

Board of Education Regular Meeting
Tuesday, May 12, 2015 6:00 PM

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. Elections
 - a. Michelle Martinez - Elementary Teacher
 - 2. Approve the Summer Driver's Education Program fee of \$160.00
 - 3. Approve breakfast and lunch prices for the 2015-2016 school year.
 - 4. Approve Board Policy JJ - Selection of Valedictorian and Salutatorian - 2nd Reading
 - 5. Approve the Secondary Handbook changes for the 2015-2016 school year.
 - 6. Approve the purchase of 65 MacBook Pro computers for incoming 9th graders and elementary teachers in the amount of \$64,935.
- VIII. Discussion Items
- IX. Adjourn

Board of Education Regular Meeting April 14, 2015 6:00 PM Board Conference Room

Attendance Taken at 6:00 PM: Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin Updated Attendance: Gregg Smith was updated to present at: 6:01 PM Willy O'Neil was updated to present at: 6:01 PM.

I. Call to Order Discussion: Meeting was called to order at 6 PM and President Olsen directed attention to the Open Meetings Act.

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Steve Wallin. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Absent, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Absent, Penny Strand-Abstain, Sheila Stromberger-Yes, Steve Wallin-Yes

III. Approval of Minutes Motion Passed: Motion to approve the minutes as presented passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Absent, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Absent, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

IV. Approval of Financial Report Motion Passed: Motion to approve the financial report in the amount of \$662,176.75 passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger- Yes, Steve Wallin-Yes

V. Public Comment Discussion: President Olsen took this opportunity to thank Elementary Principal Mrs. Stewart for her service to CCS and wish her the best of luck. Head VB Coach Jodi Schuller approached the Board regarding payment of Freshman, VB Coach, Kristi McNair. Board deferred to Administration for that decision.

VI. Reports

VI.A. Activity Director Discussion: Hauxwell noted the CCS activity schedule has been very busy, highlighting HS Golf Meet at Enders on Saturday April 18th 9:00 AM. Teams include Bridgeport, CCS, Hershey, McCook, Ogallala, Perkins Co., and Sutherland. The HS Track Meet is on Tuesday April 21st and will be run using athletic.net. The start time will be 9:00 AM for field Events and 10:30 AM for running events. Teams include CCS, Dundy Co. Stratton, Garden County, Hershey, Ogallala, and Perkins County. Other events noted included District Music Thurs. April 23rd in McCook, JH Track Meet here Thurs. April 30th starting at 9:00 AM and SPVA JH Track Meet here May 7th starting at 10:00 AM. The Spring Play, "How to Kiss a Girl", directed by Mrs. Bauerle has 13 students participating with production scheduled for Sunday April 19th and Monday April 20th starting at 7:00 and 7:30 PM, respectively. State FCCLA is in Lincoln with 9 students returning tonight. Power Drive competed in Lincoln and is competing this weekend in Grand Island. In follow up Randy Ross is working on the bleacher steps and plans to install before graduation. In regards to gym floor maintenance, Uni-tech said quotes would be similar to last year estimating Longhorn Gym 2 Coats of oil base finish \$2,890.00 and Shorthorn Gym \$1,850.00. Hauxwell briefly discussed Wellington field maintenance, watering, and the City's notification that they have failed to bill us since 2003 for the lights at Wellington and estimate the unbilled usage amount at approximately \$1800. The Board noted the facility committee will need to further consider Wellington lights & restroom controls and garbage. Board member Stromberger inquired regarding Wellington floor maintenance and Hauxwell said a new coating, consistent with prior years of approximately \$1200, will be applied.

VI.B. Principals Discussion: Principal Sorensen briefly updated the Board regarding NeSA testing progress noting testing will continue through most of April. Sorensen offered his congratulations to both FFA and FBLA for successful state conventions highlighting FFA Natl. Qualifiers: Market Plan team MaKenna Ketter, Travis Luhrs and Shaylee Dorn and FBLA Natl. Qualifiers Michael Musgrove 1st place: Insurance & Risk Mgmt., and Makenna Wallin and Claire Kuenne 2nd place: Desktop Publishing. Sorensen also noted the CCS team of senior art students Adolfo Ramirez, Adolfo Ortega, Holden Dreiling, Celeste Juarez, Emma Mollendor, and Sergio Almanza,

took 3rd place, competing against 22 other schools, at the April 10th Paint In Competition @ McCook Community College. Their winning painting under the theme: Put the song "Radioactive" in a visual image is on display in the HS hallway trophy case for viewing. Sorensen said CCS 2015 Prom went very well, with no incidences. The dance was held from 8:00 to 11:00 PM with post -prom following. Sorensen thanked Mrs. Bottom, Miss Tomaso and Mrs. Harford for their guidance and diligence as well as Trish Oxford and parents for their efforts with post -prom. Sorensen attended NSASSP Region V meeting in Sidney March 18th, noting the keynote speaker Chuck Elley, former state trooper, regarding drug issues in Nebraska, was eye opening. Lastly, Sorensen noted he has now completed his term as Region V Pres. for the 2014- 2015 school year.

Elementary Principal Stewart greeted the Board and then began noting she has met with elementary teachers about computer needs, including future technology goals. Items mentioned included new computers for elementary teachers as well as an update to current keyboarding software. Stewart highlighted plans to attend the April 27 and 28 AQwest conference in Kearney, along with several other staff. She reiterated the \$18,136.00 in donations raised through CCS Jump Rope for Heart for the American Heart Association. Stewart mentioned Title One School Improvement members worked through data collection and a self-review of the program for the NE Dept. of Education. Stewart also noted NE State Assessments will continue throughout April for grades 3-6, with reading having been completed and math and science is in process. Stewart said Kindergarten Round-Up will be held May 1, with 59 invites mailed and 2 declines to date. Stewart continued saying the ELL team met discussing the CCS ELL School Improvement Action Plan, deciding to use a welcome book for new ELL students beginning for the 15-16 school year. New ELL teachers will be Terri Meyer and Teresa Shiver. Mrs. Stewart and staff will be attending NWEA (MAP) meeting at ESU 10, regarding how to get teachers engaged with MAP Data results. Lastly, Stewart noted a recent Tornado drill was held and was executed efficiently and effectively.

VI.C. Student Board Member Discussion: Student Board Member Jessica Hartman addressed the Board saying she had been at State FFA Convention and noted seniors are counting down with less than 30 days remaining. Natl. Honor Society induction will be held next week, with approximately 10 inductees anticipated. She briefly mentioned trash in the parking lots and trees around the school and a brief discussion was held regarding a proposed plan to have a school organization or class pick up prior to graduation.

VI.D. Superintendent Discussion: Supt. Schoeppey noted staffing for the 15-16 school year is primarily complete except for one additional elementary staff. Schoeppey thanked the interview team and a special thanks to Ms. Stewart for completing a bulk of the staffing needs. Schoeppey noted the ESU is conducting a tech survey this week for both staff & students re: connectivity, home & school access, etc. with relevant data obtained to be used by the Technology Committee. The Transportation Committee met regarding budget and needs for 15-16 including an additional activity bus to be purchased in the 15-16 fiscal year. An auction company from Denver reviewed the BCI bus today, estimating the value at \$40-\$50k with an upcoming auction in June as a strong selling opportunity for this bus. Schoeppey also highlighted that initial state test results are relatively strong. He also congratulated the FBLA and FFA teams on strong state convention performances. Both he & Sorensen attended Mr. Vlasin & Mr. Speck's awards ceremony as State FFA Advisors as well as see former student Blair Hartman retire from her State Office. Supt. Schoeppey then welcomed the State Champion, and Natl qualifying 2015 Marketing Plan Team of Travis Luhrs, MaKenna Ketter and Shaylee Dorn's presentation.

VII. Action Items

VII.A. Resignations Motion Passed: Motion to approve the resignations a1-a4 as presented passed with a motion by Karl Meeske and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger- Yes, Steve Wallin-Yes

VII.A.1. Mike Sorensen - 7-12 Principal

VII.A.2. Stephanie Malcolm - 5th Grade Teacher

VII.A.3. Nancy Sorensen - 4th Grade

VII.A.4. Jason Speck - Girls Assistant Softball Coach

VII.B. Executive Session to discuss personnel matters Motion Passed: Motion made

to move into executive session at 6:58 pm to discuss personnel matters passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger- Yes, Steve Wallin-Yes Discussion: The Board exited executive session at 7:31 PM.

VII.B.1. Take any action necessary

Motion Passed: Classified raises of \$.50/hr or 4%, whichever is greater, \$50 raise/mo to Bus Driver pay schedule with sub driver pay tied to Bus Driver pay schedule and \$1500 raises for Dir. of Trans. and \$1500 Dir. of Maint. for the 15-16 school year contracts passed with a motion by Thomas Gaschler and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger- Yes, Steve Wallin-Yes

VII.C. Elections

Motion Passed: Motion to approve elections c1-c7 as proposed passed with a motion by Karl Meeske and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger- Yes, Steve Wallin-Yes

VII.C.1. Diane Baluska - Elementary Teacher

VII.C.2. Sonja Burpo - Library Media Specialist

VII.C.3. Lisa McBride - Activities Custodian

VII.C.4. Teresa Shriver - ELL Teacher

VII.C.5. Becky Odens - Elementary Principal

VII.C.6. Chad Scheel - 7-12 Principal

VII.C.7. Drew Ahlers - Elementary Teacher

VII.D. Approve Special Education services to be provided by ESU 15 for the 2015-2016 school year. Motion Passed: Motion to approve Special Education services to be provided by ESU 15 for the 15-16 school year as proposed passed with a motion by Gregg Smith and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger- Yes, Steve Wallin-Yes Discussion: The only increase is in the area of speech, due to additional students requiring time and therefore we have an increase in the FTE for the Speech Pathologist position. A brief discussion was also held regarding the proposed Resource & Occupational Therapy FTE amounts.

VIII. Discussion Items

VIII.A. New Policy JJ - Selection of Valedictorian and Salutatorian Discussion: Supt. Schoeppe attached a proposed policy for fall, applied initially beginning to the incoming Freshman Class, or graduating Class of 2019. The proposed policy has been reviewed by Mr. Herbert, Mr. Sorensen and several teachers. A brief discussion was held regarding students transferring in, and Mr. Sorensen noted this policy is just for determining one Valedictorian and one Salutatorian but will not impact class rank, transcripts etc.

IX. Adjourn Discussion: Meeting was adjourned at 7:50 PM.

Board President

Board Secretary

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 1,999,045.00	\$ 1,999,045.00	\$ 1,337,635.95	\$ 1,337,635.95	\$ -	\$ 1,337,635.95	\$ 661,409.05
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 997.50	\$ 997.50	\$ -	\$ 997.50	\$ (997.50)
01-1100-115-00	Schedule B	\$ 141,712.00	\$ 141,712.00	\$ 84,822.75	\$ 84,822.75	\$ -	\$ 84,822.75	\$ 56,889.25
01-1100-120-00	Sal-sub	\$ 55,000.00	\$ 55,000.00	\$ 46,926.59	\$ 46,926.59	\$ -	\$ 46,926.59	\$ 8,073.41
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-140-00	Sal-clerks-aides	\$ -	\$ -	\$ 2,975.67	\$ 2,975.67	\$ -	\$ 2,975.67	\$ (2,975.67)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ 9,187.81	\$ 9,187.81	\$ -	\$ 9,187.81	\$ 5,812.19
01-1100-210-00	Social Security	\$ 163,768.00	\$ 163,768.00	\$ 109,436.71	\$ 109,436.71	\$ -	\$ 109,436.71	\$ 54,331.29
01-1100-220-00	Retirement	\$ 208,229.00	\$ 208,229.00	\$ 139,186.54	\$ 139,186.54	\$ -	\$ 139,186.54	\$ 69,042.46
01-1100-230-00	Health Ins	\$ 483,771.00	\$ 483,771.00	\$ 306,991.36	\$ 306,991.36	\$ -	\$ 306,991.36	\$ 176,779.64
01-1100-231-00	Health Ins. - Ded	\$ 28,168.00	\$ 28,168.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 24,118.00
01-1100-290-00	Other Emp Bene	\$ 10,000.00	\$ 10,000.00	\$ 3,405.90	\$ 3,405.90	\$ -	\$ 3,405.90	\$ 6,594.10
01-1100-319-00	Repair	\$ -	\$ -	\$ 564.59	\$ 564.59	\$ -	\$ 564.59	\$ (564.59)
01-1100-319-10	Repair	\$ 2,240.00	\$ 2,240.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 1,840.00
01-1100-319-20	Repairs-AStrand	\$ 5,300.00	\$ 5,300.00	\$ 4,333.25	\$ 4,333.25	\$ 784.50	\$ 5,117.75	\$ 182.25
01-1100-319-21	Repairs-RHayes	\$ 760.00	\$ 760.00	\$ 355.00	\$ 355.00	\$ 235.00	\$ 590.00	\$ 170.00
01-1100-319-21	Repairs-JFork	\$ -	\$ -	\$ 3,152.70	\$ 3,152.70	\$ -	\$ 3,152.70	\$ (3,152.70)
01-1100-410-00	Supplies	\$ -	\$ -	\$ 16,955.70	\$ 16,955.70	\$ 8,672.94	\$ 25,628.64	\$ (25,628.64)
01-1100-410-10	Supplies	\$ 40,500.00	\$ 40,500.00	\$ 6,067.55	\$ 6,067.55	\$ 3,171.29	\$ 9,238.84	\$ 31,261.16
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 99.20	\$ 99.20	\$ -	\$ 99.20	\$ 300.80
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 10.22	\$ 10.22	\$ -	\$ 10.22	\$ 389.78
01-1100-410-10	Supplies-APursk	\$ 400.00	\$ 400.00	\$ 194.87	\$ 194.87	\$ -	\$ 194.87	\$ 205.13
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ 58.12	\$ 58.12	\$ -	\$ 58.12	\$ 341.88
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ 64.85	\$ 64.85	\$ -	\$ 64.85	\$ 335.15
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ 40.76	\$ 40.76	\$ -	\$ 40.76	\$ 359.24
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ 339.39	\$ 339.39	\$ -	\$ 339.39	\$ 60.61
01-1100-410-10	Supplies-JLiess	\$ 2,000.00	\$ 2,000.00	\$ 1,929.07	\$ 1,929.07	\$ -	\$ 1,929.07	\$ 70.93
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 30.74	\$ 30.74	\$ 58.00	\$ 88.74	\$ 311.26
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ 1,730.08	\$ 1,730.08	\$ -	\$ 1,730.08	\$ (1,330.08)
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ 85.48	\$ 85.48	\$ -	\$ 85.48	\$ 314.52
01-1100-410-11	Supplies-KBuba	\$ 400.00	\$ 400.00	\$ 315.79	\$ 315.79	\$ -	\$ 315.79	\$ 84.21
01-1100-410-11	Supplies-LKruksi	\$ 400.00	\$ 400.00	\$ 90.00	\$ 90.00	\$ 116.95	\$ 206.95	\$ 193.05
01-1100-410-11	Supplies-LToma	\$ 2,700.00	\$ 2,700.00	\$ 1,029.47	\$ 1,029.47	\$ 3,487.81	\$ 4,517.28	\$ (1,817.28)
01-1100-410-11	Supplies-Fortkan	\$ 400.00	\$ 400.00	\$ 57.94	\$ 57.94	\$ -	\$ 57.94	\$ 342.06
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 219.03	\$ 219.03	\$ -	\$ 219.03	\$ 180.97
01-1100-410-11	Supplies-NSorer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ 233.71	\$ 233.71	\$ -	\$ 233.71	\$ 166.29
01-1100-410-12	Supplies-SSilves	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ 112.86	\$ 112.86	\$ -	\$ 112.86	\$ 287.14
01-1100-410-20	Supplies	\$ 6,636.63	\$ 6,636.63	\$ 706.87	\$ 706.87	\$ -	\$ 706.87	\$ 5,929.76
01-1100-410-20	Supplies-AStrand	\$ 629.20	\$ 629.20	\$ 739.31	\$ 739.31	\$ -	\$ 739.31	\$ (110.11)
01-1100-410-20	Supplies-AZuege	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-410-20	Supplies-BLarso	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 23.88	\$ 23.88	\$ 476.12
01-1100-410-20	Supplies-BVires	\$ 281.23	\$ 281.23	\$ -	\$ -	\$ -	\$ -	\$ 281.23
01-1100-410-20	Supplies-KSchue	\$ 2,583.90	\$ 2,583.90	\$ -	\$ -	\$ -	\$ -	\$ 2,583.90
01-1100-410-20	Supplies-CarlZ	\$ 200.00	\$ 200.00	\$ 55.56	\$ 55.56	\$ -	\$ 55.56	\$ 144.44
01-1100-410-20	Supplies-ChelsZ	\$ 4,802.00	\$ 4,802.00	\$ 1,491.89	\$ 1,491.89	\$ 1,397.80	\$ 2,889.69	\$ 1,912.31
01-1100-410-20	Supplies-DLenn	\$ 1,623.75	\$ 1,623.75	\$ 658.95	\$ 658.95	\$ 1,132.09	\$ 1,791.04	\$ (167.29)
01-1100-410-20	Supplies-JBaue	\$ 2,700.00	\$ 2,700.00	\$ 612.78	\$ 612.78	\$ 572.16	\$ 1,184.94	\$ 1,515.06
01-1100-410-21	Supplies-KWils	\$ 464.49	\$ 464.49	\$ 185.06	\$ 185.06	\$ 266.44	\$ 451.50	\$ 12.99
01-1100-410-21	Supplies-LMung	\$ 548.20	\$ 548.20	\$ 347.90	\$ 347.90	\$ -	\$ 347.90	\$ 200.30
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ 115.00	\$ 115.00	\$ -	\$ 115.00	\$ 85.00
01-1100-410-21	Supplies-MBurr	\$ 1,285.30	\$ 1,285.30	\$ -	\$ -	\$ -	\$ -	\$ 1,285.30
01-1100-410-21	Supplies-RBott	\$ 1,886.66	\$ 1,886.66	\$ 699.79	\$ 699.79	\$ -	\$ 699.79	\$ 1,186.87
01-1100-410-21	Supplies-RHayes	\$ 358.64	\$ 358.64	\$ 80.08	\$ 80.08	\$ -	\$ 80.08	\$ 278.56
01-1100-410-21	Supplies-RSaltz	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies J Fork	\$ 2,000.00	\$ 2,000.00	\$ 1,085.86	\$ 1,085.86	\$ -	\$ 1,085.86	\$ 914.14

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

01-1100-420-10 Textbooks	\$ 45,000.00	\$ 45,000.00	\$ 4,069.12	\$ 4,069.12	\$ 130.64	\$ 4,199.76	\$ 40,800.24
01-1100-420-10 Textbooks-BOde	\$ -	\$ -	\$ 566.08	\$ 566.08	\$ -	\$ 566.08	\$ (566.08)
01-1100-420-10 Textbooks-JLies	\$ -	\$ -	\$ 294.71	\$ 294.71	\$ -	\$ 294.71	\$ (294.71)
01-1100-420-20 Textbooks	\$ 10,514.59	\$ 10,514.59	\$ 3,767.32	\$ 3,767.32	\$ -	\$ 3,767.32	\$ 6,747.27
01-1100-420-20 Textbooks-AStra	\$ 1,967.48	\$ 1,967.48	\$ 944.72	\$ 944.72	\$ 117.99	\$ 1,062.71	\$ 904.77
01-1100-420-20 Textbooks-BVire	\$ -	\$ -	\$ 224.24	\$ 224.24	\$ -	\$ 224.24	\$ (224.24)
01-1100-420-21 Textbooks-RBot	\$ -	\$ -	\$ 2,516.25	\$ 2,516.25	\$ -	\$ 2,516.25	\$ (2,516.25)
01-1100-420-21 Textbooks-RHay	\$ 2,517.93	\$ 2,517.93	\$ 1,366.98	\$ 1,366.98	\$ -	\$ 1,366.98	\$ 1,150.95
01-1100-420-21 Textbooks-RSalt	\$ -	\$ -	\$ 80.90	\$ 80.90	\$ -	\$ 80.90	\$ (80.90)
01-1100-440-10 Periodicals	\$ 2,400.00	\$ 2,400.00	\$ 24.95	\$ 24.95	\$ -	\$ 24.95	\$ 2,375.05
01-1100-440-10 Periodicals-BOdi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-440-10 Periodicals-JLies	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ -	\$ 195.00	\$ (195.00)
01-1100-440-20 Periodicals	\$ 20.00	\$ 20.00	\$ 44.90	\$ 44.90	\$ -	\$ 44.90	\$ (24.90)
01-1100-440-20 Periodicals-Chel	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00
01-1100-440-20 Periodicals-DLer	\$ 55.00	\$ 55.00	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 25.00
01-1100-440-21 Periodicals-LMur	\$ -	\$ -	\$ 10.23	\$ 10.23	\$ -	\$ 10.23	\$ (10.23)
01-1100-450-00 Audio-visual	\$ -	\$ -	\$ 7,928.13	\$ 7,928.13	\$ -	\$ 7,928.13	\$ (7,928.13)
01-1100-450-10 Audio Visual	\$ 200.00	\$ 200.00	\$ 93.10	\$ 93.10	\$ -	\$ 93.10	\$ 106.90
01-1100-450-11 AudVid-LKrut	\$ -	\$ -	\$ 6.15	\$ 6.15	\$ -	\$ 6.15	\$ (6.15)
01-1100-450-20 Audio Visual	\$ -	\$ -	\$ 32.09	\$ 32.09	\$ -	\$ 32.09	\$ (32.09)
01-1100-450-21 AudVid-RHayes	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
01-1100-460-00 Software	\$ 2,700.00	\$ 2,700.00	\$ 4,816.17	\$ 4,816.17	\$ 150.00	\$ 4,966.17	\$ (2,266.17)
01-1100-460-10 Software	\$ 2,000.00	\$ 2,000.00	\$ 1,588.51	\$ 1,588.51	\$ -	\$ 1,588.51	\$ 411.49
01-1100-460-20 Software	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-460-20 Software-JBauer	\$ 219.00	\$ 219.00	\$ -	\$ -	\$ -	\$ -	\$ 219.00
01-1100-460-21 Software-KWilso	\$ -	\$ -	\$ 74.95	\$ 74.95	\$ -	\$ 74.95	\$ (74.95)
01-1100-460-21 Software J Fork	\$ 5,000.00	\$ 5,000.00	\$ 4,677.00	\$ 4,677.00	\$ -	\$ 4,677.00	\$ 323.00
01-1100-465-10 REGULAR INST	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ (2,800.00)
01-1100-490-00 Other Supplies &	\$ 5,000.00	\$ 5,000.00	\$ 6,282.50	\$ 6,282.50	\$ -	\$ 6,282.50	\$ (1,282.50)
01-1100-530-00 Furn And Equip	\$ -	\$ -	\$ 3,917.88	\$ 3,917.88	\$ -	\$ 3,917.88	\$ (3,917.88)
01-1100-530-10 Furniture & Equip	\$ 4,600.00	\$ 4,600.00	\$ 1,168.83	\$ 1,168.83	\$ -	\$ 1,168.83	\$ 3,431.17
01-1100-530-11 Furn&Fix-JSchul	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
01-1100-530-11 Furn&Fix-LKrut	\$ -	\$ -	\$ 46.91	\$ 46.91	\$ -	\$ 46.91	\$ (46.91)
01-1100-530-20 Furniture & Equip	\$ 8,887.85	\$ 8,887.85	\$ 1,286.95	\$ 1,286.95	\$ -	\$ 1,286.95	\$ 7,600.90
01-1100-530-20 Furn&Fix-AStra	\$ 4,075.66	\$ 4,075.66	\$ 622.02	\$ 622.02	\$ 695.69	\$ 1,317.71	\$ 2,757.95
01-1100-530-20 Furn&Fix-BLarsc	\$ 3,907.25	\$ 3,907.25	\$ -	\$ -	\$ -	\$ -	\$ 3,907.25
01-1100-530-20 Furn&Fix-DLenn	\$ -	\$ -	\$ 542.49	\$ 542.49	\$ -	\$ 542.49	\$ (542.49)
01-1100-530-21 REGULAR INST	\$ 1,229.24	\$ 1,229.24	\$ 1,644.33	\$ 1,644.33	\$ -	\$ 1,644.33	\$ (415.09)
01-1100-530-21 Furn/Equip J For	\$ -	\$ -	\$ 68,792.84	\$ 68,792.84	\$ -	\$ 68,792.84	\$ (68,792.84)
01-1100-531-00 Lease-purchase	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-560-00 Computer Equip	\$ 149,570.00	\$ 149,570.00	\$ 95,127.86	\$ 95,127.86	\$ 19,389.00	\$ 114,516.86	\$ 35,053.14
01-1100-560-10 Computer	\$ -	\$ -	\$ 119.46	\$ 119.46	\$ -	\$ 119.46	\$ (119.46)
01-1100-560-20 Computer	\$ -	\$ -	\$ 4,795.00	\$ 4,795.00	\$ -	\$ 4,795.00	\$ (4,795.00)
01-1100-560-20 REGULAR INST	\$ 430.00	\$ 430.00	\$ 542.49	\$ 542.49	\$ -	\$ 542.49	\$ (112.49)
01-1100-630-00 Dues & Fees	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ (3.00)
01-1100-630-10 Dues & Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,022.90	\$ 1,022.90	\$ -	\$ 1,022.90	\$ (22.90)
01-1100-630-10 DueFeeReg-jLei	\$ 200.00	\$ 200.00	\$ 362.00	\$ 362.00	\$ -	\$ 362.00	\$ (162.00)
01-1100-630-11 DueFeeReg-LTo	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-630-20 Dues & Fees	\$ 1,385.00	\$ 1,385.00	\$ 385.00	\$ 385.00	\$ -	\$ 385.00	\$ 1,000.00
01-1100-630-20 DueFeeReg-ASt	\$ 225.00	\$ 225.00	\$ 749.00	\$ 749.00	\$ -	\$ 749.00	\$ (524.00)
01-1100-630-20 DueFeeReg-AZL	\$ 2,090.00	\$ 2,090.00	\$ 488.00	\$ 488.00	\$ 195.00	\$ 683.00	\$ 1,407.00
01-1100-630-20 DueFeesReg-Ch	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ (25.00)
01-1100-630-20 DueFeeReg-DLe	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-630-20 DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-630-21 DueFeeReg-KW	\$ 595.00	\$ 595.00	\$ 455.00	\$ 455.00	\$ -	\$ 455.00	\$ 140.00
01-1100-630-21 DueFeeReg-RHi	\$ -	\$ -	\$ 1,165.00	\$ 1,165.00	\$ -	\$ 1,165.00	\$ (1,165.00)
01-1100-670-00 Travel & Lodge	\$ -	\$ -	\$ 122.51	\$ 122.51	\$ -	\$ 122.51	\$ (122.51)
01-1100-670-10 TravLodgMilMea	\$ 4,600.00	\$ 4,600.00	\$ 2,228.10	\$ 2,228.10	\$ 34.53	\$ 2,262.63	\$ 2,337.37
01-1100-670-10 TravLodgMilMea	\$ -	\$ -	\$ 129.98	\$ 129.98	\$ -	\$ 129.98	\$ (129.98)
01-1100-670-10 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ 198.00	\$ 198.00	\$ -	\$ 198.00	\$ 2.00
01-1100-670-11 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-12 TravLodgMilMea	\$ -	\$ -	\$ 90.86	\$ 90.86	\$ -	\$ 90.86	\$ (90.86)
01-1100-670-20 TravLodgMilMea	\$ 370.00	\$ 370.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ (5.00)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] >= '01')

01-1100-670-20 TravLodgMilMea	\$ -	\$ -	\$ 299.94	\$ 299.94	\$ -	\$ 299.94	\$ (299.94)
01-1100-670-20 TravLodgMilMea	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
01-1100-670-20 TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-670-20 TravLodgMilMea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-670-21 TravLodgMilMea	\$ 3,700.00	\$ 3,700.00	\$ 938.43	\$ 938.43	\$ -	\$ 938.43	\$ 2,761.57
01-1100-670-21 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-21 TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-690-00 All Other	\$ 9,813.00	\$ 9,813.00	\$ 6,394.01	\$ 6,394.01	\$ -	\$ 6,394.01	\$ 3,418.99
01-1100-690-10 All Other	\$ 10,000.00	\$ 10,000.00	\$ 4,284.50	\$ 4,284.50	\$ 513.00	\$ 4,797.50	\$ 5,202.50
01-1100-690-11 Other-LToma	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ -	\$ 275.00	\$ (275.00)
01-1100-690-20 All Other	\$ 725.00	\$ 725.00	\$ 5,255.97	\$ 5,255.97	\$ -	\$ 5,255.97	\$ (4,530.97)
01-1100-690-20 Misc-AStrand	\$ 50.00	\$ 50.00	\$ 378.00	\$ 378.00	\$ -	\$ 378.00	\$ (328.00)
01-1100-690-20 Misc-AZuege	\$ 25.00	\$ 25.00	\$ 92.56	\$ 92.56	\$ -	\$ 92.56	\$ (67.56)
01-1100-690-21 Misc-RHayes	\$ -	\$ -	\$ 1,219.00	\$ 1,219.00	\$ -	\$ 1,219.00	\$ (1,219.00)
01-1100-690-21 Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
02-1100-110-00 Lunch Gross Sal	\$ -	\$ -	\$ 59,241.47	\$ 59,241.47	\$ -	\$ 59,241.47	\$ (59,241.47)
02-1100-120-00 Salaries-Subs	\$ -	\$ -	\$ 639.00	\$ 639.00	\$ -	\$ 639.00	\$ (639.00)
02-1100-145-00 Overtime	\$ -	\$ -	\$ 1,496.82	\$ 1,496.82	\$ -	\$ 1,496.82	\$ (1,496.82)
02-1100-150-00 Benefit Payout (t	\$ -	\$ -	\$ 501.78	\$ 501.78	\$ -	\$ 501.78	\$ (501.78)
02-1100-210-00 Lnc Fica Dist.shr	\$ -	\$ -	\$ 4,413.54	\$ 4,413.54	\$ -	\$ 4,413.54	\$ (4,413.54)
02-1100-220-00 Lnc Retire Dist.s	\$ -	\$ -	\$ 6,004.24	\$ 6,004.24	\$ -	\$ 6,004.24	\$ (6,004.24)
02-1100-230-00 Lunch Blue Cros	\$ -	\$ -	\$ 8,696.32	\$ 8,696.32	\$ -	\$ 8,696.32	\$ (8,696.32)
02-1100-290-00 Lunch l.p.-dist. S	\$ -	\$ -	\$ 148.38	\$ 148.38	\$ -	\$ 148.38	\$ (148.38)
02-1100-410-00 Food	\$ -	\$ -	\$ 128,324.25	\$ 128,324.25	\$ 10,337.43	\$ 138,661.68	\$ (138,661.68)
02-1100-690-00 All Other Expens	\$ -	\$ -	\$ 8,555.03	\$ 8,555.03	\$ 423.16	\$ 8,978.19	\$ (8,978.19)
12-1100-231-20 REGULAR INST	\$ -	\$ -	\$ 221.50	\$ 221.50	\$ -	\$ 221.50	\$ (221.50)
Subtotal	\$ 3,501,931.00	\$ 3,501,931.00	\$ 2,557,031.35	\$ 2,557,031.35	\$ 51,960.30	\$ 2,608,991.65	\$ 892,939.35

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	E.L.L. Salaries-te	\$ 77,510.00	\$ 77,510.00	\$ 51,671.04	\$ 51,671.04	\$ -	\$ 51,671.04	\$ 25,838.96
01-1150-120-00	E.L.L. Salaries -	\$ 2,500.00	\$ 2,500.00	\$ 2,972.60	\$ 2,972.60	\$ -	\$ 2,972.60	\$ (472.60)
01-1150-140-00	E.L.L. Salaries -	\$ 19,665.00	\$ 19,665.00	\$ 14,507.25	\$ 14,507.25	\$ -	\$ 14,507.25	\$ 5,157.75
01-1150-145-00	Overtime	\$ 250.00	\$ 250.00	\$ 65.32	\$ 65.32	\$ -	\$ 65.32	\$ 184.68
01-1150-210-00	E.L.L. Social Sec	\$ 7,435.00	\$ 7,435.00	\$ 4,911.64	\$ 4,911.64	\$ -	\$ 4,911.64	\$ 2,523.36
01-1150-220-00	E.L.L. Retirement	\$ 9,600.00	\$ 9,600.00	\$ 6,553.60	\$ 6,553.60	\$ -	\$ 6,553.60	\$ 3,046.40
01-1150-230-00	E.L.L. Health Ins	\$ 26,285.00	\$ 26,285.00	\$ 17,720.21	\$ 17,720.21	\$ -	\$ 17,720.21	\$ 8,564.79
01-1150-231-00	E.L.L. Health Ins	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
01-1150-290-00	E.L.L. Other Emj	\$ 243.00	\$ 243.00	\$ 169.16	\$ 169.16	\$ -	\$ 169.16	\$ 73.84
01-1150-410-00	E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-420-00	ELL Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1150-450-00	ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-00	ELL Furn And Ec	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
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	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ 490.00
12-1150-231-00	LIMITED ENGLI	\$ -	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
Subtotal		\$ 148,938.00	\$ 148,938.00	\$ 99,030.82	\$ 99,030.82	\$ -	\$ 99,030.82	\$ 49,907.18

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00	Poverty Program	\$ 51,960.00	\$ 51,960.00	\$ 35,281.20	\$ 35,281.20	\$ -	\$ 35,281.20	\$ 16,678.80
01-1160-120-00	Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 1,666.00	\$ 1,666.00	\$ -	\$ 1,666.00	\$ 834.00
01-1160-140-00	Poverty Program	\$ 81,690.00	\$ 81,690.00	\$ 64,264.43	\$ 64,264.43	\$ -	\$ 64,264.43	\$ 17,425.57
01-1160-145-00	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 1,152.55	\$ 1,152.55	\$ -	\$ 1,152.55	\$ 847.45
01-1160-210-00	Poverty Program	\$ 10,225.00	\$ 10,225.00	\$ 6,970.46	\$ 6,970.46	\$ -	\$ 6,970.46	\$ 3,254.54

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

01-1160-220-00(Poverty Program	\$ 13,202.00	\$ 13,202.00	\$ 9,937.70	\$ 9,937.70	\$ -	\$ 9,937.70	\$ 3,264.30
01-1160-230-00(Poverty Program	\$ 34,145.00	\$ 34,145.00	\$ 20,505.13	\$ 20,505.13	\$ -	\$ 20,505.13	\$ 13,639.87
01-1160-231-00(Poverty Program	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00
01-1160-290-00(Poverty Program	\$ 335.00	\$ 335.00	\$ 232.24	\$ 232.24	\$ -	\$ 232.24	\$ 102.76
01-1160-410-00(Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-410-10(POVERTY PRO	\$ -	\$ -	\$ 358.71	\$ 358.71	\$ -	\$ 358.71	\$ (358.71)
01-1160-420-00(Poverty Textbo	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-00(Poverty Audio-vi	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-10(POVERTY PRO	\$ -	\$ -	\$ 129.00	\$ 129.00	\$ -	\$ 129.00	\$ (129.00)

Subtotal \$ 206,957.00 \$ 206,957.00 \$ 140,497.42 \$ 140,497.42 \$ - \$ 140,497.42 \$ 66,459.58

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00(Salary		\$ 107,743.00	\$ 107,743.00	\$ 74,850.52	\$ 74,850.52	\$ -	\$ 74,850.52	\$ 32,892.48
01-1200-120-00(Sal-subs		\$ 6,000.00	\$ 6,000.00	\$ 5,883.62	\$ 5,883.62	\$ -	\$ 5,883.62	\$ 116.38
01-1200-140-00(Sal-aides		\$ 111,906.00	\$ 111,906.00	\$ 80,342.90	\$ 80,342.90	\$ -	\$ 80,342.90	\$ 31,563.10
01-1200-145-00(Overtime		\$ 2,600.00	\$ 2,600.00	\$ 2,905.23	\$ 2,905.23	\$ -	\$ 2,905.23	\$ (305.23)
01-1200-210-00(Social Security		\$ 16,803.00	\$ 16,803.00	\$ 10,902.20	\$ 10,902.20	\$ -	\$ 10,902.20	\$ 5,900.80
01-1200-220-00(Retirement		\$ 21,697.00	\$ 21,697.00	\$ 15,665.56	\$ 15,665.56	\$ -	\$ 15,665.56	\$ 6,031.44
01-1200-230-00(Health Ins		\$ 72,520.00	\$ 72,520.00	\$ 41,953.18	\$ 41,953.18	\$ -	\$ 41,953.18	\$ 30,566.82
01-1200-231-00(Health Ins Deduc		\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00
01-1200-290-00(Other Emp Bene		\$ 550.00	\$ 550.00	\$ 393.58	\$ 393.58	\$ -	\$ 393.58	\$ 156.42
01-1200-362-00(PS-Tuition Other		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-1200-363-00(SA-Tuition Other		\$ 310,000.00	\$ 310,000.00	\$ 180,326.22	\$ 180,326.22	\$ -	\$ 180,326.22	\$ 129,673.78
01-1200-410-10(Supplies		\$ 1,600.00	\$ 1,600.00	\$ 291.52	\$ 291.52	\$ -	\$ 291.52	\$ 1,308.48
01-1200-410-20(Supplies		\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ -	\$ -	\$ 1,740.00
01-1200-420-10(Textbooks		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1200-420-20(Textbooks		\$ 690.00	\$ 690.00	\$ -	\$ -	\$ -	\$ -	\$ 690.00
01-1200-450-20(Audio Visual		\$ 520.00	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ 520.00
01-1200-460-10(Software		\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-460-20(Software		\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1200-530-10(Furniture & Equip		\$ 800.00	\$ 800.00	\$ 81.99	\$ 81.99	\$ -	\$ 81.99	\$ 718.01
01-1200-530-20(Furniture & Equip		\$ 1,405.00	\$ 1,405.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.00
01-1200-560-20(Computer		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-630-20(Dues & Fees		\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 100.00	\$ 150.00	\$ (150.00)
01-1200-670-00(Travel		\$ -	\$ -	\$ 260.00	\$ 260.00	\$ -	\$ 260.00	\$ (260.00)
01-1200-670-10(Travel		\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-1200-670-20(Travel		\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-1200-690-00(All Other		\$ 3,026.00	\$ 3,026.00	\$ -	\$ -	\$ -	\$ -	\$ 3,026.00
01-1200-690-10(Misc		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
12-1200-231-00(SPECIAL EDUC.		\$ -	\$ -	\$ 803.03	\$ 803.03	\$ -	\$ 803.03	\$ (803.03)

Subtotal \$ 680,000.00 \$ 680,000.00 \$ 414,709.55 \$ 414,709.55 \$ 100.00 \$ 414,809.55 \$ 265,190.45

Primary Sort Element: Secondary Sort Element
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		\$ 35,412.00	\$ 35,412.00	\$ 23,825.20	\$ 23,825.20	\$ -	\$ 23,825.20	\$ 11,586.80
01-1310-120-00(HAL Subs		\$ 600.00	\$ 600.00	\$ 587.70	\$ 587.70	\$ -	\$ 587.70	\$ 12.30
01-1310-130-00(HAL Schedule B		\$ 326.00	\$ 326.00	\$ -	\$ -	\$ -	\$ -	\$ 326.00
01-1310-210-00(H.A.L. Social Ser		\$ 2,735.00	\$ 2,735.00	\$ 1,841.70	\$ 1,841.70	\$ -	\$ 1,841.70	\$ 893.30
01-1310-220-00(H.A.L. Retiremer		\$ 3,531.00	\$ 3,531.00	\$ 2,353.37	\$ 2,353.37	\$ -	\$ 2,353.37	\$ 1,177.63
01-1310-230-00(H.A.L. Health Ins		\$ 7,003.00	\$ 7,003.00	\$ 4,668.56	\$ 4,668.56	\$ -	\$ 4,668.56	\$ 2,334.44

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

01-1310-231-00(H.A.L. Health Ins	\$ 507.00	\$ 507.00	\$ -	\$ -	\$ -	\$ -	\$ 507.00
01-1310-290-00(H.A.L. Other Em	\$ 90.00	\$ 90.00	\$ 58.83	\$ 58.83	\$ -	\$ 58.83	\$ 31.17
01-1310-410-00(H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 45.50	\$ 45.50	\$ 82.50	\$ 128.00	\$ 572.00
01-1310-420-00(H.A.L. Textbook	\$ 1,000.00	\$ 1,000.00	\$ 120.40	\$ 120.40	\$ -	\$ 120.40	\$ 879.60
01-1310-630-00(HAL Dues and F	\$ 400.00	\$ 400.00	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ 375.00
01-1310-670-00(H.A.L. Travel	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 750.00
01-1310-690-00(H.A.L. All Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Subtotal	\$ 53,404.00	\$ 53,404.00	\$ 33,776.26	\$ 33,776.26	\$ 82.50	\$ 33,858.76	\$ 19,545.24

Primary Sort Element: Secondary Sort Element
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	\$ 32,600.00	\$ 32,600.00	\$ 21,733.36	\$ 21,733.36	\$ -	\$ 21,733.36	\$ 10,866.64
01-1430-120-00	Sal-sub	\$ 1,000.00	\$ 1,000.00	\$ 946.42	\$ 946.42	\$ -	\$ 946.42	\$ 53.58
01-1430-210-00	Social Security	\$ 2,495.00	\$ 2,495.00	\$ 1,734.90	\$ 1,734.90	\$ -	\$ 1,734.90	\$ 760.10
01-1430-220-00	Retirement	\$ 3,221.00	\$ 3,221.00	\$ 2,161.62	\$ 2,161.62	\$ -	\$ 2,161.62	\$ 1,059.38
01-1430-230-00	Health Ins	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00
01-1430-231-00	Health Ins. Dedu	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1430-290-00	Other Emp Bene	\$ 82.00	\$ 82.00	\$ 55.20	\$ 55.20	\$ -	\$ 55.20	\$ 26.80
01-1430-410-00	Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,618.57	\$ 1,618.57	\$ 122.31	\$ 1,740.88	\$ 259.12
01-1430-430-00	Periodicals	\$ 152.00	\$ 152.00	\$ -	\$ -	\$ -	\$ -	\$ 152.00
01-1430-440-00	Periodicals	\$ -	\$ -	\$ 150.95	\$ 150.95	\$ -	\$ 150.95	\$ (150.95)
01-1430-460-00	Software	\$ 995.00	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ 995.00
01-1430-530-00	Furn And Equip	\$ 2,500.00	\$ 2,500.00	\$ 1,498.15	\$ 1,498.15	\$ 43.61	\$ 1,541.76	\$ 958.24
01-1430-670-00	Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 52,095.00	\$ 52,095.00	\$ 29,899.17	\$ 29,899.17	\$ 165.92	\$ 30,065.09	\$ 22,029.91

Primary Sort Element: Secondary Sort Element
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	\$ 72,200.00	\$ 72,200.00	\$ 48,132.64	\$ 48,132.64	\$ -	\$ 48,132.64	\$ 24,067.36
01-1450-115-00	Vo-Ag Schedule	\$ 2,543.00	\$ 2,543.00	\$ 1,695.20	\$ 1,695.20	\$ -	\$ 1,695.20	\$ 847.80
01-1450-120-00	Sal-sub	\$ 4,500.00	\$ 4,500.00	\$ 3,716.42	\$ 3,716.42	\$ -	\$ 3,716.42	\$ 783.58
01-1450-210-00	Social Security	\$ 5,718.00	\$ 5,718.00	\$ 3,896.62	\$ 3,896.62	\$ -	\$ 3,896.62	\$ 1,821.38
01-1450-220-00	Retirement	\$ 7,383.00	\$ 7,383.00	\$ 4,945.58	\$ 4,945.58	\$ -	\$ 4,945.58	\$ 2,437.42
01-1450-230-00	Health Ins	\$ 14,838.00	\$ 14,838.00	\$ 9,249.68	\$ 9,249.68	\$ -	\$ 9,249.68	\$ 5,588.32
01-1450-231-00	Health Ins. Dedu	\$ 893.00	\$ 893.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 443.00
01-1450-290-00	Other Emp Bene	\$ 181.00	\$ 181.00	\$ 130.75	\$ 130.75	\$ -	\$ 130.75	\$ 50.25
01-1450-410-00	Supplies	\$ 5,203.00	\$ 5,203.00	\$ 3,260.50	\$ 3,260.50	\$ 429.95	\$ 3,690.45	\$ 1,512.55
01-1450-420-00	Textbooks	\$ -	\$ -	\$ 219.21	\$ 219.21	\$ -	\$ 219.21	\$ (219.21)
01-1450-430-00	Vo-Ag Dues and	\$ 124.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00
01-1450-440-00	Periodicals	\$ -	\$ -	\$ 123.93	\$ 123.93	\$ -	\$ 123.93	\$ (123.93)
01-1450-450-00	Audio Visual	\$ -	\$ -	\$ 531.22	\$ 531.22	\$ -	\$ 531.22	\$ (531.22)
01-1450-460-00	Software	\$ 592.00	\$ 592.00	\$ -	\$ -	\$ -	\$ -	\$ 592.00
01-1450-530-00	Furn And Equip	\$ 2,207.00	\$ 2,207.00	\$ 81.90	\$ 81.90	\$ -	\$ 81.90	\$ 2,125.10
01-1450-630-00	Dues	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -
01-1450-670-00	Travel	\$ 5,450.00	\$ 5,450.00	\$ 184.26	\$ 184.26	\$ -	\$ 184.26	\$ 5,265.74
01-1450-690-00	All Other	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 173.10	\$ 173.10	\$ (23.10)
Subtotal		\$ 122,132.00	\$ 122,132.00	\$ 76,767.91	\$ 76,767.91	\$ 603.05	\$ 77,370.96	\$ 44,761.04

Primary Sort Element: Secondary Sort Element
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	\$ 32,600.00	\$ 32,600.00	\$ 21,733.36	\$ 21,733.36	\$ -	\$ 21,733.36	\$ 10,866.64

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

01-1460-115-00(Home Ec Sched	\$ 1,272.00	\$ 1,272.00	\$ 847.60	\$ 847.60	\$ -	\$ 847.60	\$ 424.40
01-1460-120-00(Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 703.05	\$ 703.05	\$ -	\$ 703.05	\$ 796.95
01-1460-210-00(Social Security	\$ 2,592.00	\$ 2,592.00	\$ 1,781.22	\$ 1,781.22	\$ -	\$ 1,781.22	\$ 810.78
01-1460-220-00(Retirement	\$ 3,346.00	\$ 3,346.00	\$ 2,230.48	\$ 2,230.48	\$ -	\$ 2,230.48	\$ 1,115.52
01-1460-230-00(Health Ins	\$ 6,100.00	\$ 6,100.00	\$ 4,066.24	\$ 4,066.24	\$ -	\$ 4,066.24	\$ 2,033.76
01-1460-231-00(Health Ins. Dedu	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1460-290-00(Other Emp Bene	\$ 82.00	\$ 82.00	\$ 55.20	\$ 55.20	\$ -	\$ 55.20	\$ 26.80
01-1460-319-00(Repair	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1460-410-00(Supplies	\$ 7,740.00	\$ 7,740.00	\$ 1,561.93	\$ 1,561.93	\$ 213.14	\$ 1,775.07	\$ 5,964.93
01-1460-530-00(Furn And Equip	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1460-630-00(Home Ec Dues	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1460-670-00(Travel	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-1460-690-00(All Other	\$ -	\$ -	\$ -	\$ -	\$ 32.45	\$ 32.45	\$ (32.45)

Subtotal \$ 58,182.00 \$ 58,182.00 \$ 32,979.08 \$ 32,979.08 \$ 245.59 \$ 33,224.67 \$ 24,957.33

Primary Sort Element: Secondary Sort Element
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	\$ 6,125.00	\$ 6,125.00	\$ 4,083.36	\$ 4,083.36	\$ -	\$ 4,083.36	\$ 2,041.64	
01-1470-120-00(Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	
01-1470-210-00(Social Security	\$ 469.00	\$ 469.00	\$ 301.88	\$ 301.88	\$ -	\$ 301.88	\$ 167.12	
01-1470-220-00(Retirement	\$ 605.00	\$ 605.00	\$ 403.36	\$ 403.36	\$ -	\$ 403.36	\$ 201.64	
01-1470-230-00(Health Ins	\$ 2,380.00	\$ 2,380.00	\$ 1,586.56	\$ 1,586.56	\$ -	\$ 1,586.56	\$ 793.44	
01-1470-231-00(Health Ins - Dedu	\$ 129.00	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ 129.00	
01-1470-290-00(Other Emp Ben	\$ 16.00	\$ 16.00	\$ 9.10	\$ 9.10	\$ -	\$ 9.10	\$ 6.90	

Subtotal \$ 10,124.00 \$ 10,124.00 \$ 6,384.26 \$ 6,384.26 \$ - \$ 6,384.26 \$ 3,739.74

Primary Sort Element: Secondary Sort Element
Function: 1480 - BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00(Sal-business	\$ 57,540.00	\$ 57,540.00	\$ 38,359.36	\$ 38,359.36	\$ -	\$ 38,359.36	\$ 19,180.64	
01-1480-115-00(Business Sched	\$ 1,272.00	\$ 1,272.00	\$ 847.60	\$ 847.60	\$ -	\$ 847.60	\$ 424.40	
01-1480-120-00(Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 1,351.16	\$ 1,351.16	\$ -	\$ 1,351.16	\$ 148.84	
01-1480-210-00(Social Security	\$ 4,500.00	\$ 4,500.00	\$ 2,973.29	\$ 2,973.29	\$ -	\$ 2,973.29	\$ 1,526.71	
01-1480-220-00(Retirement	\$ 5,810.00	\$ 5,810.00	\$ 3,872.80	\$ 3,872.80	\$ -	\$ 3,872.80	\$ 1,937.20	
01-1480-230-00(Health Ins	\$ 16,660.00	\$ 16,660.00	\$ 11,104.32	\$ 11,104.32	\$ -	\$ 11,104.32	\$ 5,555.68	
01-1480-231-00(Health Ins - Dedu	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -	
01-1480-290-00(Other Emp Bene	\$ 145.00	\$ 145.00	\$ 97.44	\$ 97.44	\$ -	\$ 97.44	\$ 47.56	
01-1480-410-00(Supplies	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	
01-1480-420-00(Textbooks	\$ 2,150.00	\$ 2,150.00	\$ 1,902.96	\$ 1,902.96	\$ -	\$ 1,902.96	\$ 247.04	
01-1480-460-00(Software	\$ -	\$ -	\$ 599.19	\$ 599.19	\$ -	\$ 599.19	\$ (599.19)	
01-1480-530-00(Furn And Equip	\$ 215.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ 215.00	
01-1480-560-00(Computer	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1480-630-00(Dues	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00	
01-1480-670-00(Travel	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 4,050.00	

Subtotal \$ 96,237.00 \$ 96,237.00 \$ 62,008.12 \$ 62,008.12 \$ - \$ 62,008.12 \$ 34,228.88

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00(Salary-guidance	\$ 53,052.00	\$ 53,052.00	\$ 35,280.96	\$ 35,280.96	\$ -	\$ 35,280.96	\$ 17,771.04	
01-2120-210-00(Social Security	\$ 4,060.00	\$ 4,060.00	\$ 2,432.10	\$ 2,432.10	\$ -	\$ 2,432.10	\$ 1,627.90	
01-2120-220-00(Retirement	\$ 5,240.00	\$ 5,240.00	\$ 3,484.97	\$ 3,484.97	\$ -	\$ 3,484.97	\$ 1,755.03	
01-2120-230-00(Health Ins	\$ 16,660.00	\$ 16,660.00	\$ 11,104.32	\$ 11,104.32	\$ -	\$ 11,104.32	\$ 5,555.68	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] >= '01')

01-2120-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
01-2120-290-00(Other Emp Bene	\$ 133.00	\$ 133.00	\$ 89.55	\$ 89.55	\$ -	\$ 89.55	\$ 43.45	\$ 43.45
01-2120-410-10(Guidance Suppli	\$ 1,000.00	\$ 1,000.00	\$ 143.30	\$ 143.30	\$ -	\$ 143.30	\$ 856.70	\$ 856.70
01-2120-410-20(Guidance Suppli	\$ 2,886.00	\$ 2,886.00	\$ 1,036.19	\$ 1,036.19	\$ -	\$ 1,036.19	\$ 1,849.81	\$ 1,849.81
01-2120-460-20(Guidance Softwz	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ -	\$ -
01-2120-630-10(Dues & Fees	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
01-2120-630-20(Dues & Fees	\$ 1,900.00	\$ 1,900.00	\$ 759.00	\$ 759.00	\$ -	\$ 759.00	\$ 1,141.00	\$ 1,141.00
01-2120-670-10(Guidance Travel	\$ -	\$ -	\$ 828.38	\$ 828.38	\$ -	\$ 828.38	\$ (828.38)	\$ (828.38)
01-2120-670-20(Guidance Travel	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 360.00
01-2120-690-00(All Other	\$ 3,091.00	\$ 3,091.00	\$ -	\$ -	\$ -	\$ -	\$ 3,091.00	\$ 3,091.00
01-2120-690-20(All Other	\$ -	\$ -	\$ 72.31	\$ 72.31	\$ -	\$ 72.31	\$ (72.31)	\$ (72.31)
Subtotal	\$ 90,377.00	\$ 90,377.00	\$ 55,626.08	\$ 55,626.08	\$ -	\$ 55,626.08	\$ 34,750.92	\$ 34,750.92

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00(Sal-nurse	\$ 40,500.00	\$ 40,500.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00
01-2130-120-00(Salaries of Subst	\$ 1,000.00	\$ 1,000.00	\$ 462.78	\$ 462.78	\$ -	\$ 462.78	\$ 537.22	\$ 537.22
01-2130-210-00(Social Security	\$ 3,100.00	\$ 3,100.00	\$ 1,965.54	\$ 1,965.54	\$ -	\$ 1,965.54	\$ 1,134.46	\$ 1,134.46
01-2130-220-00(Retirement	\$ 4,000.00	\$ 4,000.00	\$ 2,667.03	\$ 2,667.03	\$ -	\$ 2,667.03	\$ 1,332.97	\$ 1,332.97
01-2130-230-00(Health	\$ 12,481.00	\$ 12,481.00	\$ 8,320.64	\$ 8,320.64	\$ -	\$ 8,320.64	\$ 4,160.36	\$ 4,160.36
01-2130-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
01-2130-290-00(Other Benefits	\$ 102.00	\$ 102.00	\$ 68.56	\$ 68.56	\$ -	\$ 68.56	\$ 33.44	\$ 33.44
01-2130-410-00(Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,036.00	\$ 1,036.00	\$ 564.65	\$ 1,600.65	\$ 399.35	\$ 399.35
01-2130-430-00(Health Services	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00
01-2130-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Subtotal	\$ 64,623.00	\$ 64,623.00	\$ 41,520.55	\$ 41,520.55	\$ 564.65	\$ 42,085.20	\$ 22,537.80	\$ 22,537.80

Primary Sort Element Secondary Sort Element
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	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Subtotal	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

Primary Sort Element Secondary Sort Element
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Subtotal	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

Primary Sort Element Secondary Sort Element
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	\$ 60,473.00	\$ 60,473.00	\$ 40,315.36	\$ 40,315.36	\$ -	\$ 40,315.36	\$ 20,157.64	\$ 20,157.64
01-2222-120-00(Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ 119.00	\$ 119.00	\$ -	\$ 119.00	\$ 881.00	\$ 881.00
01-2222-140-00(Sal Of Aide	\$ 11,745.00	\$ 11,745.00	\$ 8,806.96	\$ 8,806.96	\$ -	\$ 8,806.96	\$ 2,938.04	\$ 2,938.04
01-2222-210-00(Social Security	\$ 5,525.00	\$ 5,525.00	\$ 3,683.88	\$ 3,683.88	\$ -	\$ 3,683.88	\$ 1,841.12	\$ 1,841.12
01-2222-220-00(Retirement	\$ 7,135.00	\$ 7,135.00	\$ 4,766.04	\$ 4,766.04	\$ -	\$ 4,766.04	\$ 2,368.96	\$ 2,368.96
01-2222-230-00(Health Ins	\$ 16,543.00	\$ 16,543.00	\$ 4,066.24	\$ 4,066.24	\$ -	\$ 4,066.24	\$ 12,476.76	\$ 12,476.76
01-2222-231-00(Health Ins.- Dedi	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
01-2222-290-00(Other Emp Bene	\$ 181.00	\$ 181.00	\$ 122.16	\$ 122.16	\$ -	\$ 122.16	\$ 58.84	\$ 58.84

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

01-2222-318-00(L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-2222-410-00(Supplies	\$ 1,700.00	\$ 1,700.00	\$ 665.99	\$ 665.99	\$ 749.10	\$ 1,415.09	\$ 284.91
01-2222-430-00(Library Books	\$ 11,998.00	\$ 11,998.00	\$ 8,559.38	\$ 8,559.38	\$ -	\$ 8,559.38	\$ 3,438.62
01-2222-440-00(Periodicals	\$ 675.00	\$ 675.00	\$ 590.90	\$ 590.90	\$ -	\$ 590.90	\$ 84.10
01-2222-450-00(A-v Materials	\$ 2,075.00	\$ 2,075.00	\$ 1,665.03	\$ 1,665.03	\$ 27.05	\$ 1,692.08	\$ 382.92
01-2222-460-00(Software	\$ 3,600.00	\$ 3,600.00	\$ 1,375.75	\$ 1,375.75	\$ -	\$ 1,375.75	\$ 2,224.25
01-2222-530-00(Furn And Equip	\$ 6,000.00	\$ 6,000.00	\$ 5,292.48	\$ 5,292.48	\$ 1,485.99	\$ 6,778.47	\$ (778.47)
Subtotal	\$ 165,000.00	\$ 165,000.00	\$ 80,029.17	\$ 80,029.17	\$ 2,262.14	\$ 82,291.31	\$ 82,708.69

Primary Sort Element: Secondary Sort Element
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	\$ 1,243.61	\$ 1,243.61	\$ 453.00	\$ 1,696.61	\$ 6,303.39	
01-2310-350-00(Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 5,865.33	\$ 5,865.33	\$ -	\$ 5,865.33	\$ 2,634.67	
01-2310-410-00(Supplies	\$ 3,500.00	\$ 3,500.00	\$ 390.00	\$ 390.00	\$ -	\$ 390.00	\$ 3,110.00	
01-2310-630-00(Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 12,294.63	\$ 12,294.63	\$ -	\$ 12,294.63	\$ (2,794.63)	
01-2310-642-00(Fidelity Bon Pren	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2310-670-00(Travel	\$ 6,500.00	\$ 6,500.00	\$ 2,323.95	\$ 2,323.95	\$ -	\$ 2,323.95	\$ 4,176.05	
Subtotal	\$ 37,000.00	\$ 37,000.00	\$ 22,117.52	\$ 22,117.52	\$ 453.00	\$ 22,570.52	\$ 14,429.48	

Primary Sort Element: Secondary Sort Element
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	
01-2320-140-00(Salary-clerks	\$ 53,040.00	\$ 53,040.00	\$ 39,476.67	\$ 39,476.67	\$ -	\$ 39,476.67	\$ 13,563.33	
01-2320-145-00(Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ 4,607.91	\$ 4,607.91	\$ -	\$ 4,607.91	\$ 392.09	
01-2320-210-00(Social Security	\$ 13,621.00	\$ 13,621.00	\$ 8,947.10	\$ 8,947.10	\$ -	\$ 8,947.10	\$ 4,673.90	
01-2320-220-00(Retirement	\$ 17,587.00	\$ 17,587.00	\$ 12,586.11	\$ 12,586.11	\$ -	\$ 12,586.11	\$ 5,000.89	
01-2320-230-00(Health Ins	\$ 44,345.00	\$ 44,345.00	\$ 29,511.82	\$ 29,511.82	\$ -	\$ 29,511.82	\$ 14,833.18	
01-2320-231-00(Health Ins - Dedi	\$ 2,700.00	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 900.00	
01-2320-290-00(Other Emp Bene	\$ 446.00	\$ 446.00	\$ 311.91	\$ 311.91	\$ -	\$ 311.91	\$ 134.09	
01-2320-410-00(Supplies	\$ 1,000.00	\$ 1,000.00	\$ 414.32	\$ 414.32	\$ 400.82	\$ 815.14	\$ 184.86	
01-2320-530-00(Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2320-630-00(Dues And Fees	\$ 1,500.00	\$ 1,500.00	\$ 2,085.70	\$ 2,085.70	\$ -	\$ 2,085.70	\$ (585.70)	
01-2320-670-00(Travel	\$ 4,761.00	\$ 4,761.00	\$ 1,689.16	\$ 1,689.16	\$ -	\$ 1,689.16	\$ 3,071.84	
12-2320-231-00(EXECUTIVE AD	\$ -	\$ -	\$ 104.77	\$ 104.77	\$ -	\$ 104.77	\$ (104.77)	
Subtotal	\$ 270,000.00	\$ 270,000.00	\$ 184,868.83	\$ 184,868.83	\$ 400.82	\$ 185,269.65	\$ 84,730.35	

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00(Salary-principal-i	\$ 157,500.00	\$ 157,500.00	\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00	\$ 52,500.00	
01-2410-120-00(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 839.63	\$ 839.63	\$ -	\$ 839.63	\$ 160.37	
01-2410-140-00(Sal-clerk	\$ 46,568.00	\$ 46,568.00	\$ 30,960.21	\$ 30,960.21	\$ -	\$ 30,960.21	\$ 15,607.79	
01-2410-145-00(Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ 1,347.81	\$ 1,347.81	\$ -	\$ 1,347.81	\$ (347.81)	
01-2410-210-00(Social Security	\$ 15,612.00	\$ 15,612.00	\$ 10,168.68	\$ 10,168.68	\$ -	\$ 10,168.68	\$ 5,443.32	
01-2410-220-00(Retirement	\$ 20,160.00	\$ 20,160.00	\$ 13,562.99	\$ 13,562.99	\$ -	\$ 13,562.99	\$ 6,597.01	
01-2410-230-00(Health Ins	\$ 51,894.00	\$ 51,894.00	\$ 31,347.79	\$ 31,347.79	\$ -	\$ 31,347.79	\$ 20,546.21	
01-2410-231-00(Health Ins - Dedi	\$ 3,150.00	\$ 3,150.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,800.00	
01-2410-290-00(Other Emp Bene	\$ 511.00	\$ 511.00	\$ 345.30	\$ 345.30	\$ -	\$ 345.30	\$ 165.70	
01-2410-319-10(Repairs	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	
01-2410-319-20(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
01-2410-410-00(Supplies	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ -	\$ 99.00	\$ (99.00)	
01-2410-410-10(Supplies	\$ 4,750.00	\$ 4,750.00	\$ 16.31	\$ 16.31	\$ -	\$ 16.31	\$ 4,733.69	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] >= '01')

01-2410-410-20(Supplies	\$ 3,750.00	\$ 3,750.00	\$ 98.00	\$ 98.00	\$ 124.00	\$ 222.00	\$ 3,528.00
01-2410-460-10(Computer Softw	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-460-20(Computer Softw	\$ 700.00	\$ 700.00	\$ 429.00	\$ 429.00	\$ 376.00	\$ 805.00	\$ (105.00)
01-2410-530-10(Furniture & Equip	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00
01-2410-530-20(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-10(Computer	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-560-20(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-630-10(OFFICE OF THE	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 900.00
01-2410-630-20(Principal High Sc	\$ 500.00	\$ 500.00	\$ 499.00	\$ 499.00	\$ -	\$ 499.00	\$ 1.00
01-2410-670-10(Travel	\$ 3,000.00	\$ 3,000.00	\$ 414.28	\$ 414.28	\$ -	\$ 414.28	\$ 2,585.72
01-2410-670-20(Travel	\$ 3,000.00	\$ 3,000.00	\$ 344.27	\$ 344.27	\$ -	\$ 344.27	\$ 2,655.73
01-2410-690-00(All Other	\$ 155.00	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
01-2410-690-10(All Other	\$ 3,000.00	\$ 3,000.00	\$ 411.38	\$ 411.38	\$ -	\$ 411.38	\$ 2,588.62
01-2410-690-20(All Other	\$ -	\$ -	\$ 82.50	\$ 82.50	\$ -	\$ 82.50	\$ (82.50)
Subtotal	\$ 325,000.00	\$ 325,000.00	\$ 197,416.15	\$ 197,416.15	\$ 500.00	\$ 197,916.15	\$ 127,083.85

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-316-00(Business Office I	\$ 20,000.00	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 18,500.00	
01-2510-319-00(Purch Prof Tech	\$ 60,000.00	\$ 60,000.00	\$ 61,422.75	\$ 61,422.75	\$ -	\$ 61,422.75	\$ (1,422.75)	
01-2510-327-00(Rent-leases	\$ 12,000.00	\$ 12,000.00	\$ 6,015.44	\$ 6,015.44	\$ -	\$ 6,015.44	\$ 5,984.56	
01-2510-381-00(SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 283.46	\$ 283.46	\$ -	\$ 283.46	\$ 4,716.54	
01-2510-382-00(Telephone	\$ 13,000.00	\$ 13,000.00	\$ 9,474.61	\$ 9,474.61	\$ 271.14	\$ 9,745.75	\$ 3,254.25	
01-2510-383-00(Internet	\$ 22,000.00	\$ 22,000.00	\$ 10,936.00	\$ 10,936.00	\$ -	\$ 10,936.00	\$ 11,064.00	
01-2510-410-00(Supplies	\$ 6,800.00	\$ 6,800.00	\$ (11.37)	\$ (11.37)	\$ -	\$ (11.37)	\$ 6,811.37	
01-2510-520-00(Bldg Improveme	\$ 200,000.00	\$ 200,000.00	\$ 93,900.00	\$ 93,900.00	\$ -	\$ 93,900.00	\$ 106,100.00	
01-2510-530-00(Furn And Equip	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
01-2510-690-00(Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	
Subtotal	\$ 350,000.00	\$ 350,000.00	\$ 183,520.89	\$ 183,520.89	\$ 271.14	\$ 183,792.03	\$ 166,207.97	

Primary Sort Element: Secondary Sort Element
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	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
01-2520-550-00(Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	
01-2520-641-00(Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 29,500.00	\$ 29,500.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 4,500.00	

Primary Sort Element: Secondary Sort Element
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	\$ 3,284.00	\$ 3,284.00	\$ 2,602.00	\$ 2,602.00	\$ -	\$ 2,602.00	\$ 682.00	
01-2610-140-00(Sal-custodian	\$ 178,280.00	\$ 178,280.00	\$ 123,154.45	\$ 123,154.45	\$ -	\$ 123,154.45	\$ 55,125.55	
01-2610-145-00(Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ 1,672.23	\$ 1,672.23	\$ -	\$ 1,672.23	\$ 3,327.77	
01-2610-210-00(Social Security	\$ 13,640.00	\$ 13,640.00	\$ 9,540.88	\$ 9,540.88	\$ -	\$ 9,540.88	\$ 4,099.12	
01-2610-220-00(Retirement	\$ 17,611.00	\$ 17,611.00	\$ 12,026.16	\$ 12,026.16	\$ -	\$ 12,026.16	\$ 5,584.84	
01-2610-230-00(Health Ins	\$ 60,200.00	\$ 60,200.00	\$ 34,866.84	\$ 34,866.84	\$ -	\$ 34,866.84	\$ 25,333.16	
01-2610-231-00(Health Ins - Dedi	\$ 4,050.00	\$ 4,050.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 3,150.00	
01-2610-290-00(Other Emp Bene	\$ 435.00	\$ 435.00	\$ 298.81	\$ 298.81	\$ -	\$ 298.81	\$ 136.19	
01-2610-318-00(Repairman	\$ 25,000.00	\$ 25,000.00	\$ 29,533.53	\$ 29,533.53	\$ -	\$ 29,533.53	\$ (4,533.53)	
01-2610-321-00(Fuel	\$ 55,000.00	\$ 55,000.00	\$ 21,332.94	\$ 21,332.94	\$ 2,675.54	\$ 24,008.48	\$ 30,991.52	
01-2610-322-00(Electricity	\$ 100,000.00	\$ 100,000.00	\$ 73,968.37	\$ 73,968.37	\$ -	\$ 73,968.37	\$ 26,031.63	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] >= '01')

01-2610-323-00(Water And Sewe	\$ 15,000.00	\$ 15,000.00	\$ 20,488.70	\$ 20,488.70	\$ -	\$ 20,488.70	\$ (5,488.70)
01-2610-327-00(Rentals and Lea:	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,500.00
01-2610-328-00(Insurance	\$ 130,000.00	\$ 130,000.00	\$ 138,383.00	\$ 138,383.00	\$ -	\$ 138,383.00	\$ (8,383.00)
01-2610-329-00(Other Property S	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2610-410-00(Supplies	\$ 60,000.00	\$ 60,000.00	\$ 36,336.70	\$ 36,336.70	\$ 2,559.29	\$ 38,895.99	\$ 21,104.01
01-2610-530-00(Furniture & Equij	\$ 25,000.00	\$ 25,000.00	\$ 15,782.53	\$ 15,782.53	\$ 958.27	\$ 16,740.80	\$ 8,259.20
01-2610-690-00(Training and Tra	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
07-2610-318-00(OPERATION OI	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (15,000.00)
Subtotal	\$ 700,000.00	\$ 700,000.00	\$ 537,887.14	\$ 537,887.14	\$ 6,193.10	\$ 544,080.24	\$ 155,919.76

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-00(Substitutes	\$ 14,539.00	\$ 14,539.00	\$ 9,796.19	\$ 9,796.19	\$ -	\$ 9,796.19	\$ 4,742.81	
01-2750-140-00(Sal-bus Driver	\$ 141,021.00	\$ 141,021.00	\$ 113,755.72	\$ 113,755.72	\$ -	\$ 113,755.72	\$ 27,265.28	
01-2750-141-00(Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 15,352.93	\$ 15,352.93	\$ -	\$ 15,352.93	\$ 6,647.07	
01-2750-160-00(Poverty - Town C	\$ 7,120.00	\$ 7,120.00	\$ 5,720.00	\$ 5,720.00	\$ -	\$ 5,720.00	\$ 1,400.00	
01-2750-210-00(Social Security	\$ 11,333.00	\$ 11,333.00	\$ 11,033.06	\$ 11,033.06	\$ -	\$ 11,033.06	\$ 299.94	
01-2750-220-00(Retirement	\$ 14,282.00	\$ 14,282.00	\$ 10,954.33	\$ 10,954.33	\$ -	\$ 10,954.33	\$ 3,327.67	
01-2750-230-00(Health Ins	\$ 6,100.00	\$ 6,100.00	\$ 4,042.03	\$ 4,042.03	\$ -	\$ 4,042.03	\$ 2,057.97	
01-2750-231-00(Health Ins - Dedi	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-2750-290-00(Other Emp Bene	\$ 155.00	\$ 155.00	\$ 92.22	\$ 92.22	\$ -	\$ 92.22	\$ 62.78	
01-2750-336-00(Gas And Oil (Stu	\$ 110,000.00	\$ 110,000.00	\$ 62,302.19	\$ 62,302.19	\$ 743.63	\$ 63,045.82	\$ 46,954.18	
01-2750-337-00(Tires And Parts	\$ 25,000.00	\$ 25,000.00	\$ 28,246.49	\$ 28,246.49	\$ 4,923.97	\$ 33,170.46	\$ (8,170.46)	
01-2750-338-00(Bus Repairs	\$ 25,000.00	\$ 25,000.00	\$ 10,855.67	\$ 10,855.67	\$ -	\$ 10,855.67	\$ 14,144.33	
01-2750-410-00(Pupil Trans Supp	\$ 2,000.00	\$ 2,000.00	\$ 251.48	\$ 251.48	\$ 29.40	\$ 280.88	\$ 1,719.12	
01-2750-530-00(PUPIL TRANSP	\$ -	\$ -	\$ 99.01	\$ 99.01	\$ -	\$ 99.01	\$ (99.01)	
01-2750-540-00(Bus Acquisition	\$ 180,000.00	\$ 180,000.00	\$ 204,723.00	\$ 204,723.00	\$ -	\$ 204,723.00	\$ (24,723.00)	
01-2750-630-00(PUPIL TRANSP	\$ -	\$ -	\$ 93.50	\$ 93.50	\$ -	\$ 93.50	\$ (93.50)	
01-2750-670-00(Travel	\$ 1,000.00	\$ 1,000.00	\$ 199.96	\$ 199.96	\$ -	\$ 199.96	\$ 800.04	
01-2750-690-00(Other Misc	\$ 5,000.00	\$ 5,000.00	\$ 8,988.96	\$ 8,988.96	\$ 354.54	\$ 9,343.50	\$ (4,343.50)	
07-2750-540-00(PUPIL TRANSP	\$ -	\$ -	\$ 100,150.00	\$ 100,150.00	\$ -	\$ 100,150.00	\$ (100,150.00)	
Subtotal	\$ 565,000.00	\$ 565,000.00	\$ 586,656.74	\$ 586,656.74	\$ 6,051.54	\$ 592,708.28	\$ (27,708.28)	

Primary Sort Element: Secondary Sort Element
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	\$ 17,689.00	\$ 17,689.00	\$ 8,390.01	\$ 8,390.01	\$ -	\$ 8,390.01	\$ 9,298.99	
01-2760-210-00(Sped Social Sec	\$ 1,227.00	\$ 1,227.00	\$ 641.85	\$ 641.85	\$ -	\$ 641.85	\$ 585.15	
01-2760-220-00(Sped Retirement	\$ 1,584.00	\$ 1,584.00	\$ 828.77	\$ 828.77	\$ -	\$ 828.77	\$ 755.23	
01-2760-331-00(SPED SA Contr	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2760-332-00(Mil To Parents S	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
Subtotal	\$ 25,000.00	\$ 25,000.00	\$ 9,860.63	\$ 9,860.63	\$ -	\$ 9,860.63	\$ 15,139.37	

Primary Sort Element: Secondary Sort Element
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	\$ 94,089.00	\$ 94,089.00	\$ 40,315.36	\$ 40,315.36	\$ -	\$ 40,315.36	\$ 53,773.64	
01-4202-210-00(Title I - Social Se	\$ 4,627.00	\$ 4,627.00	\$ 3,002.06	\$ 3,002.06	\$ -	\$ 3,002.06	\$ 1,624.94	
01-4202-220-00(Title I - Retireme	\$ 5,975.00	\$ 5,975.00	\$ 3,982.25	\$ 3,982.25	\$ -	\$ 3,982.25	\$ 1,992.75	
01-4202-230-00(Title I - Health In	\$ 16,657.00	\$ 16,657.00	\$ 11,104.32	\$ 11,104.32	\$ -	\$ 11,104.32	\$ 5,552.68	
01-4202-231-00(Title I - Health In	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-4202-290-00(Title I - Income F	\$ 152.00	\$ 152.00	\$ 89.60	\$ 89.60	\$ -	\$ 89.60	\$ 62.40	
01-4202-410-00(Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] >= '01')

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	
01-4202-630-00(TITLE I-INSTR	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)
01-4202-670-00(Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
Subtotal	\$ 126,000.00	\$ 126,000.00	\$ 58,593.59	\$ 58,593.59	\$ -	\$ 58,593.59	\$ 67,406.41

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

Account Code	Description	Adopted Budget	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	\$ -	\$ -	\$ -	\$ 20,000.00		
Subtotal	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-00(IDEA Base - Pre	\$ -	\$ -	\$ 32,982.00	\$ 32,982.00	\$ -	\$ 32,982.00	\$ (32,982.00)	
Subtotal	\$ -	\$ -	\$ 32,982.00	\$ 32,982.00	\$ -	\$ 32,982.00	\$ (32,982.00)	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4990-000-00(I-Nell Grant	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00		
01-4990-410-20(OTHER FEDER	\$ -	\$ -	\$ 135.20	\$ 135.20	\$ -	\$ 135.20	\$ (135.20)	
Subtotal	\$ 40,000.00	\$ 40,000.00	\$ 135.20	\$ 135.20	\$ -	\$ 135.20	\$ 39,864.80	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-00(Debt Service	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00		
Subtotal	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00(Summer-dr.ed. E	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00		
01-6000-210-00(Summer-dr.ed. E	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00		
01-6000-220-00(Summer-dr.ed.-t	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ 840.00		
01-6000-336-00(Dr. Ed.-gas & Oil	\$ 1,610.00	\$ 1,610.00	\$ -	\$ -	\$ -	\$ 1,610.00		
01-6000-410-00(Dr. Ed.-supplies	\$ 200.00	\$ 200.00	\$ 44.86	\$ 44.86	\$ -	\$ 155.14		
01-6000-420-00(Dr. Ed.-textbook	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
01-6000-670-00(Dr. Ed.-travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00		
Subtotal	\$ 14,000.00	\$ 14,000.00	\$ 44.86	\$ 44.86	\$ -	\$ 44.86	\$ 13,955.14	

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

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/30/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] >= '01')

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-140-00	Services Sal	\$ 537.00	\$ 537.00	\$ -	\$ -	\$ -	\$ -	\$ 537.00
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
01-7000-670-10	ADULT EDUCA1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 1,727.00	\$ 1,727.00	\$ -	\$ -	\$ -	\$ -	\$ 1,727.00

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ 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
01-7820-231-00	Health Ins Deduc	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
01-7820-290-00	Other Benefits	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00
Subtotal		\$ 773.00	\$ 773.00	\$ 470.00	\$ 470.00	\$ -	\$ 470.00	\$ 303.00

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-00	TRANSFERS (O	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
01-8000-752-00	Transfer-activity	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
03-8000-000-00	TRANSFERS (O	\$ -	\$ -	\$ 1,102.20	\$ 1,102.20	\$ -	\$ 1,102.20	\$ (1,102.20)
10-8000-000-00	TRANSFERS (O	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ (6,500.00)
Subtotal		\$ 130,000.00	\$ 130,000.00	\$ 7,602.20	\$ 7,602.20	\$ -	\$ 7,602.20	\$ 122,397.80

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00	Non-programme	\$ -	\$ -	\$ 1,048.16	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
03-9000-000-00	NON-PROGRAM	\$ -	\$ -	\$ 123,000.00	\$ 123,000.00	\$ -	\$ 123,000.00	\$ (123,000.00)
05-9000-000-00	NON-PROGRAM	\$ -	\$ -	\$ 35,460.00	\$ 35,460.00	\$ -	\$ 35,460.00	\$ (35,460.00)
06-9000-000-00	NON-PROGRAM	\$ -	\$ -	\$ 164,545.00	\$ 164,545.00	\$ -	\$ 164,545.00	\$ (164,545.00)
08-9000-000-00	NON-PROGRAM	\$ -	\$ -	\$ 134.22	\$ 134.22	\$ -	\$ 134.22	\$ (134.22)
10-9000-000-00	NON-PROGRAM	\$ -	\$ -	\$ 642,373.77	\$ 642,373.77	\$ -	\$ 642,373.77	\$ (642,373.77)
11-9000-000-00	NON-PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-9000-231-00	Non-Program HF	\$ -	\$ -	\$ 18,139.28	\$ 18,139.28	\$ -	\$ 18,139.28	\$ (18,139.28)
12-9000-290-00	Non-Program-Hf	\$ -	\$ -	\$ 59,489.76	\$ 59,489.76	\$ -	\$ 59,489.76	\$ (59,489.76)
12-9000-290-10	Non-Program De	\$ -	\$ -	\$ 10,771.00	\$ 10,771.00	\$ -	\$ 10,771.00	\$ (10,771.00)
12-9000-290-20	Non-Program FE	\$ -	\$ -	\$ 29,990.11	\$ 29,990.11	\$ -	\$ 29,990.11	\$ (29,990.11)
Subtotal		\$ -	\$ -	\$ 1,084,951.30	\$ 1,084,951.30	\$ -	\$ 1,084,951.30	#####
Total		\$ 8,128,000.00	\$ 8,128,000.00	\$ 6,562,366.79	\$ 6,562,366.79	\$ 69,853.75	\$ 6,632,220.54	\$ 1,495,779.46

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2015 to 04/30/2015.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
1001	Class of 2016						
Chase NE	Chase County Schools						
006725	Cleared	04/16/2015	Owens True Value	01021			57.49
006736	Cleared	04/16/2015	Angie Dickey	01043			75.00
Total:							\$ 132.49
1600	FCCLA						
Chase NE	Chase County Schools						
006720	Cleared	04/16/2015	Cash-Wa Distributing	01027			42.98
006720	Cleared	04/16/2015	Cash-Wa Distributing	00993	Strawberries		32.57
Total:							\$ 75.55
1700	FFA						
Chase NE	Chase County Schools						
006724	Cleared	04/16/2015	Imperial Republican	01020	Labor Auction Ad		198.65
006738	Printed	04/16/2015	Arlys Cupp	01040			27.77
Total:							\$ 226.42
1900	ANNUAL						
Chase NE	Chase County Schools						
006719	Cleared	04/16/2015	U.S. Bank	01017			49.90
Total:							\$ 49.90
2200	FBLA						
Chase NE	Chase County Schools						
006737	Cleared	04/16/2015	Sandy O'Neil	01042	7 Rooms for State FBLA		1,837.36
Total:							\$ 1,837.36
2950	Grant Reimbursement						
Chase NE	Chase County Schools						
006721	Cleared	04/16/2015	Trent Herbert	01046			377.69
006722	Cleared	04/16/2015	Hill's Family Foods	01015			71.37
Total:							\$ 449.06
3102	CCHS FOOTBALL						
Chase NE	Chase County Schools						
006733	Cleared	04/16/2015	Prairie State Communications, Inc.	01037	Orange and White Football Headsets		175.00
Total:							\$ 175.00

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2015 to 04/30/2015.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3108	CCHS GIRLS TRACK						
Chase NE	Chase County Schools						
006719	Cleared	04/16/2015	U.S. Bank	01018			35.00
006731	Cleared	04/16/2015	Perkins County Schools	01035	HS Track @ Perkins Co. 4/11/15		115.00
006732	Printed	04/16/2015	Sutherland Public Schools	01036	HS V-Track @ Sutherland 4/17/15		75.00
006734	Cleared	04/16/2015	Platiunum T-Shirt and Embroidery	01038	Embroidery on Track Coats		21.00
006739	Cleared	04/21/2015	Jon Forney	01052	Chase Co. Invite Starter 4/21/15		75.00
Total:							\$ 321.00
3109	CCHS BOYS TRACK						
Chase NE	Chase County Schools						
006719	Cleared	04/16/2015	U.S. Bank	01018			35.00
006731	Cleared	04/16/2015	Perkins County Schools	01035	HS Track @ Perkins Co. 4/11/15		115.00
006732	Printed	04/16/2015	Sutherland Public Schools	01036	HS V-Track @ Sutherland 4/17/15		75.00
006734	Cleared	04/16/2015	Platiunum T-Shirt and Embroidery	01038	Embroidery on Track Coats		21.00
006739	Cleared	04/21/2015	Jon Forney	01052	Chase Co. Invite Starter 4/21/15		75.00
Total:							\$ 321.00
3110	CCHS GOLF						
Chase NE	Chase County Schools						
006727	Cleared	04/16/2015	Medicine Valley Public Schools	01031	HS JV-Golf @ Med. Valley 4/16/15		40.00
006728	Printed	04/16/2015	Bridgeport High School	01030	HS V-Golf @ 4/16/15 @ Bridgeport		25.00
006729	Cleared	04/16/2015	Dundy County - Stratton Public Schools	01029	HS JV-Golf @ DCS 4/7/15		50.00
006730	Cleared	04/16/2015	Bayard High School	01028	HS V-Golf @ Bayard 4/7/15		35.00
Total:							\$ 150.00
3126	JH GIRLS TRACK						
Chase NE	Chase County Schools						
006729	Cleared	04/16/2015	Dundy County - Stratton Public Schools	01033	JH Track @ DCS 4/10/15		30.00
006731	Cleared	04/16/2015	Perkins County Schools	01034	JH Track @ Perkins Co. 4/16/15		35.00
006735	Cleared	04/16/2015	Hauff Mid-America Sports	01039	JH Track Ribbons for 4/30/15		209.92
Total:							\$ 274.92
3127	JH BOYS TRACK						
Chase NE	Chase County Schools						
006729	Cleared	04/16/2015	Dundy County - Stratton Public Schools	01033	JH Track @ DCS 4/10/15		30.00
006731	Cleared	04/16/2015	Perkins County Schools	01034	JH Track @ Perkins Co. 4/16/15		35.00
006735	Cleared	04/16/2015	Hauff Mid-America Sports	01039	JH Track Ribbons for 4/30/15		209.91
Total:							\$ 274.91

Check Summary

Sorted by Activity ID, Site ID.
From 04/01/2015 to 04/30/2015.

Activity ID Site ID	Activity Name Site Name		Check / Void Date	Vendor Name	PO Number	Description	Amount
3470	Electric Car Project						
Chase NE	Chase County Schools						
006725	Cleared	04/16/2015	Owens True Value	01022			33.37
006725	Cleared	04/16/2015	Owens True Value	01026			8.68
Total:							\$ 42.05
3702	BAND FUNDRAISER						
Chase NE	Chase County Schools						
006726	Printed	04/16/2015	Deli International	01024	Band Fundraiser		5,870.35
Total:							\$ 5,870.35
5555	MILK VENDING ACCOUNT						
Chase NE	Chase County Schools						
006723	Cleared	04/16/2015	Hiland Dairy Foods	01019	milk, smoothies		57.02
006723	Cleared	04/16/2015	Hiland Dairy Foods	01032	milk, smoothies		91.94
006723	Cleared	04/16/2015	Hiland Dairy Foods	01016	milk, smoothies		62.62
006723	Cleared	04/16/2015	Hiland Dairy Foods	01047	milk, smoothies		55.38
006723	Cleared	04/16/2015	Hiland Dairy Foods	01044	milk, smoothies		55.38
Total:							\$ 322.34
Report Total :							10,522.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2015 to 04/30/2015.

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			17,326.52	0.00	0.00	0.00	17,326.52
3101	CCHS SOFTBALL			-5,992.94	0.00	0.00	0.00	-5,992.94
3102	CCHS FOOTBALL			9,573.82	0.00	175.00	0.00	9,398.82
3103	CCHS VOLLEYBALL			-1,487.06	0.00	0.00	0.00	-1,487.06
3104	CCHS X COUNTRY			-540.36	0.00	0.00	0.00	-540.36
3105	CCHS GIRLS BASKETBALL			-3,928.43	0.00	0.00	0.00	-3,928.43
3106	CCHS BOYS BASKETBALL			-2,022.67	0.00	0.00	0.00	-2,022.67
3107	CCHS WRESTLING			-5,067.25	0.00	0.00	0.00	-5,067.25
3108	CCHS GIRLS TRACK			-3,739.09	0.00	321.00	0.00	-4,060.09
3109	CCHS BOYS TRACK			-4,762.99	0.00	321.00	0.00	-5,083.99
3110	CCHS GOLF			-1,570.05	0.00	150.00	0.00	-1,720.05
3111	Golf Three Peaks Donation Fund			7,717.75	0.00	0.00	0.00	7,717.75
3112	Football Three Peaks Donation			4,604.65	0.00	0.00	0.00	4,604.65
3120	CCES ATHLETICS			771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL			-1,419.22	0.00	0.00	0.00	-1,419.22
3122	JH VOLLEYBALL			-3,807.87	0.00	0.00	0.00	-3,807.87
3123	JH GIRLS BASKETBALL			-5,559.20	0.00	0.00	0.00	-5,559.20
3124	JH BOYS BASKETBALL			-4,411.70	0.00	0.00	0.00	-4,411.70
3125	JH WRESTLING			-1,332.28	0.00	0.00	0.00	-1,332.28
3126	JH GIRLS TRACK			-501.53	0.00	274.92	0.00	-776.45
3127	JH BOYS TRACK			-732.35	0.00	274.91	0.00	-1,007.26
3130	P.E. Uniform Resale			-1,700.50	0.00	0.00	0.00	-1,700.50
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			7,987.60	25.42	0.00	0.00	8,013.02
A Totals:				-187.35	25.42	1,516.83	0.00	-1,678.76
B				CLUBS & ORGANIZATIONS				
1500	CHEERLEADERS			4,565.95	0.00	0.00	0.00	4,565.95
1900	ANNUAL			24,138.21	1,320.00	49.90	0.00	25,408.31
1901	CCES Yearbook			3,135.35	400.00	0.00	0.00	3,535.35
2000	THESPIANS			123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL			239.67	643.40	0.00	0.00	883.07
2200	FBLA			7,687.13	18.00	1,837.36	0.00	5,867.77
2500	Exploring Free Enterprise			367.44	0.00	0.00	0.00	367.44
2600	CCS FLOWER FUND			130.00	0.00	0.00	0.00	130.00
2700	TECHNOLOGY			12,164.86	130.00	0.00	0.00	12,294.86
3470	Electric Car Project			304.64	0.00	42.05	0.00	262.59
9400	Chess Club			29.49	0.00	0.00	0.00	29.49
B Totals:				52,885.85	2,511.40	1,929.31	0.00	53,467.94
C				CLEARING ACCOUNTS				
1000	11 Alumni Clearing			136.71	0.00	0.00	0.00	136.71
1002	10 - Alumni Clearing			971.48	0.00	0.00	0.00	971.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2015 to 04/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2300			SPECIAL EDUCATION DONATIONS	617.42	0.00	0.00	0.00	617.42
2800			Elementary Activity Fund	332.49	0.00	0.00	0.00	332.49
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
2950			Grant Reimbursement	-425.65	0.00	449.06	0.00	-874.71
3000			Defibulator Training & Flu Vaccination Fund	845.89	0.00	0.00	0.00	845.89
3200			Assignment Books	2,057.50	18.00	0.00	0.00	2,075.50
3300			Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3703			Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800			MONTHLY INTEREST ACCRUAL	1,513.53	23.76	0.00	0.00	1,537.29
4000			ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000			Special Projects	13,286.16	0.00	0.00	0.00	13,286.16
5100			Stadium Chairs-FBLA/FCCLA	0.00	0.00	0.00	0.00	0.00
5200			Library Book Sales	213.58	0.00	0.00	0.00	213.58
5500			Breakfast	1,554.89	0.00	0.00	0.00	1,554.89
5555			MILK VENDING ACCOUNT	3,037.41	568.90	322.34	0.00	3,283.97
9000			Clearing Account	4,888.14	0.00	0.00	0.00	4,888.14
9100			Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200			Kindergarten Snacks	144.06	0.00	0.00	0.00	144.06
9300			Recorder for 5th grade	-43.78	0.00	0.00	0.00	-43.78
9500			Staff and Student Appreciation	78.28	0.00	0.00	0.00	78.28
C Totals:				32,770.24	610.66	771.40	0.00	32,609.50
D	FINE ARTS							
3600			SHOW CHOIR	1,619.96	0.00	0.00	0.00	1,619.96
3601			MUSICAL	3,109.24	0.00	0.00	0.00	3,109.24
3602			Show Choir Outfits	-1,340.73	1,067.34	0.00	0.00	-273.39
3650			Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700			BAND RESALE	540.00	0.00	0.00	0.00	540.00
3701			JAZZ BAND	-96.27	0.00	0.00	0.00	-96.27
3702			BAND FUNDRAISER	7,461.15	0.00	5,870.35	0.00	1,590.80
3704			SPVA Music	798.76	0.00	0.00	0.00	798.76
3750			District XI Music	-275.44	0.00	0.00	0.00	-275.44
3900			DRAMA	1,550.47	454.85	0.00	0.00	2,005.32
7000			Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
D Totals:				17,952.19	1,522.19	5,870.35	0.00	13,604.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2015 to 04/30/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E GRADUATING CLASSES								
1001			Class of 2016	1,350.19	656.82	132.49	0.00	1,874.52
1100			CLASS OF 2014	160.93	0.00	0.00	0.00	160.93
1117			Class of 2017	3,752.05	537.50	0.00	0.00	4,289.55
1150			Class of 2018	2,323.75	0.00	0.00	0.00	2,323.75
1200			CLASS OF 2015	1,789.44	0.00	0.00	0.00	1,789.44
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:				9,472.70	1,194.32	132.49	0.00	10,534.53
F VOCATIONAL ORGANIZATIONS								
1600			FCCLA	6,504.29	294.53	75.55	0.00	6,723.27
1650			Pro-Start	778.89	0.00	0.00	0.00	778.89
1700			FFA	25,164.84	640.00	226.42	0.00	25,578.42
1701			FFA FARM ACCOUNT	217.27	519.91	0.00	0.00	737.18
1702			FFA MEMORIAL	1,832.89	0.00	0.00	0.00	1,832.89
3400			I.A. RESALE	-3,680.49	0.00	0.00	0.00	-3,680.49
3410			Building Construction	2,048.49	0.00	0.00	0.00	2,048.49
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
F Totals:				33,061.89	1,454.44	301.97	0.00	34,214.36
G Scholarships								
1703			Doug Kunnemann Memorial	92.40	0.00	0.00	0.00	92.40
2110			Gladys B Smith & Les Smith Scholarship Fund	1,800.00	0.00	0.00	0.00	1,800.00
2111			Wood Scholarship	0.00	0.00	0.00	0.00	0.00
2112			Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
2113			Alta Heir	2,000.00	0.00	0.00	0.00	2,000.00
G Totals:				3,892.59	0.00	0.00	0.00	3,892.59
Chase Totals:				149,848.11	7,318.43	10,522.35	0.00	146,644.19
Report Totals:				149,848.11	7,318.43	10,522.35	0.00	146,644.19

Cycle: FY14-15; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ((Acct) Between '901' AND '999'); Balance Date: 4/30/2015; Detail: Yes

Account Description	Account Code	1	2	3	4	5	6	7	8	9	10	11	12	Total
901 - Cash Account	##-901	\$ 153,050.59	\$ 25,344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,394.84
903 - CD	##-903	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
904 - Sweep Cash Account	##-904	\$ 412,919.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,919.43
905 - Sect 125 Account	##-905	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418.87	\$ 14,418.87
906 - Communities Facilities Agency	##-906	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.56	\$ -	\$ 10.75
907 - Clearing Account	##-907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,043.94	\$ -	\$ -	\$ 17,043.94
908 - QCPUF	##-908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,375.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,375.20
909 - Building Fund	##-909	\$ -	\$ -	\$ 302,254.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,254.31
912 - Depreciation Fund	##-912	\$ 2.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,051.02	\$ -	\$ -	\$ -	\$ -	\$ 145,053.96
913 - Bond Fund	##-913	\$ -	\$ -	\$ -	\$ -	\$ 178,716.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,716.34
914 - Unemployment Fund	##-914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916.37	\$ -	\$ -	\$ -	\$ -	\$ 2,916.37
915 - Student Fee fund	##-915	\$ -	\$ -	\$ -	\$ 6,797.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,797.64
Subtotal of Account Group: Assets		\$ 677,973.15	\$ 66,344.26	\$ 302,264.31	\$ 6,797.64	\$ 178,716.34	\$ 142,375.20	\$ 146,061.02	\$ 2,916.37	\$ -	\$ 17,043.94	\$ 10.56	\$ 2,418.87	\$ 1,440,901.66
931 - Payable Account	##-931	\$ (4,651.81)	\$ 4,570.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.02	\$ -	\$ -	\$ 696.67
934 - Retirement EE	##-934	\$ 30,406.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,406.76
936 - Retirement ER	##-936	\$ 30,710.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,710.79
938 - Salary and Wages	##-938	\$ (504.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (504.41)
939 - Col Life	##-939	\$ (2.73)	\$ 36.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.59
941 - Federal Income Tax	##-941	\$ (64.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64.42)
942 - State Income Tax	##-942	\$ (20.74)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20.74)
944 - Medicare EE	##-944	\$ (10.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.35)
945 - Medicare ER	##-945	\$ (10.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.35)
946 - FICA EE	##-946	\$ (44.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44.27)
947 - FICA ER	##-947	\$ (44.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44.27)
Subtotal of Account Type: Liability		\$ 55,764.20	\$ 4,606.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.02	\$ -	\$ -	\$ 61,149.00
910 - Revenue Budget	##-910	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
965 - Fund Equity	##-965	\$ 669,545.37	\$ 59,543.04	\$ 318,575.58	\$ (4,532.81)	\$ 146,919.14	\$ (115,950.73)	\$ 115,013.36	\$ 1.53	\$ -	\$ 3,740.28	\$ 5.97	\$ (8,899.33)	\$ 1,183,961.40
999 - Suspense Account	##-999	\$ (132,282.34)	\$ 71.32	\$ 24,946.37	\$ 11,326.99	\$ 66,548.55	\$ 230,406.36	\$ 169,894.93	\$ 3,048.07	\$ -	\$ 38,822.05	\$ -	\$ 12,662.32	\$ 425,442.62
Subtotal of Account Type: Fund Balance/Retained Earnings		\$ 638,013.03	\$ 69,614.36	\$ 343,621.95	\$ 6,794.18	\$ 213,466.69	\$ 114,466.63	\$ 284,908.29	\$ 3,049.60	\$ -	\$ 42,662.33	\$ 6.97	\$ 3,762.99	\$ 1,610,164.02
Subtotal of Account Group: Liabilities/Fund Balance		\$ 593,777.23	\$ 64,221.14	\$ 343,621.95	\$ 6,794.18	\$ 213,466.69	\$ 114,466.63	\$ 284,908.29	\$ 3,049.60	\$ -	\$ 43,340.36	\$ 6.97	\$ 3,762.99	\$ 1,671,303.02

Accounting Cycle: FY14-15; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:
7800901824 - Unemployment Fund; Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 2,916.25	+	\$ -	=	\$ 2,916.25	-	\$ 2,916.25	=	\$ -
Deposits/Debits	\$ 0.12	+	\$ -	=	\$ 0.12	-	\$ 0.12	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 2,916.37		\$ -		\$ 2,916.37		\$ 2,916.37		\$ -

Accounting Cycle: FY14-15; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account; Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 831,172.58	+	\$ -	=	\$ 831,172.58	-	\$ 831,172.58	=	\$ -
Deposits/Debits	\$ 243,923.60	+	\$ -	=	\$ 243,923.60	-	\$ 243,923.60	=	\$ -
Withdrawals/Credits	\$ (662,176.75)	+	\$ -	=	\$ (662,176.75)	-	\$ (662,176.75)	=	\$ -
Total	\$ 412,919.43		\$ -		\$ 412,919.43		\$ 412,919.43		\$ -

Accounting Cycle: FY14-15; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund;
Statement Date: 04/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2015	\$ 8,718.93	04/30/2015	\$ 8,726.14

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/13/2015	Clearing April 2015	Clearing April 2015	Clearing April 2015	\$ 75,367.61	
4/14/2015	Dundy County March 2015	1572	Adams Bank & Trust		\$ 500.10
4/14/2015	Dundy County March 2015	1573	FBT		\$ 28.10
4/14/2015	Dundy County March 2015	1574	Pinnacle Bank		\$ 7,635.86
4/14/2015	ClearingBCBSApril	1575	Blue Cross-Blue Shield		\$ 2,821.29
4/15/2015	00008448	00008448	Retirement April 2015; Temp Tr		\$ 64,375.05
Subtotal				\$ 75,367.61	\$ 75,360.40

Accounting Cycle: FY14-15; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 -
 Section 125 Account; Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 3,257.30	+	\$ (2,521.87)	=	\$ 735.43	-	\$ 735.43	=	\$ -
Deposits/Debits	\$ 14,720.09	+	\$ -	=	\$ 14,720.09	-	\$ 14,720.09	=	\$ -
Withdrawals/Credits	\$ (15,225.21)	+	\$ 2,188.56	=	\$ (13,036.65)	-	\$ (13,036.65)	=	\$ -
Total	\$ 2,752.18		\$ (333.31)		\$ 2,418.87		\$ 2,418.87		\$ -

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
04/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2015	\$ 29,315.39	04/30/2015	\$ 45,931.37

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/17/2014	December 2014 Board Bills	1457	McGraw-Hill		\$ 2,476.34
3/1/2015	March 2015 Board Bills	1447	Matt Vlasin		\$ 127.19
3/6/2015	Mar15	1373	Nebraska Dept Of Revenue		\$ 9,397.38
3/23/2015	April 2015 2nd	1455	Nebraska Department of Motor V		\$ 100.00
4/9/2015	00008292	00008292	Sweep April 2015 Payroll; Temp	\$ 455,567.82	
4/10/2015	LApril15a	1459	CCS Clearing Account		\$ 33.91
4/10/2015	LApril15a	1460	Internal Revenue Service		\$ 25.72
4/10/2015	LApril15a	1462	Section-125 Account		\$ 4.45
4/10/2015	NPERSmr	1463	CCS Clearing Account		\$ 63,019.52
4/14/2015	April15		Pinnacle Bnk		\$ 219,500.95
4/14/2015	April15	1464	Blue Cross-Blue Shield		\$ 68,685.50
4/14/2015	April15	1465	Colonial Life		\$ 64.05
4/14/2015	April15	1466	Family Support Registry		\$ 283.33
4/14/2015	April15	1467	Internal Revenue Service		\$ 73,406.93
4/14/2015	April15	1468	Legalshield		\$ 101.65
4/14/2015	April15	1469	Madison National Life		\$ 731.32
4/14/2015	April15	1470	MG Trust Company		\$ 8,050.22
4/14/2015	April15	1472	Section-125 Account		\$ 14,194.93
4/14/2015	AprilAflac	1473	Aflac		\$ 90.61
4/14/2015	April 2015 Board Bills 3	1474	21st Century Equipment		\$ 516.70
4/14/2015	April 2015 Board Bills 3	1475	A T & T		\$ 139.85
4/14/2015	April 2015 Board Bills 3	1476	Adams Lumber Co		\$ 476.12
4/14/2015	April 2015 Board Bills 3	1477	Affiliated Benefits		\$ 393.00
4/14/2015	April 2015 Board Bills 3	1478	Allo Communications		\$ 5,440.00
4/14/2015	April 2015 Board Bills 3	1479	AmSan		\$ 201.86
4/14/2015	April 2015 Board Bills 3	1481	Balcony House		\$ 85.00
4/14/2015	April 2015 Board Bills 3	1482	Barco Products		\$ 354.33
4/14/2015	April 2015 Board Bills 3	1484	Brophy Electric		\$ 84.00
4/14/2015	April 2015 Board Bills 3	1485	Cambridge Schools		\$ 150.00
4/14/2015	April 2015 Board Bills 3	1486	Carquest Auto Parts		\$ 43.56
4/14/2015	April 2015 Board Bills 3	1487	CDI Computers		\$ 2,889.00
4/14/2015	April 2015 Board Bills 3	1488	Chase County Glass		\$ 896.02
4/14/2015	April 2015 Board Bills 3	1489	Chase County Hospital		\$ 344.00
4/14/2015	April 2015 Board Bills 3	1490	City Of Imperial		\$ 10,787.89
4/14/2015	April 2015 Board Bills 3	1491	Egan Supply Co.		\$ 79.75
4/14/2015	April 2015 Board Bills 3	1492	Electronics Systems		\$ 80.00
4/14/2015	April 2015 Board Bills 3	1494	ESU #15		\$ 33,273.25
4/14/2015	April 2015 Board Bills 3	1495	Frenchman Valley Co-op		\$ 6,801.41
4/14/2015	April 2015 Board Bills 3	1496	Glenda Bierfreund		\$ 1,363.50

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
04/30/2015

4/14/2015	April 2015 Board Bills 3	1497	Graham Tire Kearney	\$	289.27
4/14/2015	April 2015 Board Bills 3	1498	Great Plains Communication	\$	760.28
4/14/2015	April 2015 Board Bills 3	1499	Harchelroad Motors - Imperial	\$	91.16
4/14/2015	April 2015 Board Bills 3	1500	Randy Hayes	\$	66.35
4/14/2015	April 2015 Board Bills 3	1501	Heartland Roofing Consultants	\$	93,900.00
4/14/2015	April 2015 Board Bills 3	1502	Trent Herbert	\$	50.18
4/14/2015	April 2015 Board Bills 3	1503	Hershberger Piano & Organ	\$	19.60
4/14/2015	April 2015 Board Bills 3	1504	Hills Family Foods	\$	190.51
4/14/2015	April 2015 Board Bills 3	1505	Hillyard - Denver	\$	368.84
4/14/2015	April 2015 Board Bills 3	1506	Hometown Leasing	\$	3,007.72
4/14/2015	April 2015 Board Bills 3	1507	Ideal Linen Supply Inc	\$	168.59
4/14/2015	April 2015 Board Bills 3	1508	Imperial Chamber	\$	200.00
4/14/2015	April 2015 Board Bills 3	1509	Imperial NAPA	\$	591.48
4/14/2015	April 2015 Board Bills 3	1510	Imperial Republican	\$	445.80
4/14/2015	April 2015 Board Bills 3	1511	Inland	\$	696.78
4/14/2015	April 2015 Board Bills 3	1512	Instrumentalist Co	\$	181.00
4/14/2015	April 2015 Board Bills 3	1513	J W Pepper	\$	371.21
4/14/2015	April 2015 Board Bills 3	1514	Jostens Inc	\$	159.99
4/14/2015	April 2015 Board Bills 3	1516	Dan Lenners	\$	20.00
4/14/2015	April 2015 Board Bills 3	1517	Marathon Systems	\$	632.40
4/14/2015	April 2015 Board Bills 3	1518	McCook High School	\$	530.00
4/14/2015	April 2015 Board Bills 3	1519	NASB	\$	4,313.00
4/14/2015	April 2015 Board Bills 3	1520	National Honor Society	\$	385.00
4/14/2015	April 2015 Board Bills 3	1521	NE Council School Administrato	\$	500.00
4/14/2015	April 2015 Board Bills 3	1523	Nebraska Central Equipment	\$	519.31
4/14/2015	April 2015 Board Bills 3	1524	Nebraska Truck Center-N.P.	\$	611.23
4/14/2015	April 2015 Board Bills 3	1525	North Platte HS	\$	250.00
4/14/2015	April 2015 Board Bills 3	1526	Ogallala HS	\$	148.00
4/14/2015	April 2015 Board Bills 3	1527	Owens True Value	\$	188.51
4/14/2015	April 2015 Board Bills 3	1528	Perkins County High School	\$	54.00
4/14/2015	April 2015 Board Bills 3	1529	Perry Guthery Haase Gessford	\$	74.50
4/14/2015	April 2015 Board Bills 3	1530	Plank Road Publishing	\$	218.82
4/14/2015	April 2015 Board Bills 3	1531	Prairie States Communications	\$	17.50
4/14/2015	April 2015 Board Bills 3	1532	Recognition Unlimited	\$	64.85
4/14/2015	April 2015 Board Bills 3	1534	School Nurse Supply	\$	321.00
4/14/2015	April 2015 Board Bills 3	1535	School Specialty Supply Inc	\$	862.61
4/14/2015	April 2015 Board Bills 3	1536	Source Gas	\$	343.60
4/14/2015	April 2015 Board Bills 3	1537	Source Gas	\$	3,572.87
4/14/2015	April 2015 Board Bills 3	1538	Southwest Public Schools	\$	25.00
4/14/2015	April 2015 Board Bills 3	1539	Superfoods	\$	66.41
4/14/2015	April 2015 Board Bills 3	1540	SW Ne Solid Waste Agency	\$	21.50
4/14/2015	April 2015 Board Bills 3	1541	Sysco Denver, Inc	\$	1,022.39
4/14/2015	April 2015 Board Bills 3	1542	Thompson Company (The)-Maint	\$	1,307.09
4/14/2015	April 2015 Board Bills 3	1543	Duane Todd	\$	7.50

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
04/30/2015

4/14/2015	April 2015 Board Bills 3	1544	US Bank	\$	2,499.55
4/14/2015	April 2015 Board Bills 3	1545	Verizon Wireless	\$	190.79
4/14/2015	April 2015 Board Bills 3	1546	Wallace High School	\$	54.00
4/14/2015	April 2015 Board Bills 3	1547	Woodworkers Supply, Inc.	\$	355.83
4/14/2015	LApril15b		Pinnacle Bnk	\$	137.36
4/15/2015	00008309	00008309	Sweep April 2015 Board Bills;	\$	206,608.93
4/30/2015	General April 2015	General April 2015	General April 2015	\$	5.85
Subtotal				\$	662,182.60
				\$	645,566.62

Accounting Cycle: FY14-15; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account: 616446
 - Depreciation Fund; Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 145,049.83	+	\$ -	=	\$ 145,049.83	-	\$ 145,049.83	=	\$ -
Deposits/Debits	\$ 1.19	+	\$ -	=	\$ 1.19	-	\$ 1.19	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 145,051.02		\$ -		\$ 145,051.02		\$ 145,051.02		\$ -

Accounting Cycle: FY14-15; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435
 - Building Fund; Statement Date: 04/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/1/2015	\$ 301,894.46	04/30/2015	\$ 302,254.31

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/13/2015	Building April 2015	Building April 2015	Building April 2015	\$ 359.85	
Subtotal				\$ 359.85	\$ -

Accounting Cycle: FY14-15; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund;
Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 25,806.50	+	\$ (3,080.84)	=	\$ 22,725.66	-	\$ 22,725.66	=	\$ -
Deposits/Debits	\$ 27,780.05	+	\$ -	=	\$ 27,780.05	-	\$ 27,780.05	=	\$ -
Withdrawals/Credits	\$ (28,167.03)	+	\$ 3,005.57	=	\$ (25,161.46)	-	\$ (25,161.46)	=	\$ -
Total	\$ 25,419.52		\$ (75.27)		\$ 25,344.25		\$ 25,344.25		\$ -

Accounting Cycle: FY14-15; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 132,873.28	+	\$ -	=	\$ 132,873.28	-	\$ 132,873.28	=	\$ -
Deposits/Debits	\$ 9,501.92	+	\$ -	=	\$ 9,501.92	-	\$ 9,501.92	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 142,375.20		\$ -		\$ 142,375.20		\$ 142,375.20		\$ -

Accounting Cycle: FY14-15; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund;
Statement Date: 04/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 178,212.35	+	\$ -	=	\$ 178,212.35	-	\$ 178,212.35	=	\$ -
Deposits/Debits	\$ 503.99	+	\$ -	=	\$ 503.99	-	\$ 503.99	=	\$ -
Withdrawals/Credits	\$ -	+	\$ -	=	\$ -	-	\$ -	=	\$ -
Total	\$ 178,716.34		\$ -		\$ 178,716.34		\$ 178,716.34		\$ -

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
P03471	Regular	5/1/2015	5436	21st Century Equipment	service kit for gator and clear	\$ 79.93
G00657/00913	Regular	5/11/2015	5514	21st Century Equipment	April and May 2015 Gator Re	\$ 500.00
April 12 2015	Regular	4/24/2015	5398	A T & T	Montly Bill for April 2015	\$ 139.08
2060103-1857055	Regular	4/24/2015	5201	ABC Bus Companies	brake shoe and hardware kits	\$ 203.47
374910	Regular	4/24/2015	5358	Adams Lumber Co	sink parts	\$ 12.56
00002229	Regular	5/6/2015	5475	Advanced Education, Inc.	Accreditation fees	\$ 750.00
4/30/15	Regular	5/6/2015	5478	Affiliated Benefits	April 2015 billing	\$ 393.00
May 2015	Direct	5/8/2015		Allo Communications	May 2015	\$ 5,440.00
4/30/15	Regular	5/6/2015	5428	Arlys Cupp	fuel and parking Quiz Bowl Li	\$ 229.21
13475	Regular	4/24/2015	5362	Brico Pest Control	April 2015 Service	\$ 44.00
34956	Regular	4/24/2015	5313	Brophy Electric	ballast for Wellington Bus Ga	\$ 249.57
34955	Regular	4/24/2015	5314	Brophy Electric	3 Best Keys	\$ 12.00
34954	Regular	4/24/2015	5315	Brophy Electric	male cord for bleachers end	\$ 72.17
5271-95153	Regular	4/24/2015	5342	Carquest Auto Parts	exhaust clamps Bus 8	\$ 19.56
5271-95740/5271-95580	Regular	5/1/2015	5401	Carquest Auto Parts	head light socket	\$ 26.21
5271-95689	Regular	5/1/2015	5339	Carquest Auto Parts	wire feed welder	\$ 958.27
Medals Choir	Regular	5/8/2015	5485	CCS Activity Fund	Medal reimbursement	\$ 159.00
52954143	Regular	5/1/2015	5348	Channing Bete	Stickers for Ready for School	\$ 163.27
4/15/15	Regular	4/24/2015	5400	Chelsie Clapp	Fuel and Meals State FCCLA	\$ 95.20
March 16 through April 20, 2015	Regular	5/6/2015	3939	City Of Imperial	Service March-april 2015	\$ 10,500.38
5757779	Regular	4/24/2015	5146	CLS Fine Tuning	3 Piano Tunings	\$ 235.00
83009/83028	Regular	5/11/2015	5372	Computers, Etc	Classroom Supplies Bauerle	\$ 126.01
201559	Regular	4/24/2015	5341	Cornhusker Cleaning	Cleaning Supplies	\$ 20.16
14204/205/206/162/163/164	Regular	5/6/2015	5473	Country Inn and Suites	Room for Elec Car	\$ 620.94
6211-48	Regular	4/24/2015	5357	Culligan	80 bags of salt	\$ 730.50
050-2292	Regular	5/1/2015	5425	Cummins Central Power	coolant for bus and #16	\$ 119.34
7932296	Regular	4/24/2015	5312	Ecolab	drain overflow kitchen	\$ 132.21
030610-4/22/15	Regular	5/1/2015	5435	ESU #10	NWEA for 4	\$ 40.00
Sped 7 of 8	Regular	5/1/2015	5427	ESU #15	Sped 7 of 8 and PLC Jan- Mar	\$ 33,633.25
4731	Regular	5/1/2015	5365	ESU #16	Staff Dev Workshop	\$ 76.50
563020	Regular	5/8/2015	5254	Frenchman Valley Co-op	drive tires and mount	\$ 962.00
563008	Regular	5/8/2015	5079	Frenchman Valley Co-op	flat tire service call	\$ 77.50
220503-4/20/15	Direct	5/8/2015		Frenchman Valley Co-op	Fuel costs	\$ 5,527.19
5/3/15	Regular	5/11/2015	5516	Glenda Bierfreund	April 2015 Services	\$ 1,023.10
5/1/15	Regular	5/8/2015	5490	Great Plains Communication	Monthly Billing 5/20/15	\$ 761.12
MN00082145	Direct	5/11/2015		Harris Forms	June 2015-May 2016	\$ 1,433.25
29593	Regular	4/24/2015	5096	Hershberger Piano & Organ	bundy clarinet repair 901616	\$ 40.00
29592	Regular	4/24/2015	5095	Hershberger Piano & Organ	Yamaha Tube repair 102157	\$ 120.00
29591	Regular	4/24/2015	5094	Hershberger Piano & Organ	Yamaha Euphonium repair 401	\$ 7.50
29590	Regular	4/24/2015	5093	Hershberger Piano & Organ	Yamaha Clarinet repair 09101	\$ 35.00
29589	Regular	4/24/2015	5092	Hershberger Piano & Organ	Yamaha Trumpet repair 0053	\$ 15.00
29588	Regular	4/24/2015	5091	Hershberger Piano & Organ	Vito Clarinet Repair 73949	\$ 27.00
29587	Regular	4/24/2015	5090	Hershberger Piano & Organ	Conn Alto Sax repair 711788	\$ 57.00

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
29586	Regular	4/24/2015	5089	Hershberger Piano & Organ	Jupiter Trumpet Repair 04479	\$ 117.00
29585	Regular	4/24/2015	5088	Hershberger Piano & Organ	Conn Alto Sax Repair 133459	\$ 75.00
29584	Regular	4/24/2015	5087	Hershberger Piano & Organ	Replace Yamaha bari sax ne	\$ 120.00
29583	Regular	4/24/2015	5086	Hershberger Piano & Organ	Yamaha Alto Sax Repair 334	\$ 85.00
29581	Regular	4/24/2015	5085	Hershberger Piano & Organ	Bundy Clarinet repair 267861	\$ 15.00
29580	Regular	4/24/2015	5084	Hershberger Piano & Organ	Cannonball Tenor Sax Repair	\$ 75.00
29579	Regular	4/24/2015	5083	Hershberger Piano & Organ	Bach Trumpet repair 832905	\$ 50.00
29577	Regular	4/24/2015	5082	Hershberger Piano & Organ	parts for snares	\$ 34.95
29576	Regular	4/24/2015	5081	Hershberger Piano & Organ	TAMA trap set beater	\$ 15.96
29575	Regular	4/24/2015	5080	Hershberger Piano & Organ	Bundy Alto Sax repair 638498	\$ 66.00
113409	Regular	5/1/2015	5406	Hills Family Foods	prostart lab	\$ 52.57
P0457296	Regular	5/6/2015	5476	HireRight Solutions, Inc.	drug screening	\$ 23.70
P0447839	Regular	4/24/2015	5395	HireRight Solutions, Inc.	drug screening bus driver	\$ 23.70
15185-4919	Regular	4/24/2015	4919	Hummert International	Green house supplies	\$ 194.66
58189	Direct	5/8/2015		Hummert International	Green house supplies	\$ 433.36
0352423	Regular	5/11/2015	5449	Ideal Linen Supply Inc	mat rental	\$ 23.96
0346289	Regular	4/24/2015	5364	Ideal Linen Supply Inc	mat rental	\$ 23.96
5 invoices	Regular	5/1/2015	5376	Ideal Linen Supply Inc	shop towel and uniform rent	\$ 72.75
584168	Regular	5/6/2015	5413	Imperial NAPA	gauge and wire kit	\$ 27.52
583869	Regular	4/24/2015	5360	Imperial NAPA	wiper blade and weather strip	\$ 90.80
41-4/30/15	Regular	5/11/2015	5515	Imperial Republican	Advertising April 2015	\$ 323.23
4/30/15-41	Regular	5/11/2015	5347	Imperial Republican	Medical Cards and Medi catic	\$ 213.77
12-64008/63862/64197	Regular	5/11/2015	4996	Inland	bus parts	\$ 484.47
Mileage/Per Diem for 2015	Direct	5/11/2015		Joey Lefdal	Interview help	\$ 714.32
1274763	Regular	4/24/2015	5286	Jones School Supply	Neck ribbons	\$ 43.75
5/1/2015	Regular	5/6/2015	5479	McNair Agency Inc	renewal of treasurer bond	\$ 100.00
80981	Regular	4/24/2015	5316	Menards	plumbing supplies	\$ 542.18
WLC 2015	Regular	5/8/2015	5488	National FFA Organization	WLC 2015 registration	\$ 867.00
0151801-IN	Regular	4/24/2015	5273	Nebraska Central Equipment	cylinders for doors	\$ 99.64
0151909-IN	Regular	4/24/2015	5338	Nebraska Central Equipment	chair lift repair	\$ 70.02
2015 Conference	Regular	5/6/2015	5481	Nebraska Choral Directors As	2015 Conference	\$ 145.00
147724	Regular	5/1/2015	5366	Northwest Evaluation Associat	file upload from NEWA to NS	\$ 150.00
01327041	Regular	5/6/2015	5416	O'Keefe Elevator Co	Service Call for elevator	\$ 452.41
4/22/15	Regular	4/24/2015	5391	O'Neil, Sandy	Fuel for SLC	\$ 118.42
B15156	Regular	4/24/2015	5317	Owens True Value	plumbing supplies	\$ 31.42
A30439	Regular	4/24/2015	5346	Owens True Value	screen for radiator	\$ 11.13
A29930	Regular	4/24/2015	5361	Owens True Value	kitchen drain	\$ 36.76
B15594	Regular	4/24/2015	5370	Owens True Value	plumbing supplies	\$ 85.14
B15450	Regular	4/24/2015	5359	Owens True Value	janitorial supplies	\$ 44.02
209	Regular	4/24/2015	5397	Perry Guthery Haase Gessfoi	letter and telephone conf	\$ 313.00
210	Regular	5/6/2015	5477	Perry Guthery Haase Gessfoi	Contract prep and phone call	\$ 428.00
1744	Regular	4/24/2015	5369	Platinum T-Shirt and Embroic	5 shirts for Lisa	\$ 65.00
2048241	Regular	5/1/2015	5097	Playscripts	Royalties 2 performances	\$ 90.00

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
2048200	Regular	5/1/2015	5127	Playscripts	playbooks	\$ 237.36
2295680	Regular	5/1/2015	5192	Pro Ed	Sages test booklets	\$ 82.50
4/2015	Regular	5/6/2015	5453	Rex Felker	Mileage and meals for clinic	\$ 43.51
081472	Regular	4/24/2015	4984	Rowley Welding	gas for welding	\$ 222.42
208114110969	Regular	4/24/2015	5252	School Specialty Supply Inc	stretcher strips	\$ 232.44
208113616462-1	Regular	5/6/2015	5472	School Specialty Supply Inc	Sheet protectors	\$ 45.36
201447768717	Regular	4/24/2015	5394	SourceGas CCCF	Service 3/6/15-4/6/15	\$ 197.41
207408041122	Regular	4/24/2015	5393	SourceGasCCS	Wellington and 520 E 9th	\$ 2,478.13
District Quiz Bowl Fee-2	Regular	5/11/2015	5354	Southwest Public Schools	District Quiz Bowl	\$ 25.00
4/13/15	Regular	4/24/2015	5390	Speck, Jason	Fuel and Meals for State FFA	\$ 218.17
3264072870	Regular	5/11/2015	5408	Staples	Wall pockets for buses	\$ 29.40
10196-4/24/15	Regular	5/1/2015	5353	Superfoods	food for prostart lab	\$ 112.06
20092	Regular	4/24/2015	5224	Superfoods	Prostart Grain Products Lab	\$ 66.52
334532462	Regular	5/6/2015	5410	SupplyWorks	cleaning products	\$ 89.77
334977022	Regular	5/11/2015	5447	SupplyWorks	cleaning supplies	\$ 66.25
334862778	Regular	5/11/2015	5448	SupplyWorks	Janitorial supplies	\$ 145.91
4/14/15	Regular	4/24/2015	5399	Susie Stewart	Mileage to NP	\$ 108.00
12058	Regular	5/6/2015	5415	SW Ne Solid Waste Agency	removal of old refrig	\$ 5.00
12016	Regular	5/11/2015	5368	SW Ne Solid Waste Agency	Trash and Tire removal	\$ 44.00
607917328	Regular	5/6/2015	5412	Sysco Denver, Inc	cleaning supplies	\$ 368.91
1587752	Regular	5/6/2015	5411	Thompson Company-Maint	towels	\$ 136.48
1584639	Regular	4/24/2015	5363	Thompson Company-Maint	cleaning supplies	\$ 443.80
1590722	Regular	5/11/2015	5450	Thompson Company-Maint	Towels	\$ 136.48
461-747708	Regular	5/1/2015	5409	Travelodge Lincoln	State FFA Advisor room	\$ 330.00
Airfare NLC	Regular	5/8/2015	5494	US Bank	Adivsor Room for NLC	\$ 392.99
Education Week	Direct	5/8/2015		US Bank	Education Week Renewal	\$ 59.94
Adobe Renewal	Direct	5/8/2015		US Bank	Adobe Renewal	\$ 19.99
3 rooms for Hastings	Regular	5/8/2015	5454	US Bank	Power Drive Room in Hasting	\$ 248.41
Rooms for Conf for Meyer	Direct	5/8/2015		US Bank	Meyer room for Conf	\$ 225.64
Teachers Pay Teachers	Regular	5/8/2015	5404	US Bank	1st week of school activity	\$ 58.00
Communication Seminar	Regular	5/8/2015	5193	US Bank	Communication Seminar	\$ 158.00
I Dare you books	Regular	5/8/2015	5279	US Bank	I Dare you books	\$ 124.00
Gas for FFA Conf	Regular	5/8/2015	5330	US Bank	Gas for FFA Conf	\$ 30.00
Square drivers and grinding v	Regular	5/8/2015	5282	US Bank	square drivers and grinding w	\$ 140.62
Sander replacement	Regular	5/8/2015	5283	US Bank	Sander Replacement	\$ 25.30
Veer West 4/8/15	Regular	5/8/2015	5489	US Bank	Online forms	\$ 14.00
Applebees	Regular	4/24/2015	5383	US Bank	Meals for State Title One Pec	\$ 34.53
9744299919	Regular	5/6/2015	5452	Verizon Wireless	Cell phones 4/21-5/20/15	\$ 106.68
9743186953-2-2	Regular	5/11/2015	5396	Verizon Wireless	2 months service streamline	\$ 264.12
4/14/15	Regular	4/24/2015	5392	Vlasin, Jeremy	Fuel and Meals to State FFA	\$ 138.84
Fuel for power drive	Direct	5/8/2015		Wilson, Kim	Fuel for power drive	\$ 323.20
8788579-1	Regular	5/1/2015	5405	Woodworkers Supply, Inc.	flocking adhesive	\$ 45.72
					General Fund Bills	\$ 81,190.88

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
					May 2015 Payroll	\$ 462,233.89
						\$ 543,424.77

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 4/30/2015; Account Type: Revenue; Transaction Type:

Fund				
01				
Account Code	Account Name	Debits	Credits	Ending Balance
01-1110	Property Tax	\$ -	\$ 3,786,477.10	\$ 3,786,477.10
01-1115	Carline Tax	\$ -	\$ 319.90	\$ 319.90
01-1125	Motor Vehicle	\$ -	\$ 300,971.80	\$ 300,971.80
01-1220	Tuition-individuals	\$ -	\$ 3,766.00	\$ 3,766.00
01-1410	Interest-investments	\$ 7.52	\$ 15,058.05	\$ 15,050.53
01-1610	Local License-court Fines	\$ -	\$ 55,035.53	\$ 55,035.53
01-1910	Rents-equipment & Facilities	\$ -	\$ 250.00	\$ 250.00
01-1990	Other Local Receipts	\$ -	\$ 14.05	\$ 14.05
01-2210	E S U Receipts	\$ -	\$ 1,886.74	\$ 1,886.74
01-3110	State Aid	\$ -	\$ 92,392.96	\$ 92,392.96
01-3120	Special Education	\$ -	\$ 181,256.00	\$ 181,256.00
01-3125	Sp Ed Transportation	\$ -	\$ 7,623.00	\$ 7,623.00
01-3130	Homestead	\$ -	\$ 11,229.08	\$ 11,229.08
01-3131	Relief To Property Taxpayers	\$ -	\$ 197,397.56	\$ 197,397.56
01-3135	High Ability Learner	\$ -	\$ 6,345.00	\$ 6,345.00
01-3180	Pro-rate Motor Vehicle	\$ -	\$ 7,225.59	\$ 7,225.59
01-3200	State Apportionment	\$ -	\$ 93,659.94	\$ 93,659.94
01-3512	Quality Education	\$ -	\$ 2,000.00	\$ 2,000.00
01-4200	Title I	\$ -	\$ 63,920.00	\$ 63,920.00
01-4210	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCO	\$ -	\$ 30,331.00	\$ 30,331.00
01-4310	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$ -	\$ 20,373.00	\$ 20,373.00
01-4404	IDEA Part B BASE	\$ -	\$ 50,449.00	\$ 50,449.00
01-4406	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/PI	\$ -	\$ 4,466.00	\$ 4,466.00
01-4410	IDEA Enrollment Poverty	\$ -	\$ 75,876.00	\$ 75,876.00
01-4450	Medicaid	\$ -	\$ 3,539.32	\$ 3,539.32
01-4990	Other Federal	\$ -	\$ 1,106.44	\$ 1,106.44
01-4995	Categorical Grants	\$ -	\$ 38,725.00	\$ 38,725.00
01-5500	Transfer From Other Funds	\$ -	\$ 24,723.00	\$ 24,723.00
01-5600	Other Non-rev Receipts	\$ -	\$ 12,607.64	\$ 12,607.64
01-9000	Non-programmed Receipts	\$ 1,048.16	\$ 32,338.22	\$ 31,290.06
Subtotal		\$ 1,055.68	\$ 5,121,362.92	\$ 5,120,307.24
Total		\$ 1,055.68	\$ 5,121,362.92	\$ 5,120,307.24

Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools

May 12, 2015

Athletic Award's Banquet- on Saturday May 9th. We had around 180 in attendance. It lasted around 2 hours and 5 minutes. The Catholic Hall was a nice environment and seating was adequate. It was a nice evening.

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

Show Choir Concert (End of the Year Concert) Friday May 15th 7:00 PM

District Track at Bayard 2 Buses Departing at 5:30 AM and 7:15 AM on Thursday May 14th.

Camps are lining up for the Summer Time

Youth Longhorn Basketball camps

High School Girls Volleyball Camp- 1st week of June

Score Camp- 2nd week of June

Coach Masters- Transportation

Bleachers are complete in the gym with steps.

Portable Bleachers.

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





Chase County

May, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 10:00am Track-Varsity Hershey vs. Multiple Schools 10:00am Golf-B/Varsity Perkins County vs. Multiple Schools	2 6:00pm-9:00pm FFA Banquet @ Auditorium
3	4 8:30am-10:00am MPTS @ Computer Lab 8:30am-10:00am MPTS @ Auditorium 10:10am-11:40am MPTS @ Auditorium 1:05pm-2:35pm MPTS @ Auditorium 6:00pm K-3 Vocal Concert @ Auditorium	5 8:30am-10:00am MPTS @ Auditorium 9:00am Golf-B/JV Away vs. Creek Valley 10:10am-11:40am MPTS @ Auditorium 1:05pm-2:30pm MPTS @ Computer Lab 2:00pm Track-Varsity Away vs. Sutherland 6:30pm 4-6 Vocal Concert and 5th and 6th Band Concert @ Auditorium	6 8:30am-10:00am MPTS @ Computer Lab 10:10am-11:40am MPTS @ Auditorium 1:05pm-2:35pm MPTS @ Auditorium	7 8:00am Golf-B/JV Away vs. North Platte St. Pats 8:30am-10:00am MPTS @ Computer Lab 10:00am Track-JH TBA 1:05pm-2:35pm MPTS @ Auditorium	8 10:10am-11:40am MPTS @ Auditorium 12:30pm Track-Varsity Away vs. Dundy County-Stratton 1:00pm-2:35pm MPTS @ Auditorium	9 5:30pm Athletic Banquet
10	11 8:30am-10:00am MPTS @ Computer Lab 8:30am Golf-B/Varsity Cozad vs. Multiple Schools 10:10am-11:40am MPTS @ Computer Lab 1:05pm-2:30pm MPTS @ Computer Lab	12 7:30am Monthly Meeting @ Auditorium 8:30am-10:00am MPTS @ Computer Lab 9:00am Golf-B/JV Away vs. Sutherland 1:05pm-2:35pm MPTS @ Computer Lab 6:00pm Monthly Meeting @ Board Room 7:30pm 7-12 Vocal Concert @ Auditorium	13 1:05pm-2:35pm MPTS @ Auditorium	14 TBD Track-Varsity TBA vs. TBA 9:00am Golf-B/Varsity Away vs. Ogallala 1:05pm-2:35pm MPTS @ Computer Lab	15 Show Choir EOY Finale @ Auditorium 8:30am-10:00am MPTS @ Computer Lab 1:05pm-2:35pm MPTS @ Computer Lab	16 9th St. Singers @ Longhorn Gym 3:30pm 7-11 Band Concert for Graduation 4:30pm Graduation
17	18 8:00am Golf-B/Varsity Away vs. TBA	19	20	21 8:10am-1:30pm First/Last Day of School	22 TBD Track-Varsity TBA vs. TBA 7:10pm-12:30pm Teacher Checkout	23 TBD Track-Varsity TBA vs. TBA
24	25	26	27 TBD Golf-B/Varsity Away vs. TBA	28 TBD Golf-B/Varsity Away vs. TBA	29	30
31						

June, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9 6:00pm Monthly Meeting @ Board Room	10	11	12	13
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 12, 2015

- 1. Scheduling for the 2015-2016 school year:**
 - a. All 9-11 students are registered for classes**
 - b. 6th grade students will register Wednesday**
 - c. 7th grade students will register Thursday**
 - d. Goal: Students will have schedules in hand by May 19th**
 - e. Changes to student schedules can be made May 26th - 29th**

- 2. Summer Driver's Education**
 - a. 30 students have registered**
 - b. Two sessions**
 - c. Session #1: June 8-17**
 - d. Session #2: June 22 - July 1**
 - e. Start time 8:00 a.m.**

- 3. April 30th - National Honor Society Inductions**
 - a. 13 students inducted**
 - b. losing 8 seniors**
 - c. Total membership for next year: 15**

- 4. 7-12 Academic Awards**
 - a. 8:15 a.m. in the auditorium**
 - b. Parents are welcome to attend**

- 5. Graduation**
 - a. Saturday, May 16 at 4:30 p.m.**
 - b. Longhorn gym**
 - c. School board members presenting diplomas be here by 4:00 p.m.**

Elementary Principal's Report Susie Stewart, May 12, 2015

- I. An ELL family night was held on May 1 with a pot luck supper and dancing, pinatas and fun.
- II. Kindergarten Round-Up went well. Fifty-one students attended.
- III. MAPS will continue until May 15. MAP student progress reports will be sent home in report cards.
- IV. Aims Web assessments for grades K-3 are in progress.
- V. The RTI team met with parents of students. Progress monitoring and strategies, to help students, were discussed with parents.
Plans are put in place for next school year.
- VI. Nebr. 811 presented to CCES 4th graders. The students learned about the state law requiring everyone to always call 811 before they dig to keep all underground utilities safe from damage. A tree was presented and planted in the N. playground area. 811 poster honorees were, Elizabeth Reeves, Kade Anderson, Kayla Chavia and Keirsten Colton.
- VII. The Muffins for Moms event was held on May 11, provided by the PTO. On May 7 the PTO provided snacks for the staff for teacher/staff appreciation week.
- VIII. The Field Day for the elementary will be May 19.
- IX. The Elementary Assembly will be May 18 at 2:30. Honor Roll students will be recognized, as well as, volunteers who helped at CC Elementary School this year.

Michelle (Rundback) Martinez

316 W 3rd ST, Alliance, NE 69301 • (308) 520-3691 • michellerm311@gmail.com

PROFESSIONAL OBJECTIVE

My goal is to be a passionate and dedicated teacher that is devoted to impacting lifelong learning and encouraging students to reach their highest potential and maximize their abilities.

CERTIFICATION

Nebraska Initial Elementary K-8 Certification (8/31/2018)

EDUCATION

University of Kearney, Kearney, NE

Master's Degree ~Curriculum & Instruction/Elementary, 2013 – Present –

Chadron State College, Chadron, NE

Bachelor of Science Degree ~Elementary Education with Math Minor, 2008

Awards ~2007 Dean's List ~2008 President's List

EXPERIENCE

Second Grade Teacher, Alliance Public Schools, Alliance, NE Aug 2013 – Present

- Nurture a welcoming second grade classroom; 3 track school/6 track district
- 19 – 23 students/Homeroom and Reading
- Reading and Spelling Mastery, Signatures Language, Sadlier Vocabulary, and Saxon Math
- Dibels progress monitoring for Oral Reading Fluency/MClass

Case Manager, ResCare Workforce Services, North Platte, NE

July 2011 – July 2013

Substitute, Maxwell Public School, Maxwell, NE

Aug 2010 – May 2011

Substitute, North Platte Public Schools, North Platte, NE

Nov 2006 – May 2011

Volunteer, Mrs. Douglas, 2nd Grade, Jefferson Elementary, North Platte, NE 2012- 2013

TRAINING & SKILLS

- ◆ Enthusiastic and positive role model
- ◆ Enrich student academics
- ◆ Critical Thinking
- ◆ Effective time management
- ◆ Support parent/family interaction
- ◆ Plan and administer engaging lessons
- ◆ Attend Professional Development
- ◆ Motivating communicator
- ◆ Reading Mastery training
- ◆ Cyber Safety
- ◆ NSP Tech Conference
- ◆ Member of Reading Program Review Committee & Process Improvement
- ◆ SAT Member

TECHNOLOGY

- | | | | |
|---------------|---------------|----------------|---------|
| ➤ PC and Mac | ➤ SmartBoard | ➤ PowerTeacher | ➤ Excel |
| ➤ Google Docs | ➤ Elmo | ➤ PowerPoint | ➤ iPad |
| ➤ Promethean | ➤ PowerSchool | ➤ Word | ➤ iPod |

REFERENCES

Mikaela Sheets, Second Grade
Former –APS Emerson Elementary
4771 Sagebrush Ave
Cheyenne, WY 82009
(307) 256-3634
msheets@apschools.org

Julie Alcorn, Counselor
Emerson Elementary
4399 460th RD, Hay Springs, NE 69347
(308) 430-2429
jalcorn@apschools.org

Lyndsey Douglas, Second Grade
North Platte Public Schools
2600 E Philip Ave, North Platte, NE
69101 (308) 520-1170
ldouglas@npps.org

Summer of 2016

Emerson Susan Cummings
308-762-4093
under contract

2nd year classroom management

Lunch and Breakfast Prices for the 2015-2016 School Year

Lunch		Breakfast
K-6 th	\$2.45	\$1.40
7 th -12 th	\$2.65	\$1.40
Adults	\$3.55	\$2.10

SELECTION OF VALEDICTORIAN AND SALUTATORIAN

The Chase County School Board feels it is important to recognize outstanding academic achievement by designating a valedictorian and a salutatorian annually. Starting with students entering 9th grade in the fall of 2015, the class of 2019, the following guidelines will be used to determine a valedictorian, the student who has the highest weighted grade point average at the end of their senior year and the salutatorian, the student with the second highest weighted grade point average.

For students to receive valedictorian or salutatorian recognition, the following will apply:

1. The students must have attended Chase County High School for a minimum of three complete consecutive semesters prior to his/her senior year, which must be completed as a full time student enrolled at Chase County High School. Students who choose to graduate early will not be considered for valedictorian or salutatorian.
2. The highest grade point average will be determined by all semester grades in all courses taken during grades 9-12, inclusive, that are accepted for credit by Chase County Schools. All grades will be calculated using the Chase County Schools weighted grade point system. The grade point average is calculated to the third place beyond the decimal point.
3. If two or more students have the same grade point average, the following criteria in rank order will be used to determine the eligible student:
 - a. The highest composite American College Test (ACT) score available as of 10 days before graduation.
 - b. The most dual credit courses taken.
 - c. The highest score from the 11th grade Nebraska State Accountability (NeSA) Reading, Math and Science when averaged together.
 - d. The largest number of credits through the end of their senior year.

In the event of a tie through step 3(d), all students who tie will qualify for valedictorian/salutatorian.

Grading Scale

All dual credit courses (whether taken for credit or not), trigonometry, senior math, chemistry, and physics will be weighted courses. For the purpose of selecting Valedictorian and Salutatorian, weighted classes will figure in to the grade point average using the following scale:

Weighted Scale	Regular Scale
A = 5.0	A = 4.0
B = 4.0	B = 3.0
C = 3.0	C = 2.0
D = 2.0	D = 1.0
F = 0.0	F = 0.0

USE OF TELEPHONE/CELL PHONES

As a general policy, students are discouraged from using the telephone except before and after school and during the noon hour. Students will not be allowed to use school phones except in cases of extreme emergency. A public phone is located in the lobby area for student use. Students are not called to the telephone except in emergency cases and at the request of parents. Students are encouraged to turn off their cell phones in the school building during school hours. If students do use their cell phones without permission during school hours they will be in violation. First Offense: students will have their cell phone confiscated and will be allowed to receive the phone at the end of the day. For the Second Offense **and all other offenses**: parents will be called by student; parents will be required to come to the office to receive their child's cell phone. [(Omit) **Third Offense: parents will be called by the student and student will be suspended.**]