

## **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.

2. Approve the Agenda

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

3. Recognition of Visitors

**Rationale:** FFA Officers

4. Business Items

- 4.1. Action Items

**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-

OPTIONED IN

OPTIONED OUT

4.1.1. Consent Agenda

**Rationale:**

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

None

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

**Rationale:**

Board Policy 4112 Release from Contract, states that "the action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be

made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured."

A resignation from Mrs. Kim Sudbeck has been received. Mrs. Sudbeck has served in the district as a 3rd grade teacher for 14 years. She is relocating to eastern Nebraska with her family.

The administration has determined that a suitable replacement has been found and contract will be presented for approval in the next agenda item. Therefore, it is recommended that the resignation of Mrs. Kim Sudbeck be approved.

- 4.1.3. Consider initial contracts for certificated staff for the 2016-17 school year. (Executive Session Possible)

**Rationale:**

Ms. Jena Bowman has been offered a contract to teach in the elementary for the 2016-17 school year. Ms. Bowman graduated from the University of Nebraska at Kearney in December after completing her student teaching experience in Dudley Elementary. She is currently employed by Gothenburg Public Schools as a para-educator.

Mrs. Connie Rucker has been offered a contract to serve in the position of School Psychologist for the 2016-17 school year. Mrs. Rucker is currently completing her Internship as a School Psychologist in the Norfolk area. Prior to becoming a School Psychologist, Mrs. Rucker served as a Special Education Teacher in the Franklin Schools for numerous years.

Mrs. Erin Beavers has been offered a contract to teacher in the Language Arts Department for the 2016-17 school year. Mrs. Beavers has been teaching English in the Tekamah-Herman Schools for the past nine years. Mrs. Beavers has also served as a speech coach and has been involved in the drama department.

4.2. Reports

- 4.2.1. Board of Education Reports

**Rationale:**

1. Report on Preschool - Mrs. Burge, Mr. Brundage and Mr. Wyatt.

- 4.2.2. 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 (Mr. Hird)
- e. Activities (Mr. Ryker)
- f. High School (Mr. Evans)
- g. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting

**Rationale:**

Next Regular Meeting scheduled for June 13, 2016 TBD

A special meeting to consider a late resignation and approve a contract may be necessary in the next couple of weeks. Resignations after April 15th require the securing of a suitable replacement. Contracts and resignations must be approved by the board to be official.

7. Adjournment

BOARD OF EDUCATION MEETING

May 9, 2016

5:30 P.M.

Board of Education Regular Meeting  
May 09, 2016 5:30 PM  
Gothenburg Public Schools Discovery Center

**1. Call to Order & Pledge of Allegiance**

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

**2. Approve the Agenda**

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

**3. Recognition of Visitors**

FFA Officers

**4. Business Items**

**1. Action Items**

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- OPTIONED IN OPTIONED OUT

**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 resignations of certificated staff (Executive Session Possible.)**

Board Policy 4112 Release from Contract, states that "the action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured." A resignation from Mrs. Kim Sudbeck has been received. Mrs. Sudbeck has served in the district as a 3rd grade teacher for 14 years. She is relocating to eastern Nebraska with her family. The administration has determined that a suitable replacement has been found and contract will be presented for approval in the next agenda item. Therefore, it is recommended that the resignation of Mrs. Kim Sudbeck be approved.

**3. Consider initial contracts for certificated staff for the 2016-17 school year. (Executive Session Possible)**

Ms. Jena Bowman has been offered a contract to teach in the elementary for the 2016-17 school year. Ms. Bowman graduated from the University of Nebraska at Kearney in December after completing her student teaching experience in Dudley Elementary. She is currently employed by Gothenburg Public Schools as a para-educator. Mrs. Connie Rucker has been offered a contract to serve in the position of School Psychologist for the 2016-17 school year. Mrs. Rucker is currently completing her Internship as a School Psychologist in the Norfolk area. Prior to becoming a School Psychologist, Mrs. Rucker served as a Special Education Teacher in the Franklin Schools for numerous years. Mrs. Erin Beavers has been offered a contract to teacher in the Language Arts Department for the 2016-17 school year. Mrs. Beavers has been teaching English in the Tekamah-Herman Schools for the past nine years. Mrs. Beavers has also served as a speech coach and has been involved in the drama department.

**2. Reports**

**1. Board of Education Reports**

1. Report on Preschool - Mrs. Burge, Mr. Brundage and Mr. Wyatt.

Dr. Teahon

**2. Administrative Reports**

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 (Mr. Hird) e. Activities (Mr. Ryker) f. High School (Mr. Evans) g. Superintendent (Dr. Teahon)

**5. Discussion Items**

## 6. Next Meeting

Next Regular Meeting scheduled for June 13, 2016 TBD A special meeting to consider a late resignation and approve a contract may be necessary in the next couple of weeks. Resignations after April 15th require the securing of a suitable replacement. Contracts and resignations must be approved by the board to be official.

## 7. Adjournment

**Regular Board Meeting**  
 April 11, 2016 7:00 PM  
 Gothenburg Public Schools Discovery Center

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

**Attendance Taken at 6:58 PM:**

Present Board Members:

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

Others Present:

Randy Evans                   Lynnette Stevens  
 James Widdifield       Kim Graff  
 Allison Jonas           Becky Jobman  
 Seth Ryker               Kaden Geiken  
 Jessica Shaben         Josiah Robertson  
 Beth Barrett-Times  
 Kay Streeter-Recording Secretary  
 Michael Teahon-Superintendent

**Call to Order & Pledge of Allegiance**  
 7:00 P.M.

**Approve the Agenda**

Motion to approve the agenda passed with a motion by Devin Brundage and a second by Lisa Geiken.

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

**Recognition of Visitors**

Lynnette Stevens reported on TeamMates. Board thanked her for all of her hard work in making the program work.

**Consent Agenda**

Motion to approve consent agenda as presented passed with a motion by Jeremy Sitorius and a second by Amber Burge.

Approve Board Minutes March 14, 2016		Approve Treasurers Report	
Approve Warrants/Bills		Excuse Absent Board Members-None	
Consider Option Enrollment Requests--None			
Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

**Consider resignations of certificated staff**

Motion to accept resignations of Roxanne Whiting, Ligia Peterson and Danielle Nguyen at the end of the 2015-2016 year passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

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**Consider initial contracts for certificated staff for the 2016-17 school year.**

A motion to approve an initial contract(s) for Gabe Haberman-Vocal, and Michelle Stevens-Counselor, for the 2016-17 school year passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

**Discuss, consider and approve fee structure and eligibility criteria for preschool.**

Motion to approve fee structure and eligibility criteria for GPS Preschool as presented passed with a motion by Jon Hudson and a second by Amber Burge.

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

**Board of Education Reports**

**Administrative Reports**

**Primary/SPED--Mrs. Jonas**

Spring program, April 15, 2016 at 7:00 A.M. Mrs. Nguyen working through evaluation referrals. SPED staff working to assist with NeSA testing. Attended NASES spring program. Breakout sessions were very interesting. Jump Start July 11-20 from 8:00-11:30. Kindergarten registration is currently at 65 students.

**Elementary--Mr. Widdifield**

Attended NAESP/NCSA legislative conference in Washington D.C. Visited with Nebraska Senators and Congressmen about the passing of ESSA, and the impact it would have in Nebraska. Title I meetings to discuss new requirements for the 2017-2018 school year. Getting summer school recommendations from staff. NeSA testing beginning this month and will conclude in May.

**Jr. Hi Principal--Mr. Hird**

Seventh and Eighth grade quarter grade updates. NeSA Assessments underway in Reading, Math and Science. Currently there are 81 7th & 8th grade students participating in Jr. High Track.

**Activities--Mr. Ryker**

Gothenburg will host 6 track events this spring. Speech team finished 5th in the sweepstakes at State Speech. This will be 13 consecutive top 10 finishes and 7th consecutive top 5 finishes. Quiz Bowl team competed in SWC in Ogallala, April 13. SWC track will be in Ainsworth, April 30

**High School--Mr. Evans**

Jr./Sr. Prom April 16, 2016. Graduation rehearsal May 13. Mr. Brundage, Mr. Sitorius, and Mrs. Geiken will assist with graduation ceremony.

**Superintendent--Dr. Teahon**

Continue to monitor on numerous bills in the current legislative session. Upcoming STANCE meeting April 27, May 25. Board members are encouraged to attend. Attended State FFA convention. Amazing students from across Nebraska. Scheduling a SWC leadership summit for end of the year.

**Regular Board Meeting**  
April 11, 2016 7:00 PM  
Gothenburg Public Schools Discovery Center  
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**Discussion Items--None.**

**Next Meeting--May 9, 2016--5:30 P.M.**

**Adjournment**

Motion to approve adjournment at 7:57 P.M. passed with a motion by Devin Brundage and a second by Amber Burge.

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:  
**April 2016**

**GENERAL FUND**

03/31/16 <b>Balance from last month</b>			\$ 3,727,086.19
04/06/16 Reimer Law Office 1100-410-2	\$	20.15	
04/06/16 Franzen 2610-4100	\$	15.99	
04/15/16 Dawson County Treasurer Direct Deposit	\$	193,436.86	
04/15/16 Custer County Treasurer Direct Deposit	\$	18,751.01	
04/15/16 Lincoln Co Treasurer - 20 -	\$	30,923.06	
04/20/16 St. of Neb-NDEQ Grant 2016-49874215	\$	13,201.00	
04/20/16 St. of Neb- HC Claim Pmt	\$	100.27	
04/20/16 St. of Neb- HC Claim Pmt	\$	157.12	
04/20/16 St. of Neb- HC Claim Pmt	\$	1,327.49	
04/20/16 St/Fed Withholding Taxes-Apr	\$	3,015.33	
04/20/16 Laptop Purchase-5691	\$	384.00	
04/21/16 St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$	53,382.00	
04/29/16 TeamMates 1100-318-0	\$	400.00	
04/29/16 Retirement Error 1100-220-2	\$	4.94	
04/29/16 St. of Neb-State aid to education-Apr	\$	24,942.31	
04/30/16 Interest DDA xxx063	\$	97.62	
<b>Total receipts for month</b>			<b>\$ 340,159.15</b>
<b>Dawson County transfers to</b>			
<b>Special Building Fund</b>	\$	2,002.95	
<b>Bond Fund</b>	\$	13,529.30	
<b>Custer County transfers to</b>			
<b>Special Building Fund</b>	\$	108.31	
<b>Bond Fund</b>	\$	1,023.76	
<b>Total Warrants paid</b>			<b>\$ 755,466.21</b>
04/30/16 <b>Balance</b>			<b>\$ 3,295,114.81</b>
04/30/16 First State Bank xxx101	\$	511,585.84	
04/30/16 First State Bank xxx063	\$	98,352.71	
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	
04/30/16 <b>Balance of investments and accounts</b>			<b>\$ 3,295,114.81</b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**SPECIAL BUILDING FUND**

03/31/16 Balance		\$	898,670.60
04/15/16 Lincoln County Treas	\$	1,553.14	
04/15/16 General Fund deposit - transferred to General Fund 5/4/16	\$	4,471.70	
04/20/16 Dawson County Treas - transfer from General Fund	\$	2,002.95	
04/20/16 Custer County Treas - transfer from General Fund	\$	108.31	
04/29/16 Goth Rotary Afterdark-Playground equip	\$	1,250.00	
04/30/16 Interest DDA xxx866	\$	215.13	
<b>Total receipts</b>		\$	<b>9,601.23</b>
<b>Total Warrants paid</b>		\$	-
04/30/16 <b>Balance</b>			<u><u>\$ 908,271.83</u></u>
04/30/16 First State Bank xxx866	\$	908,271.83	
04/30/16 First State Bank xxx321	\$	-	
04/30/16 <b>Balance of investments and accounts</b>			<u><u>\$ 908,271.83</u></u>

**EMPLOYEE BENEFIT ACCOUNT**

03/31/16 <b>Balance</b>		\$	54,570.01
04/20/16 Error on retirement	\$	9.83	
04/20/16 Teacher Dues/Flex Plan	\$	6,758.69	
04/29/16 Boson-April	\$	385.16	
04/29/16 City of Gothburg - Clymer Ins - May	\$	588.62	
<b>Total Receipts</b>		\$	<b>7,742.30</b>
<b>Total Warrants paid</b>		\$	<b>6,772.83</b>
04/30/16 <b>Balance</b>			<u><u>\$ 55,539.48</u></u>
04/30/16 First State Bank - xxx545	\$	55,539.48	
04/30/16 <b>Balance of investments and accounts</b>			<u><u>\$ 55,539.48</u></u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**DEPRECIATION FUND**

03/31/16 <b>Balance</b>			\$	<b>553,492.04</b>
04/30/16 Interest DDA xxx515	\$	40.95		
<b>Total receipts</b>			\$	<b>40.95</b>
<b>Total Warrants paid</b>			\$	-
 04/30/16 <b>Balance</b>				 <b>\$ 553,532.99</b>
04/30/16 Gothenburg State Bank xxx515	\$	343,610.35		
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		
 04/30/16 <b>Balance of investments and accounts</b>				 <b>\$ 553,532.99</b>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/16 <b>Balance</b>			\$	<b>586,207.37</b>
04/15/16 Lincoln Co-K-8	\$	2,177.77		
04/15/16 Lincoln Co-9-12	\$	2,149.45		
04/20/16 Custer Co-transfer from General Fund K-8	\$	245.98		
04/20/16 Custer Co-transfer from General Fund 9-12	\$	777.78		
04/20/16 Dawson Co-transfer from General Fund K-8	\$	5,969.44		
04/20/16 Dawson Co-transfer from General Fund 9-12	\$	7,559.86		
04/30/16 Interest acct xxx753	\$	141.46		
<b>Total Receipts</b>			\$	<b>19,021.74</b>
<b>Total paid out</b>			\$	-
 04/30/16 <b>Balance</b>				 <b>\$ 605,229.11</b>
04/30/16 First State Bank Acct xxx753	\$	605,229.11		
 04/30/16 <b>Balance of Investments and accounts</b>				 <b>\$ 605,229.11</b>
 04/30/16 <b>TOTAL DEPOSITS OF THE DISTRICT</b>				 <b>\$ 5,417,688.22</b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 511,585.84
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 605,229.11
DDA xxx063 General Fund	\$ 98,352.71
DDA xxx866 Special Building Fund	\$ 908,271.83
DDA xxx545 Employee Benefit Account	\$ 55,539.48
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 \$ 3,439,777.52

**Collateral Pledged**

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
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 #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 #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
<b>Total pledged</b>	<b>\$ 4,410,031.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**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	\$ 343,610.35
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,977,910.70</b>

Reconciled by Kay Streeter

04/30/16 DDA #xxx490 Hot Lunch Fund	\$ 94,364.34
04/30/16 DDA #xxx771 Student Activity Fund	\$ 155,638.64
04/30/16 DDA #xxx822 Petty Cash Fund	\$ 2,018.66
04/30/16 DDA #xxx852 Student Fees Fund	\$ 22,875.46

Total deposits to be covered by Insurance  
both FDIC and agency securities **\$ 2,252,807.80**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
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
<b>Total Pledged</b>	<b>\$ 2,834,000.00</b>		

# 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
<b>Journal Number: 304 Check Journal</b>				<b>Posted: 05/06/2016</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00054150	04/20/2016	LYNNSTEVE	Lynnette Stevens				
April	04/20/2016			04/19/2016	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
00054151	04/22/2016	ALLIJONA	Allison Jonas				
Travel	04/22/2016			04/22/2016	Travel		
1-2410-670-1			Travel Expense			-18.95	18.95
					Invoice Total:	-18.95	18.95
					Check Total:	-18.95	18.95
00054152	04/22/2016	AWARUNLIM	Awards Unlimited, Inc.				
406985	04/22/2016			04/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-27.12	27.12
					Invoice Total:	-27.12	27.12
					Check Total:	-27.12	27.12
00054153	04/22/2016	B&HPHOTO	B & H Photo				
600025660	04/22/2016			04/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-253.86	253.86
					Invoice Total:	-253.86	253.86
					Check Total:	-253.86	253.86
00054154	04/22/2016	CAROKEIS	Carol Keiser				
Mileage	04/22/2016			04/22/2016	Travel		
1-1216-670-0			Travel			-6.33	6.33
					Invoice Total:	-6.33	6.33
					Check Total:	-6.33	6.33
00054155	04/22/2016	CITYGOTH	City Of Gothenburg				
April	04/22/2016			04/22/2016	Utilities		
1-2610-322-0			Electricity			-10,130.50	10,130.50
1-2610-323-0			Water/sewer			-522.55	522.55
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-12,163.25	12,163.25
					Check Total:	-12,163.25	12,163.25
00054156	04/22/2016	DANJENSE	Dan Jensen				
Supplies	04/22/2016			04/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-166.97	166.97
					Invoice Total:	-166.97	166.97
					Check Total:	-166.97	166.97
00054157	04/22/2016	DANSCHER	Daniel Scherer				
St. Convention	04/22/2016			04/22/2016	Travel		
1-1450-670-2			Vocational Ag Travel			-649.93	649.93
					Invoice Total:	-649.93	649.93
					Check Total:	-649.93	649.93

# 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
00054158	04/22/2016	DAYDONUT	Daylight Donut Shop				
412593	04/22/2016			04/22/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-40.80	40.80
					Invoice Total:	-40.80	40.80
					Check Total:	-40.80	40.80
00054159	04/22/2016	GOTHROT	Gothenburg Rotary Club				
493	04/22/2016			04/22/2016	Dues		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00054160	04/22/2016	GOTHSTAT	Gothenburg State Bank				
April	04/22/2016			04/22/2016	April Payroll		
1-2510-660-0			Data Processing			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00054161	04/22/2016	JOHNDEER	John Deere Financial				
43621	04/22/2016			04/22/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-18.98	18.98
1-2610-410-0			Supplies			-35.98	35.98
					Invoice Total:	-54.96	54.96
					Check Total:	-54.96	54.96
00054162	04/22/2016	MARCSPEC	Marcia Speck				
April	04/22/2016			04/22/2016	Purchased Service		
1-1180-318-2			Vocal			-313.50	313.50
					Invoice Total:	-313.50	313.50
Supplies	04/22/2016			04/22/2016	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-88.44	88.44
					Invoice Total:	-88.44	88.44
					Check Total:	-401.94	401.94
00054163	04/22/2016	NCSA	Nebraska Council of School Administrators				
Registration	04/22/2016			04/22/2016	Registration		
1-1480-318-2			Purchased Services			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00054164	04/22/2016	NEBRLEAD	Nebraska Leadership Seminar, Inc.				
Registration	04/22/2016			04/22/2016	Registration		
1-2120-318-2			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00054165	04/22/2016	SHOPKO	Shopko				
55660014	04/22/2016			04/22/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-31.96	31.96
					Invoice Total:	-31.96	31.96
					Check Total:	-31.96	31.96
00054166	04/22/2016	SOURGAS	Source Gas				
March	04/22/2016			04/22/2016	Fuel		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
1-2610-321-0					Fuel			-3,169.62	3,169.62
							Invoice Total:	-3,169.62	3,169.62
							Check Total:	-3,169.62	3,169.62
00054167	04/22/2016	SUNBELT			Sunbelt Rentals				
59537113	04/22/2016					04/22/2016	Maintenance		
1-2620-318-0					Purchased Services			-767.56	767.56
							Invoice Total:	-767.56	767.56
							Check Total:	-767.56	767.56
00054168	04/22/2016	TIMNEGL			Tim Negley				
Travel	04/22/2016					04/22/2016	Travel		
1-1450-410-2					Vocational Ag Supplies			-39.97	39.97
							Invoice Total:	-39.97	39.97
							Check Total:	-39.97	39.97
00054169	04/22/2016	TRAVCOE			Travis Coe				
Travel	04/22/2016					04/22/2016	Travel		
1-1100-670-2					Travel-secondary			-88.00	88.00
							Invoice Total:	-88.00	88.00
							Check Total:	-88.00	88.00
00054170	04/29/2016	FFAGREEN			FFA Greenhouse				
Ticket 2163-18	04/29/2016					04/29/2016	Maintenance		
1-2620-318-0					Purchased Services			-200.00	200.00
							Invoice Total:	-200.00	200.00
							Check Total:	-200.00	200.00
00054171	04/29/2016	SETHRYKE			Seth Ryker				
April	04/29/2016					04/29/2016	Telephone		
1-2510-382-0					Telephone-internet Line Usage			-101.82	101.82
							Invoice Total:	-101.82	101.82
							Check Total:	-101.82	101.82
00054172	04/29/2016	USBANK			U.S. Bank				
9190	04/29/2016					04/29/2016	Supplies/Travel/Fuel		
1-1100-318-2					Purchased Services			-946.25	946.25
1-1100-410-1					Teaching Supplies-elementary			-101.93	101.93
1-1100-410-2					Teaching Supplies-secondary			-39.88	39.88
1-1100-670-2					Travel-secondary			-86.62	86.62
1-1216-670-0					Travel			-302.40	302.40
1-1450-670-2					Vocational Ag Travel			-223.35	223.35
1-2222-430-2					Books			-261.52	261.52
1-2320-670-0					Travel Expense			-13.16	13.16
1-2320-690-0					Other Expense			-599.00	599.00
1-2410-670-1					Travel Expense			-267.44	267.44
1-2410-670-2					Travel Expense			-232.31	232.31
1-2750-336-0					Gas & Oil			-578.78	578.78
							Invoice Total:	-3,652.64	3,652.64
							Check Total:	-3,652.64	3,652.64
00054173	04/30/2016	ADVANCED			AdvancED				
M00004316	04/30/2016					05/05/2016	Accreditation		

# 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	Direct Deposit	
						Payable	Accrued Payment
1-1100-318-0			Purchased Services-High Ability			-2,475.00	2,475.00
					Invoice Total:	-2,475.00	2,475.00
					Check Total:	-2,475.00	2,475.00
00054174	04/30/2016	AMYHARR	Amy Harrison				
Travel	04/30/2016			05/05/2016	Travel		
1-2222-670-1			Library Travel			-177.24	177.24
					Invoice Total:	-177.24	177.24
					Check Total:	-177.24	177.24
00054175	04/30/2016	ASCENT	AS Central Services				
1004692	04/30/2016			05/05/2016	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
00054176	04/30/2016	ASSITECH	Assistive Technology				
Subscription	04/30/2016			05/05/2016	Supplies		
1-1100-318-1			Purchased Services			-425.60	425.60
					Invoice Total:	-425.60	425.60
					Check Total:	-425.60	425.60
00054177	04/30/2016	BROAREAC	Broad Reach				
ARU0202706	04/30/2016			05/05/2016	Books		
1-2222-430-2			Books			-155.75	155.75
					Invoice Total:	-155.75	155.75
					Check Total:	-155.75	155.75
00054178	04/30/2016	BUTTELEC	Butterfield Electric, Inc.				
2826/2833/2841	04/30/2016			05/05/2016	Maintenance		
1-1100-318-2			Purchased Services			-60.00	60.00
1-2620-318-0			Purchased Services			-871.43	871.43
					Invoice Total:	-931.43	931.43
					Check Total:	-931.43	931.43
00054179	04/30/2016	CHARCOMM	Charter Communications				
0000229	04/30/2016			05/05/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00054180	04/30/2016	CONNORB	Connie Norby				
Mileage	04/30/2016			05/05/2016	April Mileage to Parents		
1-2760-333-0			Sped Trans-mileage To Patents			-457.71	457.71
					Invoice Total:	-457.71	457.71
					Check Total:	-457.71	457.71
00054181	04/30/2016	CRAIBART	Craig D. Bartruff M.d.,p.c.				
12422/002399	04/30/2016			05/05/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-301.00	301.00
					Invoice Total:	-301.00	301.00
					Check Total:	-301.00	301.00
00054182	04/30/2016	CULLIGAN	Culligan				
1018702	04/30/2016			05/05/2016	Maintenance		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2620-318-0			Purchased Services			-18.40	18.40
					Invoice Total:	-18.40	18.40
					Check Total:	-18.40	18.40
00054183	04/30/2016	DANEANDE	Danette Anderson				
April	04/30/2016			05/05/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-3,084.50	3,084.50
1-4400-318-1			Purchased Service			-496.00	496.00
					Invoice Total:	-3,580.50	3,580.50
Travel	04/30/2016			05/05/2016	Travel		
1-1100-670-1			Travel-elementary			-39.93	39.93
					Invoice Total:	-39.93	39.93
					Check Total:	-3,620.43	3,620.43
00054184	04/30/2016	DEESFLOR	Dee's Floral & Gifts				
24356/24777	04/30/2016			05/05/2016	Supplies		
1-1180-410-1			Vocal Supplies-elementary			-34.00	34.00
1-2320-410-0			Office Supplies			-56.00	56.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00054185	04/30/2016	DEMCO	Demco				
5856780	04/30/2016			05/05/2016	Supplies		
1-2222-410-1			Supplies			-609.89	609.89
					Invoice Total:	-609.89	609.89
					Check Total:	-609.89	609.89
00054186	04/30/2016	EAKEOFFI	Eakes Office Solutions				
6944674/	04/30/2016			05/05/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-168.47	168.47
1-2320-410-0			Office Supplies			-168.76	168.76
					Invoice Total:	-337.23	337.23
					Check Total:	-337.23	337.23
00054187	04/30/2016	ESU #10	Esu #10				
070600	04/30/2016			05/05/2016	Supplies/SPED/Deaf Ed/Teach De		
1-1100-318-2			Purchased Services			-30.00	30.00
1-1100-410-2			Teaching Supplies-secondary			-1.50	1.50
1-1100-670-2			Travel-secondary			-345.72	345.72
1-1210-390-0			Hearing Conservation			-1,953.04	1,953.04
1-1212-318-0			Vocational Adjustment Co-op			-1,089.96	1,089.96
1-2212-313-1			Staff Development			-40.00	40.00
1-2212-313-2			Staff Development			-65.00	65.00
					Invoice Total:	-3,525.22	3,525.22
					Check Total:	-3,525.22	3,525.22
00054188	04/30/2016	FRANINC	Franzen Inc.				
128117/127575/	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-10,728.50	10,728.50
					Invoice Total:	-10,728.50	10,728.50
					Check Total:	-10,728.50	10,728.50
00054189	04/30/2016	FUNEXPR	Fun Express, LLC				

# 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
374420	04/30/2016			05/05/2016	Supplies		
1-1180-410-1			Vocal Supplies-elementary			-295.09	295.09
					Invoice Total:	-295.09	295.09
					Check Total:	-295.09	295.09
00054190	04/30/2016	G&LREPAI	G & L Repair				
149175	04/30/2016			05/05/2016	Piano Tuning		
1-1100-318-2			Purchased Services			-441.00	441.00
					Invoice Total:	-441.00	441.00
					Check Total:	-441.00	441.00
00054191	04/30/2016	GOTHTIME2	Gothenburg Times				
April	04/30/2016			05/05/2016	Advertising		
1-2310-350-0			Advertising/printing			-307.15	307.15
					Invoice Total:	-307.15	307.15
					Check Total:	-307.15	307.15
00054192	04/30/2016	GOTHTIRE	Gothenburg Tire & Service				
7457874462/	04/30/2016			05/05/2016	Tires/Parts		
1-2750-337-0			Tires & Parts			-47.00	47.00
					Invoice Total:	-47.00	47.00
					Check Total:	-47.00	47.00
00054193	04/30/2016	HARRSCHO	Harris School Solutions				
MN00092143	04/30/2016			05/05/2016	Annual Maintenance		
1-2510-318-0			Purchased Services			-4,763.38	4,763.38
					Invoice Total:	-4,763.38	4,763.38
					Check Total:	-4,763.38	4,763.38
00054194	04/30/2016	HICKLUMB	Hicken Lumber Center				
383002	04/30/2016			05/05/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-10.83	10.83
1-2620-318-0			Purchased Services			-211.97	211.97
					Invoice Total:	-222.80	222.80
					Check Total:	-222.80	222.80
00054195	04/30/2016	HOMELEAS	Hometown Leasing				
12784624	04/30/2016			05/05/2016	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
00054196	04/30/2016	HOUGMIFF	HM Harcourt Publishing Co.				
952214569/	04/30/2016			05/05/2016	Supplies		
1-1100-318-2			Purchased Services			-1,117.18	1,117.18
					Invoice Total:	-1,117.18	1,117.18
					Check Total:	-1,117.18	1,117.18
00054197	04/30/2016	HUMMINT	Hummert International				
79048/79049/	04/30/2016			05/05/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-3,472.37	3,472.37
					Invoice Total:	-3,472.37	3,472.37
					Check Total:	-3,472.37	3,472.37
00054198	04/30/2016	IDEALINE	Ideal Linen Supply				

# 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
330697	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-689.47	689.47
					Invoice Total:	-689.47	689.47
					Check Total:	-689.47	689.47
00054199	04/30/2016	ISLASUPP	Island Supply Welding Co.				
15200	04/30/2016			05/05/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-343.98	343.98
					Invoice Total:	-343.98	343.98
					Check Total:	-343.98	343.98
00054200	04/30/2016	JOSTENS	Jostens, Inc.				
18691789	04/30/2016			05/06/2016	Diploma		
1-2410-318-2			Purchased Services			-532.71	532.71
					Invoice Total:	-532.71	532.71
688065	04/30/2016			05/05/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-145.36	145.36
					Invoice Total:	-145.36	145.36
					Check Total:	-678.07	678.07
00054201	04/30/2016	KARLBRYA	Karla Bryant, Pt				
April	04/30/2016			05/05/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-800.42	800.42
1-4400-319-1			Pre School PT			-143.20	143.20
					Invoice Total:	-943.62	943.62
					Check Total:	-943.62	943.62
00054202	04/30/2016	KBSBCHO	KSB School Law				
1590	04/30/2016			05/05/2016	Legal Fees		
1-2310-317-0			Legal Services			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00054203	04/30/2016	MARVSANI	Marv's Sanitary Supply				
61341	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-2,412.96	2,412.96
					Invoice Total:	-2,412.96	2,412.96
					Check Total:	-2,412.96	2,412.96
00054204	04/30/2016	MARZANO	Marzano Research				
Inservice	04/30/2016			05/05/2016	Inservice		
1-1100-318-0			Purchased Services-High Ability			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00054205	04/30/2016	MIDAMRES	Mid-American Research Chemical				
578473	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-1,445.61	1,445.61
					Invoice Total:	-1,445.61	1,445.61
					Check Total:	-1,445.61	1,445.61
00054206	04/30/2016	MIKESANI	Michael Houchin				
663889	04/30/2016			05/05/2016	Maintenancew		
1-2620-318-0			Purchased Services			-380.00	380.00

# 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		
				Invoice Total:	-380.00	380.00
				Check Total:	-380.00	380.00
00054207	04/30/2016	NCSA	Nebraska Council of School Administrators			
43635/43634	04/30/2016			05/05/2016	Registration	
1-2212-313-2			Staff Development		-125.00	125.00
1-2410-630-1			Dues & Fees		-125.00	125.00
				Invoice Total:	-250.00	250.00
Membership	04/30/2016			05/05/2016	Dues/Fees	
1-2320-630-0			Dues & Fees		-785.00	785.00
				Invoice Total:	-785.00	785.00
				Check Total:	-1,035.00	1,035.00
00054208	04/30/2016	NEDOL/BOIL	NE DOL/Boiler Inspection Program			
101503	04/30/2016			05/05/2016	Maintenance	
1-2620-318-0			Purchased Services		-72.00	72.00
				Invoice Total:	-72.00	72.00
				Check Total:	-72.00	72.00
00054209	04/30/2016	OMAHWORLD	Omaha World-herald			
10471	04/30/2016			05/05/2016	Advertising	
1-2310-350-0			Advertising/printing		-1,025.00	1,025.00
				Invoice Total:	-1,025.00	1,025.00
				Check Total:	-1,025.00	1,025.00
00054210	04/30/2016	PAYFLEX	Pay Flex			
812150	04/30/2016			05/05/2016	Flex Plan	
1-2510-300-0			Flex Pay Contract		-207.10	207.10
				Invoice Total:	-207.10	207.10
				Check Total:	-207.10	207.10
00054211	04/30/2016	PEAP	PEAP			
282834	04/30/2016			05/05/2016	Supplies	
1-2410-410-2			Supplies		-105.00	105.00
				Invoice Total:	-105.00	105.00
				Check Total:	-105.00	105.00
00054212	04/30/2016	PERRGUTH	Perry, Guthery, Haase,			
67	04/30/2016			05/05/2016	Legal Fees	
1-2310-317-0			Legal Services		-75.00	75.00
				Invoice Total:	-75.00	75.00
				Check Total:	-75.00	75.00
00054213	04/30/2016	PETESUPE	Peterson's Supermarket			
April	04/30/2016			05/05/2016	Supplies/Postage	
1-1100-410-2			Teaching Supplies-secondary		-281.79	281.79
1-1221-410-2			Teaching Supplies		-30.09	30.09
1-1450-410-2			Vocational Ag Supplies		-27.82	27.82
1-2130-410-0			Supplies		-2.95	2.95
1-2510-341-0			Postage		-14.24	14.24
1-2610-410-0			Supplies		-53.03	53.03
				Invoice Total:	-409.92	409.92
				Check Total:	-409.92	409.92

# 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
00054214	04/30/2016	PETTCASH	Petty Cash Fund				
April	04/30/2016			05/05/2016	April Expenditures		
1-1100-410-2			Teaching Supplies-secondary			-61.44	61.44
1-1100-690-2			Other Misc. Expense-sec.			-27.00	27.00
1-2120-318-2			Purchased Services			-50.00	50.00
1-2410-318-2			Purchased Services			-30.00	30.00
1-2750-690-0			Other Expense			-22.50	22.50
					Invoice Total:	-190.94	190.94
					Check Total:	-190.94	190.94
00054215	04/30/2016	PINPOINT	PinPoint Communications				
155005364	04/30/2016			05/05/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-793.53	793.53
					Invoice Total:	-793.53	793.53
					Check Total:	-793.53	793.53
00054216	04/30/2016	PLATVALGLA	Platte Valley Glass & Trailers				
43734	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00054217	04/30/2016	PROTCENT	Protex Central Inc.				
67927	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00
00054218	04/30/2016	R&CPETRO	R & C Petroleum, Inc.				
8274	04/30/2016			05/05/2016	Fuel		
1-2750-336-0			Gas & Oil			-36.39	36.39
					Invoice Total:	-36.39	36.39
					Check Total:	-36.39	36.39
00054219	04/30/2016	SCHOSPEC	School Specialty Inc.				
208116116021	04/30/2016			05/05/2016	Supplies		
1-2222-410-1			Supplies			-1,587.06	1,587.06
					Invoice Total:	-1,587.06	1,587.06
					Check Total:	-1,587.06	1,587.06
00054220	04/30/2016	SHOPKO	Shopko				
55660014	04/30/2016			05/06/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-42.86	42.86
					Invoice Total:	-42.86	42.86
					Check Total:	-42.86	42.86
00054221	04/30/2016	SHREIT	Shred-It USA				
9410222721	04/30/2016			05/05/2016	Custodial		
1-2610-690-0			Other Expense			-89.63	89.63
					Invoice Total:	-89.63	89.63
					Check Total:	-89.63	89.63
00054222	04/30/2016	SIEMIND	Siemens Industry, Inc.				
5444062972	04/30/2016			05/05/2016	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	Direct Deposit	
						Payable	Accrued Payment
1-2620-318-0			Purchased Services			-765.00	765.00
					Invoice Total:	-765.00	765.00
					Check Total:	-765.00	765.00
00054223	04/30/2016	SMARAPPL	Smart Apple Media				
ARU0203532	04/30/2016			05/05/2016	Books		
1-2222-430-1			Books			-94.80	94.80
					Invoice Total:	-94.80	94.80
					Check Total:	-94.80	94.80
00054224	04/30/2016	SOURGAS	Source Gas				
April	04/30/2016			05/05/2016	Fuel		
1-2610-321-0			Fuel			-3,076.68	3,076.68
					Invoice Total:	-3,076.68	3,076.68
					Check Total:	-3,076.68	3,076.68
00054225	04/30/2016	SOUTCENT	South Central Development				
April	04/30/2016			05/05/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,839.75	1,839.75
					Invoice Total:	-1,839.75	1,839.75
					Check Total:	-1,839.75	1,839.75
00054226	04/30/2016	THOMCO	The Thompson Co.				
1740086	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-129.90	129.90
					Invoice Total:	-129.90	129.90
					Check Total:	-129.90	129.90
00054227	04/30/2016	TOTAHASL	Total Funds by Hasler				
6803	04/30/2016			05/05/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054228	04/30/2016	UNANIMOUS	Unanimous				
16559	04/30/2016			05/05/2016	Web Support		
1-1100-318-0			Purchased Services-High Ability			-343.00	343.00
					Invoice Total:	-343.00	343.00
					Check Total:	-343.00	343.00
00054229	04/30/2016	UNISAN	Unisan Products				
11163	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-758.90	758.90
					Invoice Total:	-758.90	758.90
					Check Total:	-758.90	758.90
00054230	04/30/2016	VERIZON	Verizon Wireless				
9764106650	04/30/2016			05/05/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-121.97	121.97
					Invoice Total:	-121.97	121.97
					Check Total:	-121.97	121.97
00054231	04/30/2016	ZIEMROOF	Ziembra Roofing				
8314	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-282.00	282.00

# 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:	-282.00	282.00
					Check Total:	-282.00	282.00
			<b>1 - GENERAL FUND</b>			<b>-82,085.61</b>	<b>82,085.61</b>
			<b>Total of Computer Checks</b>			<b>-82,085.61</b>	<b>82,085.61</b>
Fund Summary							
1 - GENERAL FUND						-82,085.61	82,085.61
Payroll Summary							
					<b>Report Total:</b>	<b>-82,085.61</b>	<b>82,085.61</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

April 30, 2016

TO WHOM ISSUED	AMOUNT
Mullen Public Schools	\$ 27.00
NE Secretary of State	\$ 30.00
McDonalds	\$ 61.44
David Cheetsos	\$ 7.50
NE School Counselor Assoc.	\$ 50.00
Cliff Brock	\$ 7.50
Mark Boson	\$ 7.50
<b>TOTAL</b>	<b>\$190.94</b>
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 190.94</u>
	\$ 2,190.94
Expenditures	<u>\$ 190.94</u>
	\$ 2,000.00
Statement Balance	\$ 2,018.66
Outstanding Deposits	<u>\$ 190.94</u>
Total	\$ 2,209.60
Outstanding Checks	\$ 209.60
	<u>\$ -</u>
Balance April 30, 2016	<b>\$ 2,000.00</b>

ALL Data

# Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	203,093.36	0.00	1,000.00	0.00	202,093.36
1010 Activity Tickets	116,626.76	0.00	0.00	0.00	116,626.76
1015 Gates	583,791.86	4,399.55	0.00	0.00	588,191.41
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-164,034.86	0.00	634.90	-97.08	-164,766.84
1030 Officials	-262,637.98	0.00	1,700.00	0.00	-264,337.98
1035 Football Equipment	-100,837.97	0.00	3,094.64	0.00	-103,932.61
1040 Basketball Equipment	-49,807.63	0.00	0.00	0.00	-49,807.63
1045 Track Equipment	-109,993.48	0.00	2,972.46	0.00	-112,965.94
1050 Wrestling Equipment	-40,644.37	0.00	0.00	0.00	-40,644.37
1055 Golf Equipment	-14,664.69	0.00	100.00	0.00	-14,764.69
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-53,902.96	920.00	206.46	-20.00	-53,209.42
1070 Entry Fees	24,546.01	2,220.00	1,060.00	0.00	25,706.01
1075 Volleyball Equipment	-25,440.12	0.00	0.00	0.00	-25,440.12
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-74,277.77	0.00	60.99	0.00	-74,338.76
<b>A Athletics Totals:</b>	<b>8,935.15</b>	<b>7,539.55</b>	<b>10,829.45</b>	<b>-117.08</b>	<b>5,528.17</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	<b>2,024.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.41</b>
<b>C School</b>					
1200 Yearbook	11,163.61	1,550.00	0.00	0.00	12,713.61
1210 Helping Hands	6,167.75	53.00	187.61	0.00	6,033.14
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-376.20	0.00	921.84	0.00	-1,298.04
1225 Industrial Tech	9,450.38	0.00	6,356.23	0.00	3,094.15
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,094.23	0.00	60.00	0.00	7,034.23
1240 Band	4,197.01	16.00	308.98	0.00	3,904.03
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,586.74	0.00	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	4,948.97	0.00	89.53	0.00	4,859.44
1251 Jr. Hi. Art Club	1,154.72	0.00	0.00	0.00	1,154.72
1255 Pop/Lounge	-1,346.93	6.30	0.00	0.00	-1,340.63
1260 General	19,464.06	2,241.62	2,018.95	0.00	19,686.73
1261 Chromebook Repair	6,115.09	360.00	2,098.47	0.00	4,376.62
<b>C School Totals:</b>	<b>81,989.88</b>	<b>4,226.92</b>	<b>12,041.61</b>	<b>0.00</b>	<b>74,175.19</b>
<b>D Candy</b>					
1300 Candy Fund	-2,114.76	1,934.49	1,546.88	22.08	-1,705.07
<b>D Candy Totals:</b>	<b>-2,114.76</b>	<b>1,934.49</b>	<b>1,546.88</b>	<b>22.08</b>	<b>-1,705.07</b>
<b>E Classes</b>					
1400 Senior Class	1,354.59	20.00	0.00	0.00	1,374.59
1410 Junior Class	4,813.14	916.00	4,405.05	0.00	1,324.09
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	945.00	60.00	0.00	0.00	1,005.00
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
<b>E Classes Totals:</b>	<b>8,983.78</b>	<b>996.00</b>	<b>4,405.05</b>	<b>0.00</b>	<b>5,574.73</b>

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-645.36	3,107.24	1,764.93	0.00	696.95
1505 Elem. Circle of Friends	244.08	0.00	208.06	0.00	36.02
1506 H.S. Circle of Friends	664.26	91.00	628.14	0.00	127.12
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-1,892.67	717.41	402.72	20.00	-1,557.98
1515 FFA	5,190.68	4,398.80	8,158.15	0.00	1,431.33
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	528.49	0.00	170.45	0.00	358.04
1521 Jr. Hi Quiz Bowl	676.14	60.00	124.48	0.00	611.66
1522 Media Production	3,510.34	455.00	179.95	0.00	3,785.39
1525 NFL	2,138.08	2,386.00	1,728.46	0.00	2,795.62
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	696.26	840.57	40.56	0.00	1,496.27
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,623.38	0.00	0.00	0.00	1,623.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,183.08	0.00	280.00	0.00	2,903.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,568.45	0.00	0.00	0.00	-1,568.45
1580 Media	3,543.72	0.00	23.76	0.00	3,519.96
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	542.30	0.00	181.85	0.00	360.45
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
<b>F Clubs Totals:</b>	<b>25,815.42</b>	<b>12,056.02</b>	<b>13,891.51</b>	<b>20.00</b>	<b>23,999.93</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,478.73	0.00	1,582.00	0.00	-103.27
1610 Football Club	4,546.38	0.00	0.00	0.00	4,546.38
1620 Girls Future B.Ball	3,747.90	0.00	0.00	0.00	3,747.90
1625 Boys Golf	1,408.85	0.00	0.00	75.00	1,483.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-3,041.60	130.00	-325.00	0.00	-2,586.60
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	269.15	0.00	0.00	0.00	269.15
1630 Softball	966.99	0.00	0.00	0.00	966.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	416.13	0.00	20.00	0.00	396.13
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	513.75	100.00	472.83	0.00	140.92
<b>G Sports Totals:</b>	<b>14,665.79</b>	<b>230.00</b>	<b>1,749.83</b>	<b>75.00</b>	<b>13,220.96</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	7,597.41	0.00	272.60	0.00	7,324.81
1710 Elem. Fund Raising	25,391.56	1,281.58	4,761.90	0.00	21,911.24
1711 1st Grade	3,206.16	0.00	39.00	0.00	3,167.16
1712 2nd Grade	1,207.03	176.47	0.00	0.00	1,383.50
1713 4th Grade	445.98	0.00	75.54	0.00	370.44
1714 5th Grade	6,063.33	1,858.56	0.00	0.00	7,921.89

ALL Data

# Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,836.69	0.00	0.00	0.00	2,836.69
1716 3rd Grade	1,311.95	0.00	27.21	0.00	1,284.74
1717 Kindergarten	27.53	0.00	24.63	0.00	2.90
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
<b>H Elementary Totals:</b>	<b>48,272.07</b>	<b>3,316.61</b>	<b>5,200.88</b>	<b>0.00</b>	<b>46,387.80</b>
<b>I Interest</b>					
1800 DDA Interest	3,562.01	6.41	0.00	0.00	3,568.42
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
<b>I Interest Totals:</b>	<b>11,622.80</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>11,629.21</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,627.47	68.91	0.00	0.00	-2,558.56
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
<b>J Scholarships Totals:</b>	<b>226.34</b>	<b>68.91</b>	<b>0.00</b>	<b>0.00</b>	<b>295.25</b>
<b>Report Totals:</b>	<b>200,420.88</b>	<b>30,374.91</b>	<b>49,665.21</b>	<b>0.00</b>	<b>181,130.58</b>

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018912	V	04/05/2016	Sidney Schools		Athletic-Golf	-115.00
018916	V	04/05/2016	Ainsworth Public Schools		SWC Music/Art	-442.77
018920	V	04/06/2016	CNBA		Gothenburg B.Ball Club	-325.00
018961	C	04/05/2016	Sun Theatre		Elem Circle of Friends	110.00
018962	C	04/05/2016	Subway Sandwiches & Salads		Elem. Circle of Friends	68.10
018963	C	04/05/2016	Chris Mroczek		Athletic-Track	200.00
018964	C	04/05/2016	Academic Hallmarks, Inc.		Quiz Bowl	108.88
018965	C	04/05/2016	Angela Piper		Band	40.00
018966	C	04/05/2016	Annette Cardenas		Band	25.00
018967	O	04/05/2016	Broken Bow Public Schools		Athletic-Track	130.00
018968	V	04/05/2016	Chris Mroczek		Athletic-Track	0.00
018969	C	04/05/2016	Gothenburg Times		Athletic	206.46
018970	C	04/05/2016	Haan Crafts		FCS	12.80
018971	C	04/05/2016	Jennifer Royce		Band	18.00
018972	O	04/05/2016	Jim Crosby		Athletic-Track	250.00
018973	C	04/05/2016	Lake Avenue Eyecare		Helping Hands	120.00
018974	C	04/05/2016	Lexington High School		Athletic-Golf	85.00
018975	C	04/05/2016	Lou's Sporting Goods		Athletic	3,565.64
018976	C	04/05/2016	Ogallala High School		SWC Music/Art	442.77
018977	C	04/05/2016	Peterson's Supermarket		Kind/Entre/Art/Circle/Cheer/FC	813.42
018978	C	04/05/2016	Reva Royce		Band	15.00
018979	C	04/05/2016	Rich Broderson		Athletic-Track	850.00
018982	O	04/05/2016	Chris Mroczek		Athletic-Track	200.00
018983	C	04/06/2016	Chris Mroczek		Athletic-Track	200.00
018984	C	04/07/2016	Lexington Medical Clinic		Helping Hands	50.00
018985	C	04/07/2016	Holdrege High Schools		Athletic-Jr. Hi Track	170.00
018986	C	04/07/2016	Lexington High School		Athletic-H.S. Track	130.00
018987	O	04/07/2016	McCook High School		Athletic-Golf	75.00
018988	C	04/07/2016	National Speech		NFL	889.00
018989	O	04/07/2016	Ogallala Team V.Ball Camp		Summer V.Ball	20.00
018990	V	04/07/2016	Post Prom		Monsanto Donation	0.00
018991	C	04/07/2016	Vickie Keiser		Entrepreneurship	148.94
018992	C	04/07/2016	Post Prom		Monsanto Donation	500.00
018993	O	04/07/2016	Breonica Couthren		Band	15.00
018994	O	04/11/2016	Angie Fritton		Quiz Bowl	32.00
018995	C	04/11/2016	Walker's Steakhouse		Jr Hi/H.S. Quiz Bowl	100.00
018996	C	04/15/2016	3oh8 Entertainment		Jr. Class	400.00
018997	C	04/15/2016	Sidney Thompson		Jr. Class	1,305.00
018998	C	04/20/2016	Andra Anderson		Jr. Class	100.68
018999	C	04/20/2016	AssetGenie, Inc.		Chromebook Repairs	332.00
019000	C	04/20/2016	Bluestem Graphics		H.S. Circle of Friends	546.00
019001	O	04/20/2016	Broken Bow Public Schools		Athletic-Jr. Hi Track	200.00

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019002	O	04/20/2016	Centura High School		Athletic-	1,000.00
019003	C	04/20/2016	Coca-Cola Enterprises, Inc.		Candy	779.47
019004	O	04/20/2016	Dan Jensen		Media Pro	179.95
019005	C	04/20/2016	Dan Scherer		Banquet Awards/St.	5,989.00
019006	C	04/20/2016	Erin Feather		Elem. Circle of Friends	29.96
019007	C	04/20/2016	Fellowship of Christian Athletes		Concessions	560.95
019008	O	04/20/2016	Freedom Flight Models		Supplies	16.00
019009	C	04/20/2016	Haan Crafts		Supplies	21.04
019010	O	04/20/2016	Jeff Whiting		Meals	56.54
019011	C	04/20/2016	Joe Keiser		Supplies	102.92
019012	C	04/20/2016	Nebraska Academy of Sciences		Registration	36.00
019013	O	04/20/2016	North Platte High School		Athletic-9-10 Track	100.00
019014	C	04/20/2016	Parent-Child Center		Denim Days	225.00
019015	C	04/20/2016	Recognition Unlimited		Wrest. Boosters	215.84
019016	C	04/20/2016	Roger Koehler		Boys Future B.Ball	150.00
019017	C	04/20/2016	Shopko		Chromebook Repair	14.37
019018	O	04/20/2016	UCA Summer Camps		Cheerleaders	1,400.00
019019	C	04/20/2016	Varsity Spirit Fashions		Cheerleaders	238.95
019020	O	04/20/2016	Wild Horse Golf Course		Athletic-Golf	100.00
019021	C	04/20/2016	Woodworker's Supply		Ind. Tech	2,112.63
019022	O	04/21/2016	Peterson Farm Brothers		Keynote Speaker	1,000.00
019023	O	04/22/2016	Amy Harrison		Library Week	272.60
019024	C	04/22/2016	Anderson's		Jr. Class Prom	1,795.12
019025	O	04/22/2016	Broken Bow Public Schools		Athletic-9/10 Track	115.00
019026	C	04/22/2016	Daylight Donut		Athletic	28.80
019027	O	04/22/2016	Kylee Beyea		NFL	150.00
019028	O	04/22/2016	Mady Vogel		FFA Banquet	23.46
019029	O	04/22/2016	Roman Schmidt		NFL	150.00
019030	C	04/22/2016	Tim Negley		FFA St. T-Shirts	26.00
019031	C	04/22/2016	Charlie Canas		Chromebook Repare	120.00
019033	C	04/25/2016	Meals on Wheels		General-	210.00
019034	O	04/28/2016	Ampride		Stu. Co.	80.00
019035	O	04/28/2016	Alex Meyer		ACT	30.00
019036	O	04/28/2016	Cozad High School		Athletic-JV Golf	60.00
019037	O	04/28/2016	Gothenburg Times		Garage Sale Ad	9.96
019038	O	04/28/2016	Loper Legacy		Wrestling Boosters	50.00
019039	C	04/28/2016	Madison Harpole		ACT	30.00
019040	O	04/28/2016	Ogallala High School		Athletic-Golf	110.00
019041	O	04/28/2016	Sharon Andres		Cheerleaders	61.88
019042	O	04/28/2016	US Bank		Supplies	5,008.33
019043	O	04/29/2016	Loper Legacy		Wrestling Boosters	50.00
019044	O	04/29/2016	Caleb Rice		Student Council	100.00
019045	O	04/29/2016	Mady Vogel		Student Council	100.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2016 thru 04/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019046	O	04/29/2016	PC Parts Plus LLC		Chromebook Repair	989.70
019047	O	04/29/2016	Bryan Hill Entertainment		Elem. F.R.	4,440.90
019048	O	04/30/2016	University of Nebraska-Lincoln		Elem Fund Raiser	321.00
019049	O	04/30/2016	April Graham		Band	34.00
019050	O	04/30/2016	Cash-Wa Disbributing		Candy/Athletic	798.25
019051	O	04/30/2016	Dee's Floral & Gifts		Jr. Class/FFA/Wrest. Boost	376.90
019052	O	04/30/2016	Gothenburg Discount Pharmacy		Helping Hands	17.61
019053	O	04/30/2016	Hicken Lumber		Jr. Class	57.33
019054	O	04/30/2016	Kristen Butterfield		1st Grade	39.00
019055	O	04/30/2016	Lou's Sporting Goods		Athletic	2,208.86
019056	O	04/30/2016	Peterson's Supermarket		Supplies	1,682.27
019058	O	04/30/2016	Woodworker's Supply		Ind. Tech	4,197.70

**Report Total:** 49,665.21

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$2,797.68	12542	4/7/2016	NE Food Dist. Program	Food
\$32.95	12543	4/22/2016	Alicia Brian	Meal Reimburse
\$7.60	12544	4/22/2016	Angela Cartmill	Meal Reimburse
\$276.74	12545	4/22/2016	Coca Cola	Food
\$152.20	12546	4/22/2016	Joni Jacobsen	Supplies
\$33.00	12547	4/29/2016	FFA Enterprises	Supplies
\$11,034.72	12548	4/30/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12549	4/30/2016	Ecolab Pest Elimination	Misc.
\$5,954.54	12550	4/30/2016	Hiland Dairy	Milk
\$51.91	12551	4/30/2016	Joni Jacobsen	Supplies
\$3,056.38	12552	4/30/2016	NE Food Dist. Program	Food
\$103.00	12553	4/30/2016	Nelson's Appliance	Maint/Repair
\$147.93	12554	4/30/2016	Peterson's Supermarket	Food/Supplies
\$13,874.38	12555	4/30/2016	The Thompson Co.	Food/Supplies
\$2,120.00	12556	4/30/2016	Wordware	Misc.
\$10,471.00		4/20/2016	April Payroll	Labor
\$9,914.53	12557	4/30/2016	First State Bank	Labor
<b>\$60,093.74</b>				
Balance				\$ 33,572.80
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	432.18	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	28,831.55	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	3.06	
Fed. Reimbursement		\$	46,278.69	
St. Reimbursement		\$	-	
<b>Total Receipts</b>		\$	75,545.48	\$ 75,545.48
				\$ 109,118.28
<u>Expenditures</u>				
Food		\$	29,521.92	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,903.02	
Milk		\$	5,954.54	
Labor		\$	20,385.53	
Maint/Repairs		\$	103.00	
Miscellaneous		\$	2,185.18	
Food Storage		\$	-	
Meal Refunds		\$	40.55	
<b>Total Expenditures</b>		\$	60,093.74	\$ 60,093.74
Balance April 30, 2016				\$ 49,024.54

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

ACCOUNT:  
 DOCUMENTS:

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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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 Privacy Notice - Federal law requires us to tell you how we collect,  
 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  
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		LAST STATEMENT 03/31/16	517,194.46
MINIMUM BALANCE	470,590.94	2 CREDITS	749,857.59
AVG AVAILABLE BALANCE	537,245.86	91 DEBITS	755,466.21
AVERAGE BALANCE	537,245.86	THIS STATEMENT 04/29/16	511,585.84

	----- OTHER CREDITS -----		
DESCRIPTION		DATE	AMOUNT
General fund xfer-bills		04/20	78,085.74
General fund xfer-payroll		04/20	671,771.85

----- CHECKS -----											
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT									
54072*04/08 11.98	54089 04/18 466.75	54102 04/18 181.78									
54077 04/04 297.00	54090 04/15 2,962.10	54103 04/18 53.62									
54078 04/05 101.85	54091 04/18 250.43	54104 04/20 1,200.00									
54079 04/20 35.23	54092 04/15 36.50	54105 04/18 445.25									
54080 04/15 75.00	54093 04/18 385.00	54106 04/18 2,370.98									
54081 04/18 1,116.00	54094 04/14 74.80	54107 04/14 1,275.36									
54082 04/20 227.47	54095 04/19 193.46	54108 04/15 184.50									
54083 04/15 538.48	54096 04/15 412.90	54109 04/18 150.00									
54084 04/19 220.01	54097 04/14 173.84	54110 04/18 1,149.95									
54085 04/15 554.00	54098 04/18 250.00	54111 04/21 859.67									
54086 04/15 100.40	54099 04/22 98.00	54112 04/18 1,110.00									
54087 04/13 3,928.32	54100 04/15 1,712.89	54113 04/19 85.00									
54088 04/15 212.50	54101 04/18 150.00	54114 04/18 223.77									

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54115	04/15	15.48	54131	04/20	1,000.00	54148	04/26	7,158.33
54116	04/12	1,000.00	54132	04/19	1,411.69	54149	04/25	1,626.13
54117	04/15	277.84	54133	04/14	254.27	54150	04/26	400.00
54118	04/15	165.00	54134	04/18	257.99	54151	04/26	18.95
54119	04/15	207.10	54135	04/18	6,001.95	54152*	04/26	27.12
54120	04/15	5,039.85	54136	04/18	21.28	54155*	04/27	12,163.25
54121	04/20	871.84	54137	04/15	4,214.46	54157	04/28	649.93
54122	04/15	197.53	54138	04/18	1,394.46	54158*	04/27	40.80
54123	04/18	486.63	54139	04/26	4,973.76	54160	04/26	75.00
54124	04/14	793.53	54140	04/25	94,892.93	54161	04/26	54.96
54125	04/14	1,226.92	54141	04/25	6,080.54	54162	04/26	401.94
54126	04/15	260.77	54142	04/21	92,597.62	54163*	04/26	280.00
54127	04/18	232.72	54143	04/28	358.25	54165	04/29	31.96
54128	04/15	89.63	54144	04/20	384.00	54166	04/28	3,169.62
54129	04/27	1,747.76	54145*	04/20	6,758.69	54167	04/26	767.56
54130	04/15	1,600.00	54147	04/26	1,438.92	54168	04/27	39.97

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,554.51
Nebraska Revenue Neb Epay NB1DORXXXXX2478	04/20	15,354.86
IRS USATAXPYMT 220651164430108	04/20	116,396.17
GOTH SCHOOLS DEBIT 1	04/20	333,126.95

----- I N T E R E S T -----

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/04	516,897.46	04/15	489,199.66	04/25	545,383.92
04/05	516,795.61	04/18	472,501.10	04/26	529,787.38
04/08	516,783.63	04/19	470,590.94	04/27	515,795.60
04/12	515,783.63	04/20	741,538.81	04/28	511,617.80
04/13	511,855.31	04/21	648,081.52	04/29	511,585.84
04/14	508,056.59	04/22	647,983.52		

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,867,449.00	219,391.43	1,750,445.53	61.05
1-1100-200	Instructional Benefits	1,131,840.00	87,162.30	721,250.44	63.72
1-1100-400	Instructional Supplies	150,500.00	1,791.13	42,778.38	28.42
1-1100-500	Capital Outlay	80,000.00	0.00	94,708.58	118.39
1-1100-600	Other Expenditures	18,500.00	587.27	11,378.37	61.50
		<u>4,248,289.00</u>	<u>308,932.13</u>	<u>2,620,561.30</u>	<u>61.68</u>
1-1200-100	Special Education	492,164.00	42,897.98	330,848.50	67.22
1-1200-200	Special Education	233,736.00	14,697.16	123,657.03	52.90
1-1200-300	Spec. Ed. Purchased	105,000.00	7,677.71	75,343.87	71.76
1-1200-400	Special Education	3,000.00	30.09	2,814.40	93.81
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	308.73	3,018.49	670.78
		<u>835,350.00</u>	<u>65,611.67</u>	<u>541,306.09</u>	<u>64.79</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	4,454.00	74.23
1-1300-200	Other Special Benefits	1,200.00	96.82	774.56	64.55
		<u>7,200.00</u>	<u>653.57</u>	<u>5,228.56</u>	<u>72.61</u>
1-1400-100	Vocational Salaries	373,096.00	30,799.00	246,167.00	65.98
1-1400-200	Vocational Benefits	152,802.00	11,450.97	100,483.54	65.76
1-1400-400	Vocational Supplies	24,500.00	3,884.14	15,956.56	65.13
1-1400-500	Vocational Capital	6,000.00	0.00	19,233.42	320.56
1-1400-600	Vocational Other	8,500.00	873.28	6,848.29	80.57
		<u>564,898.00</u>	<u>47,007.39</u>	<u>388,688.81</u>	<u>68.80</u>
1-2100-100	Pupil Support Salaries	539,778.00	46,548.00	365,520.00	67.72
1-2100-200	Pupil Support Benefits	154,979.00	16,562.58	138,402.67	89.30
1-2100-300	Pupil Supp. Purchased	500.00	0.00	560.00	112.00
1-2100-400	Pupil Support Supplies	25,000.00	2.95	676.84	2.71
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>63,113.53</u>	<u>505,996.23</u>	<u>70.15</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,099.68	72,311.89	65.58
1-2200-200	Inst. Support Benefits	38,700.00	2,736.80	23,955.67	61.90
1-2200-300	Inst. Supp. Purchased	3,500.00	230.00	1,854.00	52.97
1-2200-400	Inst. Support Supplies	11,250.00	2,709.02	9,335.48	82.98
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	177.24	316.24	316.24
		<u>164,813.00</u>	<u>14,952.74</u>	<u>107,999.28</u>	<u>65.52</u>
1-2300-100	General Adm. Salaries	179,325.00	15,802.13	125,756.08	70.13
1-2300-200	General Adm. Benefits	35,492.00	3,311.46	23,383.36	65.88
1-2300-300	Gen. Adm. Purchased	51,700.00	1,587.15	11,374.35	22.00
1-2300-400	General Adm. Supplies	5,000.00	224.76	5,785.26	115.71
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	1,517.21	14,522.03	63.14
		<u>295,017.00</u>	<u>22,442.71</u>	<u>180,821.08</u>	<u>61.29</u>
1-2400-100	School Adm. Salaries	423,229.00	34,650.20	281,697.77	66.56
1-2400-200	School Adm. Benefits	123,400.00	8,470.38	79,603.69	64.51
1-2400-400	School Adm. Supplies	4,000.00	105.00	585.48	14.64

# 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	643.70	4,385.64	32.49
		<u>565,129.00</u>	<u>43,869.28</u>	<u>366,272.58</u>	<u>64.81</u>
1-2500-100	Business Support	45,250.00	3,771.00	30,168.00	66.67
1-2500-200	Business Support	8,224.00	702.60	5,620.80	68.35
1-2500-300	Bus.support Purchased	41,000.00	2,186.14	27,810.17	67.83
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	75.00	597.00	9.95
		<u>100,974.00</u>	<u>6,734.74</u>	<u>64,195.97</u>	<u>63.57</u>
1-2600-100	Bldg. & Grounds	302,000.00	28,642.62	198,555.97	65.75
1-2600-200	Bldg. & Grounds	128,150.00	12,225.66	91,525.02	71.42
1-2600-300	Bldg. & Grounds Pur.	233,000.00	16,899.35	130,935.81	56.20
1-2600-400	Bldg. & Grounds	45,000.00	5,509.86	33,714.65	74.92
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	1,149.95	0.82
1-2600-600	Bldg. & Grounds Other	90,250.00	1,599.83	12,832.94	14.22
		<u>938,400.00</u>	<u>64,877.32</u>	<u>468,714.34</u>	<u>49.94</u>
1-2700-100	Pupil Transportation	80,000.00	8,093.26	57,149.46	71.44
1-2700-200	Pupil Transportation	37,169.00	2,731.33	20,801.06	55.96
1-2700-300	Pupil Trans. Pur.	115,500.00	1,119.88	68,953.94	59.70
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	323.50	1,113.70	8.57
		<u>280,669.00</u>	<u>12,267.97</u>	<u>148,018.16</u>	<u>52.73</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	84,768.00	66.66
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	38,005.62	65.96
		<u>184,782.00</u>	<u>15,032.84</u>	<u>122,773.62</u>	<u>66.44</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	665.63	66.56
		<u>1,000.00</u>	<u>0.00</u>	<u>665.63</u>	<u>66.56</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>
<b>FUND: 1</b>		<u>9,007,778.00</u>	<u>665,495.89</u>	<u>5,521,241.65</u>	<u>61.29</u>
		<u>9,007,778.00</u>	<u>665,495.89</u>	<u>5,521,241.65</u>	<u>61.29</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	7,700,000.00	178,609.13	3,876,945.65	3,823,054.35	50.35
1-1125	Motor Vehicle Taxes	400,000.00	30,417.95	314,710.79	85,289.21	78.68
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	97.62	3,877.01	11,122.99	25.85
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	550.00	950.00	36.67
		<u>8,125,250.00</u>	<u>209,124.70</u>	<u>4,196,083.45</u>	<u>3,929,166.55</u>	<u>51.64</u>
1-2110	County Fines & Fees	60,000.00	169.14	41,589.89	18,410.11	69.32
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>169.14</u>	<u>41,664.89</u>	<u>18,835.11</u>	<u>68.86</u>
1-3130	Homestead Ppt	75,000.00	16,514.16	16,720.52	58,279.48	22.29
1-3180	Pro-rata Motor Vehicle	14,000.00	736.23	22,744.94	-8,744.94	162.46
1-3110	State Aid	249,423.00	24,942.31	199,538.48	49,884.52	80.00
1-3120	Special Education	400,000.00	53,382.00	259,064.00	140,936.00	64.77
1-3125	Spec. Ed. Trans.-school	0.00	0.00	1,845.00	-1,845.00	0.00
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	128,294.20	6,705.80	95.03
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
1-3990	Other State Sources	0.00	13,201.00	13,201.00	-13,201.00	0.00
		<u>885,923.00</u>	<u>108,775.70</u>	<u>651,113.14</u>	<u>234,809.86</u>	<u>73.49</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	1,584.88	11,038.69	-11,038.69	0.00
1-4404	IDEA Base	50,000.00	0.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	0.00	11,801.87	33,198.13	26.23
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	909.99	2,090.01	30.33
		<u>364,500.00</u>	<u>1,584.88</u>	<u>46,723.55</u>	<u>317,776.45</u>	<u>12.81</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	3,742.00	11,258.00	24.95
		<u>17,000.00</u>	<u>384.00</u>	<u>3,742.00</u>	<u>13,258.00</u>	<u>22.01</u>
<b>FUND: 1</b>		<u>9,453,173.00</u>	<u>320,038.42</u>	<u>4,939,327.03</u>	<u>4,513,845.97</u>	<u>52.25</u>
		<u>9,453,173.00</u>	<u>320,038.42</u>	<u>4,939,327.03</u>	<u>4,513,845.97</u>	<u>52.25</u>

ALL Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,092.53	891,441.58	0.00	552,088.42	38.24
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	95,698.77	783,818.72	0.00	496,380.28	38.77
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	18,816.00	0.00	9,404.00	33.32
1-1100-120-1	Sub Salaries Elementary	45,000.00	3,528.00	28,460.00	0.00	16,540.00	36.75
1-1100-120-2	Sub Salaries Secondary	42,500.00	4,882.63	22,629.13	0.00	19,870.87	46.75
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	1,837.50	5,280.10	0.00	5,919.90	52.85
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	8,637.81	68,802.93	0.00	41,197.07	37.45
1-1100-210-2	Fica-secondary	95,000.00	7,393.35	59,439.51	0.00	35,560.49	37.43
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	11,491.32	90,814.16	0.00	43,185.84	32.22
1-1100-220-2	Retirement-secondary	118,000.00	9,525.29	77,826.90	0.00	40,173.10	34.04
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	30,659.11	254,570.82	0.00	116,467.18	31.38
1-1100-230-2	Health Insurance-secondary	290,000.00	19,430.11	169,593.64	0.00	120,406.36	41.51
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	202.48	0.00	8,652.52	97.71
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	4,018.00	16,234.00	0.00	23,766.00	59.41
1-1100-318-1	Purchased Services	25,000.00	425.60	14,141.31	0.00	10,858.69	43.43
1-1100-318-2	Purchased Services	30,000.00	2,594.43	6,616.43	0.00	23,383.57	77.94

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	193.67	7,669.53	0.00	32,330.47	80.82
1-1100-410-2	Teaching Supplies-secondary	50,000.00	1,179.93	22,149.12	0.00	27,850.88	55.70
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	1,484.52	0.00	23,515.48	94.06
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	22,642.99	0.00	17,357.01	43.39
1-1100-560-2	Computer Hardware	65,000.00	0.00	2,279.18	0.00	62,720.82	96.49
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	39.93	39.93	0.00	960.07	96.00
1-1100-670-2	Travel-secondary	1,500.00	520.34	746.57	0.00	753.43	50.22
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	260.60	0.00	4,739.40	94.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	27.00	5,227.67	0.00	4,772.33	47.72
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	145,752.00	0.00	72,868.00	33.33
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

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April 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	10,847.27	0.00	6,652.73	38.01
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	14,397.13	0.00	7,202.87	33.34
1-1160-230-1	Poverty Health	64,276.00	4,854.13	39,126.01	0.00	25,149.99	39.12
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	313.50	4,014.25	0.00	-14.25	-0.35
1-1180-410-1	Vocal Supplies-elementary	500.00	329.09	329.09	0.00	170.91	34.18
1-1180-410-2	Vocal Supplies-secondary	5,000.00	88.44	3,639.94	0.00	1,360.06	27.20
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	4,319.55	0.00	-3,819.55	-763.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	1,143.00	0.00	-143.00	-14.30
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	3,914.36	0.00	1,085.64	21.71
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	670.00	0.00	-170.00	-34.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	3,884.92	27,998.69	0.00	7,001.31	20.00
1-1210-390-0	Hearing Conservation	25,000.00	1,953.04	18,820.65	0.00	6,179.35	24.71
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	1,089.96	9,270.50	0.00	-4,270.50	-85.41
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	34,920.00	0.00	17,762.00	33.71
1-1214-140-0	Psych Clerical	0.00	1,311.30	9,464.63	0.00	-9,464.63	0.00
1-1214-210-0	Fica	4,031.00	424.47	3,303.57	0.00	727.43	18.04
1-1214-220-0	Retirement	5,205.00	563.17	4,384.25	0.00	820.75	15.76
1-1214-230-0	Health Insurance	17,711.00	1,262.72	12,173.41	0.00	5,537.59	31.26
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	793.05	0.00	-293.05	-58.61
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	39,340.00	0.00	19,820.00	33.50
1-1216-120-0	Substitute Speech Therapy	1,400.00	100.00	500.00	0.00	900.00	64.28

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	343.11	2,752.86	0.00	1,873.14	40.49
1-1216-220-0	Retirement	5,845.00	486.98	3,885.96	0.00	1,959.04	33.51
1-1216-230-0	Health Insurance	11,720.00	746.05	7,551.05	0.00	4,168.95	35.57
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	221.90	0.00	278.10	55.62
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	308.73	364.98	0.00	-114.98	-45.99
1-1221-110-1	Sped Sal.	73,769.00	7,180.20	50,216.20	0.00	23,552.80	31.92
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	95,930.00	0.00	48,179.00	33.43
1-1221-120-1	Sub-salaries Elem	5,000.00	750.00	2,325.00	0.00	2,675.00	53.50
1-1221-120-2	Sub-salaries Sec	6,000.00	925.00	5,475.00	0.00	525.00	8.75
1-1221-140-1	Aide	103,340.00	9,431.34	81,662.49	0.00	21,677.51	20.97
1-1221-140-2	Aide	30,764.00	3,181.44	19,979.81	0.00	10,784.19	35.05
1-1221-210-1	Fica	14,000.00	1,246.26	9,691.75	0.00	4,308.25	30.77
1-1221-210-2	Fica	13,900.00	1,160.89	8,885.07	0.00	5,014.93	36.07
1-1221-220-1	Retirement	17,500.00	1,475.38	11,739.17	0.00	5,760.83	32.91
1-1221-220-2	Retirement	17,300.00	1,500.59	11,449.30	0.00	5,850.70	33.81
1-1221-230-1	Health Insurance	60,950.00	3,835.71	32,139.17	0.00	28,810.83	47.26
1-1221-230-2	Health Insurance	48,200.00	1,651.83	15,651.47	0.00	32,548.53	67.52
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	203.06	0.00	796.94	79.69
1-1221-410-2	Teaching Supplies	1,000.00	30.09	1,153.49	0.00	-153.49	-15.34
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	0.00	286.94	0.00	-186.94	-186.94
1-1221-670-2	Travel-secondary	100.00	0.00	2,366.57	0.00	-2,266.57	-2,266.57
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,839.75	28,524.53	0.00	16,475.47	36.61
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	4,454.00	0.00	1,546.00	25.76
1-1330-210-2	Fica	500.00	41.83	334.64	0.00	165.36	33.07
1-1330-220-2	Retirement	700.00	54.99	439.92	0.00	260.08	37.15
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

ALL Data

**Monthly Expense Report**

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	39,440.00	0.00	19,720.00	33.33
1-1400-120-2	Sub. Salaries	1,400.00	300.00	1,075.00	0.00	325.00	23.21
1-1400-210-2	Fica	4,600.00	386.96	2,994.33	0.00	1,605.67	34.90
1-1400-220-2	Retirement	5,845.00	486.98	3,895.84	0.00	1,949.16	33.34
1-1400-230-2	Health Insurance	13,264.00	1,014.25	8,114.00	0.00	5,150.00	38.82
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	2,813.11	0.00	7,186.89	71.86
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	2,792.74	0.00	2,207.26	44.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	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	74,304.00	0.00	37,152.00	33.33
1-1450-120-2	Sub. Salaries	7,500.00	300.00	3,550.00	0.00	3,950.00	52.66
1-1450-210-2	Fica	9,000.00	721.61	5,860.87	0.00	3,139.13	34.87
1-1450-220-2	Retirement	11,012.00	917.45	7,349.48	0.00	3,662.52	33.25
1-1450-230-2	Health Insurance	26,832.00	2,145.07	21,746.16	0.00	5,085.84	18.95
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	3,884.14	11,434.71	0.00	1,065.29	8.52
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	14,541.08	0.00	-13,541.08	-1,354.10
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	873.28	6,615.09	0.00	884.91	11.79
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	41,480.00	0.00	20,740.00	33.33
1-1460-120-2	Sub. Salaries	1,400.00	100.00	750.00	0.00	650.00	46.42
1-1460-210-2	Fica	4,800.00	402.20	3,198.82	0.00	1,601.18	33.35
1-1460-220-2	Retirement	6,200.00	512.16	4,097.28	0.00	2,102.72	33.91
1-1460-230-2	Health Insurance	13,264.00	1,075.40	7,946.56	0.00	5,317.44	40.08
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	538.48	0.00	-38.48	-7.69
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	84,768.00	0.00	42,392.00	33.33
1-1480-120-2	Sub. Salaries	2,800.00	100.00	800.00	0.00	2,000.00	71.42
1-1480-210-2	Fica	10,000.00	766.26	6,130.09	0.00	3,869.91	38.69
1-1480-220-2	Retirement	12,563.00	1,046.66	8,373.28	0.00	4,189.72	33.34
1-1480-230-2	Health Insurance	35,422.00	1,975.97	20,776.83	0.00	14,645.17	41.34
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	280.00	280.00	0.00	220.00	44.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	54.00	0.00	946.00	94.60
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	0.00	233.20	0.00	16.80	6.72
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	86,376.00	0.00	43,182.00	33.33
1-2120-210-2	Fica	9,913.00	798.92	6,391.36	0.00	3,521.64	35.52
1-2120-220-2	Retirement	12,800.00	1,066.51	8,532.08	0.00	4,267.92	33.34
1-2120-230-2	Health Insurance	26,832.00	2,844.11	22,752.88	0.00	4,079.12	15.20
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	350.00	350.00	0.00	2,150.00	86.00
1-2120-410-1	Supplies	1,500.00	0.00	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	26,864.00	0.00	13,136.00	32.84
1-2130-210-0	Fica	3,060.00	254.98	2,055.14	0.00	1,004.86	32.83
1-2130-220-0	Retirement	3,952.00	329.23	2,653.59	0.00	1,298.41	32.85
1-2130-230-0	Health Insurance	17,711.00	1,462.89	11,703.12	0.00	6,007.88	33.92
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	2.95	231.45	0.00	1,768.55	88.42
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	560.00	0.00	-60.00	-12.00
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	31,643.00	244,475.00	0.00	105,525.00	30.15
1-2190-120-2	Activities Sub Salaries	12,500.00	775.00	7,805.00	0.00	4,695.00	37.56
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	2,402.22	18,731.40	0.00	9,268.60	33.10
1-2190-220-2	Retirement	35,000.00	2,544.75	20,438.89	0.00	14,561.11	41.60
1-2190-230-2	Health Insurance	17,711.00	4,858.97	45,144.21	0.00	-27,433.21	-154.89
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	40.00	893.00	0.00	1,107.00	55.35
1-2212-313-2	Staff Development	1,500.00	190.00	961.00	0.00	539.00	35.93
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	42,408.00	0.00	21,209.00	33.33
1-2222-110-1	Salary-library	43,005.00	3,584.00	28,672.00	0.00	14,333.00	33.32
1-2222-110-2	Salary-library	62,358.00	5,077.00	40,516.00	0.00	21,842.00	35.02
1-2222-140-0	Technology Aid-Salary	27,900.00	2,394.75	17,464.64	0.00	10,435.36	37.40
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	438.68	3,123.89	0.00	776.11	19.90
1-2222-210-0	Technology-FICA	7,000.00	582.19	4,527.91	0.00	2,472.09	35.31
1-2222-210-1	Fica	3,400.00	267.97	2,143.76	0.00	1,256.24	36.94
1-2222-210-2	Fica	5,000.00	392.37	3,109.23	0.00	1,890.77	37.81
1-2222-220-0	Technology-Retirement	9,000.00	760.17	5,914.08	0.00	3,085.92	34.28
1-2222-220-1	Retirement	4,300.00	354.02	2,832.16	0.00	1,467.84	34.13
1-2222-220-2	Retirement	6,400.00	544.83	4,310.63	0.00	2,089.37	32.64
1-2222-230-0	Technology-Health	15,500.00	25.31	202.48	0.00	15,297.52	98.69
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	1,177.61	11,559.89	0.00	7,740.11	40.10
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	0.00	5,924.95	0.00	1,575.05	21.00

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1-2222-410-1	Supplies	1,500.00	2,196.95	2,998.28	0.00	-1,498.28	-99.88
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	94.80	3,922.38	0.00	77.62	1.94
1-2222-430-2	Books	4,000.00	417.27	1,982.86	0.00	2,017.14	50.42
1-2222-440-1	Periodicals	0.00	0.00	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	177.24	177.24	0.00	-177.24	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	139.00	0.00	-139.00	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	255.00	2,070.00	0.00	2,930.00	58.60
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	1,332.15	2,354.35	0.00	3,645.65	60.76
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,494.00	0.00	1,506.00	18.82

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	3,050.00	0.00	36,950.00	92.37
1-2310-670-0	Travel Expense	2,000.00	0.00	2,263.48	0.00	-263.48	-13.17
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	114,150.00	0.00	57,075.00	33.33
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,533.38	11,606.08	0.00	-3,506.08	-43.28
1-2320-210-0	Fica	11,000.00	1,186.61	6,444.74	0.00	4,555.26	41.41
1-2320-220-0	Retirement	17,700.00	1,560.90	12,421.95	0.00	5,278.05	29.81
1-2320-230-0	Health Insurance	6,792.00	563.95	4,516.67	0.00	2,275.33	33.50
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	224.76	5,785.26	0.00	-785.26	-15.70
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	905.05	1,860.10	0.00	639.90	25.59
1-2320-670-0	Travel Expense	5,000.00	13.16	1,103.35	0.00	3,896.65	77.93
1-2320-690-0	Other Expense	5,000.00	599.00	2,801.10	0.00	2,198.90	43.97
1-2410-110-1	Salaries	179,590.00	14,966.00	119,728.00	0.00	59,862.00	33.33
1-2410-110-2	Salaries	196,279.00	15,394.75	128,931.50	0.00	67,347.50	34.31
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	17,677.33	0.00	8,722.67	33.04
1-2410-140-2	Clerical Salaries	20,960.00	2,089.45	15,360.94	0.00	5,599.06	26.71
1-2410-210-1	Fica	16,000.00	1,242.74	9,947.85	0.00	6,052.15	37.82
1-2410-210-2	Fica	16,600.00	1,326.19	10,811.26	0.00	5,788.74	34.87
1-2410-220-1	Retirement	20,300.00	1,695.62	13,572.60	0.00	6,727.40	33.13
1-2410-220-2	Retirement	21,500.00	1,727.05	14,245.35	0.00	7,254.65	33.74

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	16,505.36	0.00	7,994.64	32.63
1-2410-230-2	Health Insurance	24,500.00	535.13	14,521.27	0.00	9,978.73	40.72
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	1,005.00	0.00	-505.00	-101.00
1-2410-318-2	Purchased Services	2,000.00	562.71	4,798.44	0.00	-2,798.44	-139.92
1-2410-410-1	Supplies	2,000.00	0.00	253.23	0.00	1,746.77	87.33
1-2410-410-2	Supplies	2,000.00	105.00	332.25	0.00	1,667.75	83.38
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	125.00	690.00	0.00	2,310.00	77.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	90.00	0.00	2,410.00	96.40
1-2410-670-1	Travel Expense	2,000.00	286.39	1,539.88	0.00	460.12	23.00
1-2410-670-2	Travel Expense	2,000.00	232.31	268.01	0.00	1,731.99	86.59
1-2410-690-1	Other Expense	1,500.00	0.00	778.00	0.00	722.00	48.13
1-2410-690-2	Other Expense	2,500.00	0.00	1,019.75	0.00	1,480.25	59.21
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	30,168.00	0.00	15,082.00	33.33
1-2510-210-0	Fica	3,462.00	276.98	2,215.84	0.00	1,246.16	35.99
1-2510-220-0	Retirement	4,471.00	372.49	2,979.92	0.00	1,491.08	33.35
1-2510-230-0	Health Insurance	291.00	53.13	425.04	0.00	-134.04	-46.06
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	207.10	1,728.10	0.00	2,271.90	56.79
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-318-0	Purchased Services	5,500.00	4,763.38	5,290.87	0.00	209.13	3.80
1-2510-341-0	Postage	12,000.00	514.24	8,236.25	0.00	3,763.75	31.36
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	1,464.80	14,263.40	0.00	-1,263.40	-9.71
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.00	597.00	0.00	403.00	40.30
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	2,689.11	0.00	-689.11	-34.45
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	1,690.72	0.00	-690.72	-69.07
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	24,499.23	161,346.73	0.00	78,653.27	32.77
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,143.39	37,209.24	0.00	22,790.76	37.98
1-2610-210-0	Fica	23,000.00	2,143.25	14,750.57	0.00	8,249.43	35.86
1-2610-220-0	Retirement	30,000.00	2,829.27	19,613.00	0.00	10,387.00	34.62
1-2610-230-0	Health Insurance	75,000.00	7,253.14	57,161.45	0.00	17,838.55	23.78
1-2610-321-0	Fuel	50,000.00	6,246.30	28,473.37	0.00	21,526.63	43.05
1-2610-322-0	Electricity	175,000.00	10,130.50	97,361.22	0.00	77,638.78	44.36
1-2610-323-0	Water/sewer	8,000.00	522.55	5,101.22	0.00	2,898.78	36.23
1-2610-410-0	Supplies	45,000.00	5,509.86	33,714.65	0.00	11,285.35	25.07
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	1,599.83	12,832.94	0.00	2,167.06	14.44
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	14,836.86	86,468.68	0.00	63,531.32	42.35
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	1,149.95	0.00	38,850.05	97.12
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	8,093.26	57,149.46	0.00	22,850.54	28.56
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	615.80	4,341.53	0.00	2,158.47	33.20
1-2750-220-0	Retirement	8,500.00	507.34	3,542.94	0.00	4,957.06	58.31
1-2750-230-0	Drivers Health Insurance	22,169.00	1,608.19	12,916.59	0.00	9,252.41	41.73
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	615.17	36,489.19	0.00	28,510.81	43.86
1-2750-337-0	Tires & Parts	25,000.00	47.00	18,109.75	0.00	6,890.25	27.56
1-2750-338-0	Bus Repairs/main.	25,000.00	0.00	13,496.77	0.00	11,503.23	46.01

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April 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	323.50	1,113.70	0.00	1,886.30	62.87
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	457.71	457.71	0.00	-457.71	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	84,768.00	0.00	42,392.00	33.33
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.48	6,156.05	0.00	3,543.95	36.53
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	8,373.28	0.00	4,126.72	33.01
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	23,476.29	0.00	11,945.71	33.72
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 04/30/2016

Account	Description	Budget	April 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	37,624.00	0.00	18,816.00	33.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	2,878.24	0.00	1,439.76	33.34
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	3,716.40	0.00	1,783.60	32.42
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	12,071.60	0.00	-2,950.60	-32.34
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	496.00	4,412.56	0.00	3,587.44	44.84
1-4400-319-1	Pre School PT	5,000.00	143.20	2,954.42	0.00	2,045.58	40.91
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

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	22,211.52	0.00	12,009.48	35.09
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	1,624.44	0.00	993.56	37.95
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	2,193.98	0.00	1,187.02	35.10
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	6,871.41	0.00	2,869.59	29.45
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	1,960.00	0.00	975.00	33.21
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	144.56	0.00	80.44	35.75
1-4406-220-0	SPED IDEA-Retirement	290.00	24.21	193.61	0.00	96.39	33.23
1-4406-230-0	SPED IDEA	921.00	77.01	610.27	0.00	310.73	33.73
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	5,611.80	54,380.80	0.00	29,225.20	34.95
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	395.48	3,860.76	0.00	2,536.24	39.64
1-4410-220-0	IDEA Poverty Retirement	8,260.00	554.32	5,371.65	0.00	2,888.35	34.96

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	1,744.92	16,633.99	0.00	9,401.01	36.10
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	665.63	0.00	334.37	33.43
1-4700-530-2	Carl Perkins-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 04/30/2016

Account	Description	Budget	April 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
<b>1 Current Year Account Totals:</b>		<b>10,156,700.00</b>	<b>753,416.33</b>	<b>6,175,189.37</b>	<b>0.00</b>	<b>3,981,510.63</b>	<b>39.20</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,156,700.00</b>	<b>753,416.33</b>	<b>6,175,189.37</b>	<b>0.00</b>	<b>3,981,510.63</b>	<b>39.20</b>

## **Administrator Report**

Meeting: April Board Meeting

Date: 5/9/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Invoice to repair Marquee \$1,411.69

Summer Project update

Track Surface - Individuals from Mid-West Tennis and Track have come and inspected our surface and it is not in need of a UV topcoat this summer.

Basketball Goals - Meyo Enterprises came and did inspections of all goals and backstops in both gyms.

Community Building Shower Area - New fixtures have arrived and we are waiting for the end of school for installation.

North Elementary Playground - Planning and organization of site plan is on going

Gothenburg Schools Transportation Log  
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	258	957	285	1036	1004	236	495	0	0	4921
66,588 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>650</b>	<b>258</b>	<b>957</b>	<b>285</b>	<b>1036</b>	<b>1004</b>	<b>236</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>4921</b>
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	74	407	174	299	0	981	478	787	0	0	3200
73,998 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>74</b>	<b>407</b>	<b>174</b>	<b>299</b>	<b>0</b>	<b>981</b>	<b>478</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>3200</b>
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	196	2504	1498	706	512	2123	1461	2100	0	0	11100
39,488 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>196</b>	<b>2504</b>	<b>1498</b>	<b>706</b>	<b>512</b>	<b>2123</b>	<b>1461</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>11100</b>
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	3521	1225	857	428	1089	1508	2223	0	0	10851
41,075 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3521</b>	<b>1225</b>	<b>857</b>	<b>428</b>	<b>1089</b>	<b>1508</b>	<b>2223</b>	<b>0</b>	<b>0</b>	<b>10851</b>
2008 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
146,735 SpEd	373	424	1080	232	1080	1273	313	65	0	0	4840
<b>Total</b>	<b>373</b>	<b>424</b>	<b>1080</b>	<b>232</b>	<b>1080</b>	<b>1273</b>	<b>313</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>4840</b>
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1318	1290	1116	362	532	940	943	1026	0	0	7527
136,057 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1318</b>	<b>1290</b>	<b>1116</b>	<b>362</b>	<b>532</b>	<b>940</b>	<b>943</b>	<b>1026</b>	<b>0</b>	<b>0</b>	<b>7527</b>
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,841	1755	2497	1100	1394	1589	2618	1995	0	0	14,789
34,852 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1841</b>	<b>1755</b>	<b>2497</b>	<b>1100</b>	<b>1394</b>	<b>1589</b>	<b>2618</b>	<b>1995</b>	<b>0</b>	<b>0</b>	<b>14789</b>
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
6,484 SpEd	1949	2114	1961	1648	1777	1200	1228	1225	0	0	13102
<b>Total</b>	<b>1949</b>	<b>2114</b>	<b>1961</b>	<b>1648</b>	<b>1777</b>	<b>1200</b>	<b>1228</b>	<b>1225</b>	<b>0</b>	<b>0</b>	<b>13102</b>
1995 Route	0	30	0	0	0	0	0	0	0	0	30
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
07 Route	1166	1220	1183	915	1250	1200	1209	1392	0	0	9535
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
122,042 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1166</b>	<b>1220</b>	<b>1183</b>	<b>915</b>	<b>1250</b>	<b>1200</b>	<b>1209</b>	<b>1392</b>	<b>0</b>	<b>0</b>	<b>9535</b>
11 Route	1,382	1119	641	464	910	636	698	761	0	0	6611
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
66,960 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1382</b>	<b>1119</b>	<b>641</b>	<b>464</b>	<b>910</b>	<b>636</b>	<b>698</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>6611</b>
08 Micro 1 Route	1,448	1624	1421	1052	1416	1351	1473	1559	0	0	11344
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
105,348 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1448</b>	<b>1624</b>	<b>1421</b>	<b>1052</b>	<b>1416</b>	<b>1351</b>	<b>1473</b>	<b>1559</b>	<b>0</b>	<b>0</b>	<b>11344</b>
08 Micro 2 Route	2,328	2158	1919	1342	1952	1765	1976	2057	0	0	15497
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
110,829 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2328</b>	<b>2158</b>	<b>1919</b>	<b>1342</b>	<b>1952</b>	<b>1765</b>	<b>1976</b>	<b>2057</b>	<b>0</b>	<b>0</b>	<b>15497</b>
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
13,799 SpEd	217	680	744	529	767	1287	703	925	0	0	5852
<b>Total</b>	<b>217</b>	<b>680</b>	<b>744</b>	<b>529</b>	<b>767</b>	<b>1287</b>	<b>703</b>	<b>925</b>	<b>0</b>	<b>0</b>	<b>5852</b>
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2,213	1275	1110	1883	1190	1329	924	1463	0	0	11387
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2213</b>	<b>1275</b>	<b>1110</b>	<b>1883</b>	<b>1190</b>	<b>1329</b>	<b>924</b>	<b>1463</b>	<b>0</b>	<b>0</b>	<b>11387</b>
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,124	2698	606	1993	2416	2592	1659	1569	0	0	14657
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1124</b>	<b>2698</b>	<b>606</b>	<b>1993</b>	<b>2416</b>	<b>2592</b>	<b>1659</b>	<b>1569</b>	<b>0</b>	<b>0</b>	<b>14657</b>
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	929	511	756	441	499	691	11	368	0	0	4206
100,411 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>929</b>	<b>511</b>	<b>756</b>	<b>441</b>	<b>499</b>	<b>691</b>	<b>11</b>	<b>368</b>	<b>0</b>	<b>0</b>	<b>4206</b>
<b>Totals</b>	<b>6,324</b>	<b>6151</b>	<b>5164</b>	<b>3773</b>	<b>5528</b>	<b>4952</b>	<b>5356</b>	<b>5769</b>	<b>0</b>	<b>0</b>	<b>43017</b>
Activity	<b>8345</b>	<b>14219</b>	<b>9939</b>	<b>7926</b>	<b>8007</b>	<b>12338</b>	<b>9838</b>	<b>12026</b>	<b>0</b>	<b>0</b>	<b>82638</b>
SpEd	<b>2539</b>	<b>3218</b>	<b>3785</b>	<b>1409</b>	<b>3624</b>	<b>3760</b>	<b>2215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20550</b>
<b>Totals</b>	<b>17208</b>	<b>23588</b>	<b>18888</b>	<b>13108</b>	<b>17159</b>	<b>21050</b>	<b>15194</b>	<b>20010</b>	<b>0</b>	<b>0</b>	<b>146205</b>

## Administrative Report

Meeting: May Board Meeting

Date: 5/9/16

Mrs. Allison Jonas

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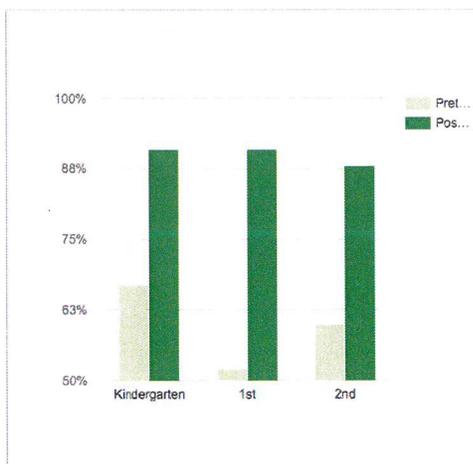
### Topics:

**Primary** – Track meet is tomorrow starting at 9AM for grades K-3. The QU wedding will take place on May 20<sup>th</sup> at 2:45. Today was the upper grades elementary track meet. A huge thank you to Mr. Mahlberg!

**Special Education** – Have been busy working on case loads and course loads for next year. With Mrs. Bell moving to preschool we have some shifting within. No major changes.

### MTSS –

K-2 Math Scores looked fabulous! K-2 averaged 90% on the post test!



DIBELS Spring Benchmark testing was last week. The following numbers were reported:

**Jump Start & Summer School** – Summer School Invitations have gone out and we have 38 confirmed Jump Start participants and one undecided. Registrations are still coming in. As a reminder, Summer School and Jump Start will run July 11<sup>th</sup> – 29<sup>th</sup>.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Widdifield

=====

**Topics:**

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

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

Halsey: 5<sup>th</sup> grade will leave for Halsey May 12<sup>th</sup> and return May 13<sup>th</sup>.

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

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

Final AR Numbers: We had just under 20,000 books read this year. 78% of our students averaged an 85% and higher on their quizzes. 56% of our students averaged 90% and higher on their AR quizzes.

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

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Bruce Hird, Jr. High Principal

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### **Topics:**

#### **1. 7th & 8th Activities-**

- Coach Clark still has about 80 7th-8th grade students in track. Nebraska State Championship will be held on Saturday May 14th.
- The Jr. High Spring Concert has been moved from May 10th to May 12th.
- **Jr. High Honors**
- The Jr. High Honors assembly will be held Monday, May 23<sup>rd</sup> at 2:00 PM in the PAC.
- 

#### **2. NeSA Assessments-**

- NeSA Assessments-RMS, 7-11 have been completed for Spring 2016.

#### **3. Scheduling for 2016-2017 - Jr. High**

- Mr. Hird is working with Mrs. Glodowski on 7th & 8th grade schedules. This involves gathering input from current teachers of these students and customizing student schedules accordingly.

**Administrator Report**

Meeting: March Board Meeting

Date: 5/9/16

Mr. Seth Ryker, Activities Director

=====

**Topics:**

Track

- The girls claimed their 8<sup>th</sup> title in 9 years at the SWC Track Meet in Ainsworth on 5/4
- The boys got 4th
- The B-4 district track meet will be held in Ogallala on Thursday, May 12th with Field Events starting at 10:30 MT and Running Events at 1:00 MT

Boys Golf

- McCook will host the B-4 district golf meet on Monday, May 16<sup>th</sup>
- SWC hosted at Minden on Friday, May 6th

Athletic Program

- The Spring Athletic Program will occur on Tuesday, May 17<sup>th</sup> at 6:30 in the Performing Arts Center.
- Awards include the Jack Logan and Dutch Zorn. 12 sport awards will be presented and letter winners recognized.

Extra Duty Report

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

SWC Cup Award

**TOTALS - BOYS (INCOMPLETE) TOTALS - GIRLS**

<b>Gothenburg - 51</b>	<b>Gothenburg - 52.3</b>
<b>Ogallala - 45</b>	<b>Ogallala - 51</b>
<b>Minden - 40</b>	<b>Cozad - 43</b>
<b>Broken Bow - 35</b>	<b>Minden - 35.8</b>
<b>Ainsworth - 32</b>	<b>Broken Bow - 30.3</b>
<b>Valentine - 31</b>	<b>Valentine - 28.5</b>
<b>Cozad - 21</b>	<b>Ainsworth - 15</b>

**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**

**2016 - Gothenburg Girls & \_\_\_\_\_**

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) Graduation**

Sunday, May 15, 2016 at 2:00 o'clock graduation will take place and be assisted by Mr. Sitorius and Mr. Hudson. Graduation rehearsal will be on Friday, May 13<sup>th</sup> at 8:15 a.m.

#### **2) 2016-2017 Student Handbook**

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

#### **3) Summer School**

Summer School starts June 1, 2016 thru June 28, 2016 and will be facilitated by Ms. Stanek with part-time assistance from Mrs. Piper. Sign-up for Credit Recovery has started.

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Dr. Michael Teahon, Superintendent

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**Preschool:** The United Methodist Church has voted to allow us to place our preschool in their facility for 2016-17. We will be able to partner with an existing preschool and a private daycare to provide services for our community. The Gothenburg Early Childhood Learning Coalition meets on Tuesday to continue our planning process. Mrs. Melissa Bell will be the preschool teacher.

**Legislature:** The legislative session was relatively uneventful

A national test such as ACT will replace NeSA for the juniors beginning in 2017-18. Multiple questions remain on how this will impact Nebraska State Standards, etc. While this assessment is not intended for this purpose, it will reduce assessment by a step.

The minimum levy adjustment and levy qualifying levels for averaging adjustment will both be removed from the state aid formula. Neither have a direct impact on GPS at the present time but could eventually.

### **Upcoming Meetings:**

- **GNSA meeting dates:** May 20 and June 17
- **STANCE meeting dates:** May 31, June 24, and July 28 / 29.
- **NCSA Executive Board meeting dates:** May 25, June 10
- **GNS Meeting Dates:** June 18-19.

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

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

**Attendance Taken at 6:58 PM:**

Present Board Members:

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

Others Present:

Randy Evans           Lynnette Stevens  
James Widdifield   Kim Graff  
Allison Jonas       Becky Jobman  
Seth Ryker           Kaden Geiken  
Jessica Shaben       Josiah Robertson  
Beth Barrett-Times  
Kay Streeter-Recording Secretary  
Michael Teahon-Superintendent

**Call to Order & Pledge of Allegiance**

7:00 P.M.

**Approve the Agenda**

Motion to approve the agenda passed with a motion by Devin Brundage and a second by Lisa Geiken.

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

**Recognition of Visitors**

Lynnette Stevens reported on TeamMates. Board thanked her for all of her hard work in making the program work.

**Consent Agenda**

Motion to approve consent agenda as presented passed with a motion by Jeremy Sitorius and a second by Amber Burge.

Approve Board Minutes March 14, 2016		Approve Treasurers Report	
Approve Warrants/Bills		Excuse Absent Board Members--None	
Consider Option Enrollment Requests--None			
Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

**Consider resignations of certificated staff**

Motion to accept resignations of Roxanne Whiting, Ligia Peterson and Danielle Nguyen at the end of the 2015-2016 year passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

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**Consider initial contracts for certificated staff for the 2016-17 school year.**

A motion to approve an initial contract(s) for Gabe Haberman-Vocal, and Michelle Stevens-Counselor, for the 2016-17 school year passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

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

**Discuss, consider and approve fee structure and eligibility criteria for preschool.**

Motion to approve fee structure and eligibility criteria for GPS Preschool as presented passed with a motion by Jon Hudson and a second by Amber Burge.

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

**Board of Education Reports**

**Administrative Reports**

**Primary/SPED--Mrs. Jonas**

Spring program, April 15, 2016 at 7:00 A.M. Mrs. Nguyen working through evaluation referrals. SPED staff working to assist with NeSA testing. Attended NASES spring program. Breakout sessions were very interesting. Jump Start July 11-20 from 8:00-11:30. Kindergarten registration is currently at 65 students.

**Elementary--Mr. Widdifield**

Attended NAESP/NCSA legislative conference in Washington D.C. Visited with Nebraska Senators and Congressmen about the passing of ESSA, and the impact it would have in Nebraska. Title I meetings to discuss new requirements for the 2017-2018 school year. Getting summer school recommendations from staff. NeSA testing beginning this month and will conclude in May.

**Jr. Hi Principal--Mr. Hird**

Seventh and Eighth grade quarter grade updates. NeSA Assessments underway in Reading, Math and Science. Currently there are 81 7th & 8th grade students participating in Jr. High Track.

**Activities--Mr. Ryker**

Gothenburg will host 6 track events this spring. Speech team finished 5th in the sweepstakes at State Speech. This will be 13 consecutive top 10 finishes and 7th consecutive top 5 finishes. Quiz Bowl team competed in SWC in Ogallala, April 13. SWC track will be in Ainsworth, April 30

**High School--Mr. Evans**

Jr./Sr. Prom April 16, 2016. Graduation rehearsal May 13. Mr. Brundage, Mr. Sitorius, and Mrs. Geiken will assist with graduation ceremony.

**Superintendent--Dr. Teahon**

Continue to monitor on numerous bills in the current legislative session. Upcoming STANCE meeting April 27, May 25. Board members are encouraged to attend. Attended State FFA convention. Amazing students from across Nebraska. Scheduling a SWC leadership summit for end of the year.

**Regular Board Meeting**

April 11, 2016 7:00 PM

Gothenburg Public Schools Discovery Center

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**Discussion Items--None.**

**Next Meeting--May 9, 2016--5:30 P.M.**

**Adjournment**

Motion to approve adjournment at 7:57 P.M. passed with a motion by Devin Brundage and a second by Amber Burge.

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:  
**April 2016**

**GENERAL FUND**

03/31/16	<b>Balance from last month</b>		<b>\$ 3,727,086.19</b>
04/06/16	Reimer Law Office 1100-410-2	\$ 20.15	
04/06/16	Franzen 2610-4100	\$ 15.99	
04/15/16	Dawson County Treasurer Direct Deposit	\$ 193,436.86	
04/15/16	Custer County Treasurer Direct Deposit	\$ 18,751.01	
04/15/16	Lincoln Co Treasurer - 20 -	\$ 30,923.06	
04/20/16	St. of Neb-NDEQ Grant 2016-49874215	\$ 13,201.00	
04/20/16	St. of Neb- HC Claim Pmt	\$ 100.27	
04/20/16	St. of Neb- HC Claim Pmt	\$ 157.12	
04/20/16	St. of Neb- HC Claim Pmt	\$ 1,327.49	
04/20/16	St/Fed Withholding Taxes-Apr	\$ 3,015.33	
04/20/16	Laptop Purchase-5691	\$ 384.00	
04/21/16	St. of Neb-Special Ed School Age Reimbursement 14-15 FFR	\$ 53,382.00	
04/29/16	TeamMates 1100-318-0	\$ 400.00	
04/29/16	Retirement Error 1100-220-2	\$ 4.94	
04/29/16	St. of Neb-State aid to education-Apr	\$ 24,942.31	
04/30/16	Interest DDA xxx063	\$ 97.62	
	<b>Total receipts for month</b>	<b>\$ 340,159.15</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 2,002.95</b>	
	<b>Bond Fund</b>	<b>\$ 13,529.30</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 108.31</b>	
	<b>Bond Fund</b>	<b>\$ 1,023.76</b>	
	<b>Total Warrants paid</b>	<b>\$ 755,466.21</b>	
04/30/16	<b>Balance</b>		<b>\$ <u>3,295,114.81</u></b>
04/30/16	First State Bank xxx101	\$ 511,585.84	
04/30/16	First State Bank xxx063	\$ 98,352.71	
	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	
04/30/16	<b>Balance of investments and accounts</b>		<b>\$ <u>3,295,114.81</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**SPECIAL BUILDING FUND**

03/31/16 Balance		\$	898,670.60
04/15/16 Lincoln County Treas	\$	1,553.14	
04/15/16 General Fund deposit - transferred to General Fund 5/4/16	\$	4,471.70	
04/20/16 Dawson County Treas - transfer from General Fund	\$	2,002.95	
04/20/16 Custer County Treas - transfer from General Fund	\$	108.31	
04/29/16 Goth Rotary Afterdark-Playground equip	\$	1,250.00	
04/30/16 Interest DDA xxx866	\$	215.13	

**Total receipts** \$ 9,601.23

**Total Warrants paid** \$ -

04/30/16 **Balance** \$ 908,271.83

04/30/16 First State Bank xxx866	\$	908,271.83	
04/30/16 First State Bank xxx321	\$	-	

04/30/16 **Balance of investments and accounts** \$ 908,271.83

**EMPLOYEE BENEFIT ACCOUNT**

03/31/16 <b>Balance</b>		\$	54,570.01
04/20/16 Error on retirement	\$	9.83	
04/20/16 Teacher Dues/Flex Plan	\$	6,758.69	
04/29/16 Boson-April	\$	385.16	
04/29/16 City of Gothburg - Clymer Ins - May	\$	588.62	

**Total Receipts** \$ 7,742.30

**Total Warrants paid** \$ 6,772.83

04/30/16 **Balance** \$ 55,539.48

04/30/16 First State Bank - xxx545	\$	55,539.48	
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04/30/16 **Balance of investments and accounts** \$ 55,539.48

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**DEPRECIATION FUND**

03/31/16 <b>Balance</b>			\$	553,492.04
04/30/16 Interest DDA xxx515	\$	40.95		
<b>Total receipts</b>			\$	40.95
<b>Total Warrants paid</b>			\$	-
 04/30/16 <b>Balance</b>				<u>\$ 553,532.99</u>
04/30/16 Gothenburg State Bank xxx515	\$	343,610.35		
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		
 04/30/16 <b>Balance of investments and accounts</b>				<u>\$ 553,532.99</u>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/16 <b>Balance</b>			\$	586,207.37
04/15/16 Lincoln Co-K-8	\$	2,177.77		
04/15/16 Lincoln Co-9-12	\$	2,149.45		
04/20/16 Custer Co-transfer from General Fund K-8	\$	245.98		
04/20/16 Custer Co-transfer from General Fund 9-12	\$	777.78		
04/20/16 Dawson Co-transfer from General Fund K-8	\$	5,969.44		
04/20/16 Dawson Co-transfer from General Fund 9-12	\$	7,559.86		
04/30/16 Interest acct xxx753	\$	141.46		
 <b>Total Receipts</b>			\$	19,021.74
<b>Total paid out</b>			\$	-
 04/30/16 <b>Balance</b>				<u>\$ 605,229.11</u>
04/30/16 First State Bank Acct xxx753	\$	605,229.11		
 04/30/16 <b>Balance of Investments and accounts</b>				<u>\$ 605,229.11</u>
 04/30/16 <b>TOTAL DEPOSITS OF THE DISTRICT</b>				<u>\$ 5,417,688.22</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	511,585.84
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	605,229.11
DDA xxx063 General Fund	\$	98,352.71
DDA xxx866 Special Building Fund	\$	908,271.83
DDA xxx545 Employee Benefit Account	\$	55,539.48
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 \$ 3,439,777.52

**Collateral Pledged**

<u>Collateral Pledged</u>	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
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 #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 #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
<b>Total pledged</b>	<b>\$ 4,410,031.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2016**

**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	\$ 343,610.35
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,977,910.70</b>

Reconciled by Kay Streeeter

04/30/16 DDA #xxx490 Hot Lunch Fund	\$ 94,364.34
04/30/16 DDA #xxx771 Student Activity Fund	\$ 155,638.64
04/30/16 DDA #xxx822 Petty Cash Fund	\$ 2,018.66
04/30/16 DDA #xxx852 Student Fees Fund	\$ 22,875.46

Total deposits to be covered by Insurance  
both FDIC and agency securities **\$ 2,252,807.80**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
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
<b>Total Pledged</b>	<b>\$ 2,834,000.00</b>		

# Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 304</b>			<b>Check Journal</b>		<b>Posted: 05/06/2016</b>		
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00054150	04/20/2016	LYNNSTEVE	Lynnette Stevens				
April	04/20/2016			04/19/2016	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
00054151	04/22/2016	ALLIJONA	Allison Jonas				
Travel	04/22/2016			04/22/2016	Travel		
1-2410-670-1			Travel Expense			-18.95	18.95
					Invoice Total:	-18.95	18.95
					Check Total:	-18.95	18.95
00054152	04/22/2016	AWARUNLIM	Awards Unlimited, Inc.				
406985	04/22/2016			04/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-27.12	27.12
					Invoice Total:	-27.12	27.12
					Check Total:	-27.12	27.12
00054153	04/22/2016	B&HPHOTO	B & H Photo				
600025660	04/22/2016			04/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-253.86	253.86
					Invoice Total:	-253.86	253.86
					Check Total:	-253.86	253.86
00054154	04/22/2016	CAROKEIS	Carol Keiser				
Mileage	04/22/2016			04/22/2016	Travel		
1-1216-670-0			Travel			-6.33	6.33
					Invoice Total:	-6.33	6.33
					Check Total:	-6.33	6.33
00054155	04/22/2016	CITYGOTH	City Of Gothenburg				
April	04/22/2016			04/22/2016	Utilities		
1-2610-322-0			Electricity			-10,130.50	10,130.50
1-2610-323-0			Water/sewer			-522.55	522.55
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-12,163.25	12,163.25
					Check Total:	-12,163.25	12,163.25
00054156	04/22/2016	DANJENSE	Dan Jensen				
Supplies	04/22/2016			04/22/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-166.97	166.97
					Invoice Total:	-166.97	166.97
					Check Total:	-166.97	166.97
00054157	04/22/2016	DANSCHER	Daniel Scherer				
St. Convention	04/22/2016			04/22/2016	Travel		
1-1450-670-2			Vocational Ag Travel			-649.93	649.93
					Invoice Total:	-649.93	649.93
					Check Total:	-649.93	649.93

# 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
00054158	04/22/2016	DAYDONUT	Daylight Donut Shop				
412593	04/22/2016			04/22/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-40.80	40.80
					Invoice Total:	-40.80	40.80
					Check Total:	-40.80	40.80
00054159	04/22/2016	GOTHROT	Gothenburg Rotary Club				
493	04/22/2016			04/22/2016	Dues		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00054160	04/22/2016	GOTHSTAT	Gothenburg State Bank				
April	04/22/2016			04/22/2016	April Payroll		
1-2510-660-0			Data Processing			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00054161	04/22/2016	JOHNDEER	John Deere Financial				
43621	04/22/2016			04/22/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-18.98	18.98
1-2610-410-0			Supplies			-35.98	35.98
					Invoice Total:	-54.96	54.96
					Check Total:	-54.96	54.96
00054162	04/22/2016	MARCSPEC	Marcia Speck				
April	04/22/2016			04/22/2016	Purchased Service		
1-1180-318-2			Vocal			-313.50	313.50
					Invoice Total:	-313.50	313.50
Supplies	04/22/2016			04/22/2016	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-88.44	88.44
					Invoice Total:	-88.44	88.44
					Check Total:	-401.94	401.94
00054163	04/22/2016	NCSA	Nebraska Council of School Administrators				
Registration	04/22/2016			04/22/2016	Registration		
1-1480-318-2			Purchased Services			-280.00	280.00
					Invoice Total:	-280.00	280.00
					Check Total:	-280.00	280.00
00054164	04/22/2016	NEBRLEAD	Nebraska Leadership Seminar, Inc.				
Registration	04/22/2016			04/22/2016	Registration		
1-2120-318-2			Purchased Services			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00054165	04/22/2016	SHOPKO	Shopko				
55660014	04/22/2016			04/22/2016	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-31.96	31.96
					Invoice Total:	-31.96	31.96
					Check Total:	-31.96	31.96
00054166	04/22/2016	SOURGAS	Source Gas				
March	04/22/2016			04/22/2016	Fuel		

# 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	Direct Deposit	
						Payable	Accrued Payment
1-2610-321-0			Fuel			-3,169.62	3,169.62
					Invoice Total:	-3,169.62	3,169.62
					Check Total:	-3,169.62	3,169.62
00054167	04/22/2016	SUNBELT	Sunbelt Rentals				
59537113	04/22/2016			04/22/2016	Maintenance		
1-2620-318-0			Purchased Services			-767.56	767.56
					Invoice Total:	-767.56	767.56
					Check Total:	-767.56	767.56
00054168	04/22/2016	TIMNEGL	Tim Negley				
Travel	04/22/2016			04/22/2016	Travel		
1-1450-410-2			Vocational Ag Supplies			-39.97	39.97
					Invoice Total:	-39.97	39.97
					Check Total:	-39.97	39.97
00054169	04/22/2016	TRAVCOE	Travis Coe				
Travel	04/22/2016			04/22/2016	Travel		
1-1100-670-2			Travel-secondary			-88.00	88.00
					Invoice Total:	-88.00	88.00
					Check Total:	-88.00	88.00
00054170	04/29/2016	FFAGREEN	FFA Greenhouse				
Ticket 2163-18	04/29/2016			04/29/2016	Maintenance		
1-2620-318-0			Purchased Services			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00054171	04/29/2016	SETHRYKE	Seth Ryker				
April	04/29/2016			04/29/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-101.82	101.82
					Invoice Total:	-101.82	101.82
					Check Total:	-101.82	101.82
00054172	04/29/2016	USBANK	U.S. Bank				
9190	04/29/2016			04/29/2016	Supplies/Travel/Fuel		
1-1100-318-2			Purchased Services			-946.25	946.25
1-1100-410-1			Teaching Supplies-elementary			-101.93	101.93
1-1100-410-2			Teaching Supplies-secondary			-39.88	39.88
1-1100-670-2			Travel-secondary			-86.62	86.62
1-1216-670-0			Travel			-302.40	302.40
1-1450-670-2			Vocational Ag Travel			-223.35	223.35
1-2222-430-2			Books			-261.52	261.52
1-2320-670-0			Travel Expense			-13.16	13.16
1-2320-690-0			Other Expense			-599.00	599.00
1-2410-670-1			Travel Expense			-267.44	267.44
1-2410-670-2			Travel Expense			-232.31	232.31
1-2750-336-0			Gas & Oil			-578.78	578.78
					Invoice Total:	-3,652.64	3,652.64
					Check Total:	-3,652.64	3,652.64
00054173	04/30/2016	ADVANCED	AdvancED				
M00004316	04/30/2016			05/05/2016	Accreditation		

# 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	Direct Deposit	
						Payable	Accrued Payment
1-1100-318-0			Purchased Services-High Ability			-2,475.00	2,475.00
					Invoice Total:	-2,475.00	2,475.00
					Check Total:	-2,475.00	2,475.00
00054174	04/30/2016	AMYHARR	Amy Harrison				
Travel	04/30/2016			05/05/2016	Travel		
1-2222-670-1			Library Travel			-177.24	177.24
					Invoice Total:	-177.24	177.24
					Check Total:	-177.24	177.24
00054175	04/30/2016	ASCENT	AS Central Services				
1004692	04/30/2016			05/05/2016	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
00054176	04/30/2016	ASSITECH	Assistive Technology				
Subscription	04/30/2016			05/05/2016	Supplies		
1-1100-318-1			Purchased Services			-425.60	425.60
					Invoice Total:	-425.60	425.60
					Check Total:	-425.60	425.60
00054177	04/30/2016	BROAREAC	Broad Reach				
ARU0202706	04/30/2016			05/05/2016	Books		
1-2222-430-2			Books			-155.75	155.75
					Invoice Total:	-155.75	155.75
					Check Total:	-155.75	155.75
00054178	04/30/2016	BUTTELEC	Butterfield Electric, Inc.				
2826/2833/2841	04/30/2016			05/05/2016	Maintenance		
1-1100-318-2			Purchased Services			-60.00	60.00
1-2620-318-0			Purchased Services			-871.43	871.43
					Invoice Total:	-931.43	931.43
					Check Total:	-931.43	931.43
00054179	04/30/2016	CHARCOMM	Charter Communications				
0000229	04/30/2016			05/05/2016	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
					Invoice Total:	-220.01	220.01
					Check Total:	-220.01	220.01
00054180	04/30/2016	CONNORB	Connie Norby				
Mileage	04/30/2016			05/05/2016	April Mileage to Parents		
1-2760-333-0			Sped Trans-mileage To Patents			-457.71	457.71
					Invoice Total:	-457.71	457.71
					Check Total:	-457.71	457.71
00054181	04/30/2016	CRAIBART	Craig D. Bartruff M.d.,p.c.				
12422/002399	04/30/2016			05/05/2016	Bus Driver Exam		
1-2750-690-0			Other Expense			-301.00	301.00
					Invoice Total:	-301.00	301.00
					Check Total:	-301.00	301.00
00054182	04/30/2016	CULLIGAN	Culligan				
1018702	04/30/2016			05/05/2016	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	Direct Deposit	
						Payable	Accrued Payment
1-2620-318-0			Purchased Services			-18.40	18.40
					Invoice Total:	-18.40	18.40
					Check Total:	-18.40	18.40
00054183	04/30/2016	DANEANDE	Danette Anderson				
April	04/30/2016			05/05/2016	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-3,084.50	3,084.50
1-4400-318-1			Purchased Service			-496.00	496.00
					Invoice Total:	-3,580.50	3,580.50
Travel	04/30/2016			05/05/2016	Travel		
1-1100-670-1			Travel-elementary			-39.93	39.93
					Invoice Total:	-39.93	39.93
					Check Total:	-3,620.43	3,620.43
00054184	04/30/2016	DEESFLOR	Dee's Floral & Gifts				
24356/24777	04/30/2016			05/05/2016	Supplies		
1-1180-410-1			Vocal Supplies-elementary			-34.00	34.00
1-2320-410-0			Office Supplies			-56.00	56.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00054185	04/30/2016	DEMCO	Demco				
5856780	04/30/2016			05/05/2016	Supplies		
1-2222-410-1			Supplies			-609.89	609.89
					Invoice Total:	-609.89	609.89
					Check Total:	-609.89	609.89
00054186	04/30/2016	EAKEOFFI	Eakes Office Solutions				
6944674/	04/30/2016			05/05/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-168.47	168.47
1-2320-410-0			Office Supplies			-168.76	168.76
					Invoice Total:	-337.23	337.23
					Check Total:	-337.23	337.23
00054187	04/30/2016	ESU #10	Esu #10				
070600	04/30/2016			05/05/2016	Supplies/SPED/Deaf Ed/Teach De		
1-1100-318-2			Purchased Services			-30.00	30.00
1-1100-410-2			Teaching Supplies-secondary			-1.50	1.50
1-1100-670-2			Travel-secondary			-345.72	345.72
1-1210-390-0			Hearing Conservation			-1,953.04	1,953.04
1-1212-318-0			Vocational Adjustment Co-op			-1,089.96	1,089.96
1-2212-313-1			Staff Development			-40.00	40.00
1-2212-313-2			Staff Development			-65.00	65.00
					Invoice Total:	-3,525.22	3,525.22
					Check Total:	-3,525.22	3,525.22
00054188	04/30/2016	FRANINC	Franzen Inc.				
128117/127575/	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-10,728.50	10,728.50
					Invoice Total:	-10,728.50	10,728.50
					Check Total:	-10,728.50	10,728.50
00054189	04/30/2016	FUNEXPR	Fun Express, LLC				

# 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	Direct Deposit	
						Payable	Accrued Payment
374420 1-1180-410-1	04/30/2016		Vocal Supplies-elementary	05/05/2016	Supplies	-295.09	295.09
					Invoice Total:	-295.09	295.09
					Check Total:	-295.09	295.09
00054190 149175 1-1100-318-2	04/30/2016 04/30/2016	G&LREPAI	G & L Repair Purchased Services	05/05/2016	Piano Tuning	-441.00	441.00
					Invoice Total:	-441.00	441.00
					Check Total:	-441.00	441.00
00054191 April 1-2310-350-0	04/30/2016 04/30/2016	GOTHTIME2	Gothenburg Times Advertising/printing	05/05/2016	Advertising	-307.15	307.15
					Invoice Total:	-307.15	307.15
					Check Total:	-307.15	307.15
00054192 7457874462/ 1-2750-337-0	04/30/2016 04/30/2016	GOTHTIRE	Gothenburg Tire & Service Tires & Parts	05/05/2016	Tires/Parts	-47.00	47.00
					Invoice Total:	-47.00	47.00
					Check Total:	-47.00	47.00
00054193 MN00092143 1-2510-318-0	04/30/2016 04/30/2016	HARRSCHO	Harris School Solutions Purchased Services	05/05/2016	Annual Maintenance	-4,763.38	4,763.38
					Invoice Total:	-4,763.38	4,763.38
					Check Total:	-4,763.38	4,763.38
00054194 383002 1-1100-410-2 1-2620-318-0	04/30/2016 04/30/2016	HICKLUMB	Hicken Lumber Center Teaching Supplies-secondary Purchased Services	05/05/2016	Supplies	-10.83 -211.97	10.83 211.97
					Invoice Total:	-222.80	222.80
					Check Total:	-222.80	222.80
00054195 12784624 1-1100-532-0	04/30/2016 04/30/2016	HOMELEAS	Hometown Leasing Copier Lease/Purchase	05/05/2016	Copier Lease	-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00054196 952214569/ 1-1100-318-2	04/30/2016 04/30/2016	HOUGMIFF	HM Harcourt Publishing Co. Purchased Services	05/05/2016	Supplies	-1,117.18	1,117.18
					Invoice Total:	-1,117.18	1,117.18
					Check Total:	-1,117.18	1,117.18
00054197 79048/79049/ 1-1450-410-2	04/30/2016 04/30/2016	HUMMINT	Hummert International Vocational Ag Supplies	05/05/2016	Supplies	-3,472.37	3,472.37
					Invoice Total:	-3,472.37	3,472.37
					Check Total:	-3,472.37	3,472.37
00054198	04/30/2016	IDEALINE	Ideal Linen Supply				

# 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
330697	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-689.47	689.47
					Invoice Total:	-689.47	689.47
					Check Total:	-689.47	689.47
00054199	04/30/2016	ISLASUPP	Island Supply Welding Co.				
15200	04/30/2016			05/05/2016	Supplies		
1-1450-410-2			Vocational Ag Supplies			-343.98	343.98
					Invoice Total:	-343.98	343.98
					Check Total:	-343.98	343.98
00054200	04/30/2016	JOSTENS	Jostens, Inc.				
18691789	04/30/2016			05/06/2016	Diploma		
1-2410-318-2			Purchased Services			-532.71	532.71
					Invoice Total:	-532.71	532.71
688065	04/30/2016			05/05/2016	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-145.36	145.36
					Invoice Total:	-145.36	145.36
					Check Total:	-678.07	678.07
00054201	04/30/2016	KARLBRYA	Karla Bryant, Pt				
April	04/30/2016			05/05/2016	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-800.42	800.42
1-4400-319-1			Pre School PT			-143.20	143.20
					Invoice Total:	-943.62	943.62
					Check Total:	-943.62	943.62
00054202	04/30/2016	KSBSCHO	KSB School Law				
1590	04/30/2016			05/05/2016	Legal Fees		
1-2310-317-0			Legal Services			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00054203	04/30/2016	MARVSANI	Marv's Sanitary Supply				
61341	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-2,412.96	2,412.96
					Invoice Total:	-2,412.96	2,412.96
					Check Total:	-2,412.96	2,412.96
00054204	04/30/2016	MARZANO	Marzano Research				
Inservice	04/30/2016			05/05/2016	Inservice		
1-1100-318-0			Purchased Services-High Ability			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00054205	04/30/2016	MIDAMRES	Mid-American Research Chemical				
578473	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-1,445.61	1,445.61
					Invoice Total:	-1,445.61	1,445.61
					Check Total:	-1,445.61	1,445.61
00054206	04/30/2016	MIKESANI	Michael Houchin				
663889	04/30/2016			05/05/2016	Maintenancew		
1-2620-318-0			Purchased Services			-380.00	380.00

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Invoice Total:	-380.00	380.00
									Check Total:	-380.00	380.00
00054207	04/30/2016	NCSA	Nebraska Council of School Administrators								
				43635/43634	04/30/2016			05/05/2016	Registration		
1-2212-313-2			Staff Development							-125.00	125.00
1-2410-630-1			Dues & Fees							-125.00	125.00
									Invoice Total:	-250.00	250.00
									Invoice Total:	-785.00	785.00
									Check Total:	-1,035.00	1,035.00
00054208	04/30/2016	NEDOL/BOIL	NE DOL/Boiler Inspection Program								
				101503	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services							-72.00	72.00
									Invoice Total:	-72.00	72.00
									Check Total:	-72.00	72.00
00054209	04/30/2016	OMAHWORL	Omaha World-herald								
				10471	04/30/2016			05/05/2016	Advertising		
1-2310-350-0			Advertising/printing							-1,025.00	1,025.00
									Invoice Total:	-1,025.00	1,025.00
									Check Total:	-1,025.00	1,025.00
00054210	04/30/2016	PAYFLEX	Pay Flex								
				812150	04/30/2016			05/05/2016	Flex Plan		
1-2510-300-0			Flex Pay Contract							-207.10	207.10
									Invoice Total:	-207.10	207.10
									Check Total:	-207.10	207.10
00054211	04/30/2016	PEAP	PEAP								
				282834	04/30/2016			05/05/2016	Supplies		
1-2410-410-2			Supplies							-105.00	105.00
									Invoice Total:	-105.00	105.00
									Check Total:	-105.00	105.00
00054212	04/30/2016	PERRGUTH	Perry,Guthery,Haase,								
				67	04/30/2016			05/05/2016	Legal Fees		
1-2310-317-0			Legal Services							-75.00	75.00
									Invoice Total:	-75.00	75.00
									Check Total:	-75.00	75.00
00054213	04/30/2016	PETESUPE	Peterson's Supermarket								
				April	04/30/2016			05/05/2016	Supplies/Postage		
1-1100-410-2			Teaching Supplies-secondary							-281.79	281.79
1-1221-410-2			Teaching Supplies							-30.09	30.09
1-1450-410-2			Vocational Ag Supplies							-27.82	27.82
1-2130-410-0			Supplies							-2.95	2.95
1-2510-341-0			Postage							-14.24	14.24
1-2610-410-0			Supplies							-53.03	53.03
									Invoice Total:	-409.92	409.92
									Check Total:	-409.92	409.92

# 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
00054214	04/30/2016	PETTCASH	Petty Cash Fund	
April	04/30/2016		05/05/2016	April Expenditures
1-1100-410-2			Teaching Supplies-secondary	-61.44
1-1100-690-2			Other Misc. Expense-sec.	-27.00
1-2120-318-2			Purchased Services	-50.00
1-2410-318-2			Purchased Services	-30.00
1-2750-690-0			Other Expense	-22.50
			Invoice Total:	-190.94
			Check Total:	-190.94
				190.94
00054215	04/30/2016	PINPOINT	PinPoint Communications	
155005364	04/30/2016		05/05/2016	Telephone
1-2510-382-0			Telephone-internet Line Usage	-793.53
			Invoice Total:	-793.53
			Check Total:	-793.53
				793.53
00054216	04/30/2016	PLATVALGLA	Platte Valley Glass & Trailers	
43734	04/30/2016		05/05/2016	Maintenance
1-2620-318-0			Purchased Services	-60.00
			Invoice Total:	-60.00
			Check Total:	-60.00
				60.00
00054217	04/30/2016	PROTCENT	Protex Central Inc.	
67927	04/30/2016		05/05/2016	Maintenance
1-2620-318-0			Purchased Services	-480.00
			Invoice Total:	-480.00
			Check Total:	-480.00
				480.00
00054218	04/30/2016	R&CPETRO	R & C Petroleum, Inc.	
8274	04/30/2016		05/05/2016	Fuel
1-2750-336-0			Gas & Oil	-36.39
			Invoice Total:	-36.39
			Check Total:	-36.39
				36.39
00054219	04/30/2016	SCHOSPEC	School Specialty Inc.	
208116116021	04/30/2016		05/05/2016	Supplies
1-2222-410-1			Supplies	-1,587.06
			Invoice Total:	-1,587.06
			Check Total:	-1,587.06
				1,587.06
00054220	04/30/2016	SHOPKO	Shopko	
55660014	04/30/2016		05/06/2016	Supplies
1-1100-410-2			Teaching Supplies-secondary	-42.86
			Invoice Total:	-42.86
			Check Total:	-42.86
				42.86
00054221	04/30/2016	SHREIT	Shred-It USA	
9410222721	04/30/2016		05/05/2016	Custodial
1-2610-690-0			Other Expense	-89.63
			Invoice Total:	-89.63
			Check Total:	-89.63
				89.63
00054222	04/30/2016	SIEMIND	Siemens Industry, Inc.	
5444062972	04/30/2016		05/05/2016	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	Direct Deposit	
						Payable	Accrued Payment
1-2620-318-0			Purchased Services			-765.00	765.00
					Invoice Total:	-765.00	765.00
					Check Total:	-765.00	765.00
00054223	04/30/2016	SMARAPPL	Smart Apple Media				
ARU0203532	04/30/2016			05/05/2016	Books		
1-2222-430-1			Books			-94.80	94.80
					Invoice Total:	-94.80	94.80
					Check Total:	-94.80	94.80
00054224	04/30/2016	SOURGAS	Source Gas				
April	04/30/2016			05/05/2016	Fuel		
1-2610-321-0			Fuel			-3,076.68	3,076.68
					Invoice Total:	-3,076.68	3,076.68
					Check Total:	-3,076.68	3,076.68
00054225	04/30/2016	SOUTCENT	South Central Development				
April	04/30/2016			05/05/2016	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,839.75	1,839.75
					Invoice Total:	-1,839.75	1,839.75
					Check Total:	-1,839.75	1,839.75
00054226	04/30/2016	THOMCO	The Thompson Co.				
1740086	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-129.90	129.90
					Invoice Total:	-129.90	129.90
					Check Total:	-129.90	129.90
00054227	04/30/2016	TOTAHASL	Total Funds by Hasler				
6803	04/30/2016			05/05/2016	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00054228	04/30/2016	UNANIMOUS	Unanimous				
16559	04/30/2016			05/05/2016	Web Support		
1-1100-318-0			Purchased Services-High Ability			-343.00	343.00
					Invoice Total:	-343.00	343.00
					Check Total:	-343.00	343.00
00054229	04/30/2016	UNISAN	Unisan Products				
11163	04/30/2016			05/05/2016	Supplies		
1-2610-410-0			Supplies			-758.90	758.90
					Invoice Total:	-758.90	758.90
					Check Total:	-758.90	758.90
00054230	04/30/2016	VERIZON	Verizon Wireless				
9764106650	04/30/2016			05/05/2016	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-121.97	121.97
					Invoice Total:	-121.97	121.97
					Check Total:	-121.97	121.97
00054231	04/30/2016	ZIEMROOF	Ziamba Roofing				
8314	04/30/2016			05/05/2016	Maintenance		
1-2620-318-0			Purchased Services			-282.00	282.00

# Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
					Invoice Total:	-282.00	282.00
					Check Total:	-282.00	282.00
					<b>1 - GENERAL FUND</b>	<b>-82,085.61</b>	<b>82,085.61</b>
					<b>Total of Computer Checks</b>	<b>-82,085.61</b>	<b>82,085.61</b>
Fund Summary							
1 - GENERAL FUND						-82,085.61	82,085.61
Payroll Summary							
					<b>Report Total:</b>	<b>-82,085.61</b>	<b>82,085.61</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

April 30, 2016

TO WHOM ISSUED	AMOUNT	
Mullen Public Schools	\$ 27.00	
NE Secretary of State	\$ 30.00	
McDonalds	\$ 61.44	
David Cheetsos	\$ 7.50	
NE School Counselor Assoc.	\$ 50.00	
Cliff Brock	\$ 7.50	
Mark Boson	\$ 7.50	
<b>TOTAL</b>	<b>\$190.94</b>	
Beginning Balance		\$ 2,000.00
Receipts		\$ <u>190.94</u>
		\$ 2,190.94
Expenditures		\$ <u>190.94</u>
		\$ 2,000.00
Statement Balance	\$ 2,018.66	
Outstanding Deposits	\$ <u>190.94</u>	
Total	\$ 2,209.60	
Outstanding Checks		\$ 209.60
		\$ <u>-</u>
Balance April 30, 2016		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	203,093.36	0.00	1,000.00	0.00	202,093.36
1010 Activity Tickets	116,626.76	0.00	0.00	0.00	116,626.76
1015 Gates	583,791.86	4,399.55	0.00	0.00	588,191.41
1020 Sale of Equipment	12,018.85	0.00	0.00	0.00	12,018.85
1025 Meals/Lodging	-164,034.86	0.00	634.90	-97.08	-164,766.84
1030 Officials	-262,637.98	0.00	1,700.00	0.00	-264,337.98
1035 Football Equipment	-100,837.97	0.00	3,094.64	0.00	-103,932.61
1040 Basketball Equipment	-49,807.63	0.00	0.00	0.00	-49,807.63
1045 Track Equipment	-109,993.48	0.00	2,972.46	0.00	-112,965.94
1050 Wrestling Equipment	-40,644.37	0.00	0.00	0.00	-40,644.37
1055 Golf Equipment	-14,664.69	0.00	100.00	0.00	-14,764.69
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-53,902.96	920.00	206.46	-20.00	-53,209.42
1070 Entry Fees	24,546.01	2,220.00	1,060.00	0.00	25,706.01
1075 Volleyball Equipment	-25,440.12	0.00	0.00	0.00	-25,440.12
1080 Cross Country Equip.	-12,593.92	0.00	0.00	0.00	-12,593.92
1085 Supplies/Equipment	-74,277.77	0.00	60.99	0.00	-74,338.76
<b>A Athletics Totals:</b>	<b>8,935.15</b>	<b>7,539.55</b>	<b>10,829.45</b>	<b>-117.08</b>	<b>5,528.17</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
<b>B Adult Ed. Totals:</b>	<b>2,024.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.41</b>
<b>C School</b>					
1200 Yearbook	11,163.61	1,550.00	0.00	0.00	12,713.61
1210 Helping Hands	6,167.75	53.00	187.61	0.00	6,033.14
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-376.20	0.00	921.84	0.00	-1,298.04
1225 Industrial Tech	9,450.38	0.00	6,356.23	0.00	3,094.15
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,094.23	0.00	60.00	0.00	7,034.23
1240 Band	4,197.01	16.00	308.98	0.00	3,904.03
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,586.74	0.00	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	4,948.97	0.00	89.53	0.00	4,859.44
1251 Jr. Hi. Art Club	1,154.72	0.00	0.00	0.00	1,154.72
1255 Pop/Lounge	-1,346.93	6.30	0.00	0.00	-1,340.63
1260 General	19,464.06	2,241.62	2,018.95	0.00	19,686.73
1261 Chromebook Repair	6,115.09	360.00	2,098.47	0.00	4,376.62
<b>C School Totals:</b>	<b>81,989.88</b>	<b>4,226.92</b>	<b>12,041.61</b>	<b>0.00</b>	<b>74,175.19</b>
<b>D Candy</b>					
1300 Candy Fund	-2,114.76	1,934.49	1,546.88	22.08	-1,705.07
<b>D Candy Totals:</b>	<b>-2,114.76</b>	<b>1,934.49</b>	<b>1,546.88</b>	<b>22.08</b>	<b>-1,705.07</b>
<b>E Classes</b>					
1400 Senior Class	1,354.59	20.00	0.00	0.00	1,374.59
1410 Junior Class	4,813.14	916.00	4,405.05	0.00	1,324.09
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	945.00	60.00	0.00	0.00	1,005.00
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
<b>E Classes Totals:</b>	<b>8,983.78</b>	<b>996.00</b>	<b>4,405.05</b>	<b>0.00</b>	<b>5,574.73</b>

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-645.36	3,107.24	1,764.93	0.00	696.95
1505 Elem. Circle of Friends	244.08	0.00	208.06	0.00	36.02
1506 H.S. Circle of Friends	664.26	91.00	628.14	0.00	127.12
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-1,892.67	717.41	402.72	20.00	-1,557.98
1515 FFA	5,190.68	4,398.80	8,158.15	0.00	1,431.33
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	528.49	0.00	170.45	0.00	358.04
1521 Jr. Hi Quiz Bowl	676.14	60.00	124.48	0.00	611.66
1522 Media Production	3,510.34	455.00	179.95	0.00	3,785.39
1525 NFL	2,138.08	2,386.00	1,728.46	0.00	2,795.62
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	696.26	840.57	40.56	0.00	1,496.27
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,623.38	0.00	0.00	0.00	1,623.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,183.08	0.00	280.00	0.00	2,903.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,568.45	0.00	0.00	0.00	-1,568.45
1580 Media	3,543.72	0.00	23.76	0.00	3,519.96
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	542.30	0.00	181.85	0.00	360.45
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
<b>F Clubs Totals:</b>	<b>25,815.42</b>	<b>12,056.02</b>	<b>13,891.51</b>	<b>20.00</b>	<b>23,999.93</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,478.73	0.00	1,582.00	0.00	-103.27
1610 Football Club	4,546.38	0.00	0.00	0.00	4,546.38
1620 Girls Future B.Ball	3,747.90	0.00	0.00	0.00	3,747.90
1625 Boys Golf	1,408.85	0.00	0.00	75.00	1,483.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	-3,041.60	130.00	-325.00	0.00	-2,586.60
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	269.15	0.00	0.00	0.00	269.15
1630 Softball	966.99	0.00	0.00	0.00	966.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	416.13	0.00	20.00	0.00	396.13
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	513.75	100.00	472.83	0.00	140.92
<b>G Sports Totals:</b>	<b>14,665.79</b>	<b>230.00</b>	<b>1,749.83</b>	<b>75.00</b>	<b>13,220.96</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	7,597.41	0.00	272.60	0.00	7,324.81
1710 Elem. Fund Raising	25,391.56	1,281.58	4,761.90	0.00	21,911.24
1711 1st Grade	3,206.16	0.00	39.00	0.00	3,167.16
1712 2nd Grade	1,207.03	176.47	0.00	0.00	1,383.50
1713 4th Grade	445.98	0.00	75.54	0.00	370.44
1714 5th Grade	6,063.33	1,858.56	0.00	0.00	7,921.89

ALL Data

## Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,836.69	0.00	0.00	0.00	2,836.69
1716 3rd Grade	1,311.95	0.00	27.21	0.00	1,284.74
1717 Kindergarten	27.53	0.00	24.63	0.00	2.90
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
<b>H Elementary Totals:</b>	48,272.07	3,316.61	5,200.88	0.00	46,387.80
<b>I Interest</b>					
1800 DDA Interest	3,562.01	6.41	0.00	0.00	3,568.42
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
<b>I Interest Totals:</b>	11,622.80	6.41	0.00	0.00	11,629.21
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,627.47	68.91	0.00	0.00	-2,558.56
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
<b>J Scholarships Totals:</b>	226.34	68.91	0.00	0.00	295.25
<b>Report Totals:</b>	200,420.88	30,374.91	49,665.21	0.00	181,130.58

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
018912	V	04/05/2016	Sidney Schools		Athletic-Golf	-115.00
018916	V	04/05/2016	Ainsworth Public Schools		SWC Music/Art	-442.77
018920	V	04/06/2016	CNBA		Gothenburg B.Ball Club	-325.00
018961	C	04/05/2016	Sun Theatre		Elem Circle of Friends	110.00
018962	C	04/05/2016	Subway Sandwiches & Salads		Elem. Circle of Friends	68.10
018963	C	04/05/2016	Chris Mroczek		Athletic-Track	200.00
018964	C	04/05/2016	Academic Hallmarks, Inc.		Quiz Bowl	108.88
018965	C	04/05/2016	Angela Piper		Band	40.00
018966	C	04/05/2016	Annette Cardenas		Band	25.00
018967	O	04/05/2016	Broken Bow Public Schools		Athletic-Track	130.00
018968	V	04/05/2016	Chris Mroczek		Athletic-Track	0.00
018969	C	04/05/2016	Gothenburg Times		Athletic	206.46
018970	C	04/05/2016	Haan Crafts		FCS	12.80
018971	C	04/05/2016	Jennifer Royce		Band	18.00
018972	O	04/05/2016	Jim Crosby		Athletic-Track	250.00
018973	C	04/05/2016	Lake Avenue Eyecare		Helping Hands	120.00
018974	C	04/05/2016	Lexington High School		Athletic-Golf	85.00
018975	C	04/05/2016	Lou's Sporting Goods		Athletic	3,565.64
018976	C	04/05/2016	Ogallala High School		SWC Music/Art	442.77
018977	C	04/05/2016	Peterson's Supermarket		Kind/Entre/Art/Circle/Cheer/FC	813.42
018978	C	04/05/2016	Reva Royce		Band	15.00
018979	C	04/05/2016	Rich Broderson		Athletic-Track	850.00
018982	O	04/05/2016	Chris Mroczek		Athletic-Track	200.00
018983	C	04/06/2016	Chris Mroczek		Athletic-Track	200.00
018984	C	04/07/2016	Lexington Medical Clinic		Helping Hands	50.00
018985	C	04/07/2016	Holdrege High Schools		Athletic-Jr. Hi Track	170.00
018986	C	04/07/2016	Lexington High School		Athletic-H.S. Track	130.00
018987	O	04/07/2016	McCook High School		Athletic-Golf	75.00
018988	C	04/07/2016	National Speech		NFL	889.00
018989	O	04/07/2016	Ogallala Team V.Ball Camp		Summer V.Ball	20.00
018990	V	04/07/2016	Post Prom		Monsanto Donation	0.00
018991	C	04/07/2016	Vickie Keiser		Entrepreneurship	148.94
018992	C	04/07/2016	Post Prom		Monsanto Donation	500.00
018993	O	04/07/2016	Breonica Couthren		Band	15.00
018994	O	04/11/2016	Angie Fritton		Quiz Bowl	32.00
018995	C	04/11/2016	Walker's Steakhouse		Jr Hi/H.S. Quiz Bowl	100.00
018996	C	04/15/2016	3oh8 Entertainment		Jr. Class	400.00
018997	C	04/15/2016	Sidney Thompson		Jr. Class	1,305.00
018998	C	04/20/2016	Andra Anderson		Jr. Class	100.68
018999	C	04/20/2016	AssetGenie, Inc.		Chromebook Repairs	332.00
019000	C	04/20/2016	Bluestem Graphics		H.S. Circle of Friends	546.00
019001	O	04/20/2016	Broken Bow Public Schools		Athletic-Jr. Hi Track	200.00

# Check Summary Report

Date: 04/01/2016 thru 04/30/2016

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
019002	O	04/20/2016	Centura High School		Athletic-	1,000.00
019003	C	04/20/2016	Coca-Cola Enterprises, Inc.		Candy	779.47
019004	O	04/20/2016	Dan Jensen		Media Pro	179.95
019005	C	04/20/2016	Dan Scherer		Banquet Awards/St.	5,989.00
019006	C	04/20/2016	Erin Feather		Elem. Circle of Friends	29.96
019007	C	04/20/2016	Fellowship of Christian Athletes		Concessions	560.95
019008	O	04/20/2016	Freedom Flight Models		Supplies	16.00
019009	C	04/20/2016	Haan Crafts		Supplies	21.04
019010	O	04/20/2016	Jeff Whiting		Meals	56.54
019011	C	04/20/2016	Joe Keiser		Supplies	102.92
019012	C	04/20/2016	Nebraska Academy of Sciences		Registration	36.00
019013	O	04/20/2016	North Platte High School		Athletic-9-10 Track	100.00
019014	C	04/20/2016	Parent-Child Center		Denim Days	225.00
019015	C	04/20/2016	Recognition Unlimited		Wrest. Boosters	215.84
019016	C	04/20/2016	Roger Koehler		Boys Future B.Ball	150.00
019017	C	04/20/2016	Shopko		Chromebook Repair	14.37
019018	O	04/20/2016	UCA Summer Camps		Cheerleaders	1,400.00
019019	C	04/20/2016	Varsity Spirit Fashions		Cheerleaders	238.95
019020	O	04/20/2016	Wild Horse Golf Course		Athletic-Golf	100.00
019021	C	04/20/2016	Woodworker's Supply		Ind. Tech	2,112.63
019022	O	04/21/2016	Peterson Farm Brothers		Keynote Speaker	1,000.00
019023	O	04/22/2016	Amy Harrison		Library Week	272.60
019024	C	04/22/2016	Anderson's		Jr. Class Prom	1,795.12
019025	O	04/22/2016	Broken Bow Public Schools		Athletic-9/10 Track	115.00
019026	C	04/22/2016	Daylight Donut		Athletic	28.80
019027	O	04/22/2016	Kylee Beyea		NFL	150.00
019028	O	04/22/2016	Mady Vogel		FFA Banquet	23.46
019029	O	04/22/2016	Roman Schmidt		NFL	150.00
019030	C	04/22/2016	Tim Negley		FFA St. T-Shirts	26.00
019031	C	04/22/2016	Charlie Canas		Chromebook Repare	120.00
019033	C	04/25/2016	Meals on Wheels		General-	210.00
019034	O	04/28/2016	Ampride		Stu. Co.	80.00
019035	O	04/28/2016	Alex Meyer		ACT	30.00
019036	O	04/28/2016	Cozad High School		Athletic-JV Golf	60.00
019037	O	04/28/2016	Gothenburg Times		Garage Sale Ad	9.96
019038	O	04/28/2016	Loper Legacy		Wrestling Boosters	50.00
019039	C	04/28/2016	Madison Harpole		ACT	30.00
019040	O	04/28/2016	Ogallala High School		Athletic-Golf	110.00
019041	O	04/28/2016	Sharon Andres		Cheerleaders	61.88
019042	O	04/28/2016	US Bank		Supplies	5,008.33
019043	O	04/29/2016	Loper Legacy		Wrestling Boosters	50.00
019044	O	04/29/2016	Caleb Rice		Student Council	100.00
019045	O	04/29/2016	Mady Vogel		Student Council	100.00

ALL Data

## Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2016 thru 04/30/2016

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019046	O	04/29/2016	PC Parts Plus LLC		Chromebook Repair	989.70
019047	O	04/29/2016	Bryan Hill Entertainment		Elem. F.R.	4,440.90
019048	O	04/30/2016	University of Nebraska-Lincoln		Elem Fund Raiser	321.00
019049	O	04/30/2016	April Graham		Band	34.00
019050	O	04/30/2016	Cash-Wa Disbributing		Candy/Athletic	798.25
019051	O	04/30/2016	Dee's Floral & Gifts		Jr. Class/FFA/Wrest. Boost	376.90
019052	O	04/30/2016	Gothenburg Discount Pharmacy		Helping Hands	17.61
019053	O	04/30/2016	Hicken Lumber		Jr. Class	57.33
019054	O	04/30/2016	Kristen Butterfield		1st Grade	39.00
019055	O	04/30/2016	Lou's Sporting Goods		Athletic	2,208.86
019056	O	04/30/2016	Peterson's Supermarket		Supplies	1,682.27
019058	O	04/30/2016	Woodworker's Supply		Ind. Tech	4,197.70

**Report Total:** 49,665.21

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$2,797.68	12542	4/7/2016	NE Food Dist. Program	Food
\$32.95	12543	4/22/2016	Alicia Brian	Meal Reimburse
\$7.60	12544	4/22/2016	Angela Cartmill	Meal Reimburse
\$276.74	12545	4/22/2016	Coca Cola	Food
\$152.20	12546	4/22/2016	Joni Jacobsen	Supplies
\$33.00	12547	4/29/2016	FFA Enterprises	Supplies
\$11,034.72	12548	4/30/2016	Cash-Wa Dist.	Food/Supplies
\$65.18	12549	4/30/2016	Ecolab Pest Elimin	Misc.
\$5,954.54	12550	4/30/2016	Hiland Dairy	Milk
\$51.91	12551	4/30/2016	Joni Jacobsen	Supplies
\$3,056.38	12552	4/30/2016	NE Food Dist. Program	Food
\$103.00	12553	4/30/2016	Nelson's Appliance	Maint/Repair
\$147.93	12554	4/30/2016	Peterson's Supermarket	Food/Supplies
\$13,874.38	12555	4/30/2016	The Thompson Co.	Food/Supplies
\$2,120.00	12556	4/30/2016	Wordware	Misc.
\$10,471.00		4/20/2016	April Payroll	Labor
\$9,914.53	12557	4/30/2016	First State Bank	Labor
<b>\$60,093.74</b>				
Balance				\$ 33,572.80
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	432.18	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	28,831.55	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	3.06	
Fed. Reimbursement		\$	46,278.69	
St. Reimbursement		\$	-	
<b>Total Receipts</b>		\$	75,545.48	\$ 75,545.48
				\$ 109,118.28
<u>Expenditures</u>				
Food		\$	29,521.92	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,903.02	
Milk		\$	5,954.54	
Labor		\$	20,385.53	
Maint/Repairs		\$	103.00	
Miscellaneous		\$	2,185.18	
Food Storage		\$	-	
Meal Refunds		\$	40.55	
<b>Total Expenditures</b>		\$	60,093.74	\$ 60,093.74
Balance April 30, 2016				\$ 49,024.54

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
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TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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[www.1stStateBank.com](http://www.1stStateBank.com)

PUBLIC FUNDS ACCOUNT

		LAST STATEMENT 03/31/16	517,194.46
MINIMUM BALANCE	470,590.94	2 CREDITS	749,857.59
AVG AVAILABLE BALANCE	537,245.86	91 DEBITS	755,466.21
AVERAGE BALANCE	537,245.86	THIS STATEMENT 04/29/16	511,585.84

	OTHER CREDITS		
DESCRIPTION		DATE	AMOUNT
General fund xfer-bills		04/20	78,085.74
General fund xfer-payroll		04/20	671,771.85

CHECKS											
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT									
54072*04/08 11.98	54089 04/18 466.75	54102 04/18 181.78									
54077 04/04 297.00	54090 04/15 2,962.10	54103 04/18 53.62									
54078 04/05 101.85	54091 04/18 250.43	54104 04/20 1,200.00									
54079 04/20 35.23	54092 04/15 36.50	54105 04/18 445.25									
54080 04/15 75.00	54093 04/18 385.00	54106 04/18 2,370.98									
54081 04/18 1,116.00	54094 04/14 74.80	54107 04/14 1,275.36									
54082 04/20 227.47	54095 04/19 193.46	54108 04/15 184.50									
54083 04/15 538.48	54096 04/15 412.90	54109 04/18 150.00									
54084 04/19 220.01	54097 04/14 173.84	54110 04/18 1,149.95									
54085 04/15 554.00	54098 04/18 250.00	54111 04/21 859.67									
54086 04/15 100.40	54099 04/22 98.00	54112 04/18 1,110.00									
54087 04/13 3,928.32	54100 04/15 1,712.89	54113 04/19 85.00									
54088 04/15 212.50	54101 04/18 150.00	54114 04/18 223.77									

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 04/29/2016

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
54115	04/15	15.48	54131	04/20	1,000.00	54148	04/26	7,158.33
54116	04/12	1,000.00	54132	04/19	1,411.69	54149	04/25	1,626.13
54117	04/15	277.84	54133	04/14	254.27	54150	04/26	400.00
54118	04/15	165.00	54134	04/18	257.99	54151	04/26	18.95
54119	04/15	207.10	54135	04/18	6,001.95	54152*	04/26	27.12
54120	04/15	5,039.85	54136	04/18	21.28	54155*	04/27	12,163.25
54121	04/20	871.84	54137	04/15	4,214.46	54157	04/28	649.93
54122	04/15	197.53	54138	04/18	1,394.46	54158*	04/27	40.80
54123	04/18	486.63	54139	04/26	4,973.76	54160	04/26	75.00
54124	04/14	793.53	54140	04/25	94,892.93	54161	04/26	54.96
54125	04/14	1,226.92	54141	04/25	6,080.54	54162	04/26	401.94
54126	04/15	260.77	54142	04/21	92,597.62	54163*	04/26	280.00
54127	04/18	232.72	54143	04/28	358.25	54165	04/29	31.96
54128	04/15	89.63	54144	04/20	384.00	54166	04/28	3,169.62
54129	04/27	1,747.76	54145*	04/20	6,758.69	54167	04/26	767.56
54130	04/15	1,600.00	54147	04/26	1,438.92	54168	04/27	39.97

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,554.51
Nebraska Revenue Neb Epay NB1DORXXXXX2478	04/20	15,354.86
IRS USATAXPYMT 220651164430108	04/20	116,396.17
GOTH SCHOOLS DEBIT 1	04/20	333,126.95

----- I N T E R E S T -----

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

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/04	516,897.46	04/15	489,199.66	04/25	545,383.92
04/05	516,795.61	04/18	472,501.10	04/26	529,787.38
04/08	516,783.63	04/19	470,590.94	04/27	515,795.60
04/12	515,783.63	04/20	741,538.81	04/28	511,617.80
04/13	511,855.31	04/21	648,081.52	04/29	511,585.84
04/14	508,056.59	04/22	647,983.52		

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,867,449.00	219,391.43	1,750,445.53	61.05
1-1100-200	Instructional Benefits	1,131,840.00	87,162.30	721,250.44	63.72
1-1100-400	Instructional Supplies	150,500.00	1,791.13	42,778.38	28.42
1-1100-500	Capital Outlay	80,000.00	0.00	94,708.58	118.39
1-1100-600	Other Expenditures	18,500.00	587.27	11,378.37	61.50
		<u>4,248,289.00</u>	<u>308,932.13</u>	<u>2,620,561.30</u>	<u>61.68</u>
1-1200-100	Special Education	492,164.00	42,897.98	330,848.50	67.22
1-1200-200	Special Education	233,736.00	14,697.16	123,657.03	52.90
1-1200-300	Spec. Ed. Purchased	105,000.00	7,677.71	75,343.87	71.76
1-1200-400	Special Education	3,000.00	30.09	2,814.40	93.81
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	308.73	3,018.49	670.78
		<u>835,350.00</u>	<u>65,611.67</u>	<u>541,306.09</u>	<u>64.79</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	4,454.00	74.23
1-1300-200	Other Special Benefits	1,200.00	96.82	774.56	64.55
		<u>7,200.00</u>	<u>653.57</u>	<u>5,228.56</u>	<u>72.61</u>
1-1400-100	Vocational Salaries	373,096.00	30,799.00	246,167.00	65.98
1-1400-200	Vocational Benefits	152,802.00	11,450.97	100,483.54	65.76
1-1400-400	Vocational Supplies	24,500.00	3,884.14	15,956.56	65.13
1-1400-500	Vocational Capital	6,000.00	0.00	19,233.42	320.56
1-1400-600	Vocational Other	8,500.00	873.28	6,848.29	80.57
		<u>564,898.00</u>	<u>47,007.39</u>	<u>388,688.81</u>	<u>68.80</u>
1-2100-100	Pupil Support Salaries	539,778.00	46,548.00	365,520.00	67.72
1-2100-200	Pupil Support Benefits	154,979.00	16,562.58	138,402.67	89.30
1-2100-300	Pupil Supp. Purchased	500.00	0.00	560.00	112.00
1-2100-400	Pupil Support Supplies	25,000.00	2.95	676.84	2.71
1-2100-600	Pupil Support Other	1,000.00	0.00	836.72	83.67
		<u>721,257.00</u>	<u>63,113.53</u>	<u>505,996.23</u>	<u>70.15</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,099.68	72,311.89	65.58
1-2200-200	Inst. Support Benefits	38,700.00	2,736.80	23,955.67	61.90
1-2200-300	Inst. Supp. Purchased	3,500.00	230.00	1,854.00	52.97
1-2200-400	Inst. Support Supplies	11,250.00	2,709.02	9,335.48	82.98
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	177.24	316.24	316.24
		<u>164,813.00</u>	<u>14,952.74</u>	<u>107,999.28</u>	<u>65.52</u>
1-2300-100	General Adm. Salaries	179,325.00	15,802.13	125,756.08	70.13
1-2300-200	General Adm. Benefits	35,492.00	3,311.46	23,383.36	65.88
1-2300-300	Gen. Adm. Purchased	51,700.00	1,587.15	11,374.35	22.00
1-2300-400	General Adm. Supplies	5,000.00	224.76	5,785.26	115.71
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	1,517.21	14,522.03	63.14
		<u>295,017.00</u>	<u>22,442.71</u>	<u>180,821.08</u>	<u>61.29</u>
1-2400-100	School Adm. Salaries	423,229.00	34,650.20	281,697.77	66.56
1-2400-200	School Adm. Benefits	123,400.00	8,470.38	79,603.69	64.51
1-2400-400	School Adm. Supplies	4,000.00	105.00	585.48	14.64

# 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	643.70	4,385.64	32.49
		<u>565,129.00</u>	<u>43,869.28</u>	<u>366,272.58</u>	<u>64.81</u>
1-2500-100	Business Support	45,250.00	3,771.00	30,168.00	66.67
1-2500-200	Business Support	8,224.00	702.60	5,620.80	68.35
1-2500-300	Bus.support Purchased	41,000.00	2,186.14	27,810.17	67.83
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	75.00	597.00	9.95
		<u>100,974.00</u>	<u>6,734.74</u>	<u>64,195.97</u>	<u>63.57</u>
1-2600-100	Bldg. & Grounds	302,000.00	28,642.62	198,555.97	65.75
1-2600-200	Bldg. & Grounds	128,150.00	12,225.66	91,525.02	71.42
1-2600-300	Bldg. & Grounds Pur.	233,000.00	16,899.35	130,935.81	56.20
1-2600-400	Bldg. & Grounds	45,000.00	5,509.86	33,714.65	74.92
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	1,149.95	0.82
1-2600-600	Bldg. & Grounds Other	90,250.00	1,599.83	12,832.94	14.22
		<u>938,400.00</u>	<u>64,877.32</u>	<u>468,714.34</u>	<u>49.94</u>
1-2700-100	Pupil Transportation	80,000.00	8,093.26	57,149.46	71.44
1-2700-200	Pupil Transportation	37,169.00	2,731.33	20,801.06	55.96
1-2700-300	Pupil Trans. Pur.	115,500.00	1,119.88	68,953.94	59.70
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	323.50	1,113.70	8.57
		<u>280,669.00</u>	<u>12,267.97</u>	<u>148,018.16</u>	<u>52.73</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	84,768.00	66.66
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	38,005.62	65.96
		<u>184,782.00</u>	<u>15,032.84</u>	<u>122,773.62</u>	<u>66.44</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	665.63	66.56
		<u>1,000.00</u>	<u>0.00</u>	<u>665.63</u>	<u>66.56</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>
<b>FUND: 1</b>		<u>9,007,778.00</u>	<u>665,495.89</u>	<u>5,521,241.65</u>	<u>61.29</u>
		<u>9,007,778.00</u>	<u>665,495.89</u>	<u>5,521,241.65</u>	<u>61.29</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	7,700,000.00	178,609.13	3,876,945.65	3,823,054.35	50.35
1-1125	Motor Vehicle Taxes	400,000.00	30,417.95	314,710.79	85,289.21	78.68
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	97.62	3,877.01	11,122.99	25.85
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	550.00	950.00	36.67
		<u>8,125,250.00</u>	<u>209,124.70</u>	<u>4,196,083.45</u>	<u>3,929,166.55</u>	<u>51.64</u>
1-2110	County Fines & Fees	60,000.00	169.14	41,589.89	18,410.11	69.32
1-2120	Local Fines	500.00	0.00	75.00	425.00	15.00
		<u>60,500.00</u>	<u>169.14</u>	<u>41,664.89</u>	<u>18,835.11</u>	<u>68.86</u>
1-3130	Homestead Ppt	75,000.00	16,514.16	16,720.52	58,279.48	22.29
1-3180	Pro-rata Motor Vehicle	14,000.00	736.23	22,744.94	-8,744.94	162.46
1-3110	State Aid	249,423.00	24,942.31	199,538.48	49,884.52	80.00
1-3120	Special Education	400,000.00	53,382.00	259,064.00	140,936.00	64.77
1-3125	Spec. Ed. Trans.-school	0.00	0.00	1,845.00	-1,845.00	0.00
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	128,294.20	6,705.80	95.03
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
1-3990	Other State Sources	0.00	13,201.00	13,201.00	-13,201.00	0.00
		<u>885,923.00</u>	<u>108,775.70</u>	<u>651,113.14</u>	<u>234,809.86</u>	<u>73.49</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	14,933.00	105,067.00	12.44
1-4450	Mips	0.00	1,584.88	11,038.69	-11,038.69	0.00
1-4404	IDEA Base	50,000.00	0.00	7,417.00	42,583.00	14.83
1-4455	MAAPS-Medicaid	45,000.00	0.00	11,801.87	33,198.13	26.23
1-4406	SPED IDEA	4,500.00	0.00	623.00	3,877.00	13.84
1-4700	Carl Perkins Grant	3,000.00	0.00	909.99	2,090.01	30.33
		<u>364,500.00</u>	<u>1,584.88</u>	<u>46,723.55</u>	<u>317,776.45</u>	<u>12.81</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	3,742.00	11,258.00	24.95
		<u>17,000.00</u>	<u>384.00</u>	<u>3,742.00</u>	<u>13,258.00</u>	<u>22.01</u>
<b>FUND: 1</b>		<u>9,453,173.00</u>	<u>320,038.42</u>	<u>4,939,327.03</u>	<u>4,513,845.97</u>	<u>52.25</u>
		<u>9,453,173.00</u>	<u>320,038.42</u>	<u>4,939,327.03</u>	<u>4,513,845.97</u>	<u>52.25</u>

ALL Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,092.53	891,441.58	0.00	552,088.42	38.24
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	95,698.77	783,818.72	0.00	496,380.28	38.77
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	18,816.00	0.00	9,404.00	33.32
1-1100-120-1	Sub Salaries Elementary	45,000.00	3,528.00	28,460.00	0.00	16,540.00	36.75
1-1100-120-2	Sub Salaries Secondary	42,500.00	4,882.63	22,629.13	0.00	19,870.87	46.75
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	1,837.50	5,280.10	0.00	5,919.90	52.85
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	8,637.81	68,802.93	0.00	41,197.07	37.45
1-1100-210-2	Fica-secondary	95,000.00	7,393.35	59,439.51	0.00	35,560.49	37.43
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	11,491.32	90,814.16	0.00	43,185.84	32.22
1-1100-220-2	Retirement-secondary	118,000.00	9,525.29	77,826.90	0.00	40,173.10	34.04
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	30,659.11	254,570.82	0.00	116,467.18	31.38
1-1100-230-2	Health Insurance-secondary	290,000.00	19,430.11	169,593.64	0.00	120,406.36	41.51
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	202.48	0.00	8,652.52	97.71
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	4,018.00	16,234.00	0.00	23,766.00	59.41
1-1100-318-1	Purchased Services	25,000.00	425.60	14,141.31	0.00	10,858.69	43.43
1-1100-318-2	Purchased Services	30,000.00	2,594.43	6,616.43	0.00	23,383.57	77.94

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	193.67	7,669.53	0.00	32,330.47	80.82
1-1100-410-2	Teaching Supplies-secondary	50,000.00	1,179.93	22,149.12	0.00	27,850.88	55.70
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	1,484.52	0.00	23,515.48	94.06
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	22,642.99	0.00	17,357.01	43.39
1-1100-560-2	Computer Hardware	65,000.00	0.00	2,279.18	0.00	62,720.82	96.49
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	39.93	39.93	0.00	960.07	96.00
1-1100-670-2	Travel-secondary	1,500.00	520.34	746.57	0.00	753.43	50.22
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	260.60	0.00	4,739.40	94.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	27.00	5,227.67	0.00	4,772.33	47.72
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	145,752.00	0.00	72,868.00	33.33
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

Date Range: YTD thru 04/30/2016

Arranged by:  
Account Number

Account	Description	Budget	April 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	10,847.27	0.00	6,652.73	38.01
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	14,397.13	0.00	7,202.87	33.34
1-1160-230-1	Poverty Health	64,276.00	4,854.13	39,126.01	0.00	25,149.99	39.12
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	313.50	4,014.25	0.00	-14.25	-0.35
1-1180-410-1	Vocal Supplies-elementary	500.00	329.09	329.09	0.00	170.91	34.18
1-1180-410-2	Vocal Supplies-secondary	5,000.00	88.44	3,639.94	0.00	1,360.06	27.20
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	4,319.55	0.00	-3,819.55	-763.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	1,143.00	0.00	-143.00	-14.30
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	3,914.36	0.00	1,085.64	21.71
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	670.00	0.00	-170.00	-34.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	3,884.92	27,998.69	0.00	7,001.31	20.00
1-1210-390-0	Hearing Conservation	25,000.00	1,953.04	18,820.65	0.00	6,179.35	24.71
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	1,089.96	9,270.50	0.00	-4,270.50	-85.41
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	34,920.00	0.00	17,762.00	33.71
1-1214-140-0	Psych Clarical	0.00	1,311.30	9,464.63	0.00	-9,464.63	0.00
1-1214-210-0	Fica	4,031.00	424.47	3,303.57	0.00	727.43	18.04
1-1214-220-0	Retirement	5,205.00	563.17	4,384.25	0.00	820.75	15.76
1-1214-230-0	Health Insurance	17,711.00	1,262.72	12,173.41	0.00	5,537.59	31.26
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	793.05	0.00	-293.05	-58.61
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	39,340.00	0.00	19,820.00	33.50
1-1216-120-0	Substitute Speech Therapy	1,400.00	100.00	500.00	0.00	900.00	64.28

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1-1216-140-0	Salary-aid	0.00	0.00	500.00	0.00	-500.00	0.00
1-1216-210-0	Fica	4,626.00	343.11	2,752.86	0.00	1,873.14	40.49
1-1216-220-0	Retirement	5,845.00	486.98	3,885.96	0.00	1,959.04	33.51
1-1216-230-0	Health Insurance	11,720.00	746.05	7,551.05	0.00	4,168.95	35.57
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	221.90	0.00	278.10	55.62
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	308.73	364.98	0.00	-114.98	-45.99
1-1221-110-1	Sped Sal.	73,769.00	7,180.20	50,216.20	0.00	23,552.80	31.92
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	95,930.00	0.00	48,179.00	33.43
1-1221-120-1	Sub-salaries Elem	5,000.00	750.00	2,325.00	0.00	2,675.00	53.50
1-1221-120-2	Sub-salaries Sec	6,000.00	925.00	5,475.00	0.00	525.00	8.75
1-1221-140-1	Aide	103,340.00	9,431.34	81,662.49	0.00	21,677.51	20.97
1-1221-140-2	Aide	30,764.00	3,181.44	19,979.81	0.00	10,784.19	35.05
1-1221-210-1	Fica	14,000.00	1,246.26	9,691.75	0.00	4,308.25	30.77
1-1221-210-2	Fica	13,900.00	1,160.89	8,885.07	0.00	5,014.93	36.07
1-1221-220-1	Retirement	17,500.00	1,475.38	11,739.17	0.00	5,760.83	32.91
1-1221-220-2	Retirement	17,300.00	1,500.59	11,449.30	0.00	5,850.70	33.81
1-1221-230-1	Health Insurance	60,950.00	3,835.71	32,139.17	0.00	28,810.83	47.26
1-1221-230-2	Health Insurance	48,200.00	1,651.83	15,651.47	0.00	32,548.53	67.52
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	203.06	0.00	796.94	79.69
1-1221-410-2	Teaching Supplies	1,000.00	30.09	1,153.49	0.00	-153.49	-15.34
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	0.00	286.94	0.00	-186.94	-186.94
1-1221-670-2	Travel-secondary	100.00	0.00	2,366.57	0.00	-2,266.57	-2,266.57
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,839.75	28,524.53	0.00	16,475.47	36.61
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	4,454.00	0.00	1,546.00	25.76
1-1330-210-2	Fica	500.00	41.83	334.64	0.00	165.36	33.07
1-1330-220-2	Retirement	700.00	54.99	439.92	0.00	260.08	37.15
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	39,440.00	0.00	19,720.00	33.33
1-1400-120-2	Sub. Salaries	1,400.00	300.00	1,075.00	0.00	325.00	23.21
1-1400-210-2	Fica	4,600.00	386.96	2,994.33	0.00	1,605.67	34.90
1-1400-220-2	Retirement	5,845.00	486.98	3,895.84	0.00	1,949.16	33.34
1-1400-230-2	Health Insurance	13,264.00	1,014.25	8,114.00	0.00	5,150.00	38.82
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	2,813.11	0.00	7,186.89	71.86
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	2,792.74	0.00	2,207.26	44.14
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	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	74,304.00	0.00	37,152.00	33.33
1-1450-120-2	Sub. Salaries	7,500.00	300.00	3,550.00	0.00	3,950.00	52.66
1-1450-210-2	Fica	9,000.00	721.61	5,860.87	0.00	3,139.13	34.87
1-1450-220-2	Retirement	11,012.00	917.45	7,349.48	0.00	3,662.52	33.25
1-1450-230-2	Health Insurance	26,832.00	2,145.07	21,746.16	0.00	5,085.84	18.95
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	3,884.14	11,434.71	0.00	1,065.29	8.52
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	14,541.08	0.00	-13,541.08	-1,354.10
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	873.28	6,615.09	0.00	884.91	11.79
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	41,480.00	0.00	20,740.00	33.33
1-1460-120-2	Sub. Salaries	1,400.00	100.00	750.00	0.00	650.00	46.42
1-1460-210-2	Fica	4,800.00	402.20	3,198.82	0.00	1,601.18	33.35
1-1460-220-2	Retirement	6,200.00	512.16	4,097.28	0.00	2,102.72	33.91
1-1460-230-2	Health Insurance	13,264.00	1,075.40	7,946.56	0.00	5,317.44	40.08
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	538.48	0.00	-38.48	-7.69
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	84,768.00	0.00	42,392.00	33.33
1-1480-120-2	Sub. Salaries	2,800.00	100.00	800.00	0.00	2,000.00	71.42
1-1480-210-2	Fica	10,000.00	766.26	6,130.09	0.00	3,869.91	38.69
1-1480-220-2	Retirement	12,563.00	1,046.66	8,373.28	0.00	4,189.72	33.34
1-1480-230-2	Health Insurance	35,422.00	1,975.97	20,776.83	0.00	14,645.17	41.34
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	280.00	280.00	0.00	220.00	44.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	54.00	0.00	946.00	94.60
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	0.00	233.20	0.00	16.80	6.72
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	86,376.00	0.00	43,182.00	33.33
1-2120-210-2	Fica	9,913.00	798.92	6,391.36	0.00	3,521.64	35.52
1-2120-220-2	Retirement	12,800.00	1,066.51	8,532.08	0.00	4,267.92	33.34
1-2120-230-2	Health Insurance	26,832.00	2,844.11	22,752.88	0.00	4,079.12	15.20
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	350.00	350.00	0.00	2,150.00	86.00
1-2120-410-1	Supplies	1,500.00	0.00	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	26,864.00	0.00	13,136.00	32.84
1-2130-210-0	Fica	3,060.00	254.98	2,055.14	0.00	1,004.86	32.83
1-2130-220-0	Retirement	3,952.00	329.23	2,653.59	0.00	1,298.41	32.85
1-2130-230-0	Health Insurance	17,711.00	1,462.89	11,703.12	0.00	6,007.88	33.92
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	2.95	231.45	0.00	1,768.55	88.42
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	560.00	0.00	-60.00	-12.00
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	31,643.00	244,475.00	0.00	105,525.00	30.15
1-2190-120-2	Activities Sub Salaries	12,500.00	775.00	7,805.00	0.00	4,695.00	37.56
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	2,402.22	18,731.40	0.00	9,268.60	33.10
1-2190-220-2	Retirement	35,000.00	2,544.75	20,438.89	0.00	14,561.11	41.60
1-2190-230-2	Health Insurance	17,711.00	4,858.97	45,144.21	0.00	-27,433.21	-154.89
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	40.00	893.00	0.00	1,107.00	55.35
1-2212-313-2	Staff Development	1,500.00	190.00	961.00	0.00	539.00	35.93
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	42,408.00	0.00	21,209.00	33.33
1-2222-110-1	Salary-library	43,005.00	3,584.00	28,672.00	0.00	14,333.00	33.32
1-2222-110-2	Salary-library	62,358.00	5,077.00	40,516.00	0.00	21,842.00	35.02
1-2222-140-0	Technology Aid-Salary	27,900.00	2,394.75	17,464.64	0.00	10,435.36	37.40
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	438.68	3,123.89	0.00	776.11	19.90
1-2222-210-0	Technology-FICA	7,000.00	582.19	4,527.91	0.00	2,472.09	35.31
1-2222-210-1	Fica	3,400.00	267.97	2,143.76	0.00	1,256.24	36.94
1-2222-210-2	Fica	5,000.00	392.37	3,109.23	0.00	1,890.77	37.81
1-2222-220-0	Technology-Retirement	9,000.00	760.17	5,914.08	0.00	3,085.92	34.28
1-2222-220-1	Retirement	4,300.00	354.02	2,832.16	0.00	1,467.84	34.13
1-2222-220-2	Retirement	6,400.00	544.83	4,310.63	0.00	2,089.37	32.64
1-2222-230-0	Technology-Health	15,500.00	25.31	202.48	0.00	15,297.52	98.69
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	1,177.61	11,559.89	0.00	7,740.11	40.10
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	0.00	5,924.95	0.00	1,575.05	21.00

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1-2222-410-1	Supplies	1,500.00	2,196.95	2,998.28	0.00	-1,498.28	-99.88
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	94.80	3,922.38	0.00	77.62	1.94
1-2222-430-2	Books	4,000.00	417.27	1,982.86	0.00	2,017.14	50.42
1-2222-440-1	Periodicals	0.00	0.00	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	177.24	177.24	0.00	-177.24	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	139.00	0.00	-139.00	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	255.00	2,070.00	0.00	2,930.00	58.60
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	1,332.15	2,354.35	0.00	3,645.65	60.76
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,494.00	0.00	1,506.00	18.82

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2016

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2310-641-0	Workers Comp Pool	40,000.00	0.00	3,050.00	0.00	36,950.00	92.37
1-2310-670-0	Travel Expense	2,000.00	0.00	2,263.48	0.00	-263.48	-13.17
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	114,150.00	0.00	57,075.00	33.33
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,533.38	11,606.08	0.00	-3,506.08	-43.28
1-2320-210-0	Fica	11,000.00	1,186.61	6,444.74	0.00	4,555.26	41.41
1-2320-220-0	Retirement	17,700.00	1,560.90	12,421.95	0.00	5,278.05	29.81
1-2320-230-0	Health Insurance	6,792.00	563.95	4,516.67	0.00	2,275.33	33.50
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	224.76	5,785.26	0.00	-785.26	-15.70
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	905.05	1,860.10	0.00	639.90	25.59
1-2320-670-0	Travel Expense	5,000.00	13.16	1,103.35	0.00	3,896.65	77.93
1-2320-690-0	Other Expense	5,000.00	599.00	2,801.10	0.00	2,198.90	43.97
1-2410-110-1	Salaries	179,590.00	14,966.00	119,728.00	0.00	59,862.00	33.33
1-2410-110-2	Salaries	196,279.00	15,394.75	128,931.50	0.00	67,347.50	34.31
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	17,677.33	0.00	8,722.67	33.04
1-2410-140-2	Clerical Salaries	20,960.00	2,089.45	15,360.94	0.00	5,599.06	26.71
1-2410-210-1	Fica	16,000.00	1,242.74	9,947.85	0.00	6,052.15	37.82
1-2410-210-2	Fica	16,600.00	1,326.19	10,811.26	0.00	5,788.74	34.87
1-2410-220-1	Retirement	20,300.00	1,695.62	13,572.60	0.00	6,727.40	33.13
1-2410-220-2	Retirement	21,500.00	1,727.05	14,245.35	0.00	7,254.65	33.74

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# Monthly Expense Report

Arranged by:  
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-230-1	Health Insurance	24,500.00	1,943.65	16,505.36	0.00	7,994.64	32.63
1-2410-230-2	Health Insurance	24,500.00	535.13	14,521.27	0.00	9,978.73	40.72
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	1,005.00	0.00	-505.00	-101.00
1-2410-318-2	Purchased Services	2,000.00	562.71	4,798.44	0.00	-2,798.44	-139.92
1-2410-410-1	Supplies	2,000.00	0.00	253.23	0.00	1,746.77	87.33
1-2410-410-2	Supplies	2,000.00	105.00	332.25	0.00	1,667.75	83.38
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	125.00	690.00	0.00	2,310.00	77.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	90.00	0.00	2,410.00	96.40
1-2410-670-1	Travel Expense	2,000.00	286.39	1,539.88	0.00	460.12	23.00
1-2410-670-2	Travel Expense	2,000.00	232.31	268.01	0.00	1,731.99	86.59
1-2410-690-1	Other Expense	1,500.00	0.00	778.00	0.00	722.00	48.13
1-2410-690-2	Other Expense	2,500.00	0.00	1,019.75	0.00	1,480.25	59.21
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	30,168.00	0.00	15,082.00	33.33
1-2510-210-0	Fica	3,462.00	276.98	2,215.84	0.00	1,246.16	35.99
1-2510-220-0	Retirement	4,471.00	372.49	2,979.92	0.00	1,491.08	33.35
1-2510-230-0	Health Insurance	291.00	53.13	425.04	0.00	-134.04	-46.06
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	207.10	1,728.10	0.00	2,271.90	56.79
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-318-0	Purchased Services	5,500.00	4,763.38	5,290.87	0.00	209.13	3.80
1-2510-341-0	Postage	12,000.00	514.24	8,236.25	0.00	3,763.75	31.36
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	1,464.80	14,263.40	0.00	-1,263.40	-9.71
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	75.00	597.00	0.00	403.00	40.30
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	2,689.11	0.00	-689.11	-34.45
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	1,690.72	0.00	-690.72	-69.07
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	24,499.23	161,346.73	0.00	78,653.27	32.77
1-2610-150-0	Custodial Overtime Salary	60,000.00	4,143.39	37,209.24	0.00	22,790.76	37.98
1-2610-210-0	Fica	23,000.00	2,143.25	14,750.57	0.00	8,249.43	35.86
1-2610-220-0	Retirement	30,000.00	2,829.27	19,613.00	0.00	10,387.00	34.62
1-2610-230-0	Health Insurance	75,000.00	7,253.14	57,161.45	0.00	17,838.55	23.78
1-2610-321-0	Fuel	50,000.00	6,246.30	28,473.37	0.00	21,526.63	43.05
1-2610-322-0	Electricity	175,000.00	10,130.50	97,361.22	0.00	77,638.78	44.36
1-2610-323-0	Water/sewer	8,000.00	522.55	5,101.22	0.00	2,898.78	36.23
1-2610-410-0	Supplies	45,000.00	5,509.86	33,714.65	0.00	11,285.35	25.07
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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# Monthly Expense Report

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1-2610-690-0	Other Expense	15,000.00	1,599.83	12,832.94	0.00	2,167.06	14.44
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	14,836.86	86,468.68	0.00	63,531.32	42.35
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	1,149.95	0.00	38,850.05	97.12
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	8,093.26	57,149.46	0.00	22,850.54	28.56
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	615.80	4,341.53	0.00	2,158.47	33.20
1-2750-220-0	Retirement	8,500.00	507.34	3,542.94	0.00	4,957.06	58.31
1-2750-230-0	Drivers Health Insurance	22,169.00	1,608.19	12,916.59	0.00	9,252.41	41.73
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	615.17	36,489.19	0.00	28,510.81	43.86
1-2750-337-0	Tires & Parts	25,000.00	47.00	18,109.75	0.00	6,890.25	27.56
1-2750-338-0	Bus Repairs/main.	25,000.00	0.00	13,496.77	0.00	11,503.23	46.01

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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	323.50	1,113.70	0.00	1,886.30	62.87
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	457.71	457.71	0.00	-457.71	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	84,768.00	0.00	42,392.00	33.33
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.48	6,156.05	0.00	3,543.95	36.53
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	8,373.28	0.00	4,126.72	33.01
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	23,476.29	0.00	11,945.71	33.72
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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Account	Description	Budget	April 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	37,624.00	0.00	18,816.00	33.33
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	2,878.24	0.00	1,439.76	33.34
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	3,716.40	0.00	1,783.60	32.42
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	12,071.60	0.00	-2,950.60	-32.34
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	496.00	4,412.56	0.00	3,587.44	44.84
1-4400-319-1	Pre School PT	5,000.00	143.20	2,954.42	0.00	2,045.58	40.91
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	22,211.52	0.00	12,009.48	35.09
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	1,624.44	0.00	993.56	37.95
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	2,193.98	0.00	1,187.02	35.10
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	6,871.41	0.00	2,869.59	29.45
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	1,960.00	0.00	975.00	33.21
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	144.56	0.00	80.44	35.75
1-4406-220-0	SPED IDEA-Retirement	290.00	24.21	193.61	0.00	96.39	33.23
1-4406-230-0	SPED IDEA	921.00	77.01	610.27	0.00	310.73	33.73
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	5,611.80	54,380.80	0.00	29,225.20	34.95
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	395.48	3,860.76	0.00	2,536.24	39.64
1-4410-220-0	IDEA Poverty Retirement	8,260.00	554.32	5,371.65	0.00	2,888.35	34.96

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	1,744.92	16,633.99	0.00	9,401.01	36.10
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	665.63	0.00	334.37	33.43
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 04/30/2016

Account	Description	Budget	April 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
<b>1 Current Year Account Totals:</b>		<b>10,156,700.00</b>	<b>753,416.33</b>	<b>6,175,189.37</b>	<b>0.00</b>	<b>3,981,510.63</b>	<b>39.20</b>
<b>1</b>	<b>FUND Totals:</b>	<b>10,156,700.00</b>	<b>753,416.33</b>	<b>6,175,189.37</b>	<b>0.00</b>	<b>3,981,510.63</b>	<b>39.20</b>

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1<sup>st</sup> will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.  
NDE Rule 27

Date of Adoption: April 9, 2007

Personnel -AllRecruitment and Selection

The Board of Education authorizes the Superintendent to recruit and recommend for employment the best qualified personnel to implement and fulfill the goals and policies of Gothenburg Public Schools. All applicants so selected and recommended must satisfy the standards as set by the Board and/or the laws of the State of Nebraska.

All certificated personnel applying for employment shall be recommended for hiring by the Superintendent with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

Where required by law or deemed essential by the school district, employees must be duly licensed and/or certified.

Reference 79-501

Date of Adoption: April 9, 2007

## **Administrator Report**

Meeting: April Board Meeting

Date: 5/9/16

Jay Holmes, Maintenance Supervisor

Marquee Sign - Invoice to repair Marquee \$1,411.69

Summer Project update

Track Surface - Individuals from Mid-West Tennis and Track have come and inspected our surface and it is not in need of a UV topcoat this summer.

Basketball Goals - Meyo Enterprises came and did inspections of all goals and backstops in both gyms.

Community Building Shower Area - New fixtures have arrived and we are waiting for the end of school for installation.

North Elementary Playground - Planning and organization of site plan is on going

Gothenburg Schools Transportation Log  
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	258	957	285	1036	1004	236	495	0	0	4921
66,588 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>650</b>	<b>258</b>	<b>957</b>	<b>285</b>	<b>1036</b>	<b>1004</b>	<b>236</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>4921</b>
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	74	407	174	299	0	981	478	787	0	0	3200
73,998 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>74</b>	<b>407</b>	<b>174</b>	<b>299</b>	<b>0</b>	<b>981</b>	<b>478</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>3200</b>
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	196	2504	1498	706	512	2123	1461	2100	0	0	11100
39,488 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>196</b>	<b>2504</b>	<b>1498</b>	<b>706</b>	<b>512</b>	<b>2123</b>	<b>1461</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>11100</b>
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	3521	1225	857	428	1089	1508	2223	0	0	10851
41,075 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3521</b>	<b>1225</b>	<b>857</b>	<b>428</b>	<b>1089</b>	<b>1508</b>	<b>2223</b>	<b>0</b>	<b>0</b>	<b>10851</b>
2008 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
146,735 SpEd	373	424	1080	232	1080	1273	313	65	0	0	4840
<b>Total</b>	<b>373</b>	<b>424</b>	<b>1080</b>	<b>232</b>	<b>1080</b>	<b>1273</b>	<b>313</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>4840</b>
2009 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1318	1290	1116	362	532	940	943	1026	0	0	7527
136,057 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1318</b>	<b>1290</b>	<b>1116</b>	<b>362</b>	<b>532</b>	<b>940</b>	<b>943</b>	<b>1026</b>	<b>0</b>	<b>0</b>	<b>7527</b>
2014 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,841	1755	2497	1100	1394	1589	2618	1995	0	0	14,789
34,852 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1841</b>	<b>1755</b>	<b>2497</b>	<b>1100</b>	<b>1394</b>	<b>1589</b>	<b>2618</b>	<b>1995</b>	<b>0</b>	<b>0</b>	<b>14789</b>
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
6,484 SpEd	1949	2114	1961	1648	1777	1200	1228	1225	0	0	13102
<b>Total</b>	<b>1949</b>	<b>2114</b>	<b>1961</b>	<b>1648</b>	<b>1777</b>	<b>1200</b>	<b>1228</b>	<b>1225</b>	<b>0</b>	<b>0</b>	<b>13102</b>
1995 Route	0	30	0	0	0	0	0	0	0	0	30
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
07 Route	1166	1220	1183	915	1250	1200	1209	1392	0	0	9535
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
122,042 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1166</b>	<b>1220</b>	<b>1183</b>	<b>915</b>	<b>1250</b>	<b>1200</b>	<b>1209</b>	<b>1392</b>	<b>0</b>	<b>0</b>	<b>9535</b>
11 Route	1,382	1119	641	464	910	636	698	761	0	0	6611
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
66,960 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1382</b>	<b>1119</b>	<b>641</b>	<b>464</b>	<b>910</b>	<b>636</b>	<b>698</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>6611</b>
08 Micro 1 Route	1,448	1624	1421	1052	1416	1351	1473	1559	0	0	11344
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
105,348 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1448</b>	<b>1624</b>	<b>1421</b>	<b>1052</b>	<b>1416</b>	<b>1351</b>	<b>1473</b>	<b>1559</b>	<b>0</b>	<b>0</b>	<b>11344</b>
08 Micro 2 Route	2,328	2158	1919	1342	1952	1765	1976	2057	0	0	15497
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
110,829 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2328</b>	<b>2158</b>	<b>1919</b>	<b>1342</b>	<b>1952</b>	<b>1765</b>	<b>1976</b>	<b>2057</b>	<b>0</b>	<b>0</b>	<b>15497</b>
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
13,799 SpEd	217	680	744	529	767	1287	703	925	0	0	5852
<b>Total</b>	<b>217</b>	<b>680</b>	<b>744</b>	<b>529</b>	<b>767</b>	<b>1287</b>	<b>703</b>	<b>925</b>	<b>0</b>	<b>0</b>	<b>5852</b>
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,213	1275	1110	1883	1190	1329	924	1463	0	0	11387
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2213</b>	<b>1275</b>	<b>1110</b>	<b>1883</b>	<b>1190</b>	<b>1329</b>	<b>924</b>	<b>1463</b>	<b>0</b>	<b>0</b>	<b>11387</b>
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,124	2698	606	1993	2416	2592	1659	1569	0	0	14657
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1124</b>	<b>2698</b>	<b>606</b>	<b>1993</b>	<b>2416</b>	<b>2592</b>	<b>1659</b>	<b>1569</b>	<b>0</b>	<b>0</b>	<b>14657</b>
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	929	511	756	441	499	691	11	368	0	0	4206
100,411 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>929</b>	<b>511</b>	<b>756</b>	<b>441</b>	<b>499</b>	<b>691</b>	<b>11</b>	<b>368</b>	<b>0</b>	<b>0</b>	<b>4206</b>
<b>Totals</b>	<b>6,324</b>	<b>6151</b>	<b>5164</b>	<b>3773</b>	<b>5528</b>	<b>4952</b>	<b>5356</b>	<b>5769</b>	<b>0</b>	<b>0</b>	<b>43017</b>
Activity	8345	14219	9939	7926	8007	12338	9838	12026	0	0	82638
SpEd	2539	3218	3785	1409	3624	3760		2215	0	0	20550
<b>Totals</b>	<b>17208</b>	<b>23588</b>	<b>18888</b>	<b>13108</b>	<b>17159</b>	<b>21050</b>	<b>15194</b>	<b>20010</b>	<b>0</b>	<b>0</b>	<b>146205</b>

## Administrative Report

Meeting: May Board Meeting

Date: 5/9/16

Mrs. Allison Jonas

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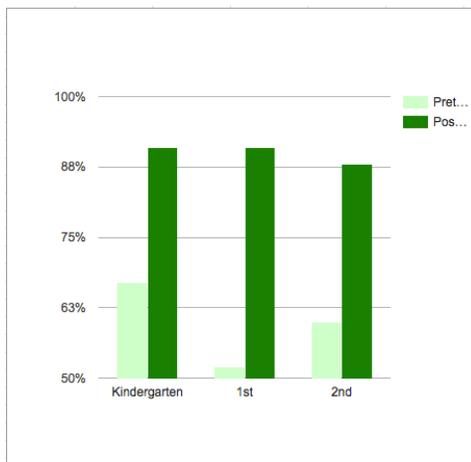
### Topics:

**Primary** – Track meet is tomorrow starting at 9AM for grades K-3. The QU wedding will take place on May 20<sup>th</sup> at 2:45. Today was the upper grades elementary track meet. A huge thank you to Mr. Mahlberg!

**Special Education** – Have been busy working on case loads and course loads for next year. With Mrs. Bell moving to preschool we have some shifting within. No major changes.

### MTSS –

K-2 Math Scores looked fabulous! K-2 averaged 90% on the post test!



DIBELS Spring Benchmark testing was last week. The following numbers were reported:

**Jump Start & Summer School** – Summer School Invitations have gone out and we have 38 confirmed Jump Start participants and one undecided. Registrations are still coming in. As a reminder, Summer School and Jump Start will run July 11<sup>th</sup> – 29<sup>th</sup>.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Widdifield

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**Topics:**

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

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

Halsey: 5<sup>th</sup> grade will leave for Halsey May 12<sup>th</sup> and return May 13<sup>th</sup>.

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

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

Final AR Numbers: We had just under 20,000 books read this year. 78% of our students averaged an 85% and higher on their quizzes. 56% of our students averaged 90% and higher on their AR quizzes.

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

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) Graduation**

Sunday, May 15, 2016 at 2:00 o'clock graduation will take place and be assisted by Mr. Sitorius and Mr. Hudson. Graduation rehearsal will be on Friday, May 13<sup>th</sup> at 8:15 a.m.

#### **2) 2016-2017 Student Handbook**

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

#### **3) Summer School**

Summer School starts June 1, 2016 thru June 28, 2016 and will be facilitated by Ms. Stanek with part-time assistance from Mrs. Piper. Sign-up for Credit Recovery has started.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Dr. Michael Teahon, Superintendent

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**Preschool:** The United Methodist Church has voted to allow us to place our preschool in their facility for 2016-17. We will be able to partner with an existing preschool and a private daycare to provide services for our community. The Gothenburg Early Childhood Learning Coalition meets on Tuesday to continue our planning process. Mrs. Melissa Bell will be the preschool teacher.

**Legislature:** The legislative session was relatively uneventful

A national test such as ACT will replace NeSA for the juniors beginning in 2017-18. Multiple questions remain on how this will impact Nebraska State Standards, etc. While this assessment is not intended for this purpose, it will reduce assessment by a step.

The minimum levy adjustment and levy qualifying levels for averaging adjustment will both be removed from the state aid formula. Neither have a direct impact on GPS at the present time but could eventually.

**Upcoming Meetings:**

- **GNSA meeting dates:** May 20 and June 17
- **STANCE meeting dates:** May 31, June 24, and July 28 / 29.
- **NCSA Executive Board meeting dates:** May 25, June 10
- **GNS Meeting Dates:** June 18-19.

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/16

Mr. Bruce Hird, Jr. High Principal

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### **Topics:**

#### **1. 7th & 8th Activities-**

- Coach Clark still has about 80 7th-8th grade students in track. Nebraska State Championship will be held on Saturday May 14th.
- The Jr. High Spring Concert has been moved from May 10th to May 12th.
- **Jr. High Honors**
- The Jr. High Honors assembly will be held Monday, May 23<sup>rd</sup> at 2:00 PM in the PAC.
- 

#### **2. NeSA Assessments-**

- NeSA Assessments-RMS, 7-11 have been completed for Spring 2016.

#### **3. Scheduling for 2016-2017 - Jr. High**

- Mr. Hird is working with Mrs. Glodowski on 7th & 8th grade schedules. This involves gathering input from current teachers of these students and customizing student schedules accordingly.