,551.00	81.88

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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	198.00	198.00	0.00	1,802.00	90.10
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	57,075.00	0.00	114,150.00	66.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,313.06	5,884.99	0.00	2,215.01	27.34
1-2320-210-0	Fica	11,000.00	295.49	1,730.37	0.00	9,269.63	84.26
1-2320-220-0	Retirement	17,700.00	1,539.14	6,219.07	0.00	11,480.93	64.86
1-2320-230-0	Health Insurance	6,792.00	564.39	2,259.20	0.00	4,532.80	66.73
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	576.11	2,251.37	0.00	2,748.63	54.97
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	600.00	720.05	0.00	1,779.95	71.19
1-2320-670-0	Travel Expense	5,000.00	0.00	219.56	0.00	4,780.44	95.60
1-2320-690-0	Other Expense	5,000.00	1,600.00	1,752.10	0.00	3,247.90	64.95
1-2410-110-1	Salaries	179,590.00	14,966.00	59,864.00	0.00	119,726.00	66.66
1-2410-110-2	Salaries	196,279.00	15,757.40	64,828.40	0.00	131,450.60	66.97
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	8,877.33	0.00	17,522.67	66.37
1-2410-140-2	Clerical Salaries	20,960.00	1,758.68	7,945.16	0.00	13,014.84	62.09
1-2410-210-1	Fica	16,000.00	1,242.74	4,976.89	0.00	11,023.11	68.89
1-2410-210-2	Fica	16,600.00	1,309.16	5,443.90	0.00	11,156.10	67.20
1-2410-220-1	Retirement	20,300.00	1,695.62	6,790.12	0.00	13,509.88	66.55
1-2410-220-2	Retirement	21,500.00	1,730.20	7,188.42	0.00	14,311.58	66.56

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	7,774.60	0.00	16,725.40	68.26
1-2410-230-2	Health Insurance	24,500.00	1,998.02	7,992.08	0.00	16,507.92	67.37
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	195.00	0.00	305.00	61.00
1-2410-318-2	Purchased Services	2,000.00	0.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	0.00	117.75	0.00	1,882.25	94.11
1-2410-410-2	Supplies	2,000.00	0.00	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	140.00	0.00	2,860.00	95.33
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	0.00	683.46	0.00	1,316.54	65.82
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	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	461.25	996.28	0.00	1,503.72	60.14
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	15,084.00	0.00	30,166.00	66.66
1-2510-210-0	Fica	3,462.00	276.98	1,107.92	0.00	2,354.08	67.99
1-2510-220-0	Retirement	4,471.00	372.49	1,489.96	0.00	2,981.04	66.67
1-2510-230-0	Health Insurance	291.00	53.13	212.52	0.00	78.48	26.96
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	201.65	899.70	0.00	3,100.30	77.50
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	Purchsed Services	5,500.00	99.99	99.99	0.00	5,400.01	98.18
1-2510-341-0	Postage	12,000.00	1,610.00	5,089.36	0.00	6,910.64	57.58
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	1,884.79	8,656.28	0.00	4,343.72	33.41
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	74.20	296.20	0.00	703.80	70.38
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	18,318.24	78,085.18	0.00	161,914.82	67.46
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,303.68	18,549.88	0.00	41,450.12	69.08
1-2610-210-0	Fica	23,000.00	1,679.32	7,144.71	0.00	15,855.29	68.93
1-2610-220-0	Retirement	30,000.00	2,234.56	9,545.44	0.00	20,454.56	68.18
1-2610-230-0	Health Insurance	75,000.00	7,255.94	28,151.05	0.00	46,848.95	62.46
1-2610-321-0	Fuel	50,000.00	0.00	5,959.73	0.00	44,040.27	88.08
1-2610-322-0	Electricity	175,000.00	0.00	54,272.91	0.00	120,727.09	68.98
1-2610-323-0	Water/sewer	8,000.00	0.00	2,997.84	0.00	5,002.16	62.52
1-2610-410-0	Supplies	45,000.00	4,689.43	20,933.33	0.00	24,066.67	53.48
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	90.90	6,433.20	0.00	8,566.80	57.11
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	5,695.08	50,298.16	0.00	99,701.84	66.46
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	6,048.00	27,924.33	0.00	52,075.67	65.09
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	462.67	2,119.71	0.00	4,380.29	67.38
1-2750-220-0	Retirement	8,500.00	355.87	1,754.46	0.00	6,745.54	79.35
1-2750-230-0	Drivers Health Insurance	22,169.00	1,605.39	6,481.67	0.00	15,687.33	70.76
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	0.00	400.52	0.00	99.48	19.89
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	22,840.13	34,666.32	0.00	30,333.68	46.66
1-2750-337-0	Tires & Parts	25,000.00	2,124.85	11,927.86	0.00	13,072.14	52.28
1-2750-338-0	Bus Repairs/main.	25,000.00	404.80	8,555.32	0.00	16,444.68	65.77

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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	142.50	505.55	0.00	2,494.45	83.14
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	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	42,384.00	0.00	84,776.00	66.66
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	3,078.13	0.00	6,621.87	68.26
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	4,186.64	0.00	8,313.36	66.50
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	10,472.67	0.00	24,949.33	70.43
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	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	18,812.00	0.00	37,628.00	66.66
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	1,439.12	0.00	2,878.88	66.67
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	1,858.20	0.00	3,641.80	66.21
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	6,035.80	0.00	3,085.20	33.82
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	645.42	1,823.42	0.00	6,176.58	77.20
1-4400-319-1	Pre School PT	5,000.00	431.90	2,067.46	0.00	2,932.54	58.65
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 12/31/2015

Account	Description	Budget	December 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	2,247.52	10,803.52	0.00	23,417.48	68.43
1-4404-210-0	IDEA Base FICA	2,618.00	163.51	789.52	0.00	1,828.48	69.84
1-4404-220-0	IDEA Base Retirement	3,381.00	222.00	1,067.14	0.00	2,313.86	68.43
1-4404-230-0	IDEA Base Pre-School	9,741.00	607.56	2,664.20	0.00	7,076.80	72.64
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	980.00	0.00	1,955.00	66.60
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	72.28	0.00	152.72	67.87
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	96.80	0.00	193.20	66.62
1-4406-230-0	SPED IDEA	921.00	76.18	304.72	0.00	616.28	66.91
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	27,868.00	0.00	55,738.00	66.66
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	1,980.16	0.00	4,416.84	69.04
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	2,752.76	0.00	5,507.24	66.67

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2015

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	8,508.04	0.00	17,526.96	67.32
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 12/31/2015

Account	Description	Budget	December 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	741,247.80	3,147,215.40	0.00	7,009,484.60	69.01
1	FUND Totals:	10,156,700.00	741,247.80	3,147,215.40	0.00	7,009,484.60	69.01

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (A) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (B) Deliver a copy of the statement to the Secretary of the Board of Education, who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:
- (A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.
 - (B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103; § 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04; § 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: April 14, 2008
Date of Revision: January 11, 2016

Gothenburg Public Schools

2016-2017

Draft 1

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

11
3

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

20
1

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

20
0

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

20
0

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

16
0

Total Student Days	180
Early Dismissals	14
Total Teacher Days	6
First Semester Days	87
Second Semester Days	93

186

7/11-7/29 Jump Start Kindergarten

Aug. 8	Fall sports practice - FB, SB, Go
Aug. 10	No School - Teacher Inservice
Aug. 11	No School - Teacher Inservice
Aug. 15	Fall sports practice - CC, VB
Aug. 15	OPEN HOUSE 5:30 - 8:00
Aug. 15	No School - Teacher Inservice
Aug. 17	School Begins - 2:00 Dismissal
Sept. 2	Early Dismissal 2:00 - Marzano
Sept. 5	NO SCHOOL - Labor Day
Sept. 14	Early Dismissal 2:00 P/T Conf 4:30-8:00
Sept. 16	NO SCHOOL/P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00
Oct. 5	Early Dismissal 2:00 - Marzano
Oct. 20	Early Dismissal 2:00 - SSIP 1st Quarter ends (45 days)
Oct. 21	NO SCHOOL - Fall Break

Nov. 23	Early Dismissal 2:00
Nov. 24	No School - Thanksgiving break.
Nov. 25	No School - Thanksgiving break.
Dec. 7	Early Dismissal 2:00 - SSIP
Dec. 22	Early Dismissal 2:00 - Marzano 2nd Quarter Ends (42 days)

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Jan. 11	Early Dismissal 2:00 - Marzano
Jan. 25	Early Dismissal 2:00 - SSIP
Feb. 9	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 10	NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00
Feb. 22	Early Dismissal 2:00 - Marzano
Mar. 8	Early Dismissal 2:00 - SSIP
Mar. 9	NO SCHOOL - Spring break.
Mar. 10	NO SCHOOL - Spring break. 3rd Quarter Ends (45 Days)

Mar. 22	Early Dismissal 2:00 - SSIP
Apr. 13	Early Dismissal 2:00 - Zorn Track Meet
Apr. 14	No School - Easter
Apr. 17	No School - Easter
May 14	Commencement
May 19	4th Quarter Ends (48 days) (1 snow day included)
May 22-24	Make-up Days if necessary
May 30	Memorial Day

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

20
1

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

19
1

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

21
0

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

18
0

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

15
0

Student Days by Month			
Aug	11	Jan	20
Sept	20	Feb	19
Oct	20	Mar	21
Nov	20	Apr	18
Dec	16	May	15

87

93

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Our Marquee sign is in need of repair, the master side of the sign that drives the opposite side has gone out and needs replaced. It was installed in 2003 and this is the second time it has gone out. Cost to replace the Master was around \$3500. - \$4,000.

I will have additional information/options at the time of the meeting to distribute.

Administrative Report

Meeting: January Board Meeting

Date: 1/11/16

Mrs. Allison Jonas

Topics:

Primary – Primary grades will be celebrating 100 days of school on January 27th. Lots of fun activities take place. Be sure to wander down the 1st grade hallways for some interesting information.

Multi-Tiered Systems of Support (MTSS) – DIBELS testing begins tomorrow. We've made some improvements to the assessment process utilizing classroom teachers at the lower grades. MaryLou and Claudine do a fabulous job with this. Continue to focus on PSI fidelity.

Special Populations – Progress reports will go home in the next few days. SPED Compositions will be shared with secondary staff this week.

School Improvement – SSIP teams will meet on January 27th at 2:00.

Jump Start – Jump Start will tentatively take place July 11th – 29th from 8:00-11:30.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Mr. Widdifield

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Topics:

Writing: We have a team of five teachers working with Ron Coniglio to develop a more systematic approach to our writing curriculum. They have been working very hard to put this in place over the last four months. We will be talking to K-4 teachers about the implementation during our PT conference in-service time. Our goal is to have a start of editing and revision process going by March and work on grade level practice before the end of the year.

Accelerated Reader: Books read 9726 and 79% of our students are averaging 85% or better on their AR quizzes and 61% at 90% or better average on their AR quizzes.

Walkthrough Evaluations: Mrs. Jonas and I are continuing our walkthroughs and will start formal observations with all staff including probationary teachers. We will be currently using iObservation to look for the different Marzano strategies that we have focused on the 1st semester.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

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

Topics:

Curriculum:

- Assessment Schedule – 2nd Semester
- MAP testing –
 - Feb. 15 – March 18
 - Grades 3-8
 - Reading, Language Usage & Math

- NeSA Schedule
 - NeSA – W
 - January 18 – February 5
 - Grades 4, 8, & 11
 - NeSA – R, M, & S
 - March 21 – May 6
 - Grades 3-8 & 11

Administrator Report

Date: 1/11/16

Mr. Seth Ryker, Activities Director

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Topics: SWC Cup Standings, Subdistricts, NSAA Legislative Process

I. SWC Cup Standings (Fall)
(Cross Country, Girls Golf, One Act Play, Volleyball, Football)

- Girls Standings
 - 28 - Cozad
 - 25 – Ogallala
 - 24.3 – Gothenburg
 - 16.3 – Broken Bow
 - 14.8 – Minden
 - 12.5 – Valentine
 - 7 – Ainsworth

- Boys Standings
 - 21 – Ogallala
 - 20 – Gothenburg
 - 15 – Minden
 - 12 – Broken Bow
 - 11 – Ainsworth
 - 10 – Cozad
 - 7 – Valentine

Highlights: Championships – Play Production
Runner-up Finishes – Girls Cross Country, Volleyball

Past Winners:

2010 – Minden Girls & Gothenburg Boys

2011 – Minden Girls & Ogallala Boys

2012 – Minden Girls & Gothenburg Boys

2013 – Minden Girls & Cozad Boys

2014 – Gothenburg Girls & Cozad Boys

2015 – Ogallala Girls & Ogallala Boys

II. Subdistricts

- Gothenburg will host D1-11
Brady, Maxwell, Maywood-Hayes Center, Medicine Valley, South Loup
- Gothenburg will compete in C1-11 in Sutherland
Chase County, Cozad, Hershey, Ogallala
- Wrestling District (B4) will be hosted in Sidney
Adams Central, Alliance, Chadron, Cozad, Gering, Holdrege, Lexington, McCook, Ogallala, Scottsbluff, Sidney

III. NSAA Legislative Process
NSAA Proposals – Bylaws and Approved Rulings

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) P-T conferences

Spring Parent-Teacher conferences will be held on Thursday, February 11, 2016 and Friday, February 12, 2016.

2) Discipline data	2015-2016	2014-2015	2013-2014
Detentions:	145	220	223
Saturday School	62	49	70

3) Renaissance Assembly:

2015-2016 Renaissance Assembly will be held on Tuesday, January 19, 2016 at 2:00 p.m. in the PAC.

4) Seniors-1st Semester grades

2 – 7 Seniors in jeopardy of not graduating-parents have been notified

Administrator Report

Meeting: January Board Meeting

Date: 1/11/16

Dr. Michael Teahon, Superintendent

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

- **Schools Taking Action for Nebraska Children’s Education (STANCE-15 schools):** Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - Recent article in the Gothenburg Times concerning STANCE. Board members are invited to a few key meetings. STANCE meeting dates: Jan. 13th, Jan. 27th, Feb. 24th, March 30th, April 27th, May 25th, and June 29th.
- **Nebraska Council of School Administrators Executive Board / Legislative Committee Chair:** I currently serve as Past-Chair of the NCSA. The NCSA covers expenses for these meetings. NCSA Meeting dates: April 14, and June 27
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Bellevue, Gering, Lincoln, Hastings, Columbus, York, Kearney, Westside, Crete, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, and Grand Island. Meeting Dates: March 16-17 and June 15-16.