

Board of Education Regular Meeting
Tuesday, May 13, 2014 6:00 PM

Board Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
 1. Activity Director
 2. Principals
 3. Student Board Member
 4. Superintendent
- VII. Action Items
 1. Resignations
 - a. Wanda Westfahl - Bus Driver - Effective May 22, 2014
 - b. Samie Johnson - Library Teacher Assistant - Effective May 22, 2014
 - c. Jill Bauerle - Speech Coach
 - d. Lana Vlasin - Special Ed. Teacher Assistant - Effective May 22, 2014
 2. Elections
 - a. Chelsie Clapp - Family and Consumer Science Teacher
 3. Board Policy GHA - Sick Leave Bank - Second Reading
 4. Approve changes to the 2014-2015 calendar
 5. Approve Breakfast and Lunch prices for the 2014-2015 school year.
 6. Approve the fee of the Summer Driver's Ed Program
 7. Executive Session to discuss personnel issues
 - a. Take any action necessary
- VIII. Discussion Items
 1. Bus Transportation Options
- IX. Adjourn

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2014 to 04/30/2014.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1100	CLASS OF 2014						
Chase NE	Chase County Schools						
008959	Printed	04/28/2014	Pages of Time	00258		Senior Class Picture Session	65.00
Total:							\$ 65.00
1200	CLASS OF 2015						
Chase NE	Chase County Schools						
008896	Printed	04/01/2014	CustomInk.com	00176		Prom T-shirts - Ordered by Junior class	699.54
008911	Printed	04/01/2014	Anderson's Prom & Party	00215		Prom Sashes/Crowns/Supplies	1,207.83
008921	Printed	04/14/2014	U.S. Bank	00213		Postage for Prom	49.00
008935	Printed	04/14/2014	Superfoods	00247		Prom Catering	1,330.00
Total:							\$ 3,286.37
1500	CHEERLEADERS						
Chase NE	Chase County Schools						
008913	Printed	04/01/2014	Platium T-Shirt and Embroidery	00220		Hoodies	56.00
008921	Printed	04/14/2014	U.S. Bank	00222		Socks/Poms/Bows Cheer	417.80
Total:							\$ 473.80
1600	FCCLA						
Chase NE	Chase County Schools						
008899	Printed	04/01/2014	Nebraska FCCLA	00182			56.00
008921	Printed	04/14/2014	U.S. Bank	00248			167.50
008922	Printed	04/14/2014	FCCLA Lock Box Operations	00224		State Conf Registration	395.00
008925	Printed	04/14/2014	Cash-Wa Distributing	00204			83.31
008931	Printed	04/14/2014	New Victorian Inn and Suites	00249			579.92
008957	Printed	04/28/2014	Nebraska FCCLA	00256			25.00
Total:							\$ 1,306.73
1700	FFA						
Chase NE	Chase County Schools						
008894	Printed	04/01/2014	University of Nebraska - Lincoln	00199		CDE Registration	458.00
008895	Printed	04/01/2014	Nebraska FFA Association	00198		State FFA registration	607.00
008895	Printed	04/01/2014	Nebraska FFA Association	00200		COLT pre-registration	750.00
008897	Printed	04/01/2014	NE College of Technical Agriculture	00207		CDE meals	149.50
008898	Printed	04/01/2014	Nebraska FFA Alumni	00208		State t-shirts	150.00
008905	Printed	04/01/2014	Superfoods	00177		Labor Auction	307.09
008905	Printed	04/01/2014	Superfoods	00211		Breakfast for FFA	111.07
008906	Printed	04/01/2014	Country Meats	00178			267.00
008929	Printed	04/14/2014	Imperial Republican	00251			191.40
008937	Printed	04/14/2014	Perkins County Schools	00243		Pinkout T-shirts	2,150.75
008938	Printed	04/28/2014	Travelodge	00259		State FFA Rooms	2,475.00
008952	Printed	04/28/2014	Hummert International	00197		pots for plants	308.65
008953	Printed	04/28/2014	Travelodge Grand Island	00260		FFA State Rooms Ag Mech	48.00
Total:							\$ 7,973.46

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Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
1901	CCES Yearbook					
Chase NE	Chase County Schools					
008900	Printed	04/01/2014	Interstate-Studio and Publishing	00187	Elementary Yearbooks	2,219.50
Total:						\$ 2,219.50
2100	STUDENT COUNCIL					
Chase NE	Chase County Schools					
008933	Printed	04/14/2014	Pepsi-Cola	00240		538.60
Total:						\$ 538.60
2111	Wood Scholarship					
Chase NE	Chase County Schools					
008962	Printed	04/30/2014	NE College of Technical Agriculture	00287	2nd half of scholarship payment	500.00
Total:						\$ 500.00
2200	FBLA					
Chase NE	Chase County Schools					
008907	Printed	04/01/2014	U.S. Bank	00212	Vending order from Wal-Mart	115.40
008907	Printed	04/01/2014	U.S. Bank	00181	Vending Order on Amazon	167.10
008923	Printed	04/14/2014	Bellevue West	00185	State T-shirt	10.00
008934	Printed	04/14/2014	Ramada Plaza Omaha	00253		1,586.00
008954	Printed	04/28/2014	Ramada Plaza Omaha	00281	FBLA Rooms	793.00
008960	Printed	04/28/2014	FBLA-PBL, Inc.	00276	NLC	235.00
Total:						\$ 2,906.50
2300	SPECIAL EDUCATION DONATIONS					
Chase NE	Chase County Schools					
008892	Printed	04/01/2014	Frontier Home Medical	00142	Shoulder Harness	145.00
Total:						\$ 145.00
2700	TECHNOLOGY					
Chase NE	Chase County Schools					
008955	Printed	04/28/2014	Lynn Denbo	00283	Computer	500.00
Total:						\$ 500.00
3100	CCHS ATHLETICS					
Chase NE	Chase County Schools					
008912	Printed	04/01/2014	Monument Inn and Suites	00223	Rooms for District Speech	350.00
008921	Printed	04/14/2014	U.S. Bank	00221	Hotel room for state speech	209.97
008921	Printed	04/14/2014	U.S. Bank	00217	Meals for State Speech	74.57
Total:						\$ 634.54

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3102	CCHS FOOTBALL						
Chase NE	Chase County Schools						
008907	Printed	04/01/2014	U.S. Bank	00231	Nike Clinic Receipts		247.58
Total:							\$ 247.58
3104	CCHS X COUNTRY						
Chase NE	Chase County Schools						
008907	Printed	04/01/2014	U.S. Bank	00233	Athletic.net (Track & Cross Country)		35.00
Total:							\$ 35.00
3108	CCHS GIRLS TRACK						
Chase NE	Chase County Schools						
008904	Printed	04/01/2014	Cambridge Public Schools	00205	Cambridge Highschool Track Meet		50.00
008907	Printed	04/01/2014	U.S. Bank	00233	Athletic.net (Track & Cross Country)		17.50
008932	Printed	04/14/2014	Ogallala Public Schools	00235	Ogallala Track Invite		75.00
008943	Printed	04/28/2014	Perkins County Schools	00263	Perkins Co. HS Track Invite		115.00
008944	Printed	04/28/2014	Sutherland Public Schools	00264	Sutherland HS Track Invite		65.00
008946	Printed	04/28/2014	Hershey Public Schools	00265	Hershey HS Track Invite		75.00
008950	Printed	04/28/2014	Pizza Hut	00277			66.00
008951	Printed	04/28/2014	Jon Forney	00272	Chase County Invite Track Starter		75.00
008961	Printed	04/30/2014	Superfoods	00282	Rolls for HS Meet		23.28
Total:							\$ 561.78
3109	CCHS BOYS TRACK						
Chase NE	Chase County Schools						
008904	Printed	04/01/2014	Cambridge Public Schools	00205	Cambridge Highschool Track Meet		50.00
008907	Printed	04/01/2014	U.S. Bank	00233	Athletic.net (Track & Cross Country)		17.50
008932	Printed	04/14/2014	Ogallala Public Schools	00235	Ogallala Track Invite		75.00
008943	Printed	04/28/2014	Perkins County Schools	00263	Perkins Co. HS Track Invite		115.00
008944	Printed	04/28/2014	Sutherland Public Schools	00264	Sutherland HS Track Invite		65.00
008946	Printed	04/28/2014	Hershey Public Schools	00265	Hershey HS Track Invite		75.00
008950	Printed	04/28/2014	Pizza Hut	00277			66.00
008951	Printed	04/28/2014	Jon Forney	00272	Chase County Invite Track Starter		75.00
008961	Printed	04/30/2014	Superfoods	00282	Rolls for HS Meet		23.28
Total:							\$ 561.78
3110	CCHS GOLF						
Chase NE	Chase County Schools						
008903	Printed	04/01/2014	Heritage Hills Pro Shop	00194	golf balls & tees		540.88
008924	Printed	04/14/2014	Bayard High School	00236	Bayard HS V Golf		25.00
008926	Printed	04/14/2014	Dundy County - Stratton Public Schools	00237	Dundy County Stratton JV Golf		40.00
008943	Printed	04/28/2014	Perkins County Schools	00268	Perkins Co. HS Golf Invite		40.00
008945	Printed	04/28/2014	Southwest Public Schools	00269	Southwest Golf Invite		40.00
008947	Printed	04/28/2014	Superfoods	00270			9.54
Total:							\$ 695.42

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3126	JH GIRLS TRACK						
Chase NE	Chase County Schools						
008926	Printed	04/14/2014	Dundy County - Stratton Public Schools	00238		Dundy County Stratton JH Track Invite	20.00
008943	Printed	04/28/2014	Perkins County Schools	00266		Perkins Co. JH Track Invite 4/17/14	35.00
008944	Printed	04/28/2014	Sutherland Public Schools	00267		Sutherland JH Track Invite	35.00
Total:							\$ 90.00
3127	JH BOYS TRACK						
Chase NE	Chase County Schools						
008926	Printed	04/14/2014	Dundy County - Stratton Public Schools	00238		Dundy County Stratton JH Track Invite	20.00
008943	Printed	04/28/2014	Perkins County Schools	00266		Perkins Co. JH Track Invite 4/17/14	35.00
008944	Printed	04/28/2014	Sutherland Public Schools	00267		Sutherland JH Track Invite	35.00
Total:							\$ 90.00
3470	Electric Car Project						
Chase NE	Chase County Schools						
008910	Printed	04/01/2014	Owens True Value	00214			18.36
008939	Printed	04/28/2014	Imperial NAPA	00280			19.30
008942	Printed	04/28/2014	Carquest Auto	00257			15.28
008956	Printed	04/28/2014	Tinker Tom	00088		Tires and Tubes, brakes for car	59.36
Total:							\$ 112.30
3600	SHOW CHOIR						
Chase NE	Chase County Schools						
008940	Printed	04/28/2014	C & C Tours	00279		60 day payment	3,781.00
Total:							\$ 3,781.00
3701	JAZZ BAND						
Chase NE	Chase County Schools						
008909	Printed	04/01/2014	Balcony House	00209		5 judges rooms for SPVA music	425.00
Total:							\$ 425.00

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3704	SPVA Music						
Chase NE	Chase County Schools						
008905	Printed	04/01/2014	Superfoods	00216		Donuts for SPVA Hospitality Rooms	28.62
008909	Printed	04/01/2014	Balcony House	00209		5 judges rooms for SPVA music	17.00
008914	Printed	04/01/2014	Elmer Schock	00228		SPVA Music Judge	332.00
008915	Printed	04/01/2014	Robin Koozer	00227		SPVA Music Judge	339.00
008916	Printed	04/01/2014	John Mills	00229		SPVA Music Judge	150.00
008917	Printed	04/01/2014	Byron Jensen	00226		SPVA Music Judge	150.00
008918	Printed	04/01/2014	Zachary Peterson	00225		SPVA Music Judge	150.00
008919	Printed	04/01/2014	Debra Rhodes	00230		SPVA Music Judge	150.00
008920	Printed	04/11/2014	Mark Butler	00232		SPVA Music Judge	150.00
008930	Printed	04/14/2014	M and M Natural Jazz	00252			139.72
Total:							\$ 1,606.34
5500	Breakfast						
Chase NE	Chase County Schools						
008901	Printed	04/01/2014	Cash-Wa Distributing	00193			77.30
008901	Printed	04/01/2014	Cash-Wa Distributing	00210		Breakfast food	99.25
008901	Printed	04/01/2014	Cash-Wa Distributing	00186			79.20
008902	Printed	04/01/2014	The Thompson Co.	00184			135.11
008902	Printed	04/01/2014	The Thompson Co.	00192			130.42
008902	Printed	04/01/2014	The Thompson Co.	00201			330.41
008925	Printed	04/14/2014	Cash-Wa Distributing	00241			51.00
008927	Printed	04/14/2014	Eakes Office Plus	00254			299.99
008936	Printed	04/14/2014	The Thompson Co.	00242			36.75
008948	Printed	04/28/2014	The Thompson Co.	00273			51.25
008949	Printed	04/28/2014	Cash-Wa Distributing	00274			98.00
Total:							\$ 1,388.68
5555	MILK VENDING ACCOUNT						
Chase NE	Chase County Schools						
008893	Printed	04/01/2014	Hiland Dairy Foods	00195		milk. smoothies	71.32
008893	Printed	04/01/2014	Hiland Dairy Foods	00202		milk. smoothies	68.47
008893	Printed	04/01/2014	Hiland Dairy Foods	00196		milk. smoothies	103.51
008893	Printed	04/01/2014	Hiland Dairy Foods	00183		milk. smoothies	64.11
008893	Printed	04/01/2014	Hiland Dairy Foods	00189		milk. smoothies	56.98
008893	Printed	04/01/2014	Hiland Dairy Foods	00206		milk. smoothies	73.94
008928	Printed	04/14/2014	Hiland Dairy Foods	00250		milk. smoothies	17.84
008928	Printed	04/14/2014	Hiland Dairy Foods	00245		milk. smoothies	100.92
008928	Printed	04/14/2014	Hiland Dairy Foods	00246		milk. smoothies	17.84
008941	Printed	04/28/2014	Hiland Dairy Foods	00261		milk. smoothies	51.36
Total:							\$ 626.29

Check Summary

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From 04/01/2014 to 04/30/2014.

Activity ID Site ID	Activity Name Site Name	Check / Void Date	Vendor Name	PO Number	Description	Amount
9000	Clearing Account					
Chase NE	Chase County Schools					
008907	Printed	04/01/2014	U.S. Bank	00219	Earth Day Shirts	635.80
008958	Printed	04/28/2014	Imperial Inn	00180	2 rooms for SPVA music contest judges 3/24	130.00
Total:						\$ 765.80
9200	Kindergarten Snacks					
Chase NE	Chase County Schools					
008907	Printed	04/01/2014	U.S. Bank	00218	Elementary Snacks	90.30
Total:						\$ 90.30
Report Total :						31,626.77

Accounting Cycle: FY13-14; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 243,138.54	+	\$ 1,524.17	=	\$ 244,662.71	-	\$ 208,437.46	=	\$ 36,225.25
Deposits/Debits	\$ 4,126.40	+	\$ -	=	\$ 4,126.40	-	\$ 9,372.31	=	\$ (5,245.91)
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 247,264.94		\$ 1,524.17		\$ 248,789.11		\$ 217,809.77		\$ 30,979.34

Accounting Cycle: FY13-14; Bank: Community Facilities Pinnacle - Community Facilities; Bank Account:
7800900438 - Community Facilities; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,306.43	+	\$ -	=	\$ 2,306.43	-	\$ 5.40	=	\$ 2,301.03
Deposits/Debits	\$ 0.09	+	\$ -	=	\$ 0.09	-	\$ 0.19	=	\$ (0.10)
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 2,306.52		\$ -		\$ 2,306.52		\$ 5.59		\$ 2,300.93

Bank Account Reconciliation Report

Accounting Cycle: FY13-14; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 53,477.10	+	\$ -	=	\$ 53,477.10	-	\$ 2,926.52	=	\$ 50,550.58
Deposits/Debits	\$ 8,067.69	+	\$ -	=	\$ 8,067.69	-	\$ 20,046.33	=	\$ (11,978.64)
Withdrawals/Credits	\$ (4,244.90)	+	\$ -	=	\$ (4,244.90)	-	\$ (4,244.90)	=	\$ -
Total	\$ 57,299.89		\$ -		\$ 57,299.89		\$ 18,727.95		\$ 38,571.94

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 83,302.68	+	\$ (209,427.53)	=	\$ (126,124.85)	-	\$ 132.38	=	\$ (126,257.23)
Deposits/Debits	\$ 588,727.12	+	\$ -	=	\$ 588,727.12	-	\$ 588,736.15	=	\$ (9.03)
Withdrawals/Credits	\$ (591,604.63)	+	\$ 137,959.86	=	\$ (453,644.77)	-	\$ (453,644.77)	=	\$ -
Total	\$ 80,425.17		\$ (71,467.67)		\$ 8,957.50		\$ 135,223.76		\$ (126,266.26)

Accounting Cycle: FY13-14; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 32,121.39	+	\$ (5,960.72)	=	\$ 26,160.67	-	\$ 9,429.20	=	\$ 16,731.47
Deposits/Debits	\$ 23,190.42	+	\$ -	=	\$ 23,190.42	-	\$ 23,190.42	=	\$ -
Withdrawals/Credits	\$ (22,911.09)	+	\$ (1.87)	=	\$ (22,912.96)	-	\$ (22,921.96)	=	\$ 9.00
Total	\$ 32,400.72		\$ (5,962.59)		\$ 26,438.13		\$ 9,697.66		\$ 16,740.47

Accounting Cycle: FY13-14; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 68,075.95	+	\$ -	=	\$ 68,075.95	-	\$ (168,613.60)	=	\$ 236,689.55
Deposits/Debits	\$ 2,892.69	+	\$ -	=	\$ 2,892.69	-	\$ 6,283.19	=	\$ (3,390.50)
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 70,968.64		\$ -		\$ 70,968.64		\$ (162,330.41)		\$ 233,299.05

Accounting Cycle: FY13-14; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 3,140.52	+	\$ 12,000.00	=	\$ 15,140.52	-	\$ (25,169.37)	=	\$ 40,309.89
Deposits/Debits	\$ 23,230.46	+	\$ -	=	\$ 23,230.46	-	\$ 37,861.80	=	\$ (14,631.34)
Withdrawals/Credits	\$ (22,214.23)	+	\$ -	=	\$ (22,214.23)	-	\$ (22,214.23)	=	\$ -
Total	\$ 4,156.75		\$ 12,000.00		\$ 16,156.75		\$ (9,521.80)		\$ 25,678.55

Accounting Cycle: FY13-14; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 745,421.35	+	\$ 944.78	=	\$ 746,366.13	-	\$ 88,199.67	=	\$ 658,166.46
Deposits/Debits	\$ 197,763.07	+	\$ -	=	\$ 197,763.07	-	\$ 543,836.53	=	\$ (346,073.46)
Withdrawals/Credits	\$ (587,416.73)	+	\$ -	=	\$ (587,416.73)	-	\$ (587,416.73)	=	\$ -
Total	\$ 355,767.69		\$ 944.78		\$ 356,712.47		\$ 44,619.47		\$ 312,093.00

Accounting Cycle: FY13-14; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account: 7800901824 - Unemployment Fund; Statement Date: 04/30/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 3,048.96	+	\$ -	=	\$ 3,048.96	-	\$ 0.76	=	\$ 3,048.20
Deposits/Debits	\$ 0.13	+	\$ -	=	\$ 0.13	-	\$ 0.13	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 3,049.09		\$ -		\$ 3,049.09		\$ 0.89		\$ 3,048.20

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher:	\$ 2,088,231.00	\$ 2,088,231.00	\$ 1,407,774.45	\$ 1,407,774.45	\$ -	\$ 1,407,774.45	\$ 680,456.55
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 1,585.50	\$ 1,585.50	\$ -	\$ 1,585.50	\$ (1,585.50)
01-1100-120-00	Sal-sub	\$ 50,000.00	\$ 50,000.00	\$ 33,004.89	\$ 33,004.89	\$ -	\$ 33,004.89	\$ 16,995.11
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77.87	\$ 77.87	\$ 4,922.13
01-1100-140-00	Sal-clerks-aides	\$ 3,834.00	\$ 3,834.00	\$ 4,254.31	\$ 4,254.31	\$ -	\$ 4,254.31	\$ (420.31)
01-1100-141-00	Activity Stipend	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ (30.00)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-210-00	Social Security	\$ 160,043.00	\$ 160,043.00	\$ 104,943.82	\$ 104,943.82	\$ -	\$ 104,943.82	\$ 55,099.18
01-1100-220-00	Retirement	\$ 202,538.00	\$ 202,538.00	\$ 138,781.97	\$ 138,781.97	\$ -	\$ 138,781.97	\$ 63,756.03
01-1100-230-00	Health Ins	\$ 473,262.00	\$ 473,262.00	\$ 298,121.25	\$ 298,121.25	\$ -	\$ 298,121.25	\$ 175,140.75
01-1100-231-00	Health Ins. - Ded	\$ 28,726.00	\$ 28,726.00	\$ 6,140.69	\$ 6,140.69	\$ -	\$ 6,140.69	\$ 22,585.31
01-1100-231-11	REGULAR INST	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
01-1100-231-20	REGULAR INST	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
01-1100-231-21	REGULAR INST	\$ -	\$ -	\$ 91.24	\$ 91.24	\$ -	\$ 91.24	\$ (91.24)
01-1100-290-00	Other Emp Bene	\$ 5,139.00	\$ 5,139.00	\$ 7,578.86	\$ 7,578.86	\$ -	\$ 7,578.86	\$ (2,439.86)
01-1100-319-00	Repair	\$ -	\$ -	\$ 179.10	\$ 179.10	\$ -	\$ 179.10	\$ (179.10)
01-1100-319-20	Repair	\$ 8,595.00	\$ -	\$ 40.00	\$ 40.00	\$ 585.80	\$ 625.80	\$ (625.80)
01-1100-319-20	Repairs-Astrand	\$ -	\$ 3,500.00	\$ 3,831.58	\$ 3,831.58	\$ 635.00	\$ 4,466.58	\$ (966.58)
01-1100-319-20	Repairs-DLenne	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00
01-1100-319-21	Repairs-RHayes	\$ -	\$ 420.00	\$ 501.00	\$ 501.00	\$ -	\$ 501.00	\$ (81.00)
01-1100-319-21	Repairs-JFork	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
01-1100-410-00	Supplies	\$ 5,816.00	\$ 5,816.00	\$ 20,876.64	\$ 20,876.64	\$ -	\$ 20,876.64	\$ (15,060.64)
01-1100-410-10	Supplies	\$ 800.00	\$ 800.00	\$ 2,084.47	\$ 2,084.47	\$ 16,591.45	\$ 18,675.92	\$ (17,875.92)
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ 422.74	\$ 488.24	\$ (88.24)
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 29.90	\$ 29.90	\$ -	\$ 29.90	\$ 370.10
01-1100-410-10	Supplies-APursl	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ 43.85	\$ 43.85	\$ -	\$ 43.85	\$ 356.15
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-JLiess	\$ 1,600.00	\$ 1,600.00	\$ 1,266.23	\$ 1,266.23	\$ 270.89	\$ 1,537.12	\$ 62.88
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 165.49	\$ 165.49	\$ 77.76	\$ 243.25	\$ 156.75
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ 408.50	\$ 408.50	\$ -	\$ 408.50	\$ (8.50)
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 71.12	\$ 71.12	\$ 328.88
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KBubak	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 11.80	\$ 11.80	\$ 388.20
01-1100-410-11	Supplies-LKrutis	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ 89.76	\$ 155.26	\$ 244.74
01-1100-410-11	Supplies-LToma	\$ 2,500.00	\$ 2,500.00	\$ 2,085.46	\$ 2,085.46	\$ 2,630.40	\$ 4,715.86	\$ (2,215.86)
01-1100-410-11	Supplies-Fortkan	\$ 400.00	\$ 400.00	\$ 173.03	\$ 173.03	\$ -	\$ 173.03	\$ 226.97
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 369.01	\$ 369.01	\$ -	\$ 369.01	\$ 30.99
01-1100-410-11	Supplies-NSorer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 82.08	\$ 82.08	\$ 317.92
01-1100-410-12	Supplies-SSilver	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-20	Supplies	\$ 5,178.00	\$ 5,178.00	\$ 3,591.53	\$ 3,591.53	\$ 1,322.37	\$ 4,913.90	\$ 264.10
01-1100-410-20	Supplies-AStran	\$ 1,604.00	\$ 1,604.00	\$ 268.06	\$ 268.06	\$ -	\$ 268.06	\$ 1,335.94
01-1100-410-20	Supplies-BLarso	\$ 247.00	\$ 247.00	\$ -	\$ -	\$ -	\$ -	\$ 247.00
01-1100-410-20	Supplies-BVires	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 256.27	\$ 256.27	\$ (56.27)
01-1100-410-20	Supplies-KSchue	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-410-20	Supplies-CarlZ	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-410-20	Supplies-ChelsZ	\$ 4,922.00	\$ 4,922.00	\$ 1,357.83	\$ 1,357.83	\$ 87.50	\$ 1,445.33	\$ 3,476.67
01-1100-410-20	Supplies-DLenn	\$ 3,806.00	\$ 3,806.00	\$ 250.14	\$ 250.14	\$ 1,616.25	\$ 1,866.39	\$ 1,939.61
01-1100-410-20	Supplies-JBaue	\$ 2,048.00	\$ 2,048.00	\$ 502.00	\$ 502.00	\$ 389.05	\$ 891.05	\$ 1,156.95
01-1100-410-21	Supplies-KWils	\$ 585.00	\$ 585.00	\$ 208.78	\$ 208.78	\$ 457.62	\$ 666.40	\$ (81.40)
01-1100-410-21	Supplies-LMung	\$ 909.00	\$ 909.00	\$ 272.05	\$ 272.05	\$ -	\$ 272.05	\$ 636.95
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies-MBurr	\$ 1,110.00	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00
01-1100-410-21	Supplies-RBott	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
01-1100-410-21	Supplies-RHayes	\$ 430.00	\$ 430.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 80.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-1100-410-21f Supplies-RSalt	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21f Supplies J Fortk	\$ 4,500.00	\$ 4,500.00	\$ 52.44	\$ 52.44	\$ -	\$ 52.44	\$ 4,447.56
01-1100-420-10f Textbooks	\$ 46,601.00	\$ 46,601.00	\$ 1,337.40	\$ 1,337.40	\$ 1,639.30	\$ 2,976.70	\$ 43,624.30
01-1100-420-10f Textbooks-JLies	\$ -	\$ -	\$ -	\$ -	\$ 289.72	\$ 289.72	\$ (289.72)
01-1100-420-11f Textbooks-KBub	\$ -	\$ -	\$ 588.11	\$ 588.11	\$ -	\$ 588.11	\$ (588.11)
01-1100-420-20f Textbooks-AStra	\$ 1,527.00	\$ 1,527.00	\$ 626.20	\$ 626.20	\$ 72.73	\$ 698.93	\$ 828.07
01-1100-420-20f Textbooks-BVire	\$ 1,000.00	\$ 1,000.00	\$ 723.80	\$ 723.80	\$ -	\$ 723.80	\$ 276.20
01-1100-420-20f Textbooks-Chels	\$ -	\$ -	\$ 615.84	\$ 615.84	\$ -	\$ 615.84	\$ (615.84)
01-1100-420-21f Textbooks-MBot	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-420-21f Textbooks-RHay	\$ 2,872.00	\$ 2,872.00	\$ 1,003.35	\$ 1,003.35	\$ -	\$ 1,003.35	\$ 1,868.65
01-1100-420-21f Textbooks-RSalt	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-1100-440-10f Periodicals	\$ 1,436.00	\$ 1,436.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.00
01-1100-440-20f Periodicals-AZue	\$ 65.00	\$ 65.00	\$ 63.95	\$ 63.95	\$ -	\$ 63.95	\$ 1.05
01-1100-440-20f Periodicals-DLer	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-440-21f Periodicals-LMur	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00
01-1100-450-10f Audio Visual	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1100-450-20f AudVid-CarlZue	\$ 16.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00
01-1100-450-20f AudVid-DLenner	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.05	\$ 20.05	\$ (0.05)
01-1100-450-21f AudVid-RHayes	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-460-00f Software	\$ 13,217.00	\$ 13,217.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 10,417.00
01-1100-460-10f Software	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 89.89	\$ 89.89	\$ 410.11
01-1100-460-20f Software	\$ -	\$ -	\$ 780.00	\$ 780.00	\$ 780.00	\$ 1,560.00	\$ (1,560.00)
01-1100-460-20f Software-BLarso	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 295.00	\$ 295.00	\$ (45.00)
01-1100-460-20f Software-JBauer	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ (150.00)
01-1100-460-21f Software-KWilso	\$ 1,033.00	\$ 1,033.00	\$ -	\$ -	\$ -	\$ -	\$ 1,033.00
01-1100-460-21f Software J Fortk	\$ 5,000.00	\$ 5,000.00	\$ 759.62	\$ 759.62	\$ -	\$ 759.62	\$ 4,240.38
01-1100-530-00f Furn And Equip	\$ 4,834.00	\$ 4,834.00	\$ -	\$ -	\$ 612.84	\$ 612.84	\$ 4,221.16
01-1100-530-10f Furniture & Equip	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-1100-530-10f Furn&Fix-JLiess	\$ -	\$ -	\$ -	\$ -	\$ 235.99	\$ 235.99	\$ (235.99)
01-1100-530-11f Furn&Fix-JSchul	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
01-1100-530-20f Furniture & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-530-20f Furn&Fix-AStran	\$ 5,298.00	\$ 5,298.00	\$ 5,652.45	\$ 5,652.45	\$ -	\$ 5,652.45	\$ (354.45)
01-1100-530-21f REGULAR INST	\$ 2,668.00	\$ 2,668.00	\$ 186.50	\$ 186.50	\$ 216.11	\$ 402.61	\$ 2,265.39
01-1100-530-21f Furn/Equip J For	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
01-1100-531-00f Lease-purchase	\$ 20,000.00	\$ 20,000.00	\$ 6,884.90	\$ 6,884.90	\$ -	\$ 6,884.90	\$ 13,115.10
01-1100-560-00f Computer Equip	\$ 74,482.00	\$ 74,482.00	\$ 7,252.91	\$ 7,252.91	\$ 5,925.80	\$ 13,178.71	\$ 61,303.29
01-1100-560-20f REGULAR INST	\$ 518.00	\$ 518.00	\$ -	\$ -	\$ 547.95	\$ 547.95	\$ (29.95)
01-1100-560-21f REGULAR INST	\$ -	\$ -	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ (590.00)
01-1100-630-11f DueFeeReg-LTo	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 275.00	\$ (275.00)
01-1100-630-20f Dues & Fees	\$ 435.00	\$ 435.00	\$ 56.00	\$ 56.00	\$ -	\$ 56.00	\$ 379.00
01-1100-630-20f DueFeeReg-ASt	\$ 225.00	\$ 225.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 150.00
01-1100-630-20f DueFeeReg-DLe	\$ -	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ 135.00	\$ (135.00)
01-1100-630-20f DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ 1,173.00	\$ 1,173.00	\$ 47.00	\$ 1,220.00	\$ (1,130.00)
01-1100-630-21f DueFeeReg-KW	\$ 325.00	\$ 325.00	\$ 86.00	\$ 86.00	\$ 549.10	\$ 635.10	\$ (310.10)
01-1100-630-21f DueFeeReg-RH	\$ 1,925.00	\$ 1,925.00	\$ 755.00	\$ 755.00	\$ -	\$ 755.00	\$ 1,170.00
01-1100-670-00f Travel &Lodge	\$ -	\$ -	\$ 172.30	\$ 172.30	\$ -	\$ 172.30	\$ (172.30)
01-1100-670-10f TravLodgMilMea	\$ 5,700.00	\$ 5,700.00	\$ 465.15	\$ 465.15	\$ 41.25	\$ 506.40	\$ 5,193.60
01-1100-670-10f TravLodgMilMea	\$ -	\$ -	\$ 148.86	\$ 148.86	\$ -	\$ 148.86	\$ (148.86)
01-1100-670-10f TravLodgMilMea	\$ -	\$ -	\$ 75.82	\$ 75.82	\$ -	\$ 75.82	\$ (75.82)
01-1100-670-11f TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)
01-1100-670-11f TravLodgMilMea	\$ -	\$ -	\$ 876.10	\$ 876.10	\$ -	\$ 876.10	\$ (876.10)
01-1100-670-20f TravLodgMilMea	\$ -	\$ -	\$ 2,409.24	\$ 2,409.24	\$ -	\$ 2,409.24	\$ (2,409.24)
01-1100-670-20f TravLodgMilMea	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-670-21f TravLodgMilMea	\$ 4,000.00	\$ 4,000.00	\$ 156.33	\$ 156.33	\$ 888.00	\$ 1,044.33	\$ 2,955.67
01-1100-670-21f TravLodgMilMea	\$ 200.00	\$ 200.00	\$ 17.00	\$ 17.00	\$ -	\$ 17.00	\$ 183.00
01-1100-670-21f TravLodgMilMea	\$ -	\$ -	\$ 159.95	\$ 159.95	\$ -	\$ 159.95	\$ (159.95)
01-1100-690-00f All Other	\$ -	\$ -	\$ 11,894.65	\$ 11,894.65	\$ 250.88	\$ 12,145.53	\$ (12,145.53)
01-1100-690-10f All Other	\$ 6,000.00	\$ 6,000.00	\$ 675.49	\$ 675.49	\$ 1,537.00	\$ 2,212.49	\$ 3,787.51
01-1100-690-10f Other-ADickey	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-10f Other-GPatch	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-10f Other-JLiess	\$ -	\$ -	\$ 139.13	\$ 139.13	\$ -	\$ 139.13	\$ (139.13)
01-1100-690-11f Other-LToma	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ (80.00)
01-1100-690-12f Other-SClev	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-20f All Other	\$ 650.00	\$ 650.00	\$ 3,705.94	\$ 3,705.94	\$ 2,149.33	\$ 5,855.27	\$ (5,205.27)

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-1100-690-20 Misc-JBauerle	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00
01-1100-690-21 Misc-KWilson	\$ -	\$ -	\$ 156.00	\$ 156.00	\$ -	\$ 156.00	\$ (156.00)
01-1100-690-211 Misc-LMunger	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-690-214 Misc-RBot	\$ -	\$ -	\$ 224.90	\$ 224.90	\$ -	\$ 224.90	\$ (224.90)
01-1100-690-217 Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Subtotal	\$ 3,312,094.00	\$ 3,312,094.00	\$ 2,095,878.81	\$ 2,095,878.81	\$ 42,803.67	\$ 2,138,682.48	\$ 1,173,411.52

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	E.L.L. Salaries-te	\$ 44,890.00	\$ 44,890.00	\$ 29,926.48	\$ 29,926.48	\$ -	\$ 29,926.48	\$ 14,963.52
01-1150-120-00	E.L.L. Salaries -	\$ 1,800.00	\$ 1,800.00	\$ 2,657.98	\$ 2,657.98	\$ -	\$ 2,657.98	\$ (857.98)
01-1150-140-00	E.L.L. Salaries -	\$ 24,390.00	\$ 24,390.00	\$ 11,265.58	\$ 11,265.58	\$ -	\$ 11,265.58	\$ 13,124.42
01-1150-210-00	E.L.L. Social Sec	\$ 5,300.00	\$ 5,300.00	\$ 3,126.18	\$ 3,126.18	\$ -	\$ 3,126.18	\$ 2,173.82
01-1150-220-00	E.L.L. Retirement	\$ 6,844.00	\$ 6,844.00	\$ 4,131.13	\$ 4,131.13	\$ -	\$ 4,131.13	\$ 2,712.87
01-1150-230-00	E.L.L. Health Ins	\$ 22,245.00	\$ 22,245.00	\$ 9,072.58	\$ 9,072.58	\$ -	\$ 9,072.58	\$ 13,172.42
01-1150-231-00	E.L.L. Health Ins	\$ 1,093.00	\$ 1,093.00	\$ -	\$ -	\$ -	\$ -	\$ 1,093.00
01-1150-290-00	E.L.L. Other Em	\$ 174.00	\$ 174.00	\$ 92.42	\$ 92.42	\$ -	\$ 92.42	\$ 81.58
01-1150-410-00	E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 303.10	\$ 303.10	\$ 196.90
01-1150-420-00	ELL Textbooks	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 164.00	\$ 164.00	\$ 586.00
01-1150-450-00	ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-00	ELL Furn And Ec	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1150-670-00	ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-00	E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 109,436.00	\$ 109,436.00	\$ 60,272.35	\$ 60,272.35	\$ 467.10	\$ 60,739.45	\$ 48,696.55

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00	Poverty Program	\$ 50,517.00	\$ 50,517.00	\$ 33,677.68	\$ 33,677.68	\$ -	\$ 33,677.68	\$ 16,839.32
01-1160-120-00	Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 2,028.35	\$ 2,028.35	\$ -	\$ 2,028.35	\$ 471.65
01-1160-140-00	Poverty Program	\$ 54,000.00	\$ 54,000.00	\$ 40,189.66	\$ 40,189.66	\$ -	\$ 40,189.66	\$ 13,810.34
01-1160-210-00	Poverty Program	\$ 7,996.00	\$ 7,996.00	\$ 5,216.42	\$ 5,216.42	\$ -	\$ 5,216.42	\$ 2,779.58
01-1160-220-00	Poverty Program	\$ 10,324.00	\$ 10,324.00	\$ 7,327.63	\$ 7,327.63	\$ -	\$ 7,327.63	\$ 2,996.37
01-1160-230-00	Poverty Program	\$ 35,816.00	\$ 35,816.00	\$ 19,907.65	\$ 19,907.65	\$ -	\$ 19,907.65	\$ 15,908.35
01-1160-231-00	Poverty Program	\$ 1,692.00	\$ 1,692.00	\$ 912.52	\$ 912.52	\$ -	\$ 912.52	\$ 779.48
01-1160-290-00	Poverty Program	\$ 262.00	\$ 262.00	\$ 169.61	\$ 169.61	\$ -	\$ 169.61	\$ 92.39
01-1160-410-00	Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-420-00	Poverty Textbook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-00	Poverty Audio-vis	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-00	Poverty Furn Anc	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-00	Poverty Comput	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-00	Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-00	Poverty Program	\$ 750.00	\$ 750.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 650.00
Subtotal		\$ 171,307.00	\$ 171,307.00	\$ 109,529.52	\$ 109,529.52	\$ -	\$ 109,529.52	\$ 61,777.48

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00	Salary	\$ 105,595.00	\$ 105,595.00	\$ 71,013.88	\$ 71,013.88	\$ -	\$ 71,013.88	\$ 34,581.12
01-1200-120-00	Sal-sub	\$ 6,000.00	\$ 6,000.00	\$ 13,737.58	\$ 13,737.58	\$ -	\$ 13,737.58	\$ (7,737.58)
01-1200-140-00	Sal-aides	\$ 120,177.00	\$ 120,177.00	\$ 76,085.53	\$ 76,085.53	\$ -	\$ 76,085.53	\$ 44,091.47
01-1200-145-00	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-210-00	Social Security	\$ 17,272.00	\$ 17,272.00	\$ 10,643.57	\$ 10,643.57	\$ -	\$ 10,643.57	\$ 6,628.43
01-1200-220-00	Retirement	\$ 22,302.00	\$ 22,302.00	\$ 14,525.53	\$ 14,525.53	\$ -	\$ 14,525.53	\$ 7,776.47

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-1200-230-00 Health Ins	\$ 53,578.00	\$ 53,578.00	\$ 42,672.26	\$ 42,672.26	\$ -	\$ 42,672.26	\$ 10,905.74
01-1200-231-00 Health Ins Deduc	\$ 3,951.00	\$ 3,951.00	\$ 2,420.47	\$ 2,420.47	\$ -	\$ 2,420.47	\$ 1,530.53
01-1200-290-00 Other Emp Bene	\$ 565.00	\$ 565.00	\$ 320.76	\$ 320.76	\$ -	\$ 320.76	\$ 244.24
01-1200-319-00 Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-362-00(PS-Tuition Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
01-1200-363-00(SA-Tuition Other	\$ 310,000.00	\$ 310,000.00	\$ 219,577.55	\$ 219,577.55	\$ -	\$ 219,577.55	\$ 90,422.45
01-1200-410-10(Supplies	\$ 1,700.00	\$ 1,700.00	\$ 184.64	\$ 184.64	\$ 166.25	\$ 350.89	\$ 1,349.11
01-1200-410-20(Supplies	\$ 2,300.00	\$ 2,300.00	\$ 87.22	\$ 87.22	\$ 30.00	\$ 117.22	\$ 2,182.78
01-1200-420-10(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 454.39	\$ 454.39	\$ (454.39)
01-1200-420-20(Textbooks	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-440-20(Periodicals	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1200-450-20(Audio Visual	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 66.96	\$ 66.96	\$ 83.04
01-1200-460-10(Software	\$ -	\$ -	\$ 429.00	\$ 429.00	\$ 184.29	\$ 613.29	\$ (613.29)
01-1200-460-20(Software	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-530-10(Furniture & Equip	\$ 800.00	\$ 800.00	\$ 4,228.61	\$ 4,228.61	\$ -	\$ 4,228.61	\$ (3,428.61)
01-1200-530-20(Furniture & Equip	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-560-10(Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1200-630-10(Dues & Fees	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
01-1200-630-20(Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)
01-1200-670-10(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-670-20(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 400.00
01-1200-690-00(All Other	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ (30.00)
01-1200-690-10(Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal	\$ 679,490.00	\$ 679,490.00	\$ 456,006.60	\$ 456,006.60	\$ 1,021.89	\$ 457,028.49	\$ 222,461.51

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00(H.A.L. Salary Te	\$ 29,954.00	\$ 29,954.00	\$ 24,884.10	\$ 24,884.10	\$ -	\$ 24,884.10	\$ 5,069.90	
01-1310-120-00(HAL Subs	\$ 600.00	\$ 600.00	\$ 296.05	\$ 296.05	\$ -	\$ 296.05	\$ 303.95	
01-1310-210-00(H.A.L. Social Ser	\$ 2,292.00	\$ 2,292.00	\$ 1,538.06	\$ 1,538.06	\$ -	\$ 1,538.06	\$ 753.94	
01-1310-220-00(H.A.L. Retiremer	\$ 2,959.00	\$ 2,959.00	\$ 1,961.92	\$ 1,961.92	\$ -	\$ 1,961.92	\$ 997.08	
01-1310-230-00(H.A.L. Health Ins	\$ 6,101.00	\$ 6,101.00	\$ 6,650.82	\$ 6,650.82	\$ -	\$ 6,650.82	\$ (549.82)	
01-1310-231-00(H.A.L. Health Ins	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-1310-290-00(H.A.L. Other Em	\$ 75.00	\$ 75.00	\$ 43.86	\$ 43.86	\$ -	\$ 43.86	\$ 31.14	
01-1310-410-00(H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 261.65	\$ 261.65	\$ 120.85	\$ 382.50	\$ 317.50	
01-1310-670-00(H.A.L. Travel	\$ 900.00	\$ 900.00	\$ 125.00	\$ 125.00	\$ 15.00	\$ 140.00	\$ 760.00	
Subtotal	\$ 44,031.00	\$ 44,031.00	\$ 35,761.46	\$ 35,761.46	\$ 135.85	\$ 35,897.31	\$ 8,133.69	

Primary Sort El Secondary Sort Element
Fund: 01 - Genei Function: 1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-00(Salaries T And I	\$ 59,268.00	\$ 59,268.00	\$ 39,511.52	\$ 39,511.52	\$ -	\$ 39,511.52	\$ 19,756.48	
01-1430-120-00(Sal-subs	\$ 1,000.00	\$ 1,000.00	\$ 696.57	\$ 696.57	\$ -	\$ 696.57	\$ 303.43	
01-1430-210-00(Social Security	\$ 4,534.00	\$ 4,534.00	\$ 2,888.82	\$ 2,888.82	\$ -	\$ 2,888.82	\$ 1,645.18	
01-1430-220-00(Retirement	\$ 5,855.00	\$ 5,855.00	\$ 3,907.32	\$ 3,907.32	\$ -	\$ 3,907.32	\$ 1,947.68	
01-1430-230-00(Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 10,854.72	\$ 10,854.72	\$ -	\$ 10,854.72	\$ 5,102.28	
01-1430-231-00(Health Ins. Dedu	\$ 882.00	\$ 882.00	\$ 140.13	\$ 140.13	\$ -	\$ 140.13	\$ 741.87	
01-1430-290-00(Other Emp Bene	\$ 149.00	\$ 149.00	\$ 87.72	\$ 87.72	\$ -	\$ 87.72	\$ 61.28	
01-1430-319-00(Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1430-410-00(Supplies	\$ 1,053.00	\$ 1,053.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 1,028.00	
01-1430-410-20(TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 520.03	\$ 520.03	\$ (520.03)	
01-1430-420-00(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)	
01-1430-450-00(Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ (125.00)	
01-1430-460-00(Software	\$ 500.00	\$ 500.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 1,990.00	\$ (1,490.00)	
01-1430-530-00(Furn And Equip	\$ 634.00	\$ 634.00	\$ -	\$ -	\$ 1,043.00	\$ 1,043.00	\$ (409.00)	
01-1430-530-20(TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 214.70	\$ 214.70	\$ (214.70)	
01-1430-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Subtotal \$ 90,832.00 \$ 90,832.00 \$ 59,081.80 \$ 59,081.80 \$ 3,092.73 \$ 62,174.53 \$ 28,657.47

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00	Salary-voc Ag	\$ 84,314.00	\$ 84,314.00	\$ 52,041.60	\$ 52,041.60	\$ -	\$ 52,041.60	\$ 32,272.40
01-1450-120-00	Sal-sub	\$ 4,500.00	\$ 4,500.00	\$ 3,214.41	\$ 3,214.41	\$ -	\$ 3,214.41	\$ 1,285.59
01-1450-210-00	Social Security	\$ 6,450.00	\$ 6,450.00	\$ 4,011.77	\$ 4,011.77	\$ -	\$ 4,011.77	\$ 2,438.23
01-1450-220-00	Retirement	\$ 8,329.00	\$ 8,329.00	\$ 5,145.05	\$ 5,145.05	\$ -	\$ 5,145.05	\$ 3,183.95
01-1450-230-00	Health Ins	\$ 16,569.00	\$ 16,569.00	\$ 10,980.24	\$ 10,980.24	\$ -	\$ 10,980.24	\$ 5,588.76
01-1450-231-00	Health Ins. Dedu	\$ 1,017.00	\$ 1,017.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 567.00
01-1450-290-00	Other Emp Bene	\$ 211.00	\$ 211.00	\$ 113.61	\$ 113.61	\$ -	\$ 113.61	\$ 97.39
01-1450-410-00	Supplies	\$ 5,571.00	\$ 5,571.00	\$ 2,899.18	\$ 2,899.18	\$ 264.50	\$ 3,163.68	\$ 2,407.32
01-1450-410-20	VO AG	\$ -	\$ -	\$ -	\$ -	\$ 421.02	\$ 421.02	\$ (421.02)
01-1450-530-00	Furn And Equip	\$ 173.00	\$ 173.00	\$ 153.62	\$ 153.62	\$ -	\$ 153.62	\$ 19.38
01-1450-530-20	VO AG	\$ -	\$ -	\$ -	\$ -	\$ 172.23	\$ 172.23	\$ (172.23)
01-1450-630-00	Dues	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
01-1450-670-00	Travel	\$ 5,450.00	\$ 5,450.00	\$ 131.80	\$ 131.80	\$ -	\$ 131.80	\$ 5,318.20
01-1450-690-20	VO AG	\$ -	\$ -	\$ 28.98	\$ 28.98	\$ -	\$ 28.98	\$ (28.98)
Subtotal		\$ 132,734.00	\$ 132,734.00	\$ 79,170.26	\$ 79,170.26	\$ 857.75	\$ 80,028.01	\$ 52,705.99

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 1460 - HOME EC

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00	Sal-home Ec	\$ 54,763.00	\$ 54,763.00	\$ 36,636.00	\$ 36,636.00	\$ -	\$ 36,636.00	\$ 18,127.00
01-1460-120-00	Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 524.20	\$ 524.20	\$ -	\$ 524.20	\$ 975.80
01-1460-210-00	Social Security	\$ 4,190.00	\$ 4,190.00	\$ 2,824.51	\$ 2,824.51	\$ -	\$ 2,824.51	\$ 1,365.49
01-1460-220-00	Retirement	\$ 5,410.00	\$ 5,410.00	\$ 3,618.81	\$ 3,618.81	\$ -	\$ 3,618.81	\$ 1,791.19
01-1460-230-00	Health Ins	\$ 12,201.00	\$ 12,201.00	\$ 8,133.52	\$ 8,133.52	\$ -	\$ 8,133.52	\$ 4,067.48
01-1460-231-00	Health Ins. Dedu	\$ 900.00	\$ 900.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00
01-1460-290-00	Other Emp Bene	\$ 137.00	\$ 137.00	\$ 81.65	\$ 81.65	\$ -	\$ 81.65	\$ 55.35
01-1460-319-00	Repair	\$ 685.00	\$ 685.00	\$ -	\$ -	\$ -	\$ -	\$ 685.00
01-1460-319-20	HOME EC	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)
01-1460-410-00	Supplies	\$ 9,651.00	\$ 9,651.00	\$ 3,999.93	\$ 3,999.93	\$ 658.64	\$ 4,658.57	\$ 4,992.43
01-1460-420-00	Textbooks	\$ -	\$ -	\$ 1,539.81	\$ 1,539.81	\$ 72.30	\$ 1,612.11	\$ (1,612.11)
01-1460-440-00	Periodicals	\$ 171.00	\$ 171.00	\$ -	\$ -	\$ -	\$ -	\$ 171.00
01-1460-450-00	Audio Visual	\$ 1,558.00	\$ 1,558.00	\$ -	\$ -	\$ -	\$ -	\$ 1,558.00
01-1460-530-00	Furn And Equip	\$ 2,293.00	\$ 2,293.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 2,292.00
01-1460-670-00	Travel	\$ 750.00	\$ 750.00	\$ 560.00	\$ 560.00	\$ 552.98	\$ 1,112.98	\$ (362.98)
Subtotal		\$ 94,209.00	\$ 94,209.00	\$ 58,368.43	\$ 58,368.43	\$ 1,384.92	\$ 59,753.35	\$ 34,455.65

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00	Salary- DO	\$ 6,510.00	\$ 6,510.00	\$ 4,854.81	\$ 4,854.81	\$ -	\$ 4,854.81	\$ 1,655.19
01-1470-120-00	Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1470-210-00	Social Security	\$ 498.00	\$ 498.00	\$ 344.38	\$ 344.38	\$ -	\$ 344.38	\$ 153.62
01-1470-220-00	Retirement	\$ 644.00	\$ 644.00	\$ 479.53	\$ 479.53	\$ -	\$ 479.53	\$ 164.47
01-1470-230-00	Health Ins	\$ 1,709.00	\$ 1,709.00	\$ 1,162.40	\$ 1,162.40	\$ -	\$ 1,162.40	\$ 546.60
01-1470-231-00	Health Ins - Dedu	\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00
01-1470-290-00	Other Emp Ben	\$ 17.00	\$ 17.00	\$ 10.71	\$ 10.71	\$ -	\$ 10.71	\$ 6.29
01-1470-440-00	Periodicals	\$ 65.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00
Subtotal		\$ 9,969.00	\$ 9,969.00	\$ 6,851.83	\$ 6,851.83	\$ -	\$ 6,851.83	\$ 3,117.17

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 1480 - BUSINESS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00	Sal-business	\$ 57,638.00	\$ 57,638.00	\$ 38,485.20	\$ 38,485.20	\$ -	\$ 38,485.20	\$ 19,152.80
01-1480-120-00	Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 881.49	\$ 881.49	\$ -	\$ 881.49	\$ 618.51
01-1480-210-00	Social Security	\$ 4,410.00	\$ 4,410.00	\$ 2,958.84	\$ 2,958.84	\$ -	\$ 2,958.84	\$ 1,451.16
01-1480-220-00	Retirement	\$ 5,694.00	\$ 5,694.00	\$ 3,805.96	\$ 3,805.96	\$ -	\$ 3,805.96	\$ 1,888.04
01-1480-230-00	Health Ins	\$ 16,283.00	\$ 16,283.00	\$ 10,854.72	\$ 10,854.72	\$ -	\$ 10,854.72	\$ 5,428.28
01-1480-231-00	Health Ins - Dedu	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1480-290-00	Other Emp Bene	\$ 145.00	\$ 145.00	\$ 83.51	\$ 83.51	\$ -	\$ 83.51	\$ 61.49
01-1480-410-00	Supplies	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
01-1480-410-20	BUSINESS	\$ -	\$ -	\$ 102.62	\$ 102.62	\$ -	\$ 102.62	\$ (102.62)
01-1480-420-00	Textbooks	\$ 1,603.00	\$ 1,603.00	\$ 274.75	\$ 274.75	\$ 36.53	\$ 311.28	\$ 1,291.72
01-1480-460-00	Software	\$ -	\$ -	\$ -	\$ -	\$ 259.36	\$ 259.36	\$ (259.36)
01-1480-530-00	Furn And Equip	\$ 213.00	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ 213.00
01-1480-630-00	Dues	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ 190.00
01-1480-670-00	Travel	\$ 5,050.00	\$ 5,050.00	\$ 200.00	\$ 200.00	\$ 110.00	\$ 310.00	\$ 4,740.00
Subtotal		\$ 93,641.00	\$ 93,641.00	\$ 57,647.09	\$ 57,647.09	\$ 405.89	\$ 58,052.98	\$ 35,588.02

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00	Salary-guidance	\$ 50,517.00	\$ 50,517.00	\$ 33,677.76	\$ 33,677.76	\$ -	\$ 33,677.76	\$ 16,839.24
01-2120-210-00	Social Security	\$ 3,865.00	\$ 3,865.00	\$ 2,456.82	\$ 2,456.82	\$ -	\$ 2,456.82	\$ 1,408.18
01-2120-220-00	Retirement	\$ 4,990.00	\$ 4,990.00	\$ 3,326.64	\$ 3,326.64	\$ -	\$ 3,326.64	\$ 1,663.36
01-2120-230-00	Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 10,854.72	\$ 10,854.72	\$ -	\$ 10,854.72	\$ 5,102.28
01-2120-231-00	Health Ins - Dedu	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00
01-2120-290-00	Other Emp Bene	\$ 127.00	\$ 127.00	\$ 74.77	\$ 74.77	\$ -	\$ 74.77	\$ 52.23
01-2120-410-00	Supplies	\$ 3,062.00	\$ 3,062.00	\$ -	\$ -	\$ -	\$ -	\$ 3,062.00
01-2120-410-10	Guidance Suppli	\$ -	\$ -	\$ 204.67	\$ 204.67	\$ -	\$ 204.67	\$ (204.67)
01-2120-410-20	Guidance Suppli	\$ -	\$ -	\$ 442.29	\$ 442.29	\$ 111.10	\$ 553.39	\$ (553.39)
01-2120-420-10	Guidance Textbc	\$ -	\$ -	\$ 13.49	\$ 13.49	\$ -	\$ 13.49	\$ (13.49)
01-2120-460-10	Guidance Softwa	\$ 172.50	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ 172.50
01-2120-460-20	Guidance Softwa	\$ 172.50	\$ 172.50	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ (222.50)
01-2120-630-00	Dues & Fees	\$ 85.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ 85.00
01-2120-630-10	Dues & Fees	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)
01-2120-630-20	Dues & Fees	\$ -	\$ -	\$ 209.50	\$ 209.50	\$ 1,082.25	\$ 1,291.75	\$ (1,291.75)
01-2120-670-10	Guidance Travel	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
01-2120-670-20	Guidance Travel	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
01-2120-690-20	All Other	\$ -	\$ -	\$ 334.30	\$ 334.30	\$ 323.50	\$ 657.80	\$ (657.80)
Subtotal		\$ 81,030.00	\$ 81,030.00	\$ 52,089.96	\$ 52,089.96	\$ 1,516.85	\$ 53,606.81	\$ 27,423.19

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 2130 - HEALTH SERVICES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00	Sal-nurse	\$ 39,000.00	\$ 39,000.00	\$ 25,908.28	\$ 25,908.28	\$ -	\$ 25,908.28	\$ 13,091.72
01-2130-120-00	Salaries of Subst	\$ 1,000.00	\$ 1,000.00	\$ 161.47	\$ 161.47	\$ -	\$ 161.47	\$ 838.53
01-2130-210-00	Social Security	\$ 2,984.00	\$ 2,984.00	\$ 1,857.94	\$ 1,857.94	\$ -	\$ 1,857.94	\$ 1,126.06
01-2130-220-00	Retirement	\$ 3,853.00	\$ 3,853.00	\$ 2,568.24	\$ 2,568.24	\$ -	\$ 2,568.24	\$ 1,284.76
01-2130-230-00	Health	\$ 12,201.00	\$ 12,201.00	\$ 8,133.52	\$ 8,133.52	\$ -	\$ 8,133.52	\$ 4,067.48
01-2130-231-00	Health Ins - Dedu	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2130-290-00	Other Benefits	\$ 98.00	\$ 98.00	\$ 57.77	\$ 57.77	\$ -	\$ 57.77	\$ 40.23
01-2130-410-00	Supplies	\$ 1,800.00	\$ 1,800.00	\$ 41.22	\$ 41.22	\$ 1,846.31	\$ 1,887.53	\$ (87.53)
01-2130-440-00	Periodicals	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
01-2130-630-00	HEALTH SERVIT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)
01-2130-670-00	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Subtotal	\$ 62,376.00	\$ 62,376.00	\$ 38,828.44	\$ 38,828.44	\$ 1,846.31	\$ 40,674.75	\$ 21,701.25
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Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-00	Purchased Servi	\$ 60,000.00	\$ 60,000.00	\$ 42,332.00	\$ 42,332.00	\$ -	\$ 42,332.00	\$ 17,668.00
Subtotal		\$ 60,000.00	\$ 60,000.00	\$ 42,332.00	\$ 42,332.00	\$ -	\$ 42,332.00	\$ 17,668.00

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-00	Supplies-safety &	\$ 25,000.00	\$ 25,000.00	\$ 13,373.23	\$ 13,373.23	\$ 10,822.23	\$ 24,195.46	\$ 804.54
Subtotal		\$ 25,000.00	\$ 25,000.00	\$ 13,373.23	\$ 13,373.23	\$ 10,822.23	\$ 24,195.46	\$ 804.54

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00	Salary-library	\$ 59,875.00	\$ 59,875.00	\$ 39,511.52	\$ 39,511.52	\$ -	\$ 39,511.52	\$ 20,363.48
01-2222-120-00	Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ 212.90	\$ 212.90	\$ -	\$ 212.90	\$ 787.10
01-2222-140-00	Sal Of Aide	\$ 11,093.00	\$ 11,093.00	\$ 8,113.15	\$ 8,113.15	\$ -	\$ 8,113.15	\$ 2,979.85
01-2222-210-00	Social Security	\$ 5,429.00	\$ 5,429.00	\$ 3,285.33	\$ 3,285.33	\$ -	\$ 3,285.33	\$ 2,143.67
01-2222-220-00	Retirement	\$ 7,010.00	\$ 7,010.00	\$ 4,704.27	\$ 4,704.27	\$ -	\$ 4,704.27	\$ 2,305.73
01-2222-230-00	Health Ins	\$ 11,925.00	\$ 11,925.00	\$ 10,033.24	\$ 10,033.24	\$ -	\$ 10,033.24	\$ 1,891.76
01-2222-231-00	Health Ins.- Dedu	\$ 729.00	\$ 729.00	\$ -	\$ -	\$ -	\$ -	\$ 729.00
01-2222-290-00	Other Emp Bene	\$ 178.00	\$ 178.00	\$ 105.81	\$ 105.81	\$ -	\$ 105.81	\$ 72.19
01-2222-318-00	L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-2222-410-00	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 195.00	\$ 195.00	\$ 1,947.28	\$ 2,142.28	\$ (142.28)
01-2222-430-00	Library Books	\$ 12,000.00	\$ 12,000.00	\$ 9,599.81	\$ 9,599.81	\$ 226.08	\$ 9,825.89	\$ 2,174.11
01-2222-440-00	Periodicals	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 109.00	\$ 109.00	\$ 1,391.00
01-2222-450-00	A-v Materials	\$ -	\$ -	\$ 757.00	\$ 757.00	\$ 865.50	\$ 1,622.50	\$ (1,622.50)
01-2222-460-00	Software	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,557.50	\$ 2,557.50	\$ 442.50
01-2222-530-00	Furn And Equip	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 1,036.18	\$ 1,036.18	\$ 1,363.82
Subtotal		\$ 153,139.00	\$ 153,139.00	\$ 76,518.03	\$ 76,518.03	\$ 6,741.54	\$ 83,259.57	\$ 69,879.43

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-00	Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 8,180.50	\$ 8,180.50	\$ -	\$ 8,180.50	\$ (180.50)
01-2310-350-00	Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 3,631.00	\$ 3,631.00	\$ -	\$ 3,631.00	\$ 4,869.00
01-2310-410-00	Supplies	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-2310-630-00	Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 7,321.03	\$ 7,321.03	\$ -	\$ 7,321.03	\$ 2,178.97
01-2310-642-00	Fidelity Bon Pren	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2310-670-00	Travel	\$ 6,000.00	\$ 6,000.00	\$ 1,919.23	\$ 1,919.23	\$ -	\$ 1,919.23	\$ 4,080.77
Subtotal		\$ 37,000.00	\$ 37,000.00	\$ 21,051.76	\$ 21,051.76	\$ -	\$ 21,051.76	\$ 15,948.24

Primary Sort El Secondary Sort Element

Fund: 01 - Genei Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00	Salary-supt	\$ 125,000.00	\$ 125,000.00	\$ 83,333.36	\$ 83,333.36	\$ -	\$ 83,333.36	\$ 41,666.64

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-2320-140-00 Salary-clerks	\$ 50,960.00	\$ 50,960.00	\$ 41,582.94	\$ 41,582.94	\$ -	\$ 41,582.94	\$ 9,377.06
01-2320-145-00 Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2320-210-00 Social Security	\$ 13,461.00	\$ 13,461.00	\$ 8,706.27	\$ 8,706.27	\$ -	\$ 8,706.27	\$ 4,754.73
01-2320-220-00 Retirement	\$ 17,381.00	\$ 17,381.00	\$ 12,339.02	\$ 12,339.02	\$ -	\$ 12,339.02	\$ 5,041.98
01-2320-230-00 Health Ins	\$ 42,161.00	\$ 42,161.00	\$ 28,897.92	\$ 28,897.92	\$ -	\$ 28,897.92	\$ 13,263.08
01-2320-231-00 Health Ins - Dedi	\$ 2,601.00	\$ 2,601.00	\$ -	\$ -	\$ -	\$ -	\$ 2,601.00
01-2320-290-00 Other Emp Bene	\$ 440.00	\$ 440.00	\$ 265.11	\$ 265.11	\$ -	\$ 265.11	\$ 174.89
01-2320-410-00 Supplies	\$ 1,000.00	\$ 1,000.00	\$ 882.20	\$ 882.20	\$ 15.87	\$ 898.07	\$ 101.93
01-2320-530-00 Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-560-00 Computer	\$ 1,000.00	\$ 1,000.00	\$ 510.44	\$ 510.44	\$ -	\$ 510.44	\$ 489.56
01-2320-630-00 Dues And Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,470.00	\$ 1,470.00	\$ 30.00	\$ 1,500.00	\$ (500.00)
01-2320-670-00 Travel	\$ 4,000.00	\$ 4,000.00	\$ 1,756.84	\$ 1,756.84	\$ 11.43	\$ 1,768.27	\$ 2,231.73
Subtotal	\$ 265,004.00	\$ 265,004.00	\$ 179,744.10	\$ 179,744.10	\$ 57.30	\$ 179,801.40	\$ 85,202.60

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00	Salary-principal-r	\$ 157,120.00	\$ 157,120.00	\$ 99,126.27	\$ 99,126.27	\$ -	\$ 99,126.27	\$ 57,993.73
01-2410-120-00	Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 2,232.00	\$ 2,232.00	\$ -	\$ 2,232.00	\$ (1,232.00)
01-2410-140-00	Sal-clerk	\$ 39,648.00	\$ 39,648.00	\$ 35,715.62	\$ 35,715.62	\$ -	\$ 35,715.62	\$ 3,932.38
01-2410-145-00	Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2410-210-00	Social Security	\$ 15,053.00	\$ 15,053.00	\$ 10,090.76	\$ 10,090.76	\$ -	\$ 10,090.76	\$ 4,962.24
01-2410-220-00	Retirement	\$ 19,437.00	\$ 19,437.00	\$ 13,049.90	\$ 13,049.90	\$ -	\$ 13,049.90	\$ 6,387.10
01-2410-230-00	Health Ins	\$ 50,727.00	\$ 50,727.00	\$ 33,761.84	\$ 33,761.84	\$ -	\$ 33,761.84	\$ 16,965.16
01-2410-231-00	Health Ins - Dedi	\$ 2,894.00	\$ 2,894.00	\$ 827.42	\$ 827.42	\$ -	\$ 827.42	\$ 2,066.58
01-2410-290-00	Other Emp Bene	\$ 492.00	\$ 492.00	\$ 288.57	\$ 288.57	\$ -	\$ 288.57	\$ 203.43
01-2410-319-10	Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-319-20	Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-410-00	Supplies	\$ -	\$ -	\$ 209.99	\$ 209.99	\$ -	\$ 209.99	\$ (209.99)
01-2410-410-10	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 982.57	\$ 982.57	\$ -	\$ 982.57	\$ 1,017.43
01-2410-410-20	Supplies	\$ 3,750.00	\$ 3,750.00	\$ 2,648.26	\$ 2,648.26	\$ -	\$ 2,648.26	\$ 1,101.74
01-2410-460-20	Computer Softw:	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-530-10	Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-530-20	Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-10	Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-20	Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-630-00	Dues & Fees	\$ 800.00	\$ 800.00	\$ 325.00	\$ 325.00	\$ -	\$ 325.00	\$ 475.00
01-2410-670-00	Travel	\$ -	\$ -	\$ 66.82	\$ 66.82	\$ -	\$ 66.82	\$ (66.82)
01-2410-670-10	Travel	\$ 3,000.00	\$ 3,000.00	\$ 476.74	\$ 476.74	\$ 97.05	\$ 573.79	\$ 2,426.21
01-2410-670-20	Travel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2410-690-10	All Other	\$ 100.00	\$ 100.00	\$ 92.73	\$ 92.73	\$ 125.00	\$ 217.73	\$ (117.73)
01-2410-690-20	All Other	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ 105.00	\$ (105.00)
Subtotal		\$ 303,321.00	\$ 303,321.00	\$ 199,894.49	\$ 199,894.49	\$ 327.05	\$ 200,221.54	\$ 103,099.46

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-319-00	Purch Prof Tech	\$ 21,000.00	\$ 21,000.00	\$ 13,946.00	\$ 13,946.00	\$ -	\$ 13,946.00	\$ 7,054.00
01-2510-327-00	Rent-leases	\$ 13,000.00	\$ 13,000.00	\$ 5,263.51	\$ 5,263.51	\$ -	\$ 5,263.51	\$ 7,736.49
01-2510-381-00	SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 3,615.01	\$ 3,615.01	\$ -	\$ 3,615.01	\$ 1,384.99
01-2510-382-00	Telephone	\$ 8,500.00	\$ 8,500.00	\$ 9,140.06	\$ 9,140.06	\$ 54.00	\$ 9,194.06	\$ (694.06)
01-2510-383-00	Internet	\$ 22,000.00	\$ 22,000.00	\$ 13,816.00	\$ 13,816.00	\$ -	\$ 13,816.00	\$ 8,184.00
01-2510-410-00	Supplies	\$ 5,000.00	\$ 5,000.00	\$ 2,385.71	\$ 2,385.71	\$ -	\$ 2,385.71	\$ 2,614.29
01-2510-520-00	Bldg Improveme	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 15,841.90	\$ 15,841.90	\$ 184,158.10
01-2510-530-00	Furn And Equip	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2510-660-00	Data Process	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 680.00	\$ 680.00	\$ 2,820.00
01-2510-690-00	Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Subtotal \$ 291,200.00 \$ 291,200.00 \$ 48,166.29 \$ 48,166.29 \$ 16,575.90 \$ 64,742.19 \$ 226,457.81

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-00	Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-00	Gas And Oil (Nc	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 56.75	\$ 56.75	\$ 1,943.25
01-2520-550-00	Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
01-2520-641-00	Ins	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Subtotal		\$ 29,100.00	\$ 29,100.00	\$ -	\$ -	\$ 56.75	\$ 56.75	\$ 29,043.25

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00	Substitutes	\$ -	\$ -	\$ 1,156.01	\$ 1,156.01	\$ -	\$ 1,156.01	\$ (1,156.01)
01-2610-140-00	Sal-custodian	\$ 203,164.00	\$ 203,164.00	\$ 111,691.00	\$ 111,691.00	\$ -	\$ 111,691.00	\$ 91,473.00
01-2610-145-00	Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2610-210-00	Social Security	\$ 15,542.00	\$ 15,542.00	\$ 8,378.61	\$ 8,378.61	\$ -	\$ 8,378.61	\$ 7,163.39
01-2610-220-00	Retirement	\$ 20,069.00	\$ 20,069.00	\$ 11,058.06	\$ 11,058.06	\$ -	\$ 11,058.06	\$ 9,010.94
01-2610-230-00	Health Ins	\$ 61,047.00	\$ 61,047.00	\$ 42,003.09	\$ 42,003.09	\$ -	\$ 42,003.09	\$ 19,043.91
01-2610-231-00	Health Ins - Dedu	\$ 3,954.00	\$ 3,954.00	\$ 498.70	\$ 498.70	\$ -	\$ 498.70	\$ 3,455.30
01-2610-290-00	Other Emp Bene	\$ 508.00	\$ 508.00	\$ 242.14	\$ 242.14	\$ -	\$ 242.14	\$ 265.86
01-2610-318-00	Repairman	\$ 50,000.00	\$ 50,000.00	\$ 14,838.04	\$ 14,838.04	\$ 1,473.43	\$ 16,311.47	\$ 33,688.53
01-2610-321-00	Fuel	\$ 55,000.00	\$ 55,000.00	\$ 23,911.83	\$ 23,911.83	\$ 55.00	\$ 23,966.83	\$ 31,033.17
01-2610-322-00	Electricity	\$ 100,000.00	\$ 100,000.00	\$ 61,946.02	\$ 61,946.02	\$ -	\$ 61,946.02	\$ 38,053.98
01-2610-323-00	Water And Sewe	\$ 20,000.00	\$ 20,000.00	\$ 6,588.00	\$ 6,588.00	\$ -	\$ 6,588.00	\$ 13,412.00
01-2610-328-00	Insurance	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
01-2610-329-00	Other Property S	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
01-2610-410-00	Supplies	\$ 60,000.00	\$ 60,000.00	\$ 34,289.92	\$ 34,289.92	\$ 4,687.33	\$ 38,977.25	\$ 21,022.75
01-2610-530-00	Furniture & Equip	\$ 30,000.00	\$ 30,000.00	\$ 15,070.26	\$ 15,070.26	\$ -	\$ 15,070.26	\$ 14,929.74
01-2610-690-00	Training and Tra	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 753,784.00	\$ 753,784.00	\$ 331,671.68	\$ 331,671.68	\$ 6,215.76	\$ 337,887.44	\$ 415,896.56

Primary Sort Elk Secondary Sort Element
Fund: 01 - Genei Function: 2620 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2620-327-00	Lease	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)
Subtotal		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)

Primary Sort Elk Secondary Sort Element
Fund: 01 - Genei Function: 2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-140-00	Sal-bus Driver	\$ 119,362.00	\$ 119,362.00	\$ 104,242.26	\$ 104,242.26	\$ -	\$ 104,242.26	\$ 15,119.74
01-2750-141-00	Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 13,637.15	\$ 13,637.15	\$ -	\$ 13,637.15	\$ 8,362.85
01-2750-160-00	Poverty - Town C	\$ 7,120.00	\$ 7,120.00	\$ 5,601.63	\$ 5,601.63	\$ -	\$ 5,601.63	\$ 1,518.37
01-2750-210-00	Social Security	\$ 9,676.00	\$ 9,676.00	\$ 9,297.17	\$ 9,297.17	\$ -	\$ 9,297.17	\$ 378.83
01-2750-220-00	Retirement	\$ 12,142.00	\$ 12,142.00	\$ 9,918.86	\$ 9,918.86	\$ -	\$ 9,918.86	\$ 2,223.14
01-2750-230-00	Health Ins	\$ 13,306.00	\$ 13,306.00	\$ 8,289.76	\$ 8,289.76	\$ -	\$ 8,289.76	\$ 5,016.24
01-2750-231-00	Health Ins - Dedu	\$ 996.00	\$ 996.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 546.00
01-2750-290-00	Other Emp Bene	\$ 109.00	\$ 109.00	\$ 0.08	\$ 0.08	\$ -	\$ 0.08	\$ 108.92
01-2750-336-00	Gas And Oil (Stu	\$ 87,000.00	\$ 87,000.00	\$ 74,550.24	\$ 74,550.24	\$ 3,190.49	\$ 77,740.73	\$ 9,259.27
01-2750-336-101	PUPIL TRANSP	\$ -	\$ -	\$ -	\$ -	\$ 130.74	\$ 130.74	\$ (130.74)
01-2750-337-00	Tires And Parts	\$ 25,000.00	\$ 25,000.00	\$ 17,129.52	\$ 17,129.52	\$ 2,318.49	\$ 19,448.01	\$ 5,551.99

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-2750-338-00(Bus Repairs	\$ 25,000.00	\$ 25,000.00	\$ 19,482.44	\$ 19,482.44	\$ 19,753.57	\$ 39,236.01	\$ (14,236.01)
01-2750-342-00(Telephone	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2750-540-00(Bus Acquisition	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
01-2750-641-00(Ins	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
01-2750-670-00(Travel	\$ 1,000.00	\$ 1,000.00	\$ 309.80	\$ 309.80	\$ 530.00	\$ 839.80	\$ 160.20
01-2750-690-00(Other Misc	\$ 5,000.00	\$ 5,000.00	\$ 1,995.80	\$ 1,995.80	\$ 938.60	\$ 2,934.40	\$ 2,065.60
Subtotal	\$ 426,711.00	\$ 426,711.00	\$ 264,904.71	\$ 264,904.71	\$ 26,861.89	\$ 291,766.60	\$ 134,944.40

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00(Salary-sped Driv	\$ 15,975.00	\$ 15,975.00	\$ 9,001.20	\$ 9,001.20	\$ -	\$ 9,001.20	\$ 6,973.80	
01-2760-210-00(Sped Social Seci	\$ 1,223.00	\$ 1,223.00	\$ 688.60	\$ 688.60	\$ -	\$ 688.60	\$ 534.40	
01-2760-220-00(Sped Retirement	\$ 1,578.00	\$ 1,578.00	\$ 889.14	\$ 889.14	\$ -	\$ 889.14	\$ 688.86	
01-2760-331-00(SPED SA Contra	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2760-332-00(Mil To Parents S	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	
Subtotal	\$ 24,776.00	\$ 24,776.00	\$ 10,578.94	\$ 10,578.94	\$ -	\$ 10,578.94	\$ 14,197.06	

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00(Title I - Salary	\$ 88,901.00	\$ 88,901.00	\$ 47,791.34	\$ 47,791.34	\$ -	\$ 47,791.34	\$ 41,109.66	
01-4202-120-00(Title I - Substitut	\$ -	\$ -	\$ 89.83	\$ 89.83	\$ -	\$ 89.83	\$ (89.83)	
01-4202-210-00(Title I - Social Se	\$ 6,801.00	\$ 6,801.00	\$ 4,499.05	\$ 4,499.05	\$ -	\$ 4,499.05	\$ 2,301.95	
01-4202-220-00(Title I - Retireme	\$ 8,782.00	\$ 8,782.00	\$ 5,864.88	\$ 5,864.88	\$ -	\$ 5,864.88	\$ 2,917.12	
01-4202-230-00(Title I - Health In:	\$ 21,447.00	\$ 21,447.00	\$ 12,337.42	\$ 12,337.42	\$ -	\$ 12,337.42	\$ 9,109.58	
01-4202-231-00(Title I - Health In:	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00	
01-4202-290-00(Title I - Income F	\$ 223.00	\$ 223.00	\$ 131.57	\$ 131.57	\$ -	\$ 131.57	\$ 91.43	
01-4202-410-00(Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-4202-420-00(Title I - Textbook	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
01-4202-530-00(Title I-Furniture &	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00	
01-4202-670-00(Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
Subtotal	\$ 131,050.00	\$ 131,050.00	\$ 70,714.09	\$ 70,714.09	\$ -	\$ 70,714.09	\$ 60,335.91	

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-410-00(Title I Acct - Sup	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
01-4213-690-00(Title I Acct.- Oth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 19,400.00	
Subtotal	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 23,400.00	

Primary Sort El: Secondary Sort Element
Fund: 01 - Gene: Function: 4300 - TITLE II

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4300-690-00(TITLE II	\$ -	\$ -	\$ 80.25	\$ 80.25	\$ -	\$ 80.25	\$ (80.25)	
Subtotal	\$ -	\$ -	\$ 80.25	\$ 80.25	\$ -	\$ 80.25	\$ (80.25)	

Primary Sort El: Secondary Sort Element
Fund: 01 - Gene: Function: 4310 - TITLE II, PART A NCLB TEACHER QUALITY GRANTS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-4310-630-11(TITLE II, PART A) \$	-	\$	-	\$	-	\$	-	\$	275.00	\$	275.00	\$	(275.00)
01-4310-670-11(TITLE II, PART A) \$	-	\$	-	\$	-	\$	-	\$	575.00	\$	575.00	\$	(575.00)
01-4310-690-00(TITLE II, PART A) \$	-	\$	-	\$	1,325.00	\$	1,325.00	\$	-	\$	1,325.00	\$	(1,325.00)
Subtotal		\$	-	\$	1,325.00	\$	1,325.00	\$	850.00	\$	2,175.00	\$	(2,175.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
01-4404-362-00(IDEA Base - Pre)	\$	-	\$	-	\$	49,950.00	\$	49,950.00	\$	-	\$	49,950.00	\$	(49,950.00)	
Subtotal		\$	-	\$	-	\$	49,950.00	\$	49,950.00	\$	-	\$	49,950.00	\$	(49,950.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
01-6000-110-00(Summer-dr.ed.)	\$	8,500.00	\$	8,500.00	\$	-	\$	-	\$	-	\$	-	\$	8,500.00	
01-6000-210-00(Summer-dr.ed.)	\$	650.00	\$	650.00	\$	-	\$	-	\$	-	\$	-	\$	650.00	
01-6000-220-00(Summer-dr.ed.-tr)	\$	840.00	\$	840.00	\$	-	\$	-	\$	-	\$	-	\$	840.00	
01-6000-336-00(Dr. Ed.-gas & Oil)	\$	1,500.00	\$	1,500.00	\$	-	\$	-	\$	-	\$	-	\$	1,500.00	
01-6000-410-00(Dr. Ed.-supplies)	\$	200.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	200.00	
01-6000-420-00(Dr. Ed.-textbook)	\$	200.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	200.00	
01-6000-450-00(Audio Visual)	\$	200.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	200.00	
01-6000-641-00(Dr. Ed.-insurance)	\$	350.00	\$	350.00	\$	-	\$	-	\$	-	\$	-	\$	350.00	
01-6000-670-00(Dr. Ed.-travel)	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	
Subtotal		\$	14,440.00	\$	14,440.00	\$	-	\$	-	\$	-	\$	-	\$	14,440.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
01-7000-140-00(Services Sal)	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	500.00	
01-7000-210-00(Social Security)	\$	40.00	\$	40.00	\$	-	\$	-	\$	-	\$	-	\$	40.00	
01-7000-220-00(Retirement)	\$	50.00	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	50.00	
01-7000-410-00(Supplies)	\$	1,100.00	\$	1,100.00	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	
Subtotal		\$	1,690.00	\$	1,690.00	\$	-	\$	-	\$	-	\$	-	\$	1,690.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available							
01-7820-110-00(Sal-ad Ed Voc Ed)	\$	600.00	\$	600.00	\$	400.00	\$	400.00	\$	-	\$	400.00	\$	200.00	
01-7820-210-00(Social Security)	\$	46.00	\$	46.00	\$	30.48	\$	30.48	\$	-	\$	30.48	\$	15.52	
01-7820-220-00(Retirement)	\$	60.00	\$	60.00	\$	39.52	\$	39.52	\$	-	\$	39.52	\$	20.48	
01-7820-230-00(Health)	\$	60.00	\$	60.00	\$	-	\$	-	\$	-	\$	-	\$	60.00	
01-7820-290-00(Other Benefits)	\$	2.00	\$	2.00	\$	0.77	\$	0.77	\$	-	\$	0.77	\$	1.23	
01-7820-321-00(Health Insurance)	\$	5.00	\$	5.00	\$	-	\$	-	\$	-	\$	-	\$	5.00	
Subtotal		\$	773.00	\$	773.00	\$	470.77	\$	470.77	\$	-	\$	470.77	\$	302.23

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

01-8000-754-00(TRANSFERS (O	\$	-	\$	-	\$	227,220.00	\$	227,220.00	\$	-	\$	227,220.00	\$	(227,220.00)
Subtotal	\$	-	\$	-	\$	227,220.00	\$	227,220.00	\$	-	\$	227,220.00	\$	(227,220.00)

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-9000-690-00(Non-programme	\$	-	\$	-	\$	6,189.00	\$	6,189.00	\$	-	\$	6,189.00	\$	(6,189.00)
01-9000-752-00(NON-PROGRAM	\$	-	\$	-	\$	30,000.00	\$	30,000.00	\$	-	\$	30,000.00	\$	(30,000.00)
Subtotal	\$	-	\$	-	\$	36,189.00	\$	36,189.00	\$	-	\$	36,189.00	\$	(36,189.00)

Primary Sort Elk Secondary Sort Element
Fund: 02 - Lunch Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
02-1100-110-00(Lunch Gross Sal	\$	-	\$	-	\$	52,628.06	\$	52,628.06	\$	-	\$	52,628.06	\$	(52,628.06)
02-1100-210-00(Lnc Fica Dist.sh	\$	-	\$	-	\$	3,494.05	\$	3,494.05	\$	-	\$	3,494.05	\$	(3,494.05)
02-1100-220-00(Lnc Retire Dist.s	\$	-	\$	-	\$	5,141.40	\$	5,141.40	\$	-	\$	5,141.40	\$	(5,141.40)
02-1100-230-00(Lunch Blue Cros	\$	-	\$	-	\$	1,813.81	\$	1,813.81	\$	-	\$	1,813.81	\$	(1,813.81)
02-1100-231-00(Lunch Blue Cros	\$	-	\$	-	\$	8,767.45	\$	8,767.45	\$	-	\$	8,767.45	\$	(8,767.45)
02-1100-290-00(Lunch l.p.-dist. S	\$	-	\$	-	\$	75.66	\$	75.66	\$	-	\$	75.66	\$	(75.66)
02-1100-410-00(Food	\$	-	\$	-	\$	125,998.03	\$	125,998.03	\$	7,980.44	\$	133,978.47	\$	(133,978.47)
02-1100-690-00(All Other Expens	\$	-	\$	-	\$	5,831.39	\$	5,831.39	\$	606.85	\$	6,438.24	\$	(6,438.24)
Subtotal	\$	-	\$	-	\$	203,749.85	\$	203,749.85	\$	8,587.29	\$	212,337.14	\$	(212,337.14)

Primary Sort Elk Secondary Sort Element
Fund: 02 - Lunch Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
02-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	(15,519.91)	\$	(15,519.91)	\$	-	\$	(15,519.91)	\$	15,519.91
Subtotal	\$	-	\$	-	\$	(15,519.91)	\$	(15,519.91)	\$	-	\$	(15,519.91)	\$	15,519.91

Primary Sort Elk Secondary Sort Element
Fund: 05 - Bond Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
05-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	93,215.00	\$	93,215.00	\$	-	\$	93,215.00	\$	(93,215.00)
Subtotal	\$	-	\$	-	\$	93,215.00	\$	93,215.00	\$	-	\$	93,215.00	\$	(93,215.00)

Primary Sort Elk Secondary Sort Element
Fund: 06 - QCPL Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
06-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	288,085.00	\$	288,085.00	\$	-	\$	288,085.00	\$	(288,085.00)
Subtotal	\$	-	\$	-	\$	288,085.00	\$	288,085.00	\$	-	\$	288,085.00	\$	(288,085.00)

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
10-9000-000-00(NON-PROGRAM	\$	-	\$	-	\$	285,218.21	\$	285,218.21	\$	-	\$	285,218.21	\$	(285,218.21)

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 4/30/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Object] Between '000' AND '755')

Subtotal \$ - \$ - \$ 285,218.21 \$ 285,218.21 \$ - \$ 285,218.21 \$ (285,218.21)

Primary Sort El	Secondary Sort Element
Fund: 11 - Chase	Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11-9000-000-000	NON-PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Primary Sort El	Secondary Sort Element
Fund: 12 - Sestic	Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
12-9000-000-000	NON-PROGRAM	\$ -	\$ -	\$ 115,762.34	\$ 115,762.34	\$ -	\$ 115,762.34	\$ (115,762.34)
Subtotal		\$ -	\$ -	\$ 115,762.34	\$ 115,762.34	\$ -	\$ 115,762.34	\$ (115,762.34)
Total		\$ 7,422,137.00	\$ 7,422,137.00	\$ 5,656,181.38	\$ 5,656,181.38	\$ 131,228.67	\$ 5,787,410.05	\$ 1,634,726.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2014 to 04/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Chase	Chase County Schools					
A	ATHLETICS					
3100	CCHS ATHLETICS	7,040.85	30,000.00	634.54	0.00	36,406.31
3101	CCHS SOFTBALL	-3,418.22	0.00	0.00	0.00	-3,418.22
3102	CCHS FOOTBALL	12,581.91	0.00	247.58	0.00	12,334.33
3103	CCHS VOLLEYBALL	2,499.63	0.00	0.00	0.00	2,499.63
3104	CCHS X COUNTRY	-343.20	0.00	35.00	0.00	-378.20
3105	CCHS GIRLS BASKETBALL	1,160.82	0.00	0.00	0.00	1,160.82
3106	CCHS BOYS BASKETBALL	-2,086.42	0.00	0.00	0.00	-2,086.42
3107	CCHS WRESTLING	140.04	0.00	0.00	0.00	140.04
3108	CCHS GIRLS TRACK	47.20	0.00	561.78	0.00	-514.58
3109	CCHS BOYS TRACK	-1,256.47	0.00	561.78	0.00	-1,818.25
3110	CCHS GOLF	4,963.74	0.00	695.42	0.00	4,268.32
3111	Golf Three Peaks Donation Fund	3,126.75	0.00	0.00	0.00	3,126.75
3112	Football Three Peaks Donation	271.05	0.00	0.00	0.00	271.05
3120	CCES ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL	-570.00	0.00	0.00	0.00	-570.00
3122	JH VOLLEYBALL	-1,623.22	0.00	0.00	0.00	-1,623.22
3123	JH GIRLS BASKETBALL	-4,959.20	0.00	0.00	0.00	-4,959.20
3124	JH BOYS BASKETBALL	-3,531.70	0.00	0.00	0.00	-3,531.70
3125	JH WRESTLING	-606.90	0.00	0.00	0.00	-606.90
3126	JH GIRLS TRACK	-19.21	0.00	90.00	0.00	-109.21
3127	JH BOYS TRACK	-250.08	0.00	90.00	0.00	-340.08
3130	P.E. Uniform Resale	678.07	0.00	0.00	0.00	678.07
3140	Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150	Speed Camp	156.00	0.00	0.00	0.00	156.00
3160	AD Savings	994.84	2,500.00	0.00	0.00	3,494.84
	A Totals:	16,018.08	32,500.00	2,916.10	0.00	45,601.98
B	CLUBS & ORGANIZATIONS					
1500	CHEERLEADERS	4,262.64	1,050.00	473.80	0.00	4,838.84
1900	ANNUAL	18,514.62	0.00	0.00	0.00	18,514.62
1901	CCES Yearbook	4,139.10	0.00	2,219.50	0.00	1,919.60
2000	THESPIANS	123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL	840.26	0.00	538.60	0.00	301.66
2500	Exploring Free Enterprise	351.74	0.00	0.00	0.00	351.74
2600	CCS FLOWER FUND	69.00	0.00	0.00	0.00	69.00
2700	TECHNOLOGY	23,826.99	550.00	500.00	0.00	23,876.99
	B Totals:	52,127.46	1,600.00	3,731.90	0.00	49,995.56
C	CLEARING ACCOUNTS					
1000	11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1001	Class of 2016	1,371.00	0.00	0.00	0.00	1,371.00
1002	10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300	SPECIAL EDUCATION DONATIONS	762.42	0.00	145.00	0.00	617.42
2800	Elementary Activity Fund	460.69	0.00	0.00	0.00	460.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2014 to 04/30/2014.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2860		6th Grade Activity	0.00	0.00	0.00	0.00	0.00
2900		Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
3000		Defibulator Training & Flu Vaccination Fund	1,820.89	0.00	0.00	0.00	1,820.89
3200		Assignment Books	2,027.50	0.00	0.00	0.00	2,027.50
3300		Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3470		Electric Car Project	968.16	100.00	112.30	0.00	955.86
3703		Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800		MONTHLY INTEREST ACCRUAL	1,197.95	26.70	0.00	0.00	1,224.65
4000		ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000		Special Projects	4,456.40	0.00	0.00	0.00	4,456.40
5100		Stadium Chairs-FBLA/FCCLA	1,556.60	0.00	0.00	0.00	1,556.60
5200		Library Book Sales	168.68	12.95	0.00	0.00	181.63
5500		Breakfast	1,812.86	972.02	1,388.68	0.00	1,396.20
5555		MILK VENDING ACCOUNT	2,567.11	701.60	626.29	0.00	2,642.42
9000		Clearing Account	5,329.01	7.80	765.80	130.00	4,701.01
9100		Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200		Kindergarten Snacks	179.42	0.00	90.30	0.00	89.12
C Totals:			29,349.01	1,821.07	3,128.37	130.00	28,171.71
D	FINE ARTS						
3600		SHOW CHOIR	5,026.07	0.00	3,781.00	0.00	1,245.07
3601		MUSICAL	2,249.00	0.00	0.00	0.00	2,249.00
3602		Show Choir Outfits	-279.46	0.00	0.00	0.00	-279.46
3650		Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700		BAND RESALE	460.00	40.00	0.00	0.00	500.00
3701		JAZZ BAND	328.73	0.00	425.00	0.00	-96.27
3702		BAND FUNDRAISER	583.15	13.00	0.00	0.00	596.15
3704		SPVA Music	0.00	0.00	1,606.34	-130.00	-1,736.34
3750		District XI Music	54.56	0.00	0.00	0.00	54.56
3900		DRAMA	1,112.50	0.00	0.00	0.00	1,112.50
7000		Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D Totals:			14,119.60	53.00	5,812.34	-130.00	8,230.26
E	GRADUATING CLASSES						
1100		CLASS OF 2014	1,592.18	0.00	65.00	0.00	1,527.18
1117		Class of 2017	1,012.50	937.75	0.00	0.00	1,950.25
1200		CLASS OF 2015	5,056.20	1,265.00	3,286.37	0.00	3,034.83
1300		CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
1400		CLASS OF 2013	96.34	0.00	0.00	0.00	96.34
E Totals:			7,757.22	2,202.75	3,351.37	0.00	6,608.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2014 to 04/30/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F VOCATIONAL ORGANIZATIONS						
1600	FCCLA	6,189.27	204.45	1,306.73	0.00	5,086.99
1650	Pro-Start	778.89	0.00	0.00	0.00	778.89
1700	FFA	30,628.42	1,250.92	7,973.46	0.00	23,905.88
1701	FFA FARM ACCOUNT	3,217.27	0.00	0.00	0.00	3,217.27
1702	FFA MEMORIAL	3,010.98	0.00	0.00	0.00	3,010.98
2200	FBLA	1,644.68	1,045.00	2,906.50	0.00	-216.82
3400	I.A. RESALE	-647.43	0.00	0.00	0.00	-647.43
3450	SKILLS USA	117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS	78.02	0.00	0.00	0.00	78.02
3550	Building Construction	248.75	0.00	0.00	0.00	248.75
F Totals:		45,266.54	2,500.37	12,186.69	0.00	35,580.22
G Scholarships						
1703	Doug Kunnemann Memorial	92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund	1,328.36	0.00	0.00	0.00	1,328.36
2111	Wood Scholarship	500.00	0.00	500.00	0.00	0.00
2112	Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
G Totals:		1,920.95	0.00	500.00	0.00	1,420.95
Chase Totals:		166,558.86	40,677.19	31,626.77	0.00	175,609.28
Report Totals:		166,558.86	40,677.19	31,626.77	0.00	175,609.28

Invoice No.	Submit Date	Payment Vendor	Comment	Invoice Amount
	5/12/2014	Speck, Jason L		\$ 53.42
State FFA Meals	5/12/2014	Vlasin, Jeremiah J	State FFA Meals	\$ 81.17
State FBLA	5/12/2014	O'Neil, Sandy D	Meals for State FBLA	\$ 41.23
Other	5/13/2014	Hansen, Thomas M	Reimb Migrant Exp, classrm g	\$ 99.35
W10975	5/8/2014	21st Century Equipment	Transmission check	\$ 633.40
W10803	5/8/2014	21st Century Equipment	Check water temp	\$ 849.65
W10892	5/8/2014	21st Century Equipment	Rear Disc brakes	\$ 1,111.73
April 12	5/8/2014	A T & T	April 2014	\$ 143.34
365558	5/8/2014	Adams Lumber Co	8x10 single pain mirrors	\$ 87.50
365602	5/8/2014	Adams Lumber Co	p traps and connectors	\$ 295.96
363160	5/12/2014	Adams Lumber Co	Tile adhesive	\$ 119.76
16033-041514	5/8/2014	Advanced Education, Inc.	Accreditation Fees 14-15	\$ 725.00
4/29/14	5/8/2014	Affiliated Benefits	April 2014	\$ 368.00
284	5/8/2014	Allo Communications	May 2014	\$ 5,440.00
0002620	5/9/2014	Arnold Upholstery	Recover weight benches	\$ 185.00
2966720	5/9/2014	Blick Art Materials	Art Supplies	\$ 67.67
26978	5/8/2014	BTS of North Platte, Inc.	Remote Labor	\$ 50.00
FBLA Transfer	5/8/2014	CCS Activity Fund	Transfer for FBLA cost	\$ 5,050.00
398230	5/8/2014	CDI Computers	Dell Optiplex	\$ 844.00
DB042914	5/12/2014	Chase County Clinic	Browning	\$ 114.40
900794	5/12/2014	Chase County Clinic	March/April	\$ 390.00
2014 Conference	5/12/2014	Concordia University	2014 Conference	\$ 68.00
74614	5/8/2014	Cornhusker Cleaning	Soap for washing buses	\$ 68.55
Speech Judge	5/8/2014	Crystal Peterson	Speech judge home meet	\$ 20.00
313431-00	5/12/2014	DWF Wholesale Florists	Classroom flowers	\$ 293.68
April 2014	5/8/2014	ESU #15	Sped Services	\$ 41,669.00
220503/4/20/14	5/8/2014	Frenchman Valley Co-op	March 21-April 16	\$ 7,777.07
5/4/14	5/8/2014	Glenda Bierfreund	April 2014	\$ 1,343.60
Bill May 1 2014	5/8/2014	Great Plains Communication	May 2014	\$ 808.16
A308-4/13/14	5/12/2014	Hampton Inn-Kearney	Ekberg hotel room	\$ 272.85
MN00071924	5/8/2014	Harris Computer Solutions	AA Web Hosting	\$ 850.00
Summer 30%	5/8/2014	Heartland Roofing Consultants	30% summer roofing	\$ 51,000.00
23904	5/8/2014	Hershberger Piano & Organ	new Yamaha flute	\$ 1,100.00
23768	5/8/2014	Hershberger Piano & Organ	Flute Repair	\$ 35.00
23611	5/8/2014	Hershberger Piano & Organ	snare books	\$ 31.85
April Groceries	5/8/2014	Hills Family Foods	April Groceries	\$ 194.14
P0338725	5/8/2014	HireRight Solutions, Inc.	2 tests	\$ 47.40
570740	5/8/2014	Home Science Tools		\$ 47.85
3149696	5/8/2014	Human Relations Media	250 pamphlet on puberty	\$ 99.94
0184243	5/8/2014	Ideal Linen Supply Inc	mat rental	\$ 21.73
0190382	5/8/2014	Ideal Linen Supply Inc	mat Rental	\$ 21.73
556056	5/8/2014	Imperial NAPA	batteries for scrub machine	\$ 633.23
555608	5/8/2014	Imperial NAPA	Replacement Cables	\$ 25.90

Invoice No.	Submit Date	Payment Vendor	Comment	Invoice Amount
555424/555425	5/8/2014	Imperial NAPA	Brake pads and tools	\$ 84.91
555275	5/8/2014	Imperial NAPA	Carrier bearing for driveline	\$ 106.82
554826	5/8/2014	Imperial NAPA	batteries for remotes/filters	\$ 40.76
557498	5/8/2014	Imperial NAPA	battery cables/tape	\$ 179.60
557335	5/8/2014	Imperial NAPA	2 batteries/	\$ 432.84
557402	5/8/2014	Imperial NAPA	return batteries	\$ (523.26)
557965	5/8/2014	Imperial NAPA	Oil filter	\$ 22.28
42-4/25/14	5/8/2014	Imperial Republican	Advertising/Letterhead	\$ 472.84
69033C 1401	5/8/2014	Instrumentalist Co		\$ 181.00
03380854	5/8/2014	J W Pepper	Mallet music	\$ 40.88
03384809	5/8/2014	J W Pepper	Credit for returns	\$ (20.94)
03384047	5/9/2014	J W Pepper	Misc Music Elementary	\$ 173.19
7664	5/8/2014	Lighting & Maintenance Solution	Light Bulbs	\$ 417.34
9822B	5/8/2014	Marathon Systems	Cleaning Supplies	\$ 869.23
renew	5/8/2014	McNair Agency Inc	bond Renewal	\$ 100.00
53308	5/12/2014	Menards	Maint Supplies	\$ 193.33
367319	5/8/2014	Meyer Hatchery	Hatching Eggs	\$ 67.80
0519702-IN	5/8/2014	Mid-American Research Chemi	Cleaning Chemicals	\$ 253.94
JS 2014 NCE	5/9/2014	NE Council School Administrato	Speck Conf reg	\$ 280.00
93702	5/8/2014	NE DOL/Boiler Inspection Progr	Boiler Inspection	\$ 252.00
0144323-IN	5/8/2014	Nebraska Central Equipment	Replace dash computer	\$ 916.87
16-4/16/14	5/8/2014	New Victorian Suites	Rooms for Conference	\$ 199.96
663340441-01	5/9/2014	Oriental Trading Company	Field trip supplies	\$ 59.74
663336703-01	5/9/2014	Oriental Trading Company	Field Trip Supplies	\$ 81.99
663336760-01	5/9/2014	Oriental Trading Company	Field Trip	\$ 69.99
162181	5/8/2014	Owens True Value	thermometer/flashlight	\$ 8.48
161245	5/12/2014	Owens True Value	valves	\$ 25.47
161323	5/12/2014	Owens True Value	Sealer	\$ 14.06
160327	5/8/2014	Owens True Value	corner brace	\$ 61.24
160972	5/8/2014	Owens True Value	Batteries/plungers	\$ 69.17
160515	5/8/2014	Owens True Value	Shovel/scoop	\$ 58.82
160685	5/8/2014	Owens True Value	poly coupling	\$ 13.23
161683	5/8/2014	Owens True Value	nuts for cables	\$ 5.55
160633	5/8/2014	Owens True Value	bolts for frame mounts	\$ 19.89
160801	5/8/2014	Owens True Value	parts for battery box	\$ 30.88
861457	5/8/2014	Penn State Industries	Belts for mini lathe	\$ 48.95
488896	5/8/2014	Pioneer Publishing	Royalties Comic Book Artist	\$ 110.00
62987	5/8/2014	Pivot Electric	Cover Switch	\$ 14.84
63369	5/8/2014	Pivot Electric	Service Call	\$ 213.00
2189630	5/8/2014	Pro Ed	Test booklets	\$ 75.00
4655612	5/8/2014	Really Good Stuff	Graduation kits	\$ 28.71
080115	5/8/2014	Rowley Welding	Welding Gas/Supplies	\$ 233.34
8057524467	5/8/2014	Sargeant Welch	Lab Coats	\$ 59.02

Invoice No.	Submit Date	Payment Vendor	Comment	Invoice Amount
201447264902	5/8/2014	SourceGas CCCF	3/8-4/4	\$ 274.80
201002680526	5/12/2014	SourceGas CCCF	4/5-5/7	\$ 170.61
207408033389	5/8/2014	SourceGasCCS	3/8/14-4/4/14	\$ 2,513.50
3229159970	5/8/2014	Staples	Facial Tissue Central Supply	\$ 164.00
Misc April	5/8/2014	Superfoods	April 2014 Groceries	\$ 102.13
21377	5/8/2014	Supreme School Supply Co.	Teacher's Daily Reference	\$ 118.00
8987	5/8/2014	SW Ne Solid Waste Agency	Trash 3.02 tons	\$ 175.20
603424433	5/12/2014	Sysco Denver, Inc	Can Liners	\$ 93.60
52-93832	5/8/2014	T.O. Haas Tire Co.	inside rear PS tire off rim	\$ 30.00
52-93868	5/8/2014	T.O. Haas Tire Co.	4 new tires balanced	\$ 509.98
52-93920	5/8/2014	T.O. Haas Tire Co.	repair 2 tires	\$ 63.70
52-94048	5/8/2014	T.O. Haas Tire Co.	repair outside dual tire	\$ 28.70
3864	5/8/2014	Team Graphics	Shirts for body conditioning	\$ 568.80
1428371	5/8/2014	Thompson Company-Maint	can liners, tissue, towels	\$ 293.64
1431576	5/8/2014	Thompson Company-Maint	Can liners, tissue, towels	\$ 291.50
1437887	5/12/2014	Thompson Company-Maint	Cleaning Supplies	\$ 845.90
4566397	5/9/2014	United Art & Education	Art Supplies Elementary	\$ 386.05
AC4/11/14	5/12/2014	US Bank	Fuel for JH Ag Quiz Bowl	\$ 130.74
AC Channing	5/9/2014	US Bank	Kindergarten Round Up supplies	\$ 332.66
DB4/18/14	5/9/2014	US Bank	Museum trip Denver	\$ 314.00
CH4/7/14	5/9/2014	US Bank	Fuel for FCCLA Trip	\$ 89.42
CP4/14/14	5/9/2014	US Bank	NDE Conf food/fuel	\$ 68.18
JS4/15/14	5/9/2014	US Bank	totes for classroom organization	\$ 71.12
JV4/12/14	5/9/2014	US Bank	Fuel State FFA	\$ 106.10
SW04/15/14	5/9/2014	US Bank	Meals for IC meeting	\$ 41.25
DR4/4/14	5/9/2014	US Bank	Fuel for UNL Power Drive	\$ 238.07
DR4/12/14	5/9/2014	US Bank	Fuel for Hastings Power Drive	\$ 92.02
LV4/11/14	5/9/2014	US Bank	Projectors/battery pack	\$ 769.93
MS4/15/14	5/9/2014	US Bank	I dare you awards	\$ 105.00
MSorensen 4/9/14	5/9/2014	US Bank	Veer West	\$ 14.00
JS4/11/14	5/9/2014	US Bank	Fuel for State FFA	\$ 100.99
JV4/9/14	5/9/2014	US Bank	Syrup tags	\$ 73.00
SO4/2/14	5/9/2014	US Bank	Fuel FBLA	\$ 300.00
DB4/8/14	5/9/2014	US Bank	Meals for Math Academy	\$ 43.99
DS4/11/14	5/9/2014	US Bank	Fuel for State FFA Trip	\$ 55.00
KW4/8/14	5/9/2014	US Bank	Conference Reg	\$ 449.10
SS4/14/14	5/13/2014	US Bank	Pizza, meals, fuel	\$ 201.54
SS04/10/14	5/13/2014	US Bank	Carpet for classrooms	\$ 582.84
AH4/1/14	5/13/2014	US Bank	Postage	\$ 49.00
BS4/23/14	5/13/2014	US Bank	Adobe systems	\$ 19.99
JB3/27/14	5/13/2014	US Bank	Fuel for State FFA	\$ 14.50
LV41114	5/13/2014	US Bank	Hard Disk Drive	\$ 71.60
KW4/5/14	5/13/2014	US Bank	Fuel for Power Drive/Science (\$ 150.65

Invoice No.	Submit Date	Payment Vendor	Comment	Invoice Amount
9724450709	5/12/2014	Verizon Wireless	Video	\$ 100.03
Regular	5/8/2014	Verizon Wireless	Video Streamling	\$ 102.09
9723840211	5/8/2014	Verizon Wireless	March21-April 20	\$ 243.58
0291388	5/8/2014	Zaner-Bloser Educational Publis	Writing Workbooks	\$ 588.11
				\$ 141,371.63
			May 2014 Payroll Amount	\$ 450,256.69
			Total May General Fund	\$ 591,628.32

Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools

May 13, 2014

Athletic Award's Banquet- on Sunday May 11th. We had around 179 in attendance. It lasted around 2 hours and 16 minutes. The Catholic Hall was a nice environment, but seating was a little tight. It was a nice evening.

Vocal Concert 7th-12th on Tuesday May 13th (Today at 7:30 PM)

Show Choir Concert (End of the Year Concert) Friday May 16th 7:00 PM

District Track at Bayard 2 Buses Departing at 5:30 AM and 7:30 AM on Thursday May 15th.

Camps are lining up for the Summer Time

Youth Longhorn Basketball camps here at on the 2nd, 3rd and 4th of June.

Summer Pirate Science Adventure Camp- Camp Dates: June 9, 10, and 11, 2014

K-2nd Grade Camp (9:00 AM- 12:00 PM, MDT)

3rd-6th Grade Camp (1:00 PM- 4:00 PM, MDT)

High School Girls Volleyball Camp- June 9th-12th GM 2 in the Longhorn Gym.

Wrestling Camp- The wrestling coaches are going to bring in a clinician to have a camp in July 17th-19th or the 24th-26th.

Booster Club- The Booster Club provided at check in the amount of \$5,600.00. This will help with the cost of a new volleyball system and the price of the Hybrid Bike.

Gym Floors- Unitech provided a gym quotes. Longhorn Gym 2 Coats of oil base finish \$2,890.00, Shorthorn Gym \$1,850.00, and the Wellington Gym with 2 coats of Hydra Kote for \$2,250.00. We will also need to decide on the longhorn Gym floor. I will get a quote from Hart Floors also.

If you have any questions about my report, please email me at thauxwell@ccschools.cc



Chase County

May, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 9:00am Track-JH Chase County vs. Multiple Schools 7:00pm School Spring Play	2 10:00am Golf-B/Varsity Kimball vs. Multiple Schools 12:30pm Track-Varsity Perkins County vs. Multiple Schools	3 8:00am Ogallala Elementary Music Contest 6:00pm FFA Banquet
4	5 7:00pm 5th-12th Band Concert @ Auditorium	6 9:00am Golf-B/JV Creek Valley vs. TBA 2:00pm Track-Varsity Sutherland vs. TBA	7 8:05am 9th Grade ACT Aspire Testing 7:30pm Revoiced Concert @ Auditorium	8 8:00am Golf-B/JV North Platte St. Pats vs. TBA 9:00am Track-JH Hershey vs. Multiple Schools 6:00pm NHS	9 12:30pm Track-Varsity Dundy County-Stratton vs. TBA	10
11 6:00pm Athletic Awards Banquet	12 8:30am Golf-B/Varsity Cozad vs. Multiple Schools 6:30pm Freedoms Foundation Trip	13 7:30am FFA Meeting @ Auditorium 9:00am Golf-B/JV Sutherland vs. TBA 6:00pm Chase County Schools Board Meeting @ Board Room 7:30pm 7-12 Vocal Concert	14	15 TBD Track-Varsity TBA vs. TBA 9:00am Golf-B/Varsity Away vs. Ogallala	16 Show Choir @ Auditorium	17 3:30pm Junior High Band Concert @ Longhorn Gym 4:30pm Graduation @ Longhorn Gym
18	19 TBD Golf-B/Varsity TBA vs. TBA 6:00pm K-6th Grade Elementary Music Concert	20	21	22 End of 2nd Semester	23 Teacher Checkout TBD Track-Varsity Omaha Burke vs. TBA	24 TBD Track-Varsity Omaha Burke vs. TBA
25	26 FFA COLT Conference @ Aurora	27 FFA COLT Conference @ Aurora	28 FFA COLT Conference @ Aurora TBD Golf-B/Varsity TBA vs. TBA	29 Show Choir Trip to Branson TBD Golf-B/Varsity TBA vs. TBA	30 Show Choir Trip to Branson	31 Show Choir Trip to Branson

June, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Show Choir Trip to Branson	2	3	4	5	6	7
8	9	10 6:00pm Chase County Schools Board Meeting	11	12	13 5:00pm Rotary Variety Show @ Auditorium	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**7-12 Principal's Report
Mr. Sorensen
May 13, 2014**

I. Testing

* Concluded NeSA testing last week. All 7th, 8th and 11th grade students tested.

* MAPS testing for 7th grade this week (Reading, Math, Language Arts, Science). Testing Tuesday, May 13th through Friday, May 16th from 1:05 p.m. to 2:35 p.m.

II. 7-12 Academic Awards

Wednesday, May 14th at 8:15 a.m. in auditorium

III. Graduation

* Saturday, May 17th at 4:30 p.m. Longhorn gym

IV. Power Drive Presentation

* Mrs. Wilson and her class would like to present to the school board.

Elementary Principal's Report Susie Stewart, May 13, 2014

- I. Title III Conference in Kearney, Mr. Hanson, Mrs. Stewart, and Jamie Garner, presented CCS Action plan and reviewed ELL instructional strategies. Work to align our ELL curriculum to English Language Proficiency State Standards will be done on June 9 and 10. An ELL family night was held on May 2 with a pot luck supper and dancing, pinatas and fun.
- II. MAPS will continue until May 16.
- III. MAPS reporting data set for May 19, Kelly Erickson from ESU15 will present.
- IV. Title One School-wide Review with Pat Frost from NDE went well and was approved. We are on a three year cycle. This was year one for the monitoring review.
- V. May 7, the RTI team met with parents of students who need extra support in learning. Aims Web Scores were shared and strategies, to help students, were discussed with parents. Plans were put in place for next school year.
- VI. May 7, Nebr. 811 presented CCES and Ms. Nickel, with a Red Maple Tree, a bench, and a cookie party for being selected winners in their poster contest. Morel Torres and Kendall Prior's posters were selected as winners. The students learned about the state law requiring everyone to always call 811 before they dig to keep all underground utilities safe from damage. The tree and bench are located in the N.playground.
- VII. Muffins for Moms was held on May 9, and on May 15 a staff breakfast will be provided by the PTO.
- VIII. The Field Day for the elementary will be May 20.

IX. Science program review continues, we are looking at several programs, Pearson, & McGraw Hill.

Superintendent's Report

1. Testing – We completed the NESAs testing and in the process of finishing up our MAPS testing.
2. Many events going on at the end of the year with Track, and concerts.
3. Met with transportation committee and technology committee since the last board meeting. Received bids from both Harchelroad's and Imperial Ford on a used van, and looked into the pricing of a mini-bus.
4. Wrote an article for the Republican which should be coming out this week. Will start doing that on a monthly basis.
5. Starting to look at budget for next school year. Will be attending at least two workshops this summer on budgeting. Will meet with the principals the first week in June to look at the instructional side of the budget and what priorities they see need to happen.
6. Teacher hiring is complete and we are advertising for aids, bus drivers and substitutes.
7. Working on many end of the year activities. (Graduation, Receptions)

Imperial, NE
4-7-2014

To whom it concerns:

I, Wanda Wozniak, am resigning from
Bus Driving effective May 22nd, 2014.

Thank- You!

Wanda Wozniak

Mrs. Stewart & Mr. Sorensen
Chase County Schools
520 East 9th Street
Imperial, NE 69033

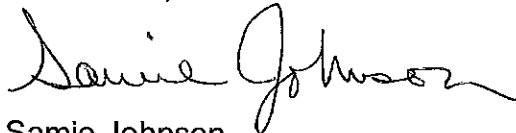
Dear Mrs. Stewart and Mr. Sorensen,

Please accept this letter of resignation from Chase County Schools as a Library Aide. My last day of employment will be May 22, 2014.

Thank you so much for the eight months at your school. I have worked alongside some excellent colleagues, and have enjoyed working with the children of this fine school.

I will never forget my time at Chase County Schools. Please let me know if you need any assistance with the transition.

All the best,

A handwritten signature in cursive script that reads "Samie Johnson". The signature is written in black ink and is positioned above the printed name.

Samie Johnson

May 2, 2014

Dr. Schoeppey, Superintendent
Chase County School Board
520 East 9th Street
Imperial, NE 69033

Dr. Schoeppey and Members of the Chase County School Board,

I would like to inform you that I am resigning from my position as speech coach, effective for the 2014-2015 school year. Although I have enjoyed my tenure as speech coach and have experienced success, it has been extremely challenging to balance teaching English classes, grading papers, volunteering at ball games, and supporting my own children in their education and activities. Plus, my other two extra-curricular duties actually overlap speech. One Act interferes with the beginning of the speech season, which results in a late start for CCS speakers; and spring play rehearsals begin two weeks before state speech. Seven and a half straight months of extra-curricular duties is taxing; plus my rehearsals take place before school, after school with non-athletes, and in the evenings after sports practices. With the exception of Wednesdays, it is normal for me to be at school fourteen hours a day, as well as put in twenty or more hours during the weekend, October through early May.

Mr. Sorensen and Mr. Hauxwell are well aware of the time commitment I have made and have supported my programs and me. I appreciate their support as well as the experience I have gained as a speech coach.

It is my understanding that we have another teacher on staff willing to take this position. I will support the new speech coach, and I would be glad to help however I can when asked.

Sincerely,

A handwritten signature in cursive script that reads "Jill M. Bauerle".

Jill M. Bauerle

May 12, 2014

To Whom It May Concern:

Please accept my resignation from the position of Special Needs Para as of May 22, 2014. I plan to move to Lincoln and pursue a career in my field, which is social work. Thank you for giving me the opportunity to work at Chase County Schools.

Sincerely,

Lana Vlasin

A handwritten signature in cursive script that reads "Lana Vlasin". The signature is written in black ink and is positioned below the typed name.

Chelsie Nichole Clapp

924 West 24th St. Apt. #4
Kearney, NE 68845
(308)340-8639

<https://sites.google.com/sites/mschelsieclapp2013/>
chelsie.07@hotmail.com
cclapp07@gmail.com

Education:

Coursework for Endorsement/Certification
GPA 3.382/4.0 Scale

Bachelor of Science <i>Major:</i> Secondary Edu. Family and Consumer Science	Completion: December 2013 University of Nebraska Lincoln
Associates of Science	Completion: May 2011 Mid- Plains Community College
General Education	Completion: May 2007 McCook Senior High School

Endorsement: Family and Consumer Science 7-12

Certification: Nebraska Initial Teaching Certificate

Praxis Status: Completed Praxis 1

Related Experience in Education:

Student Teaching Experience

Kearney High School, Kearney, NE August-December 2013

- Observed and Taught 9-10 Teen Living, 10-12 Fashion Design, 9-12 Foods 1, and 11-12 Adult Living. 23-29 students per class
- I created, planned and implemented units of instruction on nutrition, wellness, self-concept, merchandising, fashion design, and food preparation
- Participated in all aspects of teaching including end of quarter reports and Parent-Teacher Conferences; attended faculty meetings and in-services. Attended the FCCLA Cluster Meeting in Omaha, NE.

Practicum

Experience 1 Lincoln East High School, Lincoln, NE January-May 2012

- Observed and assisted in Families and Crisis Grades 9-12, Teen Issues Grade 9-12, Parenting Grades 9-12, and Foods and Wellness Grades 9-12
- Developed a lesson on Contraceptive Methods and presented to one class
- Observed lesson planning, lab preparation, and classroom management

Experience 2 Culler Middle School, Lincoln NE August-December 2012

- Observed and assisted in 6-8 grade curriculum
- Developed a lesson on Measuring and presented to one class
- Developed a lesson on Pasta/Grains and presented to one class

Professional Skills:

Computer (Microsoft Word, Excel, PowerPoint)
Reviewing Data- MAP Scores
Adjusting Instruction
Using Moodle
Use of a Document Camera
Experience working with youth and elderly
Eye Contact, Patience

Job Experience:

Smiling Faces and Happy Hands Academy January 2014- Present

- Head Toddler 1 Teacher
- Monthly Newsletters and Lesson Plans

HyVee #3 October 2012- July 2013

- Operate cash register and check groceries
- Customer Service/ Checker

Sandee's Place Childcare Center. Toddler Room Teacher August 2011- October 2012

- Oversee childrens needs are being met
- Implementing activities to help with development
- Assured safety and well being
- Communicated with parents everyday regarding their child

Child Development Center. Float Teacher May 2010-July 2011

- Oversee Childrens needs are being met
- Implementing activities to help with development
- Assured safety and well being
- Communicated with parents everyday regarding their child

Taco Johns. Cook, Register, Clean, Stock June 2005- May 2010

- Cleaned equipment and facility
- Assured safety of food and equipment
- Communicated with customers on a daily basis
- Handled customers money appropriately
- Stocked items by dates

Certificates and Professional Organizations:

Early Childhood Education Certificate
Mid-Plains Community College
McCook, NE 69001

Pre-Professional Certification
Broad Field Family and Consumer Sciences
American Association of Family and Consumer Sciences and
the Family and Consumer Sciences Credentialing Center
12/06/2012-12/06/2015

Servsafe Certification
ANSI
12/11/2012-12/11/2017

AAFCS
Member since 2013

References:

Zach Bogart- Human Resources Management, HyVee #3, 5020 N 27th St, Lincoln, NE 68521
(402) 477-4764

Mrs. Sheree Moser- University Professor- University of Nebraska Lincoln, 135 Mable Lee Hall
Lincoln, NE 68588-0236, (402)-472-2957

Mrs. Tyler Esch- College Professor- Mid-Plains Community College, 1205 East 5th Street,
McCook, NE 69001, (308)-345-6303

Mrs. Kristin Vest- Kearney High School, 3610 6th Ave., Kearney, NE 68845, (308)-698-8086

- Saw growth - very good student
 - quiet - reserved very sweet
 - improved classroom management
- Growing

Develops rapport w/ students
Compassionate
nurturing

SICK LEAVE BANK

Purpose: The sole purpose of the Sick Leave Bank (SLB) is to provide to eligible employees who have exhausted all of their accumulated paid leave and would otherwise be on unpaid leave, by reason of prolonged absence caused by serious medical conditions suffered by either themselves or an immediate family member (parent, child or dependent), the means of obtaining additional sick leave days upon proper approval, thus reducing their financial hardship.

Eligibility: Any employee of Chase County Schools with sick leave benefits (hereafter referred to as member) may voluntarily participate in the SLB. Days donated to the SLB may not be withdrawn if the member decides to withdraw membership from the plan at a later date.

Membership: Membership will be taken only during the first five working days of the contractual year. Newly hired employees will be eligible to enroll during their first five working days. To become an eligible member, an employee must donate one (1) day of sick leave at the beginning of each school year. Once the SLB reaches 50, and the balance in the SLB falls below 50 days, each member with available days will be required to donate one additional day. The maximum number of days in the bank will be 200 days. Each employee will be required to enroll/waive in writing, at the beginning of each contract year, membership in the SLB.

Application for SLB Day usage: Eligibility for an employee to receive sick leave days will be granted by a committee consisting of the Human Resource secretary, the employee's principal, and a representative of the Imperial Education Association. The employee will submit their request, consisting of an explanation of the serious medical condition substantiated by a signed statement from the physician with an estimation of the number of days leave the employee will need.

Guidelines: The following are the specific guidelines which the SLB committee will use when determining the merit of an application and the distribution of SLB days.

1. Participation in the SLB is on a voluntary basis. The donating employee may not receive compensation in any form for the donation of sick leave.
2. The applicant's own paid leave accumulation must be exhausted before the applicant is eligible to draw from the SLB.
3. SLB days will only be granted for circumstances which require five or more full school/work days of consecutive absences.
4. No applicant will be granted more than 30 days per 12 month period.
5. Individuals who use the maximum number of SLB days within a 12 month period are not eligible for SLB day usage for one full calendar year.
6. Maternity leave shall not be included as part of the SLB unless medically necessary and accompanied by physician's documentation.
7. SLB days will not be used in lieu of disability retirement.

8. SLB will not be granted for elective surgery that could be scheduled during designated vacation periods or for treatment plans that could be scheduled outside the normal work hours.
9. Members who are receiving temporary disability payments from the Workers' Compensation Insurance Fund, Short-term Disability, or Long-term Disability are not eligible to receive SLB days.
10. Members who are receiving payments from a third party as a result of an accidental bodily injury or sickness caused by the negligence or wrong doing of a third party shall not be eligible to receive SLB days.
11. Approved SLB days will be granted to the member at their usual daily rate of pay. No member shall receive more than his or her annual salary as a result of SLB assistance.
12. All granted, but unused days must be returned to the SLB. The member will receive written verification from the Human Resource secretary if unused days are returned to the SLB.
13. Employees may not receive SBL for disability incurred in the course of the commission of a felony (including driving while impaired) or assault.

CHASE COUNTY SCHOOLS 2014-2015 CALENDAR

AUGUST 2014						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2015						
S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2014						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

FEBRUARY 2015						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

OCTOBER 2014						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

MARCH 2015						
S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2014						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

APRIL 2015						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2014						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

MAY 2015						
S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- TEACHER IN-SERVICE/WORK DAYS
- FIRST DAY OF SCHOOL
- PARENT/TEACHER CONFERENCES
- END OF QUARTER/1:30 DISMISSAL
- 1:30 DISMISSAL
- END OF SEMESTER/1:30 DISMISSAL
- GRADUATION
- LAST DAY FOR STUDENTS/1:30 DISMISSAL
- TEACHER CHECKOUT
- TEACHER IN-SERVICE/PARENT-TEACHER CONFERENCES

- HOLIDAYS
- SEPTEMBER 1 - LABOR DAY
- OCTOBER 24 - FALL BREAK
- NOVEMBER 27-28 - THANKSGIVING
- DEC. 22-JAN. 2 - CHRISTMAS BREAK
- MARCH 13 - SPRING BREAK
- APRIL 3-6 - EASTER BREAK

Lunch and Breakfast Prices for the 2014-2015 School Year

Lunch		Breakfast
K-6 th	\$2.35	\$1.30
7 th -12 th	\$2.55	\$1.30
Adults	\$3.45	\$1.50