

Special Meeting
Monday, August 29, 2016 7:30 AM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of Financial Report
- V. Action Items
 1. Take all necessary action to approve the a transfer of \$200,000 from general fund to the activity fund.
 2. Take all necessary action to approve a \$500,000 transfer from general fund to depreciation for building improvement.
 3. Take all necessary action to approve a \$40,000 transfer from general fund to the kitchen fund.
 4. Take all necessary action to accept the bid from pivot electric for \$4010 for the installation of proxpoint plus readers for the weight room door.
 5. Take all necessary action to approve the purchase of a new kitchen freezer from Supplies on the Fly for \$12,237.42.
- VI. Adjourn

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
082316	8/28/2016		Sheaffer, Janet E	Steve Spangler Science	\$ 460.80
P16891	8/28/2016	6932	21st Century Equipmen	seats for 5410 tractor /lower seat	\$ 182.95
171880	8/23/2016	6956	Adams Drug Store	one touch test strip for diabetes	\$ 79.07
0000885	8/28/2016		Arnold Upholstery	cover office chairs	\$ 1,014.00
28025	8/26/2016		Baker and Associates	Bidding & Negotiation	\$ 12,000.00
1361	8/24/2016		Black Brick Software	add functionality to show all pictures in grad archives	\$ 106.25
161140/16173/15996	8/28/2016		Brico Pest Control	regular service, spray for beetles & ants	\$ 494.00
2083364-2	8/24/2016	6674	Brown & Saenger	steno books, highlighters,glue sticks, pencil sharpener, erasable ink, calculators.	\$ 1,235.98
2083364-3	8/24/2016	6699	Brown & Saenger	coated tape, ball point pens,	\$ 15.15
2083364-4	8/24/2016	6694	Brown & Saenger	shipping labels, legal pads	\$ 6.55
2083364-5	8/24/2016	6689	Brown & Saenger	sandwich bags, compositions books, batteries	\$ 106.08
2083364-6	8/24/2016	6686	Brown & Saenger	scissors,legal pads,green pens, post it notes	\$ 124.60
2083364-7	8/24/2016	6682	Brown & Saenger	post it notes, hot glue gun, mechanical pencils, plastic bags, rubber cement, rulers, construction paper	\$ 111.78
2083364-8	8/24/2016	6681	Brown & Saenger	book tape, legal pads	\$ 12.49
2083364-10	8/24/2016	6672	Brown & Saenger	first aid kits	\$ 34.06
2083364-11	8/24/2016	6670	Brown & Saenger	post it notes, writing paper, orange file folders, laser lables, highlighters	\$ 44.20
2083364-12	8/24/2016	6669	Brown & Saenger	spiral notebooks, coated tape, pens	\$ 5.48
083364-13	8/24/2016	6667	Brown & Saenger	colored pencils	\$ 48.94
2083364-14	8/24/2016	6663	Brown & Saenger	uniball pens, highlighters	\$ 22.00
2083364-15	8/24/2016	6665	Brown & Saenger	storage sleeves, dvd storage pages	\$ 46.60
2083364-16	8/24/2016	6662	Brown & Saenger	post it notes, book tape	\$ 47.64
2083364-17	8/24/2016	6658	Brown & Saenger	calculator, steno books, pencil sharpener, lap white board	\$ 163.00
2083364-18	8/24/2016	6654	Brown & Saenger	vinyl gloves, first aid kit, kitchen broom	\$ 107.12
2083364-19	8/24/2016	6650	Brown & Saenger	glitter	\$ 43.20
2083364-20	8/24/2016	6645	Brown & Saenger	easel pad, hot glue gun, wood rulers	\$ 73.44
2083364-21	8/24/2016	6640	Brown & Saenger	point pens, fine point markers, two gallon bags	\$ 26.86
2083364-22	8/24/2016	6638	Brown & Saenger	batteries, hanging file box,glue sticks, recordable CD-R spindle, plastic binding elements	\$ 411.15
2083364-23	8/24/2016	6632	Brown & Saenger	erase boards, scissors	\$ 17.60
2083364-24	8/24/2016	6602	Brown & Saenger	legal pads, tab drivers, file folders, post it notes, highlighters, compositions books, glue sticks, rubber cement, receipt book, markers	\$ 1,315.37
1stGDE	8/25/2016	6703	CCS Activity Fund	first graders buying flowers for Mother's Day from FFA	\$ 55.00
10002248	8/28/2016		Chase County Hospital	07/05-07/26 Therapeutic Exercise Charges	\$ 93.00
08192016	8/28/2016		Colgazier Clinic	Bus Driver physical	\$ 75.00
BORD115242	8/28/2016	6962	Conference Tech, Inc (	SMART Learning Suite 3 yr subscription	\$ 1,930.50
022396	8/25/2016	6902	Conference Tech, Inc (	Smart Board	\$ 4,235.92
022399	8/25/2016	6924	Conference Tech, Inc (	Projector	\$ 1,223.53
147070/155829/15919	8/28/2016		Decker Equipment	cafeteria tables,tape measure, grit strip tape, hard rubber wheel, crating for whiteboard bulletin boards, fabric covered bulletin board	\$ 4,630.35
82516	8/28/2016		ESU #16	SPED Audio/Deaf/Supervision	\$ 224.24
569173	8/24/2016	6904	Frenchman Valley Co-o	rear tires, tire mount, tire tax and disposal	\$ 1,104.87
86228	8/25/2016	6935	Harchelroad Motors -	In repair bad right hand rear wheel bearing	\$ 351.21
AEMigration	8/25/2016	6927	Harris School Solutions	Migrate AE to new server	\$ 500.00
34878	8/28/2016		Hegwood Trenching Inc	sprinkler repair	\$ 38.55
1686	8/28/2016		Holiday Farms	mowing fields,3 app on fields and school	\$ 4,000.00
2205977	8/24/2016		Imperial Community Fa	Professional services rendered as Bond Counsel in conection with the issuance by Imperial Community Facilities Agency.	\$ 2,000.00
34	8/28/2016		Imperial Republican	advertising	\$ 219.28
61840-1	8/26/2016	6601	National Art & School S	correction film, scotch tape, sharpies, dry erase markers	\$ 1,349.36
61840-2	8/26/2016	6698	National Art & School S	hapires, vinyl erasers,rubber erasers, masking tape,	\$ 157.90
61840-3	8/26/2016	6660	National Art & School S	lap top wipes	\$ 11.40
61840-4	8/26/2016	6679	National Art & School S	colored pencils,	\$ 13.59
61840-5	8/26/2016	6643	National Art & School S	colored pencils	\$ 13.59
61840-6	8/26/2016	6635	National Art & School S	colored pencils,	\$ 13.59
45742	8/28/2016		NE Council School Adr	2016 Admn Days-NCSA member registration	\$ 185.00
0156173	8/26/2016	6933	Nebraska Central Equip	body fluid kit	\$ 54.78
0156172	8/26/2016	6938	Nebraska Central Equip	door locks, exit	\$ 71.72
122302Est	8/26/2016	6948	NOVA Fitness Equipme	vertimax, waist harness-2 ankle straps	\$ 4,006.70
362078H/362355H	8/28/2016	6909	Omaha Truck Center	truck fan, cross over mirror/valve assembly/defrost fan	\$ 409.93
3573	8/28/2016		Overhead Door Special	building under bleachers, replaced side seal on both sides	\$ 30.22
07242016	8/28/2016		Perry Guthery Haase G	legal services7/01,7,11,14,18,19,21	\$ 2,124.35
082966	8/28/2016		Rowley Welding	welding supplies	\$ 873.80
22589	8/28/2016		Safe School Training	Safe School Bus Driver Training Course-Annual Subscription	\$ 1,278.00
301291	8/28/2016	6943	Sapp Bros	55 gall on 15W40, 55 gall DEF	\$ 815.10
208116371096	8/28/2016	6786	School Speciality Educ	Elec. sharpener, barnacle display hangers,plastic file tote, smart chart tablet, dice.	\$ 234.08
28126825	8/28/2016	6818	School Speciality Suppl	Center new Regal Reading Writing.	\$ 251.99
4331949	8/28/2016	6937	SoftChoice Corporation	MS Enrollment for Ed Solutions	\$ 4,108.50
6302016	8/28/2016		St. Joseph Institute For	6/2,8,9,15,20,22,27,29 teletherapy	\$ 440.00
2016NERegfee	8/28/2016	6947	TAESE	2016 NE Supporting Results Driven Accountability registration fee	\$ 15.00
36942354	8/28/2016		Trane	repair 7/19 recovered remaining refrigerant/replaced suction valve: repair 7/20 finished vacuum on unit, started concenser and evap	\$ 3,750.00
9769587905	8/28/2016		Verizon Wireless	July 02-Aug 01	\$ 132.20
8044838849	8/28/2016	6693	VWR International, LLC	Linquinox glassware soap	\$ 27.00
					<u>\$ 59,405.61</u>

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

Primary Sort Element: Secondary Sort Element
 01 Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-1100-110-00	Salaries-teachers	\$ 2,123,417.00	\$ 2,123,417.00	\$ 2,090,253.67	\$ 2,090,253.67	\$ -	\$ 2,090,253.67
01-1100-111-00	Salaries-ESU Stipends	\$ 750.00	\$ 750.00	\$ 5,480.26	\$ 5,480.26	\$ -	\$ 5,480.26
01-1100-112-00	Schedule B	\$ 148,439.00	\$ 148,439.00	\$ 148,146.07	\$ 148,146.07	\$ -	\$ 148,146.07
01-1100-120-00	Sal-sub	\$ 68,000.00	\$ 68,000.00	\$ 107,268.83	\$ 107,268.83	\$ -	\$ 107,268.83
01-1100-130-00	Sal - Staff Development	\$ 5,000.00	\$ 5,000.00	\$ 561.16	\$ 561.16	\$ -	\$ 561.16
01-1100-140-00	Sal-clerks-aides	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 20.00
01-1100-150-00	Benefit payout Unused Personal	\$ 15,000.00	\$ 15,000.00	\$ 17,196.38	\$ 17,196.38	\$ -	\$ 17,196.38
01-1100-210-00	Social Security	\$ 175,709.00	\$ 175,709.00	\$ 173,764.41	\$ 173,764.41	\$ -	\$ 173,764.41
01-1100-220-00	Retirement	\$ 221,307.00	\$ 221,307.00	\$ 219,298.26	\$ 219,298.26	\$ -	\$ 219,298.26
01-1100-230-00	Health Ins	\$ 443,275.00	\$ 443,275.00	\$ 457,307.48	\$ 457,307.48	\$ -	\$ 457,307.48
01-1100-231-00	Health Ins. - Deductible	\$ 28,350.00	\$ 28,350.00	\$ -	\$ -	\$ -	\$ -
01-1100-290-00	Other Emp Benefits	\$ 5,222.00	\$ 5,222.00	\$ 5,493.60	\$ 5,493.60	\$ -	\$ 5,493.60
01-1100-319-00	Repair	\$ 10,400.00	\$ 10,400.00	\$ 4,150.82	\$ 4,150.82	\$ -	\$ 4,150.82
01-1100-410-00	Supplies	\$ 100,000.00	\$ 100,000.00	\$ 63,449.03	\$ 63,449.03	\$ 10,726.75	\$ 74,175.78
01-1100-411-00	Field Trips	\$ -	\$ -	\$ 1,113.52	\$ 1,113.52	\$ -	\$ 1,113.52
01-1100-420-00	Textbooks	\$ 70,000.00	\$ 70,000.00	\$ 6,778.43	\$ 6,778.43	\$ 356.75	\$ 7,135.18
01-1100-425-00	E-BOOKS	\$ -	\$ -	\$ 4,376.42	\$ 4,376.42	\$ 1,913.94	\$ 6,290.36
01-1100-440-00	Periodicals	\$ 4,375.00	\$ 4,375.00	\$ 264.25	\$ 264.25	\$ 1,127.25	\$ 1,391.50
01-1100-450-00	Audio-visual	\$ 5,000.00	\$ 5,000.00	\$ 388.90	\$ 388.90	\$ -	\$ 388.90
01-1100-460-00	Computer Hardware (< \$5k)	\$ 90,750.00	\$ 90,750.00	\$ 66,233.10	\$ 66,233.10	\$ 6,737.45	\$ 72,970.55
01-1100-465-00	Software	\$ 1,500.00	\$ 1,500.00	\$ 8,941.07	\$ 8,941.07	\$ 6,146.12	\$ 15,087.19
01-1100-467-00	Web/Cloud Based Software	\$ 2,800.00	\$ 2,800.00	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,350.00
01-1100-490-00	Other Supplies & Materials (Test	\$ 6,500.00	\$ 6,500.00	\$ 16,135.49	\$ 16,135.49	\$ -	\$ 16,135.49
01-1100-530-00	Furn And Equip	\$ 24,300.00	\$ 24,300.00	\$ 18,240.84	\$ 18,240.84	\$ 7,034.32	\$ 25,275.16
01-1100-531-00	Lease-purchase	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -
01-1100-560-00	Computer Hardware (> \$5k)	\$ 1,000.00	\$ 1,000.00	\$ 2,071.67	\$ 2,071.67	\$ 689.00	\$ 2,760.67
01-1100-630-00	Dues & Fees	\$ 10,950.00	\$ 10,950.00	\$ 5,802.75	\$ 5,802.75	\$ 110.00	\$ 5,912.75
01-1100-670-00	Travel &Lodge	\$ 20,650.00	\$ 20,650.00	\$ 6,423.94	\$ 6,423.94	\$ -	\$ 6,423.94
01-1100-690-00	All Other	\$ 10,000.00	\$ 10,000.00	\$ 4,077.96	\$ 4,077.96	\$ 15.00	\$ 4,092.96
Subtotal		\$ 3,606,194.00	\$ 3,606,194.00	\$ 3,435,588.31	\$ 3,435,588.31	\$ 34,856.58	\$ 3,470,444.89

Primary Sort Element: Secondary Sort Element
 01 Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-1150-110-00	E.L.L. Salaries-teachers	\$ 118,255.00	\$ 118,255.00	\$ 118,255.00	\$ 118,255.00	\$ -	\$ 118,255.00
01-1150-120-00	E.L.L. Salaries - subs	\$ 3,200.00	\$ 3,200.00	\$ 2,704.75	\$ 2,704.75	\$ -	\$ 2,704.75
01-1150-140-00	E.L.L. Salaries - clerks-aides	\$ 12,200.00	\$ 12,200.00	\$ 19,634.94	\$ 19,634.94	\$ -	\$ 19,634.94
01-1150-145-00	Overtime	\$ 500.00	\$ 500.00	\$ 77.50	\$ 77.50	\$ -	\$ 77.50
01-1150-210-00	E.L.L. Social Security	\$ 10,230.00	\$ 10,230.00	\$ 10,423.79	\$ 10,423.79	\$ -	\$ 10,423.79
01-1150-220-00	E.L.L. Retirement	\$ 12,886.00	\$ 12,886.00	\$ 13,628.14	\$ 13,628.14	\$ -	\$ 13,628.14
01-1150-230-00	E.L.L. Health Ins	\$ 25,148.00	\$ 25,148.00	\$ 18,551.19	\$ 18,551.19	\$ -	\$ 18,551.19
01-1150-231-00	E.L.L. Health Ins Deductible	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -
01-1150-290-00	E.L.L. Other Emp Benefits	\$ 326.00	\$ 326.00	\$ 340.83	\$ 340.83	\$ -	\$ 340.83
01-1150-410-00	E.L.L. Supplies	\$ 750.00	\$ 750.00	\$ 658.53	\$ 658.53	\$ 135.83	\$ 794.36
01-1150-420-00	ELL Textbooks	\$ 22,000.00	\$ 22,000.00	\$ 20,377.50	\$ 20,377.50	\$ -	\$ 20,377.50
01-1150-450-00	ELL Audio-visual	\$ 500.00	\$ 500.00	\$ 360.30	\$ 360.30	\$ 441.74	\$ 802.04
01-1150-530-00	ELL Furn And Equip	\$ 500.00	\$ 500.00	\$ 313.36	\$ 313.36	\$ -	\$ 313.36
01-1150-670-00	ELL Travel	\$ 1,000.00	\$ 1,000.00	\$ 617.24	\$ 617.24	\$ -	\$ 617.24
01-1150-690-00	E.L.L. All Others	\$ 1,000.00	\$ 1,000.00	\$ 373.00	\$ 373.00	\$ -	\$ 373.00
Subtotal		\$ 209,845.00	\$ 209,845.00	\$ 206,316.07	\$ 206,316.07	\$ 577.57	\$ 206,893.64

Primary Sort Element: Secondary Sort Element
 01 Function:1160 - POVERTY PROGRAMS

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-1160-110-00	Poverty Program Salaries-teach	\$ 51,590.00	\$ 51,590.00	\$ 52,551.86	\$ 52,551.86	\$ -	\$ 52,551.86
01-1160-120-00	Poverty Program Salaries - subs	\$ 5,800.00	\$ 5,800.00	\$ 15,794.66	\$ 15,794.66	\$ -	\$ 15,794.66
01-1160-140-00	Poverty Program Salaries - clerk	\$ 114,800.00	\$ 114,800.00	\$ 102,419.00	\$ 102,419.00	\$ -	\$ 102,419.00
01-1160-145-00	Overtime	\$ 2,700.00	\$ 2,700.00	\$ 2,632.17	\$ 2,632.17	\$ -	\$ 2,632.17
01-1160-210-00	Poverty Program Social Security	\$ 12,974.00	\$ 12,974.00	\$ 11,811.73	\$ 11,811.73	\$ -	\$ 11,811.73
01-1160-220-00	Poverty Program Retirement	\$ 16,435.00	\$ 16,435.00	\$ 16,852.50	\$ 16,852.50	\$ -	\$ 16,852.50
01-1160-230-00	Poverty Program Health Ins	\$ 35,165.00	\$ 35,165.00	\$ 35,029.54	\$ 35,029.54	\$ -	\$ 35,029.54
01-1160-231-00	Poverty Program Health Ins Ded	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -
01-1160-290-00	Poverty Program Other Emp Ber	\$ 420.00	\$ 420.00	\$ 385.82	\$ 385.82	\$ -	\$ 385.82
01-1160-410-00	Poverty Program Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-1160-420-00	Poverty Textbooks	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-1160-450-00	Poverty Audio-visual	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-1160-690-00	Poverty Program All Others	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 245,784.00	\$ 245,784.00	\$ 237,477.28	\$ 237,477.28	\$ -	\$ 237,477.28

Primary Sort El	Secondary Sort Element
01	Function:1200 - SPECIAL EDUCATION-INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-1200-110-00	Salary	\$ 110,720.00	\$ 110,720.00	\$ 113,330.74	\$ 113,330.74	\$ -	\$ 113,330.74
01-1200-120-00	Sal-sub	\$ 7,000.00	\$ 7,000.00	\$ 12,309.29	\$ 12,309.29	\$ -	\$ 12,309.29
01-1200-140-00	Sal-aides	\$ 149,682.00	\$ 149,682.00	\$ 142,043.85	\$ 142,043.85	\$ -	\$ 142,043.85
01-1200-145-00	Overtime	\$ 3,500.00	\$ 3,500.00	\$ 5,126.16	\$ 5,126.16	\$ -	\$ 5,126.16
01-1200-210-00	Social Security	\$ 20,721.00	\$ 20,721.00	\$ 17,971.46	\$ 17,971.46	\$ -	\$ 17,971.46
01-1200-220-00	Retirement	\$ 25,722.00	\$ 25,722.00	\$ 25,527.07	\$ 25,527.07	\$ -	\$ 25,527.07
01-1200-230-00	Health Ins	\$ 67,200.00	\$ 67,200.00	\$ 66,151.33	\$ 66,151.33	\$ -	\$ 66,151.33
01-1200-231-00	Health Ins Deductible	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -
01-1200-290-00	Other Emp Benefits	\$ 651.00	\$ 651.00	\$ 630.60	\$ 630.60	\$ -	\$ 630.60
01-1200-350-00	Advertising & Printing	\$ 500.00	\$ 500.00	\$ 715.70	\$ 715.70	\$ -	\$ 715.70
01-1200-363-00	SA-Tuition Other Agencies	\$ 275,000.00	\$ 275,000.00	\$ 304,394.09	\$ 304,394.09	\$ -	\$ 304,394.09
01-1200-410-00	Supplies	\$ 3,000.00	\$ 3,000.00	\$ 5,770.67	\$ 5,770.67	\$ -	\$ 5,770.67
01-1200-410-10	Supplies	\$ -	\$ -	\$ 593.63	\$ 593.63	\$ 170.91	\$ 764.54
01-1200-410-20	Supplies	\$ -	\$ -	\$ 918.61	\$ 918.61	\$ 541.34	\$ 1,459.95
01-1200-420-00	Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-1200-420-20	Textbooks	\$ -	\$ -	\$ 29.95	\$ 29.95	\$ -	\$ 29.95
01-1200-450-20	Audio Visual	\$ -	\$ -	\$ 137.07	\$ 137.07	\$ 124.99	\$ 262.06
01-1200-530-00	Furn And Equip	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
01-1200-530-10	Furniture & Equipment	\$ -	\$ -	\$ 76.00	\$ 76.00	\$ -	\$ 76.00
01-1200-630-00	Dues & Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-1200-630-20	Dues & Fees	\$ -	\$ -	\$ 420.00	\$ 420.00	\$ -	\$ 420.00
01-1200-670-00	Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-1200-690-00	All Other	\$ 1,000.00	\$ 1,000.00	\$ 470.05	\$ 470.05	\$ -	\$ 470.05
Subtotal		\$ 673,646.00	\$ 673,646.00	\$ 696,616.27	\$ 696,616.27	\$ 837.24	\$ 697,453.51

Primary Sort El	Secondary Sort Element
01	Function:1310 - GIFTED EDUCATION-H.A.L.

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-1310-110-00	H.A.L. Salary Teacher	\$ 59,127.00	\$ 59,127.00	\$ 59,427.54	\$ 59,427.54	\$ -	\$ 59,427.54
01-1310-120-00	HAL Subs	\$ 700.00	\$ 700.00	\$ 769.00	\$ 769.00	\$ -	\$ 769.00
01-1310-210-00	H.A.L. Social Security	\$ 4,523.00	\$ 4,523.00	\$ 4,857.97	\$ 4,857.97	\$ -	\$ 4,857.97
01-1310-220-00	H.A.L. Retirement	\$ 5,841.00	\$ 5,841.00	\$ 6,444.05	\$ 6,444.05	\$ -	\$ 6,444.05
01-1310-230-00	H.A.L. Health Insurance	\$ 6,215.00	\$ 6,215.00	\$ 6,992.04	\$ 6,992.04	\$ -	\$ 6,992.04
01-1310-231-00	H.A.L. Health Ins. Deduct.	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
01-1310-290-00	H.A.L. Other Employee Benefits	\$ 150.00	\$ 150.00	\$ 165.70	\$ 165.70	\$ -	\$ 165.70

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

01-1310-410-00| H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 107.00	\$ 107.00	\$ 48.94	\$ 155.94
01-1310-420-00| H.A.L. Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-1310-630-00| HAL Dues and Fees	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
01-1310-670-00| H.A.L. Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-1310-690-00| H.A.L. All Other	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 80,306.00	\$ 80,306.00	\$ 78,763.30	\$ 78,763.30	\$ 48.94	\$ 78,812.24

Primary Sort El: Secondary Sort Element
01 Function:2120- GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2120-110-00|	Salary-guidance	\$ 53,833.00	\$ 53,833.00	\$ 52,551.94	\$ 52,551.94	\$ -	\$ 52,551.94
01-2120-210-00|	Social Security	\$ 4,120.00	\$ 4,120.00	\$ 3,910.48	\$ 3,910.48	\$ -	\$ 3,910.48
01-2120-220-00|	Retirement	\$ 5,320.00	\$ 5,320.00	\$ 5,190.83	\$ 5,190.83	\$ -	\$ 5,190.83
01-2120-230-00|	Health Ins	\$ 14,845.00	\$ 14,845.00	\$ 14,845.55	\$ 14,845.55	\$ -	\$ 14,845.55
01-2120-231-00|	Health Ins - Deductible	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
01-2120-290-00|	Other Emp Benefits	\$ 141.00	\$ 141.00	\$ 133.53	\$ 133.53	\$ -	\$ 133.53
01-2120-410-00|	Supplies	\$ 3,500.00	\$ 3,500.00	\$ 967.39	\$ 967.39	\$ -	\$ 967.39
01-2120-410-10|	Guidance Supplies	\$ -	\$ -	\$ 90.32	\$ 90.32	\$ 7.63	\$ 97.95
01-2120-460-00|	Guidance -Computer Hardware (	\$ 400.00	\$ 400.00	\$ 395.00	\$ 395.00	\$ -	\$ 395.00
01-2120-530-00|	Guidance Furniture & Equipmen	\$ 150.00	\$ 150.00	\$ 359.27	\$ 359.27	\$ -	\$ 359.27
01-2120-530-10|	Guidance Furniture & Equipmen	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ -	\$ 66.00
01-2120-630-00|	Dues & Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-2120-670-00|	Guidance Travel	\$ 350.00	\$ 350.00	\$ 704.24	\$ 704.24	\$ -	\$ 704.24
01-2120-670-10|	Guidance Travel	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
01-2120-670-20|	Guidance Travel	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
01-2120-690-00|	All Other	\$ 750.00	\$ 750.00	\$ 1,098.72	\$ 1,098.72	\$ -	\$ 1,098.72
01-2120-690-10|	All Other	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Subtotal		\$ 85,309.00	\$ 85,309.00	\$ 80,613.27	\$ 80,613.27	\$ 7.63	\$ 80,620.90

Primary Sort El: Secondary Sort Element
01 Function:2130- HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2130-110-00|	Sal-nurse	\$ 42,500.00	\$ 42,500.00	\$ 42,438.40	\$ 42,438.40	\$ -	\$ 42,438.40
01-2130-120-00|	Salaries of Substitues	\$ 1,000.00	\$ 1,000.00	\$ 888.97	\$ 888.97	\$ -	\$ 888.97
01-2130-210-00|	Social Security	\$ 3,327.00	\$ 3,327.00	\$ 3,133.51	\$ 3,133.51	\$ -	\$ 3,133.51
01-2130-220-00|	Retirement	\$ 4,198.00	\$ 4,198.00	\$ 4,191.99	\$ 4,191.99	\$ -	\$ 4,191.99
01-2130-230-00|	Health	\$ 12,718.00	\$ 12,718.00	\$ 12,717.96	\$ 12,717.96	\$ -	\$ 12,717.96
01-2130-231-00|	Health Ins - Deductible	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
01-2130-290-00|	Other Benefits	\$ 106.00	\$ 106.00	\$ 107.84	\$ 107.84	\$ -	\$ 107.84
01-2130-410-00|	Supplies	\$ 3,000.00	\$ 3,000.00	\$ 797.43	\$ 797.43	\$ 175.55	\$ 972.98
01-2130-450-00|	Audio Visual	\$ -	\$ -	\$ 84.95	\$ 84.95	\$ -	\$ 84.95
01-2130-530-00|	Furn And Equip	\$ -	\$ -	\$ 10.50	\$ 10.50	\$ -	\$ 10.50
01-2130-630-00|	HEALTH SERVICES	\$ -	\$ -	\$ 24.30	\$ 24.30	\$ 34.06	\$ 58.36
01-2130-670-00|	Travel	\$ 250.00	\$ 250.00	\$ 362.90	\$ 362.90	\$ 185.00	\$ 547.90
01-2130-690-00|	HEALTH SERVICES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 68,249.00	\$ 68,249.00	\$ 64,758.75	\$ 64,758.75	\$ 394.61	\$ 65,153.36

Primary Sort El: Secondary Sort Element
01 Function:2140- PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2140-313-00|	Purchased Services	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

Primary Sort Element Secondary Sort Element
01 Function:2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2150-410-001	Supplies-safety & Security	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
01-2150-530-001	Capital Outlay-safety & Secur	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 77,500.00	\$ 77,500.00	\$ -	\$ -	\$ -	\$ -

Primary Sort Element Secondary Sort Element
01 Function:2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2222-110-001	Salary-library	\$ 50,720.00	\$ 50,720.00	\$ 50,494.75	\$ 50,494.75	\$ -	\$ 50,494.75
01-2222-120-001	Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-2222-140-001	Sal Of Aide	\$ 12,020.00	\$ 12,020.00	\$ 12,487.75	\$ 12,487.75	\$ -	\$ 12,487.75
01-2222-145-001	SCHOOL LIBRARY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-2222-210-001	Social Security	\$ 4,810.00	\$ 4,810.00	\$ 4,818.17	\$ 4,818.17	\$ -	\$ 4,818.17
01-2222-220-001	Retirement	\$ 6,197.00	\$ 6,197.00	\$ 6,180.50	\$ 6,180.50	\$ -	\$ 6,180.50
01-2222-290-001	Other Emp Benefits	\$ 160.00	\$ 160.00	\$ 152.60	\$ 152.60	\$ -	\$ 152.60
01-2222-318-001	L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 46,000.00
01-2222-410-001	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 4,356.41	\$ 4,356.41	\$ 439.02	\$ 4,795.43
01-2222-430-001	Library Books	\$ 15,000.00	\$ 15,000.00	\$ 13,479.99	\$ 13,479.99	\$ 2,725.79	\$ 16,205.78
01-2222-440-001	Periodicals	\$ 1,200.00	\$ 1,200.00	\$ 27.00	\$ 27.00	\$ 108.00	\$ 135.00
01-2222-450-001	A-v Materials	\$ 2,500.00	\$ 2,500.00	\$ 370.00	\$ 370.00	\$ -	\$ 370.00
01-2222-460-001	Library-Computer Hardware (<\$	\$ 3,600.00	\$ 3,600.00	\$ 499.00	\$ 499.00	\$ -	\$ 499.00
01-2222-530-001	Furn And Equip	\$ 1,000.00	\$ 1,000.00	\$ 567.71	\$ 567.71	\$ 553.00	\$ 1,120.71
01-2222-670-001	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-2222-690-001	SCHOOL LIBRARY SERVICES	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 137,207.00	\$ 137,207.00	\$ 139,433.88	\$ 139,433.88	\$ 3,825.81	\$ 143,259.69

Primary Sort Element Secondary Sort Element
01 Function:2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2310-317-001	Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 6,490.39	\$ 6,490.39	\$ -	\$ 6,490.39
01-2310-350-001	Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 1,520.03	\$ 1,520.03	\$ -	\$ 1,520.03
01-2310-410-001	Supplies	\$ 3,500.00	\$ 3,500.00	\$ 1,287.87	\$ 1,287.87	\$ -	\$ 1,287.87
01-2310-460-001	Board of Ed-Computer Hardware	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
01-2310-530-001	Furniture and Equipment	\$ -	\$ -	\$ 1,149.94	\$ 1,149.94	\$ -	\$ 1,149.94
01-2310-630-001	Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 143.20	\$ 143.20	\$ -	\$ 143.20
01-2310-642-001	Fidelity Bon Premium	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
01-2310-670-001	Travel	\$ 10,000.00	\$ 10,000.00	\$ 2,475.46	\$ 2,475.46	\$ -	\$ 2,475.46
Subtotal		\$ 42,100.00	\$ 42,100.00	\$ 14,566.89	\$ 14,566.89	\$ -	\$ 14,566.89

Primary Sort Element Secondary Sort Element
01 Function:2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2320-105-001	Salary-supt	\$ 130,000.00	\$ 130,000.00	\$ 130,833.30	\$ 130,833.30	\$ -	\$ 130,833.30
01-2320-140-001	Salary-clerks	\$ 50,660.00	\$ 50,660.00	\$ 50,656.00	\$ 50,656.00	\$ -	\$ 50,656.00
01-2320-145-001	Overtime Classified	\$ 9,000.00	\$ 9,000.00	\$ 8,867.94	\$ 8,867.94	\$ -	\$ 8,867.94
01-2320-210-001	Social Security	\$ 14,400.00	\$ 14,400.00	\$ 13,992.53	\$ 13,992.53	\$ -	\$ 13,992.53
01-2320-220-001	Retirement	\$ 18,750.00	\$ 18,750.00	\$ 18,580.50	\$ 18,580.50	\$ -	\$ 18,580.50
01-2320-230-001	Health Ins	\$ 50,920.00	\$ 50,920.00	\$ 49,177.40	\$ 49,177.40	\$ -	\$ 49,177.40

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

01-2320-231-00 Health Ins - Deductible	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
01-2320-290-00 Other Emp Benefits	\$ 455.00	\$ 455.00	\$ 1,227.51	\$ 1,227.51	\$ -	\$ 1,227.51
01-2320-350-00 Advertising & Printing	\$ 3,000.00	\$ 3,000.00	\$ 1,406.66	\$ 1,406.66	\$ -	\$ 1,406.66
01-2320-410-00 Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,083.51	\$ 1,083.51	\$ -	\$ 1,083.51
01-2320-530-00 Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-2320-560-00 Supt. -Computer Hardware (<\$5)	\$ -	\$ -	\$ 582.50	\$ 582.50	\$ -	\$ 582.50
01-2320-630-00 Dues And Fees	\$ 2,000.00	\$ 2,000.00	\$ 4,248.00	\$ 4,248.00	\$ -	\$ 4,248.00
01-2320-670-00 Travel	\$ 5,000.00	\$ 5,000.00	\$ 3,582.48	\$ 3,582.48	\$ -	\$ 3,582.48
01-2320-690-00 EXECUTIVE ADMINISTRATION	\$ 1,000.00	\$ 1,000.00	\$ 163.66	\$ 163.66	\$ -	\$ 163.66
Subtotal	\$ 289,885.00	\$ 289,885.00	\$ 284,401.99	\$ 284,401.99	\$ -	\$ 284,401.99

Primary Sort El	Secondary Sort Element
01	Function:2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected
01-2410-110-00	Salary-principal-ath.dir.	\$ 158,000.00	\$ 158,000.00	\$ 158,333.26	\$ 158,333.26	\$ -	\$ 158,333.26
01-2410-120-00	Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 1,706.22	\$ 1,706.22	\$ -	\$ 1,706.22
01-2410-140-00	Sal-clerk	\$ 57,500.00	\$ 57,500.00	\$ 55,694.66	\$ 55,694.66	\$ -	\$ 55,694.66
01-2410-145-00	Overtime Classified	\$ 2,000.00	\$ 2,000.00	\$ 2,309.26	\$ 2,309.26	\$ -	\$ 2,309.26
01-2410-210-00	Social Security	\$ 16,682.00	\$ 16,682.00	\$ 16,121.53	\$ 16,121.53	\$ -	\$ 16,121.53
01-2410-220-00	Retirement	\$ 21,500.00	\$ 21,500.00	\$ 21,473.64	\$ 21,473.64	\$ -	\$ 21,473.64
01-2410-230-00	Health Ins	\$ 53,990.00	\$ 53,990.00	\$ 54,083.14	\$ 54,083.14	\$ -	\$ 54,083.14
01-2410-231-00	Health Ins - Deductible	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -
01-2410-290-00	Other Emp Benefits	\$ 540.00	\$ 540.00	\$ 543.40	\$ 543.40	\$ -	\$ 543.40
01-2410-319-00	Repairs	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -
01-2410-410-00	Supplies	\$ 4,000.00	\$ 4,000.00	\$ 2,024.14	\$ 2,024.14	\$ -	\$ 2,024.14
01-2410-410-20	Supplies	\$ -	\$ -	\$ 30.75	\$ 30.75	\$ -	\$ 30.75
01-2410-460-00	Principal-Computer Hardware (<	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
01-2410-530-00	Furn And Equip	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
01-2410-560-00	Principal-Computer Hardware (>	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
01-2410-630-00	Dues & Fees	\$ 1,500.00	\$ 1,500.00	\$ 818.00	\$ 818.00	\$ -	\$ 818.00
01-2410-630-10	OFFICE OF THE PRINCIPAL	\$ -	\$ -	\$ 235.00	\$ 235.00	\$ -	\$ 235.00
01-2410-670-00	Travel	\$ 6,000.00	\$ 6,000.00	\$ 1,033.79	\$ 1,033.79	\$ -	\$ 1,033.79
01-2410-670-10	Travel	\$ -	\$ -	\$ 127.70	\$ 127.70	\$ -	\$ 127.70
01-2410-690-00	All Other	\$ 3,000.00	\$ 3,000.00	\$ 135.87	\$ 135.87	\$ -	\$ 135.87
Subtotal		\$ 336,412.00	\$ 336,412.00	\$ 314,670.36	\$ 314,670.36	\$ -	\$ 314,670.36

Primary Sort El	Secondary Sort Element
01	Function:2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected
01-2510-315-00	Accounting & Audit Fees	\$ 8,000.00	\$ 8,000.00	\$ 7,735.90	\$ 7,735.90	\$ -	\$ 7,735.90
01-2510-316-00	Business Office Data Processing	\$ 32,000.00	\$ 32,000.00	\$ 10,562.96	\$ 10,562.96	\$ 500.00	\$ 11,062.96
01-2510-319-00	Purch Prof Tech Service	\$ 60,000.00	\$ 60,000.00	\$ 56,727.00	\$ 56,727.00	\$ -	\$ 56,727.00
01-2510-327-00	Rent-leases	\$ 12,000.00	\$ 12,000.00	\$ 46,916.34	\$ 46,916.34	\$ -	\$ 46,916.34
01-2510-336-00	Gas & Oil	\$ 1,000.00	\$ 1,000.00	\$ 2,241.87	\$ 2,241.87	\$ -	\$ 2,241.87
01-2510-350-00	Advertising/printing	\$ 500.00	\$ 500.00	\$ 120.80	\$ 120.80	\$ -	\$ 120.80
01-2510-381-00	Postage	\$ 5,000.00	\$ 5,000.00	\$ 362.31	\$ 362.31	\$ -	\$ 362.31
01-2510-382-00	Telephone	\$ 15,000.00	\$ 15,000.00	\$ 13,645.02	\$ 13,645.02	\$ -	\$ 13,645.02
01-2510-383-00	Internet	\$ 10,000.00	\$ 10,000.00	\$ 147.09	\$ 147.09	\$ -	\$ 147.09
01-2510-410-00	Supplies	\$ 4,000.00	\$ 4,000.00	\$ 1,216.27	\$ 1,216.27	\$ -	\$ 1,216.27
01-2510-520-00	Bldg Improvements	\$ 229,500.00	\$ 229,500.00	\$ 184,058.50	\$ 184,058.50	\$ -	\$ 184,058.50
01-2510-530-00	Furn And Equip	\$ 3,000.00	\$ 3,000.00	\$ 2,288.13	\$ 2,288.13	\$ -	\$ 2,288.13
01-2510-630-00	Dues & Fees	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 99.00
01-2510-690-00	Audit - All Other	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00
Subtotal		\$ 380,000.00	\$ 380,000.00	\$ 327,321.19	\$ 327,321.19	\$ 500.00	\$ 327,821.19

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

Primary Sort Element: Secondary Sort Element
 01 Function:2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected
01-2520-334-00	Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
01-2520-336-00	Gas And Oil (No Students)	\$ 3,000.00	\$ 3,000.00	\$ 13.58	\$ 13.58	\$ -	\$ 13.58
01-2520-550-00	Vehicle Purchase	\$ 25,000.00	\$ 25,000.00	\$ 15,200.00	\$ 15,200.00	\$ -	\$ 15,200.00
Subtotal		\$ 29,500.00	\$ 29,500.00	\$ 15,213.58	\$ 15,213.58	\$ -	\$ 15,213.58

Primary Sort Element: Secondary Sort Element
 01 Function:2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected
01-2610-120-00	Substitutes	\$ 8,000.00	\$ 8,000.00	\$ 11,805.44	\$ 11,805.44	\$ -	\$ 11,805.44
01-2610-140-00	Sal-custodian	\$ 203,525.00	\$ 203,525.00	\$ 198,371.93	\$ 198,371.93	\$ -	\$ 198,371.93
01-2610-145-00	Overtime Classified	\$ 3,000.00	\$ 3,000.00	\$ 1,081.44	\$ 1,081.44	\$ -	\$ 1,081.44
01-2610-210-00	Social Security	\$ 16,050.00	\$ 16,050.00	\$ 15,743.24	\$ 15,743.24	\$ -	\$ 15,743.24
01-2610-220-00	Retirement	\$ 20,726.00	\$ 20,726.00	\$ 20,092.32	\$ 20,092.32	\$ -	\$ 20,092.32
01-2610-230-00	Health Ins	\$ 76,840.00	\$ 76,840.00	\$ 70,221.29	\$ 70,221.29	\$ -	\$ 70,221.29
01-2610-231-00	Health Ins - Deductible	\$ 4,450.00	\$ 4,450.00	\$ -	\$ -	\$ -	\$ -
01-2610-290-00	Other Emp Benefits	\$ 510.00	\$ 510.00	\$ 715.17	\$ 715.17	\$ -	\$ 715.17
01-2610-318-00	Repairman	\$ 35,000.00	\$ 35,000.00	\$ 50,578.83	\$ 50,578.83	\$ -	\$ 50,578.83
01-2610-320-00	Property Services	\$ 500.00	\$ 500.00	\$ 484.00	\$ 484.00	\$ -	\$ 484.00
01-2610-321-00	Fuel	\$ 50,000.00	\$ 50,000.00	\$ 25,361.16	\$ 25,361.16	\$ -	\$ 25,361.16
01-2610-322-00	Electricity	\$ 124,250.00	\$ 124,250.00	\$ 117,291.90	\$ 117,291.90	\$ -	\$ 117,291.90
01-2610-323-00	Water And Sewer	\$ 33,000.00	\$ 33,000.00	\$ 35,473.87	\$ 35,473.87	\$ -	\$ 35,473.87
01-2610-327-00	Rentals and Leases	\$ 3,500.00	\$ 3,500.00	\$ 1,605.00	\$ 1,605.00	\$ -	\$ 1,605.00
01-2610-328-00	Insurance	\$ 138,000.00	\$ 138,000.00	\$ 244,299.12	\$ 244,299.12	\$ -	\$ 244,299.12
01-2610-329-00	Other Property Services	\$ 500.00	\$ 500.00	\$ 64.70	\$ 64.70	\$ -	\$ 64.70
01-2610-338-00	Repairs	\$ -	\$ -	\$ 503.05	\$ 503.05	\$ -	\$ 503.05
01-2610-382-00	OPERATION OF PLANT	\$ 3,000.00	\$ 3,000.00	\$ 208.77	\$ 208.77	\$ -	\$ 208.77
01-2610-410-00	Supplies	\$ 60,000.00	\$ 60,000.00	\$ 60,194.18	\$ 60,194.18	\$ 13.90	\$ 60,208.08
01-2610-530-00	Furniture & Equipment	\$ 25,000.00	\$ 25,000.00	\$ 21,564.77	\$ 21,564.77	\$ -	\$ 21,564.77
01-2610-670-00	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-2610-690-00	Training and Travel	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00
Subtotal		\$ 806,851.00	\$ 806,851.00	\$ 876,060.18	\$ 876,060.18	\$ 13.90	\$ 876,074.08

Primary Sort Element: Secondary Sort Element
 01 Function:2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected
01-2750-120-00	Substitutes	\$ 15,000.00	\$ 15,000.00	\$ 21,503.25	\$ 21,503.25	\$ -	\$ 21,503.25
01-2750-140-00	Sal-bus Driver	\$ 162,650.00	\$ 162,650.00	\$ 146,223.33	\$ 146,223.33	\$ -	\$ 146,223.33
01-2750-141-00	Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 17,624.21	\$ 17,624.21	\$ -	\$ 17,624.21
01-2750-160-00	Poverty - Town Drop	\$ 7,120.00	\$ 7,120.00	\$ 6,740.00	\$ 6,740.00	\$ -	\$ 6,740.00
01-2750-210-00	Social Security	\$ 15,850.00	\$ 15,850.00	\$ 14,560.63	\$ 14,560.63	\$ -	\$ 14,560.63
01-2750-220-00	Retirement	\$ 17,200.00	\$ 17,200.00	\$ 15,903.99	\$ 15,903.99	\$ -	\$ 15,903.99
01-2750-230-00	Health Ins	\$ 6,215.00	\$ 6,215.00	\$ 6,443.51	\$ 6,443.51	\$ -	\$ 6,443.51
01-2750-231-00	Health Ins - Deductible	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
01-2750-290-00	Other Emp Benefits	\$ 1,500.00	\$ 1,500.00	\$ 1,444.26	\$ 1,444.26	\$ -	\$ 1,444.26
01-2750-336-00	Gas And Oil (Students)	\$ 110,000.00	\$ 110,000.00	\$ 41,742.82	\$ 41,742.82	\$ 815.10	\$ 42,557.92
01-2750-336-10	PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2750-337-00	Tires And Parts	\$ 36,000.00	\$ 36,000.00	\$ 27,376.35	\$ 27,376.35	\$ 3,421.02	\$ 30,797.37
01-2750-338-00	Bus Repairs	\$ 20,000.00	\$ 20,000.00	\$ 7,848.52	\$ 7,848.52	\$ 471.21	\$ 8,319.73
01-2750-342-00	Telephone	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
01-2750-382-00	Trans-Distance Learning	\$ 100.00	\$ 100.00	\$ 53.77	\$ 53.77	\$ -	\$ 53.77
01-2750-410-00	Trans Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,492.66	\$ 2,492.66	\$ 165.58	\$ 2,658.24

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

01-2750-460-001 TRANS- Computer Hardware (C<	\$ -	\$ -	\$ 741.00	\$ 741.00	\$ 75.00	\$ 816.00
01-2750-465-001 TRANS-Software	\$ 1,000.00	\$ 1,000.00	\$ 5,285.85	\$ 5,285.85	-	\$ 5,285.85
01-2750-540-001 Bus Acquisition	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	-	\$ -
01-2750-630-001 TRANS-Dues & Fees	\$ 500.00	\$ 500.00	\$ 147.00	\$ 147.00	-	\$ 147.00
01-2750-670-001 Travel	\$ 500.00	\$ 500.00	\$ 104.64	\$ 104.64	-	\$ 104.64
01-2750-690-001 Other Misc	\$ 10,000.00	\$ 10,000.00	\$ 3,803.63	\$ 3,803.63	-	\$ 3,803.63
Subtotal	\$ 609,085.00	\$ 609,085.00	\$ 320,039.42	\$ 320,039.42	\$ 4,947.91	\$ 324,987.33

Primary Sort El: Secondary Sort Element
01 Function:2760- SCHOOL AGE SPECIAL EDUCATION:PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-2760-140-001	Salary-sped Driver	\$ 12,500.00	\$ 12,500.00	\$ 4,863.99	\$ 4,863.99	\$ -	\$ 4,863.99
01-2760-210-001	Sped Social Security	\$ 960.00	\$ 960.00	\$ 371.78	\$ 371.78	\$ -	\$ 371.78
01-2760-220-001	Sped Retirement	\$ 1,235.00	\$ 1,235.00	\$ 395.66	\$ 395.66	\$ -	\$ 395.66
01-2760-230-001	Health Ins	\$ -	\$ -	\$ 6.17	\$ 6.17	\$ -	\$ 6.17
01-2760-336-001	SCHOOL AGE SPECIAL EDUC,	\$ 1,000.00	\$ 1,000.00	\$ 633.88	\$ 633.88	\$ -	\$ 633.88
Subtotal		\$ 15,695.00	\$ 15,695.00	\$ 6,271.48	\$ 6,271.48	\$ -	\$ 6,271.48

Primary Sort El: Secondary Sort Element
01 Function:4202- TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-4202-110-001	Title I - Salary	\$ 62,145.00	\$ 62,145.00	\$ 62,142.50	\$ 62,142.50	\$ -	\$ 62,142.50
01-4202-120-001	Title I - Substitute	\$ 2,500.00	\$ 2,500.00	\$ 3,015.63	\$ 3,015.63	\$ -	\$ 3,015.63
01-4202-130-001	Staff Development - Title Allocati	\$ 2,546.00	\$ 2,546.00	\$ -	\$ -	\$ -	\$ -
01-4202-210-001	Title I - Social Security	\$ 4,851.00	\$ 4,851.00	\$ 4,860.10	\$ 4,860.10	\$ -	\$ 4,860.10
01-4202-220-001	Title I - Retirement	\$ 6,264.00	\$ 6,264.00	\$ 6,138.35	\$ 6,138.35	\$ -	\$ 6,138.35
01-4202-230-001	Title I - Health Insurance	\$ 16,975.00	\$ 16,975.00	\$ 16,972.92	\$ 16,972.92	\$ -	\$ 16,972.92
01-4202-231-001	Title I - Health Ins. Deduct.	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
01-4202-290-001	Title I - Income Protection	\$ 155.00	\$ 155.00	\$ 157.80	\$ 157.80	\$ -	\$ 157.80
01-4202-410-001	Title I - Supplies	\$ 3,500.00	\$ 3,500.00	\$ 2,455.55	\$ 2,455.55	\$ -	\$ 2,455.55
01-4202-420-001	Title I - Textbooks	\$ 750.00	\$ 750.00	\$ 2,117.27	\$ 2,117.27	\$ -	\$ 2,117.27
01-4202-670-001	Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ 38.21	\$ 38.21	\$ -	\$ 38.21
Subtotal		\$ 102,586.00	\$ 102,586.00	\$ 97,898.33	\$ 97,898.33	\$ -	\$ 97,898.33

Primary Sort El: Secondary Sort Element
01 Function:4213- TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-4213-690-001	Title I Acct.- Other Expenses (Tr	\$ 24,000.00	\$ 24,000.00	\$ 30.00	\$ 30.00	\$ -	\$ 30.00
Subtotal		\$ 24,000.00	\$ 24,000.00	\$ 30.00	\$ 30.00	\$ -	\$ 30.00

Primary Sort El: Secondary Sort Element
01 Function:4404- IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-4404-300-001	IDEA PART B (611) BASE ALLC	\$ 50,500.00	\$ 50,500.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 50,500.00	\$ 50,500.00	\$ -	\$ -	\$ -	\$ -

Primary Sort El: Secondary Sort Element
01 Function:4406- SPED IDEA PRESCHOOL

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-4406-300-00	SPED IDEA PRESCHOOL- Purc	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -

Primary Sort Element: 01 Secondary Sort Element: Function:4410 - IDEA ENROLLMENT/POVERTY (611)

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-4410-100-00	IDEA ENROLLMENT/POVERTY	\$ 73,000.00	\$ 73,000.00	\$ -	\$ -	\$ -	\$ -
01-4410-200-00	IDEA ENROLLMENT/POVERTY	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 75,700.00	\$ 75,700.00	\$ -	\$ -	\$ -	\$ -

Primary Sort Element: 01 Secondary Sort Element: Function:4990 - OTHER FEDERAL CATEGORICAL RECEIPTS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-4990-410-00	OTHER FEDERAL CATEGORIC	\$ -	\$ -	\$ 147.05	\$ 147.05	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ 147.05	\$ 147.05	\$ -	\$ -

Primary Sort Element: 01 Secondary Sort Element: Function:5000 - DEBT SERVICES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-5000-610-00	Debt Service	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -

Primary Sort Element: 01 Secondary Sort Element: Function:6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-6000-110-00	Summer-dr.ed. Salary	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
01-6000-210-00	Summer-dr.ed. Social Security	\$ 425.00	\$ 425.00	\$ -	\$ -	\$ -	\$ -
01-6000-220-00	Summer-dr.ed.-teacher Retirement	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -
01-6000-336-00	Dr. Ed.-gas & Oil	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
01-6000-410-00	Dr. Ed.-supplies	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -
01-6000-670-00	Dr. Ed.-travel	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 8,375.00	\$ 8,375.00	\$ -	\$ -	\$ -	\$ -

Primary Sort Element: 01 Secondary Sort Element: Function:7000 - ADULT EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-7000-140-00	Services Sal	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
01-7000-210-00	Social Security	\$ -	\$ -	\$ 3.81	\$ 3.81	\$ -	\$ 3.81
01-7000-220-00	Retirement	\$ -	\$ -	\$ 4.94	\$ 4.94	\$ -	\$ 4.94
Subtotal		\$ -	\$ -	\$ 58.75	\$ 58.75	\$ -	\$ 58.75

Primary Sort Element: 01 Secondary Sort Element: Function:7820 - VOCATIONAL EDUCATION

Cycle: FY15-16; Begin Date: 9/1/2015; End Date: 9/13/2016; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] Between '1000' AND '9000') AND ([Fund] In ('01','10')) AND ([Object] Between '000' AND '755')

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-7820-110-00	Sal-ad Ed Voc Ed	\$ 600.00	\$ 600.00	\$ 550.00	\$ 550.00	\$ -	\$ 550.00
01-7820-210-00	Social Security	\$ 46.00	\$ 46.00	\$ 41.72	\$ 41.72	\$ -	\$ 41.72
01-7820-220-00	Retirement	\$ 60.00	\$ 60.00	\$ 54.34	\$ 54.34	\$ -	\$ 54.34
01-7820-230-00	Health	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -
01-7820-290-00	Other Benefits	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 771.00	\$ 771.00	\$ 646.06	\$ 646.06	\$ -	\$ 646.06

Primary Sort Element: 01 Secondary Sort Element: Function:8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-8000-700-00	TRANSFERS-General (Depr)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
01-8000-750-00	TRANSFERS-Lunch	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
01-8000-752-00	Transfer-activity	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
01-8000-754-00	Transfer-Bond						
Subtotal		\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 750,000.00

Primary Sort Element: 01 Secondary Sort Element: Function:9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
01-9000-690-00	Non-programmed Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9000-752-00	NON-PROGRAM EXPENDITUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-9000-755-00	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort Element: 10 Secondary Sort Element: Function:8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
10-8000-000-00	TRANSFERS (OUTGOING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort Element: 10 Secondary Sort Element: Function:9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected
10-9000-000-00	NON-PROGRAM EXPENDITUR	\$ -	\$ -	\$ 18,500.36	\$ 18,500.36	\$ -	\$ 18,500.36
Subtotal		\$ -	\$ -	\$ 18,500.36	\$ 18,500.36	\$ -	\$ 18,500.36
Total		\$8,425,000.00	\$8,425,000.00	\$7,215,392.77	\$7,215,392.77	\$ 46,010.19	\$8,011,255.91

\$ 413,744.09

Pivot Electric

Quote for Chase County Schools: Weight Room Doors (Keyfob readers and Keyfobs).

2- Proxpoint Plus Readers

2- Inframe Adjustable, Electric Fail-Safe Strikes

200- ProxKey Keyfobs

1- 2 Door Panel Kit W/Power Supply

1- LAN Interface Module

1- Battery for Backup

300' Cat 6

Labor- Install readers, strikes, panel w/power supply and cable.

Price: \$4,010.00

Project:
Chase Co High School Lunch (DEN)
1000051334
C/O Steven Stahr 308-882-4304
520 E 9th St
Imperial, NE 69033-3138

From:
Supplies on the fly
Emily Toler
222 Chastain Meadows Ct
Suite 200
Kennesaw, GA 30144-7029
(770)874-8439 8439 (Contact)

Item	Qty	Description	Sell	Sell Total
			\$6,434.46	\$6,434.46
1	1 ea	WALK-IN Master-Bilt Products Model No. 761012-X (QUICK SHIP) Walk-In Cooler or Freezer, 9'-8" x 11'-7" x 7'-6" high, with .080 textured aluminum floor, 26 gauge acrylic-coated stucco galvanized steel interior & exterior, 4" thick pour-type, foamed in place rigid urethane insulation, (1) 36" x 78" infitting entrance door (FREE FREIGHT to domestic U.S. locations and select locations in Canada - consult your Master-Bilt sales representative)		
	1 ea	1 year limited parts and labor warranty on remote refrigeration systems, 18 month limited parts and labor on PRS-2 refrigeration systems, standard		
	1 ea	4 year extended compressor warranty, standard		
	1 ea	15 year panel warranty, standard		
	1 ea	Door hinged on right		
	1 ea	Door size 36" x 78"		
	1 ea	Outdoor with membrane roof	\$268.33	\$268.33
	1 ea	Remote refrigeration system		
	1 ea	Freezer (three phase) temperature is based on freezer box of -10 degrees holding (only) temperature with 90 degree ambient at condensing unit. If conditions differ from this criteria, alternate selections are required (contact factory)		
	1 ea	MHLZ0091C (QUICK SHIP) Low Temp Condensing Unit, pre-assembled high ambient, hermetic remote refrigeration, 8060 BTU @ -20° F suction -10° F cabinet @ 90° F ambient, R-404, pre-wired/mounted accessories, 208-230v/60/3-ph, 2 HP	\$1,942.12	\$1,942.12
	1 ea	E1LZ0090B (QUICK SHIP) Low Temp Evaporator Coil, for R-404A Hermetic Condensing Units, 9200 BTU @ suction temperature -20° F, 10° F T.D., 90° F ambient, (2) fans, electric defrost, 208-230v/60/1-ph	\$817.33	\$817.33
	1 ea	09-09895 Solenoid valve	\$41.79	\$41.79
	1 ea	Outdoor freezer - standard duty remote refrigeration system		
	1 ea	700-KP36L Kickplates for 36" x 78" door, LH hinge, interior & exterior of door and frame	\$131.34	\$131.34
	1 ea	700-KP36R Kickplates for 36" x 78" door, RH hinge, interior & exterior of door and frame	\$131.34	\$131.34
	1 ea	23-01882 4 ft. Kason LED light fixture	\$221.74	\$221.74
	1 ea	56-00064 Easimount strip curtain for 36" x 78" opening	\$84.86	\$84.86
	1 ea	700-36400 36" Exterior ramp assembly, 4" high	\$377.39	\$377.39
	1 ea	NOTE: FREE FREIGHT on orders that include panels and refrigeration systems. Applies to domestic U.S. locations and select locations in		

Item	Qty	Description	Sell	Sell Total
Canada - consult your Master-Bilt sales representative				
			ITEM TOTAL:	\$10,450.70
2	16 ea	WIRE SHELVING Olympic Model No. J2436K Packed 4 ea Shelf, wire, 24" x 36", green epoxy finish with chromate substrate, NSF	\$20.16	\$322.56
	12 ea	J74K Post 74", stationary, grooved at 1" intervals, includes leveling bolt & cap, green epoxy finish with chromate substrate, NSF	\$7.56	\$90.72
	32 ea	J9995Z "S" Hooks, two required for each storage level	\$0.72	\$23.04
			ITEM TOTAL:	\$436.32
3	32 ea	WIRE SHELVING Olympic Model No. J2442K Packed 4 ea Shelf, wire, 24" x 42", green epoxy finish with chromate substrate, NSF	\$24.00	\$768.00
	12 ea	J74K Post 74", stationary, grooved at 1" intervals, includes leveling bolt & cap, green epoxy finish with chromate substrate, NSF	\$7.56	\$90.72
			ITEM TOTAL:	\$858.72
4	4 ea	WIRE SHELVING Olympic Model No. J2460K Packed 2 ea Shelf, wire, 24" x 60", green epoxy finish with chromate substrate, NSF	\$29.04	\$116.16
	4 ea	J74K Post 74", stationary, grooved at 1" intervals, includes leveling bolt & cap, green epoxy finish with chromate substrate, NSF	\$7.56	\$30.24
			ITEM TOTAL:	\$146.40
			Merchandise	\$11,892.14
			Freight	\$345.28
			Total	\$12,237.42