

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
  - 1.5. Amendments to the Agenda
2. Consent Agenda
  - 2.1. Consider approving the 15 February 2016 Board minutes
  - 2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
  - 2.3. Approve all other Bills and Payroll
3. Reports
  - 3.1. Principal
  - 3.2. Curriculum Coordinator
  - 3.3. Activities Director
  - 3.4. Technology Director
  - 3.5. Superintendent
4. Public Comment
5. Discussion/Action Items
  - 5.1. Consider accepting retirement resignation of Mrs. Jane Culver for the end of the 2015-2016 School Year.
  - 5.2. Consider approving the removal of Shawn Turner's signature on bank fund signature cards for the following accounts: General Fund, Building Fund, and Depreciation Fund.
  - 5.3. Consider approving purchase of real estate property Beginning at the NW corner of Lot 9, Block 6, Original Town of Grant, Perkins County, Nebraska; thence S 87°44'35" E on the north line of said lot 9, 140.17 feet to the NE corner of said Lot 9; thence S 02°12'21" E on the east lines of said lots 9,8, and 7, 150.14 feet to the SE corner of said Lot 7; thence S 87°49'01" W on the south line of said Lot 7, 139.84 feet to the SW corner of said Lot 7; thence N 02°19'46" W on the west lines of said Lots 7,8, and 9, 149.96 feet to the Point of Beginning, containing 0.50 acres, more or less.
  - 5.4. Consider approving 2016-2017 School Calendar
  - 5.5. Discuss and review activities: Girls Golf
  - 5.6. Review Board of Education Goals from February 15, 2016 Meeting
  - 5.7. Discuss and consider approving elementary, high school, and assistant principal contracts and salary increases for the 2016-17 school year.

5.8. Discuss and consider approving Superintendent Picquet's contract and salary increase for the 2016-17 school year.

6. Board Committee Reports

7. Executive Session

8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION GOAL WORKSHOP  
Monday, February 15, 2016

The goal workshop of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, February 15, 2016 at 4:06pm by President Doug Beck. The following board members answered roll call: Doug Beck, Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler and Shawn Turner. Nicole Long was present for part of the meeting, and Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Jayson Bishop verified they had seen the published notice of the meeting.

**Amendments to the Agenda**

**Motion Passed:** Approve agenda passed with a motion by Doug Beck and a second by Amy Kroeker.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**Information was given and/or discussion was held on the following items:**

1. Reports and review of previous goals
2. Set goals

**Adjournment**

**Motion Passed:** Adjourn meeting at 5:31pm passed with a motion by Amy Kroeker and a second by Shawn Turner.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Respectfully submitted,  
Amy Kroeker, secretary

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, February 15, 2016

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, February 15, 2016 at 6:00pm by President Doug Beck. The following board members answered roll call: Doug Beck, Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler and Shawn Turner. Tanya McArtor and Nicole Long were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Shawn Turner and Jayson Bishop verified they had seen the published notice of the meeting.

**Amendments to the Agenda**

**Motion Passed:** Approve agenda passed with a motion by Jayson Bishop and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**Approve Minutes of the January 18, 2016 Regular Board Meeting**

**Motion Passed:** Approve minutes of the January 18, 2016 regular meeting passed with a motion by Shawn Turner and a second by Ryan Hendricks.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**Approve Bills and Payroll**

**Motion Passed:** Accept financial report as presented and pay claim of \$1,115.68 to In & Out from the General Fund passed with a motion by Ryan Hendricks and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Abstain
Scott Osler	Yes
Shawn Turner	Yes

**Motion Passed:** Accept financial reports as presented and pay claims of \$505,353.37 from the General Fund (Payroll: \$205,638.22; Bills: \$299,715.15) and \$23,973.63 from the Lunch Fund (Payroll: \$6,666.98; Bills: \$13,306.65) passed with a motion by Jayson Bishop and a second by Amy Kroeker.

Doug Beck Yes  
Jayson Bishop Yes  
Ryan Hendricks Yes  
Amy Kroeker Yes  
Scott Osler Yes  
Shawn Turner Yes

**Motion Passed:** Pay claims from the Special Building Fund of \$6,950.00 and \$4,980.68 to BOK Financial passed with a motion by Scott Osler and a second by Shawn Turner.

Doug Beck Yes  
Jayson Bishop Yes  
Ryan Hendricks Yes  
Amy Kroeker Yes  
Scott Osler Yes  
Shawn Turner Yes

**Information was given and/or discussion was held on the following items:**

**1. Opening of sealed bids and consider taking all necessary action regarding bid and sale of real estate property in Madrid**

**Motion Passed:** Accept the highest bid from John Harms of \$41,050.00 for the purchase of the Madrid property passed with a motion by Ryan Hendricks and a second by Shawn Turner.

Doug Beck Yes  
Jayson Bishop Yes  
Ryan Hendricks Yes  
Amy Kroeker Yes  
Scott Osler Yes  
Shawn Turner Yes

**2. Approve changes in bank fund signature cards and designate Doug Beck as authorized signer on the following accounts: General Fund, Building Fund, and Depreciation Fund**

**Motion Passed:** Approve changes in bank fund signature cards and designate Doug Beck as authorized signer on the following accounts: General Fund, Building Fund, and Depreciation Fund passed with a motion by Scott Osler and a second by Jayson Bishop.

Doug Beck Abstain  
Jayson Bishop Yes  
Ryan Hendricks Yes  
Amy Kroeker Yes  
Scott Osler Yes  
Shawn Turner Yes

**3. Consider taking all necessary action on the quiet title complaint by the Village of Elsie involving real estate**

**Motion Passed:** Approve Superintendent Picquet file a waiver of service and disclaimer of interest to the real estate in Elsie referred to in the quiet title complaint from the Village of Elsie passed with a motion by Ryan Hendricks and a second by Scott Osler.

Doug Beck Yes  
Jayson Bishop Yes  
Ryan Hendricks Yes  
Amy Kroeker Yes

Scott Osler            Yes  
Shawn Turner        Yes

**4. First review of 2016-2017 school calendar**

**5. Review administrator salary information for 2016-2017 so contractual action can be taken at March meeting**

**6. Discuss utilization of old kitchen area**

**Executive Session**

**Motion Passed:** Enter executive session to discuss real estate property passed with a motion by Doug Beck and a second by Jayson Bishop.

Doug Beck            Yes  
Jayson Bishop        Yes  
Ryan Hendricks      Yes  
Amy Kroeker          Yes  
Scott Osler            Yes  
Shawn Turner        Yes

Entered executive session at 7:34pm. Exited executive session at 7:42pm.

**Adjournment**

**Motion Passed:** Next meeting, Monday, March 21, at 7pm in the high school media center.

Adjourn meeting at 7:44pm passed with a motion by Scott Osler and a second by Amy Kroeker.

Doug Beck            Yes  
Jayson Bishop        Yes  
Ryan Hendricks      Yes  
Amy Kroeker          Yes  
Scott Osler            Yes  
Shawn Turner        Yes

Respectfully submitted,  
Amy Kroeker, secretary

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 02/01/2016 through 02/29/2016**

**Description: February 2016**

### Cleared Checks

010384	Steve Snyder	10/16/2015	64.00
010450	Russ Pankonin	12/08/2015	135.00
010464	Greg White	12/14/2015	135.00
010494	Lynn Rinehart	01/05/2016	250.00
010499	Chase County High School	01/07/2016	155.00
010513	Jayson Bishop	01/11/2016	80.00
010535	SPVA	01/18/2016	12.00
010536	SPVA	01/18/2016	12.00
010541	Chase County High School	01/21/2016	75.00
010542	Garden County High School	01/21/2016	65.00
010543	Medicine Valley High School	01/21/2016	85.00
010544	Mullen High School	01/21/2016	85.00
010548	Loray Hastings	01/22/2016	75.00
010549	Norma Jean Kuskie	01/22/2016	105.00
010551	Sutherland High School	01/22/2016	84.00
010553	Loray Hastings	01/22/2016	75.00
010554	Cathy Howard	01/22/2016	75.00
010555	Linda Morris	01/22/2016	75.00
010556	Robyn Quinn	01/22/2016	75.00
010557	Robert Richter	01/22/2016	75.00
010558	Rick Roberts	01/22/2016	75.00
010559	Cathy Willhite	01/22/2016	75.00
010561	National Art Honor Society	01/25/2016	42.00
010563	rSchool Today	01/26/2016	241.65
010564	School Traditions	01/27/2016	338.60
010565	Elsie Auxillary	01/28/2016	398.76
010566	World Strides	01/28/2016	48.31
010567	Pack #160	01/28/2016	933.82
010568	Cathy Howard	02/05/2016	75.00
010569	Matt Balckford	02/05/2016	140.00
010570	Greg White	02/05/2016	140.00
010571	Bryon Powles	02/05/2016	140.00
010572	Meats & More Country Store	02/08/2016	1,090.40
010573	Coca-Cola Refreshments	02/08/2016	2,799.43
010574	Hatch's Super Foods	02/08/2016	909.48
010575	Lou Kraus Music	02/08/2016	27.14
010576	Tielkes Sandwiches	02/08/2016	480.00
010577	Adams Lumber	02/09/2016	26.78
010578	Ben Anderson	02/09/2016	140.00
010579	Doniphan-Trumbull Schools	02/09/2016	100.00
010580	Jackson Johnson	02/09/2016	140.00
010581	Scott Johnson	02/09/2016	140.00
010583	Cash-Wa Distributing	02/09/2016	4,442.07
010584	Stadium Sports	02/09/2016	5,290.00
010585	Jostens	02/11/2016	617.55

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010586	Lou Kraus Music	02/11/2016	17.79
010587	Nebraska FCCLA	02/11/2016	100.00
010588	Frank Paxton Lumber Co. LLC	02/11/2016	663.38
010589	Kathy Woodmancy	02/11/2016	22.23
010590	Dundy County High School	02/12/2016	50.00
010592	Lunch Fund	02/12/2016	35.73
010593	Linda Morris	02/12/2016	75.00
010594	North Platte High School	02/12/2016	154.00
010595	Payment Remittance Center	02/12/2016	1,999.22
010596	Perkins Co Youth Wrestling	02/15/2016	365.56
010597	Consolidated Management Co	02/16/2016	186.00
010598	Impact Applications Inc	02/16/2016	600.00
010599	National FFA Organization	02/16/2016	1,193.00
010600	Platinum T-Shirt & Embroidery	02/16/2016	717.52
010601	Win Designs	02/16/2016	133.88
010602	Adams Bank	02/16/2016	514.00
010604	Island Inn Motel	02/16/2016	100.00
010605	Sidney High School	02/16/2016	25.00
010607	Scholastic	02/18/2016	4,590.44
010608	Loray Hastings	02/18/2016	75.00
010611	Robyn Quinn	02/18/2016	75.00
010612	Rick Roberts	02/18/2016	75.00
010614	Awards Unlimited	02/22/2016	350.32
010615	Jostens	02/22/2016	27.95
010616	Nebraska School Activities Association	02/22/2016	401.00
010617	Sidney High School	02/22/2016	29.00
010619	Sidney High School	02/25/2016	29.00
010624	Studio Designs	02/26/2016	107.00
010626	Jayson Bishop	02/26/2016	720.00

**Cleared Check Total: 34,075.01**

### Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010433	Chad Lyons	12/01/2015	138.00
010481	Kathy Woodmancy	12/18/2015	16.72
010497	Matt Skiles	01/05/2016	250.00
010532	Ryan Potts	01/18/2016	40.00
010562	Meats & More Country Store	01/26/2016	1,090.40
010582	Stadium Sports	02/09/2016	505.60
010591	Cathy Howard	02/12/2016	100.00
010603	Creative Sewing & Gifts	02/16/2016	75.00
010609	Tanya Martens	02/18/2016	75.00
010610	Ogallala Public Schools	02/18/2016	63.00
010613	Cathy Willhite	02/18/2016	75.00
010618	Great American Opportunities	02/25/2016	1,458.30
010620	Elsie Auxillary	02/25/2016	86.38
010621	Knights of Columbus	02/25/2016	83.06
010622	Pack #160	02/25/2016	304.81

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010623	Poppe's Posies	02/25/2016	65.48
010625	Jostens	02/26/2016	81.20
010627	Cody Lee	02/26/2016	225.00
010628	Kelly McCloskey	02/26/2016	630.00
010629	Ryan Potts	02/26/2016	135.00
010630	Corey Potts	02/26/2016	450.00
010631	Brent Turner	02/26/2016	360.00
010632	Brionne White	02/26/2016	630.00

**Outstanding Check Total: 6,952.95**

### Voided Checks

010516	Ryan Potts	02/08/2016	-120.00
010517	Chase Sauder	02/08/2016	-40.00
010546	Cody Kostman	02/08/2016	-410.00
010547	Mary Dodson	02/08/2016	-75.00
010550	Linda Morris	02/08/2016	-75.00
010552	Mary Dodson	02/08/2016	-75.00

**Voided Check Total: -795.00**

## Bank Statement Reconciliation Summary

1. Statement Balance	244,855.45
2. - Outstanding Checks	6,952.95
3. + Outstanding Receipts	0.00
4. Total	237,902.50
5. + Investments	0.00
6. Book Balance	237,902.50

Updated February 29, 2016

**2015-16 Perkins County Schools Certificates of Deposit/Investments**

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			<b>\$16.39</b>
<b>Total</b>			<b>\$16.39</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
Commercial State Bank #2845	0.50%	6 Months 3/07/16	<b>\$68,945.63</b>
<b>Total</b>			<b>\$68,945.63</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.900%	18 Months 5/30/17	<b>\$21,654.93</b>
<b>Total</b>			<b>\$21,654.93</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$90,616.95</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010568	02/05/2016	Cathy Howard	judge	75.00
010569	02/05/2016	Matt Balckford	officiating	140.00
010570	02/05/2016	Greg White	officiating	140.00
010571	02/05/2016	Bryon Powles	officiating	140.00
010572	02/08/2016	Meats & More Country Store	meat & cheese sales	1,090.40
010573	02/08/2016	Coca-Cola Refreshments	supplies	2,799.43
010574	02/08/2016	Hatch's Super Foods	supplies	909.48
010575	02/08/2016	Lou Kraus Music	reeds	27.14
010576	02/08/2016	Tielkes Sandwiches	jerky etc	480.00
010577	02/09/2016	Adams Lumber	supplies	26.78
010578	02/09/2016	Ben Anderson	officiating	140.00
010579	02/09/2016	Doniphan-Trumbull Schools	entry fee	100.00
010580	02/09/2016	Jackson Johnson	officiating	140.00
010581	02/09/2016	Scott Johnson	officiating	140.00
010582	02/09/2016	Stadium Sports	supplies	505.60
010583	02/09/2016	Cash-Wa Distributing	supplies	4,442.07
010584	02/09/2016	Stadium Sports	wrestling room pads	5,290.00
010585	02/11/2016	Jostens	caps & gowns	617.55
010586	02/11/2016	Lou Kraus Music	valve oil	17.79
010587	02/11/2016	Nebraska FCCLA	peer education retreat	100.00
010588	02/11/2016	Frank Paxton Lumber Co. LLC	lumber	663.38
010589	02/11/2016	Kathy Woodmancy	team paint	22.23
010590	02/12/2016	Dundy County High School	entry fee-9th tournament	50.00
010591	02/12/2016	Cathy Howard	judge	100.00
010592	02/12/2016	Lunch Fund	paperware	35.73
010593	02/12/2016	Linda Morris	judge	75.00
010594	02/12/2016	North Platte High School	entry fee	154.00
010595	02/12/2016	Payment Remittance Center	supplies	1,999.22
010596	02/15/2016	Perkins Co Youth Wrestling	concessions	365.56
010597	02/16/2016	Consolidated Management Co	Meals	186.00
010598	02/16/2016	Impact Applications Inc	impact software	600.00
010599	02/16/2016	National FFA Organization	FFA jackets	1,193.00
010600	02/16/2016	Platinum T-Shirt & Embroidery	pink out warm-ups	717.52
010601	02/16/2016	Win Designs	coaches pink out shirts	133.88
010602	02/16/2016	Adams Bank	state meals & tickets	514.00
010603	02/16/2016	Creative Sewing & Gifts	adjust swing choir dresses	75.00
010604	02/16/2016	Island Inn Motel	lodging-2 rooms	100.00
010605	02/16/2016	Sidney High School	admission-sub districts	25.00
010607	02/18/2016	Scholastic	book fair books	4,590.44
010608	02/18/2016	Loray Hastings	judge	75.00
010609	02/18/2016	Tanya Martens	judge	75.00
010610	02/18/2016	Ogallala Public Schools	entry fee	63.00
010611	02/18/2016	Robyn Quinn	judge	75.00

SELECTED Data

# Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010612	02/18/2016	Rick Roberts	judge	75.00
010613	02/18/2016	Cathy Willhite	judge	75.00
010614	02/22/2016	Awards Unlimited	ribbons	350.32
010615	02/22/2016	Jostens	gown	27.95
010616	02/22/2016	Nebraska School Activities	state bb tickets	401.00
010617	02/22/2016	Sidney High School	cheerleader/coach admission	29.00
010618	02/25/2016	Great American Opportunities	fundraising expenses	1,458.30
010619	02/25/2016	Sidney High School	admission-subdistrict finals	29.00
010620	02/25/2016	Elsie Auxillary	concessions	86.38
010621	02/25/2016	Knights of Columbus	concessions	83.06
010622	02/25/2016	Pack #160	concessions	304.81
010623	02/25/2016	Poppe's Posies	flowers	65.48
010624	02/26/2016	Studio Designs	track-coaches shirts	107.00
010625	02/26/2016	Jostens	gowns	81.20
010626	02/26/2016	Jayson Bishop	Officiating	720.00
010627	02/26/2016	Cody Lee	officiating	225.00
010628	02/26/2016	Kelly McCloskey	officiating	630.00
010629	02/26/2016	Ryan Potts	officiating	135.00
010630	02/26/2016	Corey Potts	officiating	450.00
010631	02/26/2016	Brent Turner	officiating	360.00
010632	02/26/2016	Brionne White	officiating	630.00

**Report Total:** 35,532.70

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE MARCH 21, 2016 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,069.58
Payroll	\$ 200,474.97
Bills	<u>\$ 264,410.56</u>
Total	\$ 464,885.53

LUNCH FUND

Payroll	\$ 5,789.73
Bills	<u>\$ 16,919.44</u>
Total	\$ 22,709.17

DEPRECIATION FUND

SPECIAL BUILDING FUND

BD Construction	\$ 3,732.37
BD Construction	\$ 3,586.14

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,099,059.78	631,878.47	0.00	467,181.31	42.50
1-1100-110-00-2	Sec Teachers Salary	821,371.96	484,152.72	0.00	337,219.24	41.05
1-1100-120-00-1	Elem Substitute Sal	34,000.00	20,360.05	0.00	13,639.95	40.11
1-1100-120-00-2	Sec Substitute Sal	34,000.00	16,144.90	0.00	17,855.10	52.51
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	85,000.00	48,387.82	0.00	36,612.18	43.07
1-1100-210-00-2	Sec Soc Sec-dist	63,500.00	37,535.94	0.00	25,964.06	40.88
1-1100-220-00-1	Elem Reg Retirement	110,000.00	62,545.50	0.00	47,454.50	43.14
1-1100-220-00-2	Sec Reg Retirement	79,000.00	45,807.17	0.00	33,192.83	42.01
1-1100-230-00-1	Elem Health Insure	291,000.00	168,388.29	0.00	122,611.71	42.13
1-1100-230-00-2	Sec.health Insure	188,000.00	108,367.77	0.00	79,632.23	42.35
1-1100-250-00-0	Insurance Deduction	17,000.00	14,524.12	0.00	2,475.88	14.56
1-1100-283-00-0	Unemployment	1,500.00	0.00	0.00	1,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	10,894.00	0.00	1,906.00	14.89
1-1100-318-00-1	Elem ESU Contracted	14,000.00	925.00	0.00	13,075.00	93.39
1-1100-318-00-2	Prof/Tech Services	26,000.00	12,543.74	0.00	13,456.26	51.75
1-1100-318-01-2	Dist Learn Cont Serv	42,000.00	24,971.31	0.00	17,028.69	40.54
1-1100-319-00-1	High Ability	6,500.00	4,842.64	0.00	1,657.36	25.49
1-1100-410-00-1	Teaching Supplies	38,000.00	5,640.06	0.00	32,359.94	85.15
1-1100-410-09-2	Teaching Supplies	22,000.00	9,794.77	0.00	12,205.23	55.47
1-1100-416-00-1	Elem Enrichment	2,400.00	1,159.77	0.00	1,240.23	51.67
1-1100-418-00-2	Dual Credit	1,200.00	257.19	0.00	942.81	78.56
1-1100-420-00-1	Textbooks	38,000.00	0.00	0.00	38,000.00	100.00
1-1100-420-00-2	Textbooks	40,000.00	0.00	0.00	40,000.00	100.00
1-1100-421-00-1	Workbooks	19,000.00	498.23	0.00	18,501.77	97.37
1-1100-460-00-1	Computer Software	2,600.00	0.00	0.00	2,600.00	100.00
1-1100-460-00-2	Computer Soft	2,200.00	15.96	0.00	2,184.04	99.27
1-1100-460-01-2	Computer Supplies	16,000.00	434.03	0.00	15,565.97	97.28
1-1100-530-00-1	Furn And Equip	5,000.00	758.00	0.00	4,242.00	84.84
1-1100-530-00-2	Furn And Equip	7,500.00	5,081.03	0.00	2,418.97	32.25
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	500.00	0.00	0.00	500.00	100.00
1-1100-560-00-1	Computer Hardware	12,800.00	4,280.94	0.00	8,519.06	66.55
1-1100-560-00-2	Computer Hard	13,200.50	3,723.62	0.00	9,476.88	71.79
1-1100-670-00-1	Travel And Mileage	3,400.00	0.00	0.00	3,400.00	100.00
1-1100-670-00-2	Travel & Expense	4,000.00	178.78	0.00	3,821.22	95.53
1-1100-690-00-1	Staff Development Elem	5,000.00	4,076.66	0.00	923.34	18.46
1-1100-690-00-2	Staff Development Sec	5,000.00	1,682.96	0.00	3,317.04	66.34
1-1125-110-00-1	Flex-Spending Instructional	6,000.00	0.00	0.00	6,000.00	100.00
1-1125-140-00-1	Flex-Spending Aides Salary	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1125-210-00-1	Flex-Spending Social Security	500.00	0.00	0.00	500.00	100.00
1-1125-220-00-1	Flex-Spending Retirement	650.00	0.00	0.00	650.00	100.00
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	29,000.00	16,121.00	0.00	12,879.00	44.41
1-1150-140-00-1	LEP Para/Aide Salaries	14,000.00	3,527.56	0.00	10,472.44	74.80
1-1150-210-00-1	LEP Social Security	3,200.00	1,479.39	0.00	1,720.61	53.76
1-1150-220-00-1	LEP Retirement	4,100.00	1,940.87	0.00	2,159.13	52.66
1-1150-410-00-1	Limited English Proficiency	1,500.00	25.00	0.00	1,475.00	98.33
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	500.00	0.00	0.00	500.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	14,500.00	2,434.34	0.00	12,065.66	83.21
1-1160-140-00-1	Poverty Aides Salary	4,500.00	0.00	0.00	4,500.00	100.00
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	1,400.00	179.68	0.00	1,220.32	87.16
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	1,600.00	240.44	0.00	1,359.56	84.97
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-560-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1190-110-00-1	Preschool Salary	60,200.00	34,352.06	0.00	25,847.94	42.93
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	28,600.00	18,052.12	0.00	10,547.88	36.88
1-1190-210-00-1	Preschool Social Security	6,800.00	3,897.11	0.00	2,902.89	42.68
1-1190-220-00-1	Preschool Retirement	8,800.00	5,176.41	0.00	3,623.59	41.17
1-1190-230-00-1	Preschool Health Insurance	19,025.00	11,079.11	0.00	7,945.89	41.76
1-1190-410-00-1	Preschool Supplies	2,900.00	682.33	0.00	2,217.67	76.47
1-1190-530-00-1	Preschool Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-1200-110-00-1	Spec Ed Teach Salary	147,000.00	86,554.44	0.00	60,445.56	41.11
1-1200-120-00-1	Substitute Salaries	1,200.00	1,357.31	0.00	-157.31	-13.10
1-1200-140-00-1	Aide Salaries	56,000.00	34,992.50	0.00	21,007.50	37.51
1-1200-210-00-1	Social Security	16,000.00	9,231.68	0.00	6,768.32	42.30
1-1200-220-00-1	Retirement	20,050.00	11,999.74	0.00	8,050.26	40.15
1-1200-230-00-1	Health Insurance	45,000.00	26,087.25	0.00	18,912.75	42.02
1-1200-313-00-1	Prof/tech Pupil Serv	80,000.00	63,513.12	0.00	16,486.88	20.60
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	0.00	0.00	0.00	0.00	0.00
1-1200-410-00-1	Supplies	2,000.00	1,388.57	0.00	611.43	30.57
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00

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1-1219-110-00-2	Spec. Ed. Salary	35,000.00	20,105.14	0.00	14,894.86	42.55
1-1219-120-00-2	Special Ed Sub	750.00	98.70	0.00	651.30	86.84
1-1219-140-00-2	Aides Salary Sped.	28,035.00	8,586.50	0.00	19,448.50	69.37
1-1219-210-00-2	Soc Sec-dist Share	4,900.00	2,187.77	0.00	2,712.23	55.35
1-1219-220-00-2	Ret . Sped.	6,250.00	2,715.50	0.00	3,534.50	56.55
1-1219-230-00-2	Health Insur Sped.	6,800.00	3,929.03	0.00	2,870.97	42.22
1-1219-313-00-2	Pupil Services	0.00	110.63	0.00	-110.63	0.00
1-1219-332-00-2	Mileage To Parent	0.00	0.00	0.00	0.00	0.00
1-1219-360-00-2	Tuition To Other Districts	29,899.00	22,424.28	0.00	7,474.72	24.99
1-1219-410-00-2	Supplies	900.00	641.35	0.00	258.65	28.73
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	0.00	0.00	0.00	0.00	0.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	663.78	0.00	336.22	33.62
1-1450-110-00-2	Voc Ag Salary	50,800.00	29,887.24	0.00	20,912.76	41.16
1-1450-120-00-2	Substitute Salaries	1,800.00	1,135.05	0.00	664.95	36.94
1-1450-210-00-2	Soc Sec-dist Share	4,050.00	2,329.47	0.00	1,720.53	42.48
1-1450-220-00-2	Retirement-dist Shar	5,025.00	2,952.21	0.00	2,072.79	41.24
1-1450-230-00-2	Health Insurance	18,992.76	11,079.11	0.00	7,913.65	41.66
1-1450-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	32,143.30	18,750.27	0.00	13,393.03	41.66
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,480.00	1,434.37	0.00	1,045.63	42.16
1-1460-220-00-2	Retirement-dist Shar	3,200.00	1,852.13	0.00	1,347.87	42.12
1-1460-230-00-2	Health Insurance	6,750.00	3,929.03	0.00	2,820.97	41.79
1-1460-410-00-2	Supplies	1,800.00	793.43	0.00	1,006.57	55.92
1-1460-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1460-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	61,200.00	35,621.38	0.00	25,578.62	41.79
1-1470-210-00-2	Social Security	4,700.00	2,693.32	0.00	2,006.68	42.69
1-1470-220-00-2	Retirement	6,040.00	3,518.62	0.00	2,521.38	41.74
1-1470-230-00-2	Health Ins employer paid DL	6,740.00	3,929.03	0.00	2,810.97	41.70
1-1470-410-00-2	Supplies	550.00	0.00	0.00	550.00	100.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00

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1-1470-530-00-2	Furniture & Equipment	550.00	2,492.28	0.00	-1,942.28	-353.14
1-1470-630-00-2	Postage Phone Fax Costs	0.00	0.00	0.00	0.00	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	63,000.00	35,630.71	0.00	27,369.29	43.44
1-2120-110-00-2	Guidance Salary	60,800.00	34,306.45	0.00	26,493.55	43.57
1-2120-210-00-1	Social Security	4,800.00	2,599.20	0.00	2,200.80	45.85
1-2120-210-00-2	Soc Sec-dist Share	4,604.29	2,470.17	0.00	2,134.12	46.35
1-2120-220-00-1	Retirement	6,250.00	3,519.53	0.00	2,730.47	43.68
1-2120-220-00-2	Retirement-dist Shar	6,020.00	3,388.75	0.00	2,631.25	43.70
1-2120-230-00-1	Health Insurance	19,000.00	11,079.11	0.00	7,920.89	41.68
1-2120-230-00-2	Health Insurance	14,144.40	8,250.90	0.00	5,893.50	41.66
1-2120-410-00-1	Supplies	6,300.00	60.10	0.00	6,239.90	99.04
1-2120-410-00-2	Supplies	5,200.00	51.67	0.00	5,148.33	99.00
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	15,600.00	11,342.40	0.00	4,257.60	27.29
1-2130-210-00-1	Health Soc. Sec.	1,200.00	824.51	0.00	375.49	31.29
1-2130-220-00-1	Health Retirement	1,500.86	1,120.38	0.00	380.48	25.35
1-2130-410-00-1	Health Supplies	1,850.00	705.79	0.00	1,144.21	61.84
1-2190-120-00-2	Pupil Sup Sub Salary	6,000.00	1,200.85	0.00	4,799.15	79.98
1-2190-140-00-2	Other Pupil Supp Sal	16,000.00	4,893.00	0.00	11,107.00	69.41
1-2190-210-00-2	Soc Sec Dist Share	1,850.19	446.50	0.00	1,403.69	75.86
1-2190-220-00-2	Retirement-dist Shar	1,700.23	273.49	0.00	1,426.74	83.91
1-2190-336-00-2	Gas And Oil	25,000.00	5,980.22	0.00	19,019.78	76.07
1-2190-338-00-2	Bus Repair & Maint	5,200.00	2,951.69	0.00	2,248.31	43.23
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	500.00	0.00	0.00	500.00	100.00
1-2190-670-00-2	Travel & Expenses	2,400.00	21.09	0.00	2,378.91	99.12
1-2190-690-00-2	Other Misc Expenses	5,000.00	1,978.07	0.00	3,021.93	60.43
1-2222-110-00-1	Media Elem Salary	35,000.00	20,189.63	0.00	14,810.37	42.31
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	12,127.34	0.00	5,872.66	32.62
1-2222-210-00-1	Social Security	2,800.00	1,527.54	0.00	1,272.46	45.44
1-2222-210-00-2	Soc Sec-dist Share	1,337.87	902.13	0.00	435.74	32.56
1-2222-220-00-1	Retirement	3,418.79	1,994.30	0.00	1,424.49	41.66

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1-2222-220-00-2	Retirement-dist Shar	1,750.48	1,197.92	0.00	552.56	31.56
1-2222-230-00-1	Health Insurance	6,750.48	3,929.03	0.00	2,821.45	41.79
1-2222-230-00-2	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2222-410-00-1	Supplies	500.00	0.00	0.00	500.00	100.00
1-2222-410-00-2	Supplies	1,000.00	154.65	0.00	845.35	84.53
1-2222-430-00-1	Library Books	2,000.00	710.83	0.00	1,289.17	64.45
1-2222-430-00-2	Library Mat-books	4,500.00	3,525.44	0.00	974.56	21.65
1-2222-440-00-1	Periodicals	2,500.00	0.00	0.00	2,500.00	100.00
1-2222-440-00-2	Periodicals	1,400.00	1,028.67	0.00	371.33	26.52
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	3,200.00	2,619.80	0.00	580.20	18.13
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	101,021.00	101,021.00	0.00	0.00	0.00
1-2310-317-00-0	Legal Services	12,000.00	2,035.00	0.00	9,965.00	83.04
1-2310-319-00-0	Audit	13,000.00	11,235.50	0.00	1,764.50	13.57
1-2310-350-00-0	Advertising And Prin	5,000.00	2,060.91	0.00	2,939.09	58.78
1-2310-410-00-0	Supplies	500.00	44.52	0.00	455.48	91.09
1-2310-630-00-0	Dues And Fees	9,000.00	7,756.00	0.00	1,244.00	13.82
1-2310-670-00-0	Travel And Mileage	2,000.00	1,036.65	0.00	963.35	48.16
1-2310-690-00-0	Other Misc Expenses	800.00	25.00	0.00	775.00	96.87
1-2320-105-00-0	Gen Adm Salary	121,025.00	70,597.92	0.00	50,427.08	41.66
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	35,360.00	21,030.93	0.00	14,329.07	40.52
1-2320-210-00-0	Soc Sec-dist Share	12,050.00	6,858.39	0.00	5,191.61	43.08
1-2320-220-00-0	Retirement-dist Shar	15,550.00	9,011.03	0.00	6,538.97	42.05
1-2320-230-00-0	Health Insurance	25,750.24	15,008.14	0.00	10,742.10	41.71
1-2320-290-00-0	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-290-00-2	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-410-00-0	Supplies	500.00	146.24	0.00	353.76	70.75
1-2320-530-00-0	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-2320-630-00-0	Dues & Fees	2,700.00	1,591.00	0.00	1,109.00	41.07
1-2320-670-00-0	Travel & Expenses	2,500.00	1,659.19	0.00	840.81	33.63
1-2320-690-00-0	Other Misc Expenses	500.00	287.50	0.00	212.50	42.50
1-2410-110-00-1	Elem Princ Salary	75,000.00	42,875.00	0.00	32,125.00	42.83
1-2410-110-00-2	Principal Salary	97,000.00	56,186.67	0.00	40,813.33	42.07
1-2410-140-00-1	Clerical Salary	27,000.00	15,458.33	0.00	11,541.67	42.74
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	8,000.00	4,404.82	0.00	3,595.18	44.93

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1-2410-210-00-2	Soc Sec-dist Share	7,368.48	4,228.98	0.00	3,139.50	42.60
1-2410-220-00-1	Retirement Dist Shar	10,000.00	5,762.07	0.00	4,237.93	42.37
1-2410-220-00-2	Retirement-dist Shar	9,574.30	5,550.01	0.00	4,024.29	42.03
1-2410-230-00-1	Health Insurance	25,728.24	15,008.14	0.00	10,720.10	41.66
1-2410-230-00-2	Health Insurance	18,992.76	11,079.11	0.00	7,913.65	41.66
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	2,000.00	512.00	0.00	1,488.00	74.40
1-2410-630-00-2	Dues & Fees	1,600.00	420.00	0.00	1,180.00	73.75
1-2410-670-00-1	Travel And Mileage	1,500.00	332.00	0.00	1,168.00	77.86
1-2410-670-00-2	Travel & Expense	1,500.00	277.25	0.00	1,222.75	81.51
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	38,740.00	22,920.83	0.00	15,819.17	40.83
1-2510-210-00-0	Soc Sec-dist Share	3,050.00	1,753.46	0.00	1,296.54	42.50
1-2510-220-00-0	Retirement-dist Shar	3,856.66	2,254.46	0.00	1,602.20	41.54
1-2510-230-00-0	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2510-327-00-0	Lease/rent Photocopy	18,000.00	16,153.82	0.00	1,846.18	10.25
1-2510-341-00-0	Postage	7,000.00	5,654.48	0.00	1,345.52	19.22
1-2510-342-00-0	Telephone	10,000.00	7,042.54	0.00	2,957.46	29.57
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	18,000.00	4,636.16	0.00	13,363.84	74.24
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,000.00	87.91	0.00	4,912.09	98.24
1-2520-550-00-0	Vehicle Acquisition	35,000.00	10,250.00	0.00	24,750.00	70.71
1-2610-140-00-1	Elem Custod Salary	70,500.00	54,067.66	0.00	16,432.34	23.30
1-2610-140-00-2	Maint & Hi Cust Sals	130,000.00	61,639.29	0.00	68,360.71	52.58
1-2610-210-00-1	Social Security	5,700.00	4,080.61	0.00	1,619.39	28.41
1-2610-210-00-2	Soc Sec-dist Share	10,000.96	4,624.60	0.00	5,376.36	53.75
1-2610-220-00-1	Retirement	7,200.00	5,311.82	0.00	1,888.18	26.22
1-2610-220-00-2	Retirement Dist Shar	12,700.00	5,865.18	0.00	6,834.82	53.81
1-2610-230-00-1	Health Insurance	10,103.22	9,822.58	0.00	280.64	2.77
1-2610-230-00-2	Maint & Hs Cust Health Ins	17,000.00	5,893.54	0.00	11,106.46	65.33
1-2610-321-00-1	Fuel	16,900.00	9,540.38	0.00	7,359.62	43.54
1-2610-321-00-2	Fuel	48,000.00	23,757.45	0.00	24,242.55	50.50
1-2610-322-00-1	Electricity	30,000.00	17,417.08	0.00	12,582.92	41.94
1-2610-322-00-2	Electricity	65,000.00	59,294.78	0.00	5,705.22	8.77
1-2610-323-00-1	Madrid Utilities	15,000.00	17,282.38	0.00	-2,282.38	-15.21
1-2610-323-00-2	Water & Sewer	0.00	0.00	0.00	0.00	0.00
1-2610-410-00-1	Supplies	19,000.00	8,750.57	0.00	10,249.43	53.94

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-410-00-2	Supplies	31,000.00	14,953.36	0.00	16,046.64	51.76
1-2610-690-00-0	Other Misc Expenses	250.00	0.00	0.00	250.00	100.00
1-2620-140-00-0	Plnt Maint Salaries	44,805.00	26,136.25	0.00	18,668.75	41.66
1-2620-210-00-0	Soc Sec-dist Share	3,427.58	1,887.90	0.00	1,539.68	44.92
1-2620-220-00-0	Retirement-dist Shar	4,425.75	2,581.67	0.00	1,844.08	41.66
1-2620-318-00-0	Contracted Services	70,000.00	50,896.44	0.00	19,103.56	27.29
1-2620-510-00-0	Improvement to Site/Grounds	9,500.00	6,254.00	0.00	3,246.00	34.16
1-2620-530-00-1	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-530-00-2	Capital Purchases &	4,000.00	2,890.00	0.00	1,110.00	27.75
1-2620-690-10-0	Imp-to Site/fields	6,500.00	0.00	0.00	6,500.00	100.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	2,474.04	0.00	7,525.96	75.25
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	0.00	0.00	7,500.00	100.00
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	7,800.00	4,931.22	0.00	2,868.78	36.77
1-2750-140-00-0	Reg Bus Dr Salary	90,833.40	61,020.45	0.00	29,812.95	32.82
1-2750-210-00-0	Social Security	6,948.76	4,532.81	0.00	2,415.95	34.76
1-2750-220-00-0	Retirement	8,972.34	5,743.11	0.00	3,229.23	35.99
1-2750-336-00-0	Gas And Oil	60,000.00	18,978.80	0.00	41,021.20	68.36
1-2750-337-00-0	Tires And Parts	6,500.00	1,442.80	0.00	5,057.20	77.80
1-2750-338-00-0	Bus Repairs & Maint	38,000.00	24,303.61	0.00	13,696.39	36.04
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	1,000.00	687.00	0.00	313.00	31.30
1-2750-690-00-1	Miscellaneous	4,000.00	642.50	0.00	3,357.50	83.93
1-2760-140-00-2	SPED Transp Salary	4,500.00	2,953.21	0.00	1,546.79	34.37
1-2760-210-00-2	SPED Transp Soc Sec	460.00	215.56	0.00	244.44	53.13
1-2760-220-00-2	SPED Transp Retirement	565.00	291.71	0.00	273.29	48.36
1-2760-332-00-0	SPED Transp Mileage To	6,000.00	2,668.00	0.00	3,332.00	55.53
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	46,060.00	25,919.93	0.00	20,140.07	43.72
1-4200-140-00-0	Title I Para	14,880.80	7,181.77	0.00	7,699.03	51.73
1-4200-210-00-0	Title I Social Security	4,661.97	2,364.83	0.00	2,297.14	49.27
1-4200-220-00-0	Title I Retirement	6,019.61	3,363.39	0.00	2,656.22	44.12
1-4200-230-00-0	Title I Insurance	18,992.76	11,079.11	0.00	7,913.65	41.66
1-4200-410-00-0	Title I Supplies	600.00	241.50	0.00	358.50	59.75
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
1-4330-690-00-0	REAP	17,000.00	0.00	0.00	17,000.00	100.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	18,000.00	0.00	0.00	18,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,866.00	22,871.29	0.00	12,994.71	36.23
1-4406-300-00	IDEA Preschool	4,373.00	4,373.00	0.00	0.00	0.00
1-4410-300-00-0	IDEA Enrollment Proverty	50,793.00	41,826.84	0.00	8,966.16	17.65
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	23,000.00	0.00	0.00	23,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	18,000.00	8,422.26	0.00	9,577.74	53.20
1-8000-750-00-0	Trans-lunch Gen Supp	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,370,828.24	0.00	0.00	1,370,828.24	100.00
<b>1 Current Year Account Totals:</b>		<b>7,822,638.74</b>	<b>3,576,168.25</b>	<b>0.00</b>	<b>4,246,470.49</b>	<b>54.28</b>
<b>1 FUND Totals:</b>		<b>7,822,638.74</b>	<b>3,576,168.25</b>	<b>0.00</b>	<b>4,246,470.49</b>	<b>54.28</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	1,622.25	0.00	6,377.75	79.72
2-5000-140-00-0	Payroll	79,026.92	53,638.98	0.00	25,387.94	32.12
2-5000-210-00-0	Social Security	6,657.56	3,990.87	0.00	2,666.69	40.05
2-5000-220-00-0	Retirement	7,806.12	5,298.38	0.00	2,507.74	32.12
2-5000-230-00-0	Health Insurance	6,735.48	3,929.03	0.00	2,806.45	41.66
2-5000-410-00-0	Food Expense	150,000.00	87,211.27	0.00	62,788.73	41.85
2-5000-690-00-0	Other Expense	7,000.00	4,243.96	0.00	2,756.04	39.37
<b>2 Current Year Account Totals:</b>		<b>265,226.08</b>	<b>159,934.74</b>	<b>0.00</b>	<b>105,291.34</b>	<b>39.69</b>
<b>2 FUND Totals:</b>		<b>265,226.08</b>	<b>159,934.74</b>	<b>0.00</b>	<b>105,291.34</b>	<b>39.69</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	644,227.98	0.00	-644,227.98	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	750,000.00	0.00	-750,000.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	12,925.00	0.00	-12,925.00	0.00
3-5000-630-00-0	Fees for Services	0.00	9,968.00	0.00	-9,968.00	0.00
<b>3 Current Year Account Totals:</b>		<b>0.00</b>	<b>1,417,120.98</b>	<b>0.00</b>	<b>-1,417,120.98</b>	<b>0.00</b>
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>1,417,120.98</b>	<b>0.00</b>	<b>-1,417,120.98</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
<b>5 Current Year Account Totals:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,087,864.82</u>	<u>5,153,223.97</u>	<u>0.00</u>	<u>2,934,640.85</u>	<u>36.28</u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 1</b>					
	1-1100-110-00-1	Elem Teacher Salary	89,872.12		
	1-1100-110-00-2	Sec Teachers Salary	66,331.50		
	1-1100-120-00-1	Elem Substitute Sal	6,410.45		
	1-1100-120-00-2	Sec Substitute Sal	1,184.40		
	1-1100-210-00-1	Elem Soc Sec-dist			7,172.12
	1-1100-210-00-2	Sec Soc Sec-dist			5,059.73
	1-1100-220-00-1	Elem Reg Retirement			8,957.29
	1-1100-220-00-2	Sec Reg Retirement			6,556.95
	1-1100-230-00-1	Elem Health Insure			24,055.47
	1-1100-230-00-2	Sec.health Insure			15,481.11
	1-1100-318-00-1	Elem ESU Contracted Services	420.00		
	1-1150-110-00-1	LEP Salary	2,303.00		
	1-1150-140-00-1	LEP Para/Aide Salaries	464.81		
	1-1150-210-00-1	LEP Social Security			208.35
	1-1150-220-00-1	LEP Retirement			273.40
	1-1160-110-00-1	Poverty Instructional Salary	1,217.17		
	1-1160-210-00-1	Poverty Instructional Social Securi			89.84
	1-1160-220-00-1	Poverty Instructional Retirement			120.22
	1-1190-110-00-1	Preschool Salary	4,590.66		
	1-1190-140-00-1	Preschool Aide Salaries	2,587.79		
	1-1190-210-00-1	Preschool Social Security			533.18
	1-1190-220-00-1	Preschool Retirement			709.08
	1-1190-230-00-1	Preschool Health Insurance			1,582.73
	1-1200-110-00-1	Spec Ed Teach Salary	12,364.93		
	1-1200-120-00-1	Substitute Salaries	733.34		
	1-1200-140-00-1	Aide Salaries	4,830.96		
	1-1200-210-00-1	Social Security			1,342.60
	1-1200-220-00-1	Retirement			1,698.58
	1-1200-230-00-1	Health Insurance			3,726.75
	1-1219-110-00-2	Spec. Ed. Salary	2,872.17		
	1-1219-140-00-2	Aides Salary Sped.	1,780.00		
	1-1219-210-00-2	Soc Sec-dist Share			353.79
	1-1219-220-00-2	Ret . Sped.			404.12
	1-1219-230-00-2	Health Insur Sped.			561.29
	1-1450-110-00-2	Voc Ag Salary	4,340.11		
	1-1450-120-00-2	Substitute Salaries	296.10		
	1-1450-210-00-2	Soc Sec-dist Share			348.42
	1-1450-220-00-2	Retirement-dist Shar			428.71
	1-1450-230-00-2	Health Insurance			1,582.73
	1-1460-110-00-2	Family Consumer Ed	2,678.61		
	1-1460-210-00-2	Soc Sec- Dist Share			204.91
	1-1460-220-00-2	Retirement-dist Shar			264.59
	1-1460-230-00-2	Health Insurance			561.29
	1-1470-110-00-2	D-L Spanish Salary	5,088.77		
	1-1470-210-00-2	Social Security			384.76
	1-1470-220-00-2	Retirement			502.66
	1-1470-230-00-2	Health Ins employer paid DL			561.29
	1-2120-110-00-1	Elem Guidance Salary	4,792.43		
	1-2120-110-00-2	Guidance Salary	4,614.32		
	1-2120-210-00-1	Social Security			349.60
	1-2120-210-00-2	Soc Sec-dist Share			332.24

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-220-00-1	Retirement			473.39
	1-2120-220-00-2	Retirement-dist Shar			455.80
	1-2120-230-00-1	Health Insurance			1,582.73
	1-2120-230-00-2	Health Insurance			1,178.70
	1-2130-140-00-1	Health Services	1,501.20		
	1-2130-210-00-1	Health Soc. Sec.			109.42
	1-2130-220-00-1	Health Retirement			148.28
	1-2190-120-00-2	Pupil Sup Sub Salary	280.00		
	1-2190-140-00-2	Other Pupil Supp Sal	1,190.00		
	1-2190-210-00-2	Soc Sec Dist Share			107.43
	1-2190-220-00-2	Retirement-dist Shar			28.35
	1-2222-110-00-1	Media Elem Salary	2,884.24		
	1-2222-140-00-2	Clerical Aide	1,611.30		
	1-2222-210-00-1	Social Security			218.22
	1-2222-210-00-2	Soc Sec-dist Share			119.60
	1-2222-220-00-1	Retirement			284.90
	1-2222-220-00-2	Retirement-dist Shar			159.16
	1-2222-230-00-1	Health Insurance			561.29
	1-2320-105-00-0	Gen Adm Salary	10,085.42		
	1-2320-140-00-0	Clerical Salary	2,946.67		
	1-2320-210-00-0	Soc Sec-dist Share			975.35
	1-2320-220-00-0	Retirement-dist Shar			1,287.29
	1-2320-230-00-0	Health Insurance			2,144.02
	1-2410-110-00-1	Elem Princ Salary	6,125.00		
	1-2410-110-00-2	Principal Salary	8,026.66		
	1-2410-140-00-1	Clerical Salary	2,208.34		
	1-2410-210-00-1	Social Security			629.26
	1-2410-210-00-2	Soc Sec-dist Share			604.14
	1-2410-220-00-1	Retirement Dist Shar			823.16
	1-2410-220-00-2	Retirement-dist Shar			792.86
	1-2410-230-00-1	Health Insurance			2,144.02
	1-2410-230-00-2	Health Insurance			1,582.73
	1-2510-140-00-0	Gen Business Support	3,303.34		
	1-2510-210-00-0	Soc Sec-dist Share			252.71
	1-2510-220-00-0	Retirement-dist Shar			326.30
	1-2610-140-00-1	Elem Custod Salary	5,588.26		
	1-2610-140-00-2	Maint & Hi Cust Sals	10,260.59		
	1-2610-210-00-1	Social Security			427.51
	1-2610-210-00-2	Soc Sec-dist Share			764.02
	1-2610-220-00-1	Retirement			552.00
	1-2610-220-00-2	Retirement Dist Shar			1,013.53
	1-2610-230-00-1	Health Insurance			1,403.22
	1-2610-230-00-2	Maint & Hs Cust Health Ins			841.94
	1-2620-140-00-0	Plnt Maint Salaries	3,733.75		
	1-2620-210-00-0	Soc Sec-dist Share			269.70
	1-2620-220-00-0	Retirement-dist Shar			368.81
	1-2750-140-00-0	Reg Bus Dr Salary	9,659.25		
	1-2750-210-00-0	Social Security			726.46
	1-2750-220-00-0	Retirement			900.12
	1-2760-140-00-2	SPED Transp Salary	616.30		
	1-2760-210-00-2	SPED Transp Soc Sec			44.92
	1-2760-220-00-2	SPED Transp Retirement			60.88

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4200-110-00-0	Title I Salary	3,838.34		
	1-4200-140-00-0	Title I Para	250.80		
	1-4200-210-00-0	Title I Social Security			294.14
	1-4200-220-00-0	Title I Retirement			403.91
	1-4200-230-00-0	Title I Insurance			1,582.73
	1-931	Payable Account		-93,408.13	
<b>FUND 1 Totals:</b>			293,883.10	-93,408.13	111,050.80
<b>FUND: 2</b>					
	2-5000-120-00-0	Part Time Salary	137.25		
	2-5000-140-00-0	Payroll	7,668.32		
	2-5000-210-00-0	Social Security			563.33
	2-5000-220-00-0	Retirement			757.47
	2-5000-230-00-0	Health Insurance			561.29
	2-931	Payable Account		-2,015.84	
<b>FUND 2 Totals:</b>			7,805.57	-2,015.84	1,882.09
<b>Report Totals:</b>			301,688.67	-95,423.97	112,932.89

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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**Checks Available to Print**

**1 - GENERAL**

			FRENCHMAN	Frenchman Valley Co-op		
03152016		03/16/2016		fuel		697.07
					Check Total	697.07
					Vendor Total	697.07
			2020TECH	2020 Technologies		
1427		03/16/2016		tech support		900.00
					Check Total	900.00
					Vendor Total	900.00
			ACTIFUND	Activity Fund		
03152016		03/16/2016		reimb Senior Class		81.20
					Check Total	81.20
					Vendor Total	81.20
			ADAMLUMB	Adams Lumber		
03152016		03/17/2016		payloader rental, panels		901.80
					Check Total	901.80
					Vendor Total	901.80
			AFLAC 9	American Family Life		
2AFLAC9.266		03/08/2016		March 2016 Payroll		519.00
2AMFA9.266		03/08/2016		March 2016 Payroll		7.28
					Check Total	526.28
					Vendor Total	526.28
			AFLAC12	American Family Life		
2AFLAC12.266		03/08/2016		March 2016 Payroll		2,450.57
2AMFA.266		03/08/2016		March 2016 Payroll		282.32
					Check Total	2,732.89
					Vendor Total	2,732.89
			ALSLOCK	Al's Lock And Safe		
03152016		03/17/2016		rekeyed lock		404.00
					Check Total	404.00
					Vendor Total	404.00
			AMAZON	Amazon		
03152016		03/17/2016		books, wireless mouse		706.03
					Check Total	706.03
					Vendor Total	706.03
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.266		03/08/2016		March 2016 Payroll		619.84
					Check Total	619.84

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	619.84
03152016		03/17/2016	ARNOLD	Arnold Insurance Treasurer's bond		100.00
					Check Total	100.00
					Vendor Total	100.00
OMAH195878		03/17/2016	ASI	ASI signage		105.00
					Check Total	105.00
					Vendor Total	105.00
03152016		03/17/2016	AT&T	At&t Service telephone		125.43
					Check Total	125.43
					Vendor Total	125.43
03152016		03/17/2016	BABBITT	Doug Babbitt ins. deduct reimb		375.00
					Check Total	375.00
					Vendor Total	375.00
3DENTAL.266		03/08/2016	BLUECR01	Blue Cross/Blue Shield March 2016 Payroll		2,706.81
3HEAL.266		03/08/2016		March 2016 Payroll		58,427.23
					Check Total	61,134.04
					Vendor Total	61,134.04
49403701		03/17/2016	CAROBIOI	Carolina Biological Supply classroom supplies		67.45
					Check Total	67.45
					Vendor Total	67.45
3/16 ES		03/17/2016	CASHWA	Cash-Wa Distributing ES food expense		55.65
					Check Total	55.65
					Vendor Total	55.65
3/16 ES		03/17/2016	CITYOFGR	City Of Grant ES electricity		2,331.50
3/16 HS		03/17/2016		HS electricity		8,808.96
					Check Total	11,140.46
					Vendor Total	11,140.46
03152016		03/17/2016	COLFCLIF	Colglazier Clinic bus PE		150.00
					Check Total	150.00

# Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	150.00
			CONSOLIDAT	Consolidated		
03152016	03/17/2016			03/17/2016 telephone		108.96
					Check Total	108.96
					Vendor Total	108.96
			COUNTRY SU	Country Supply		
03152016	03/17/2016			03/17/2016 totes, rope, supplies		465.35
					Check Total	465.35
					Vendor Total	465.35
			CULVER	Jane Culver		
03152016	03/17/2016			03/17/2016 ins. deduct reimb		375.00
					Check Total	375.00
					Vendor Total	375.00
			DISCMAG	Discount Magazine Subscriptions		
5236036 3-16	03/17/2016			03/17/2016 subscription		77.00
					Check Total	77.00
					Vendor Total	77.00
			EAKES	Eakes Office Solutions		
03152016	03/17/2016			03/17/2016 office supplies, copier agmt		4,225.23
					Check Total	4,225.23
					Vendor Total	4,225.23
			EFTPS	EFTPS Payroll Deposit		
2FICA.266	03/08/2016			03/08/2016 March 2016 Payroll		17,767.20
2FICM.266	03/08/2016			03/08/2016 March 2016 Payroll		4,155.22
2USIT.266	03/08/2016			03/08/2016 March 2016 Payroll		23,729.42
3FICA.266	03/08/2016			03/08/2016 March 2016 Payroll		17,767.20
3FICM.266	03/08/2016			03/08/2016 March 2016 Payroll		4,155.22
					Check Total	67,574.26
					Vendor Total	67,574.26
			EMMAFRIEDE	Emma Friedel		
03152016	03/17/2016			03/17/2016 stipend		20.00
					Check Total	20.00
					Vendor Total	20.00
			ESU16	ESU #16		
3220	03/17/2016			03/17/2016 SPED		2,869.23
3221	03/17/2016			03/17/2016 staff dev workshops		200.00
3222	03/17/2016			03/17/2016 technology		439.50
3238	03/17/2016			03/17/2016 HAL		292.75
3251	03/17/2016			03/17/2016 social skills		60.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	3,861.48
					Vendor Total	3,861.48
			FLEET SER	Fleet Services		
03152016		03/16/2016		03/16/2016 fuel		18.92
					Check Total	18.92
					Vendor Total	18.92
			FORNLYND	Lynda Forney		
03152016		03/16/2016		03/16/2016 Ins. deduct reimb		349.01
					Check Total	349.01
					Vendor Total	349.01
			GORGEN	Julie Gorgen		
03152016		03/16/2016		03/16/2016 ins. deduct reimb		326.12
					Check Total	326.12
					Vendor Total	326.12
			GRANTRIB	Grant Tribune Sentinel		
03152016		03/16/2016		03/16/2016 legal proceedings		160.58
					Check Total	160.58
					Vendor Total	160.58
			HARCHEL	Harchelroad Motors		
83161		03/16/2016		03/16/2016 van repair		1,171.93
					Check Total	1,171.93
					Vendor Total	1,171.93
			HATCSUPE	Hatch's Super Foods		
2468 3/16		03/16/2016		03/16/2016 supplies		30.41
6005 3/16		03/16/2016		03/16/2016 classroom supplies		33.75
7010 3/16		03/16/2016		03/16/2016 classroom supplies		204.76
					Check Total	268.92
					Vendor Total	268.92
			HI-LINE	Hi-Line Cooperative inc		
03152016		03/16/2016		03/16/2016 propane, fuel		1,891.94
					Check Total	1,891.94
					Vendor Total	1,891.94
			HITESHAY	Shayne Hite		
03152016		03/16/2016		03/16/2016 ins. deduct reimb.		375.00
					Check Total	375.00
					Vendor Total	375.00
			HOMETOWNL	Hometown Leasing		
03152016		03/16/2016		03/16/2016 copier rental		738.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						738.00
Vendor Total						738.00
			IDEALLIN	Ideal Linen Supply		
469068		03/16/2016		03/16/2016 vacuum parts		238.21
470387		03/16/2016		03/16/2016 shirts, mops		126.09
470390		03/16/2016		03/16/2016 mats, mops		123.87
473299		03/16/2016		03/16/2016 shirts		13.93
474817		03/16/2016		03/16/2016 cleaner		210.22
475638		03/16/2016		03/16/2016 bleach		46.92
476164		03/16/2016		03/16/2016 mops, mats		128.94
476166		03/16/2016		03/16/2016 mats, mops		116.44
479010		03/16/2016		03/16/2016 shirts		13.90
480160		03/16/2016		03/16/2016 paper towels, liners		2,051.36
Check Total						3,069.88
Vendor Total						3,069.88
			IN & OUT	In & Out		
03152016		03/16/2016		03/16/2016 fuel, pizza		1,069.58
Check Total						1,069.58
Vendor Total						1,069.58
			INGRLIBR	Ingram Library Services		
03152016		03/16/2016		03/16/2016 books		298.50
Check Total						298.50
Vendor Total						298.50
			KEITCO03	Keith County News		
03152016		03/16/2016		03/16/2016 ad		80.00
Check Total						80.00
Vendor Total						80.00
			KENSELEC	Ken's Electric		
2742		03/16/2016		03/16/2016 repair		73.90
Check Total						73.90
Vendor Total						73.90
			KNOWBUDD	Knowbuddy Resources		
199538		03/16/2016		03/16/2016 books		268.08
Check Total						268.08
Vendor Total						268.08
			KSBSCHOOL	KSB School Law		
1408		03/16/2016		03/16/2016 legal services		502.50
Check Total						502.50
Vendor Total						502.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
			LAWSPRO	Lawson Products Inc			
9303914838		03/16/2016		cleaner	03/16/2016		337.25
9303931420		03/16/2016		lube, drill bit	03/16/2016		168.15
						Check Total	505.40
						Vendor Total	505.40
			LIBRBOOD	Librarians Book Express			
1281476		03/16/2016		books	03/16/2016		524.34
						Check Total	524.34
						Vendor Total	524.34
			LONGNICO	Nicole Long			
03152016		03/16/2016		ins. deduct reimb	03/16/2016		375.00
						Check Total	375.00
						Vendor Total	375.00
			LOYBRAD	Brad Loy			
03152016		03/16/2016		mileage reimb	03/16/2016		681.72
						Check Total	681.72
						Vendor Total	681.72
			MAR'S	Mar's Service Center Inc			
03152016		03/16/2016		service vans	03/16/2016		269.86
						Check Total	269.86
						Vendor Total	269.86
			MGTRUST	MG Trust Company			
2MG403B.266		03/08/2016		March 2016 Payroll	03/08/2016		500.00
2MG403ROTH.266		03/08/2016		March 2016 Payroll	03/08/2016		2,800.00
						Check Total	3,300.00
						Vendor Total	3,300.00
			NAG	NAG			
03152016		03/16/2016		Gifted Conf Reg.	03/16/2016		500.00
						Check Total	500.00
						Vendor Total	500.00
			NAPAAUTO	Imperial NAPA			
03152016		03/16/2016		batteries, supplies	03/16/2016		574.55
						Check Total	574.55
						Vendor Total	574.55
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.266		03/08/2016		March 2016 Payroll	03/08/2016		8,691.33
						Check Total	8,691.33

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	8,691.33
			NEBRRETI	Nebraska Retirement System			
2NTRT.266		03/08/2016		March 2016 Payroll	03/08/2016		27,717.12
3NTRT.266		03/08/2016		March 2016 Payroll	03/08/2016		27,994.34
						Check Total	55,711.46
						Vendor Total	55,711.46
			NEBRSAFE	Nebraska Safety & Fire Equip.			
03152016		03/16/2016		inspections	03/16/2016		853.00
						Check Total	853.00
						Vendor Total	853.00
			NETS	Nebraska Education Technology Services			
86		03/16/2016		E-meeting renewal	03/16/2016		1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
			NORTSAFE	Northern Safety & Industry			
901811665		03/16/2016		supplies	03/16/2016		56.15
						Check Total	56.15
						Vendor Total	56.15
			NPPD	Nebraska Public Power District			
03152016		03/16/2016		electricity	03/16/2016		456.72
						Check Total	456.72
						Vendor Total	456.72
			OCHSCATH	Cathleen Ochsner			
03152016		03/17/2016		classroom supplies	03/17/2016		7.96
						Check Total	7.96
						Vendor Total	7.96
			OGALREADMI	Ogallala Ready Mix Company			
42692		03/16/2016		gravel	03/16/2016		627.77
						Check Total	627.77
						Vendor Total	627.77
			OLGADUNN	Olga Dunn			
03152016		03/16/2016		translator	03/16/2016		25.00
						Check Total	25.00
						Vendor Total	25.00
			OMAHWORL	Omaha World-Herald			
03152016		03/16/2016		ad	03/16/2016		700.00
						Check Total	700.00
						Vendor Total	700.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
03152016		03/16/2016	ONESOUR	One Source	03/16/2016		25.00
				background check			
						Check Total	25.00
						Vendor Total	25.00
03152016		03/16/2016	PCSTRANS	PCS Transaction Cash	03/16/2016		944.00
				Robotics, field trip			
						Check Total	944.00
						Vendor Total	944.00
03152016		03/16/2016	PEPPER	J. W. Pepper & Son, Inc	03/16/2016		77.46
				music			
						Check Total	77.46
						Vendor Total	77.46
03152016		03/16/2016	PHILPICQ	Phillip Picquet	03/16/2016		16.48
				reimb for meals			
						Check Total	16.48
						Vendor Total	16.48
03152016		03/16/2016	PINNvisa	Pinnacle Bank	03/16/2016		208.10
				meals, fuel			
						Check Total	208.10
						Vendor Total	208.10
7292675-FB16		03/16/2016	PITNEY	Pitney Bowes	03/16/2016		30.00
				machine rental			
						Check Total	30.00
						Vendor Total	30.00
7014&7026		03/16/2016	PLUMGUYS	Plumbing Guys Co.	03/16/2016		452.93
				repairs			
						Check Total	452.93
						Vendor Total	452.93
03152016		03/16/2016	PUTNAMR	Ryan Putnam	03/16/2016		20.00
				reimb for permits			
						Check Total	20.00
						Vendor Total	20.00
03152016		03/16/2016	QUALDIES	Quality Diesel Inc	03/16/2016		1,384.78
				bus repairs			
						Check Total	1,384.78
						Vendor Total	1,384.78
03152016		03/16/2016	REESMECH	Reese Mechanical	03/16/2016		1,312.52
				repairs			

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	1,312.52
						Vendor Total	1,312.52
			ROSSAUTO	Ross Family Auto Parts			
03152016		03/16/2016		bus repair	03/16/2016		384.16
						Check Total	384.16
						Vendor Total	384.16
			SGAS1536	Source Gas			
201270265864		03/16/2016		gas	03/16/2016		291.29
						Check Total	291.29
						Vendor Total	291.29
			SGAS2645	Source Gas			
201537179853		03/16/2016		gas	03/16/2016		93.91
						Check Total	93.91
						Vendor Total	93.91
			SGAS2682	Source Gas			
204537179854		03/16/2016		gas	03/16/2016		1,975.86
						Check Total	1,975.86
						Vendor Total	1,975.86
			SGAS4816	SourceGas			
201181311431		03/16/2016		gas	03/16/2016		426.77
						Check Total	426.77
						Vendor Total	426.77
			SGAS4912	Source Gas			
201181311432		03/16/2016		gas	03/16/2016		5,347.02
						Check Total	5,347.02
						Vendor Total	5,347.02
			SGAS4967	Source Gas			
201181311433		03/16/2016		gas	03/16/2016		1,321.05
						Check Total	1,321.05
						Vendor Total	1,321.05
			SGAS8245	Source Gas			
201270265126		03/16/2016		gas	03/16/2016		263.74
						Check Total	263.74
						Vendor Total	263.74
			SOCISTUD	Social Studies School Service			
74201		03/16/2016		books	03/16/2016		173.83
						Check Total	173.83

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	173.83
2LTD.266		03/08/2016	T & T MAR	Principal Life Group March 2016 Payroll	03/08/2016		441.97
						Check Total	441.97
						Vendor Total	441.97
03152016		03/16/2016	VIAERO	Viaero cell phones	03/16/2016		176.20
						Check Total	176.20
						Vendor Total	176.20
2CAFE.266		03/08/2016	WAGEWORKS	WageWorks, Inc. March 2016 Payroll	03/08/2016		2,893.54
2DCARE.266		03/08/2016		March 2016 Payroll	03/08/2016		833.32
						Check Total	3,726.86
						Vendor Total	3,726.86
03152016		03/16/2016	WAITSAND	Sandy Waitley ins. deduct reimb	03/16/2016		750.00
						Check Total	750.00
						Vendor Total	750.00
03152016		03/16/2016	WELLSKIM	Kim Wells reimb fuel	03/16/2016		4.51
						Check Total	4.51
						Vendor Total	4.51
1255976		03/16/2016	WESTMUSIC	West Music recorder neck strap	03/16/2016		46.45
						Check Total	46.45
						Vendor Total	46.45
031516		03/16/2016	WFBUSMC	Payment Remittance Center Robotics, HAL, meals	03/16/2016		1,038.76
						Check Total	1,038.76
						Vendor Total	1,038.76
03152016		03/16/2016	WOODA	Amanda Wood ins. deduct reimb	03/16/2016		750.00
						Check Total	750.00
						Vendor Total	750.00
03152016		03/16/2016	WOODMAGA	Wood Magazine Subscription 2 year subscription	03/16/2016		49.95
						Check Total	49.95
						Vendor Total	49.95

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
125AI0446219		03/16/2016	WWADMINFEE	WageWorks admin fee		194.00
Check Total						194.00
Vendor Total						194.00
<b>1 - GENERAL Totals:</b>						<b>265,480.14</b>
<b>2 - CAFETERIA FUND</b>						
2AFLAC9.266		03/08/2016	AFLAC 9	American Family Life March 2016 Payroll		260.86
Check Total						260.86
Vendor Total						260.86
2AFLAC12.266		03/08/2016	AFLAC12	American Family Life March 2016 Payroll		124.93
Check Total						124.93
Vendor Total						124.93
3DENTAL.266		03/08/2016	BLUECR01	Blue Cross/Blue Shield March 2016 Payroll		24.64
3HEAL.266		03/08/2016		March 2016 Payroll		536.65
Check Total						561.29
Vendor Total						561.29
3/16 ACT		03/17/2016	CASHWA	Cash-Wa Distributing food expense		577.11
3/16 ES		03/17/2016		ES food expense		4,151.66
3/16 HS		03/17/2016		HS food expense		3,984.73
Check Total						8,713.50
Vendor Total						8,713.50
2FICA.266		03/08/2016	EFTPS	EFTPS Payroll Deposit March 2016 Payroll		456.55
2FICM.266		03/08/2016		March 2016 Payroll		106.78
2USIT.266		03/08/2016		March 2016 Payroll		185.29
3FICA.266		03/08/2016		March 2016 Payroll		456.55
3FICM.266		03/08/2016		March 2016 Payroll		106.78
Check Total						1,311.95
Vendor Total						1,311.95
2410 3/16		03/16/2016	HATCSUPE	Hatch's Super Foods food expense		235.62
7005 3/16		03/16/2016		food expense		58.98
Check Total						294.60
Vendor Total						294.60
2NEIT.266		03/08/2016	NEBRDEPT	Nebraska Depart. Of Revenue March 2016 Payroll		75.48

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	75.48
					Vendor Total	75.48
			NEBRRETI	Nebraska Retirement System		
2NTRT.266		03/08/2016		March 2016 Payroll		749.95
3NTRT.266		03/08/2016		March 2016 Payroll		757.47
					Check Total	1,507.42
					Vendor Total	1,507.42
			NEDEPART	Food Distribution Program		
03152016		03/16/2016		freight		1,436.40
					Check Total	1,436.40
					Vendor Total	1,436.40
			PCSTRANS	PCS Transaction Cash		
03152016		03/16/2016		Robotics, field trip		105.34
					Check Total	105.34
					Vendor Total	105.34
			SYSCO	Sysco		
03152016		03/16/2016		food expense		792.05
					Check Total	792.05
					Vendor Total	792.05
			THOMPSON	The Thompson Co		
3/16 ES		03/16/2016		ES food expense		766.02
3/16 HS		03/16/2016		HS food expense		913.60
					Check Total	1,679.62
					Vendor Total	1,679.62
			WAGEWORKS	WageWorks, Inc.		
2CAFE.266		03/08/2016		March 2016 Payroll		56.00
					Check Total	56.00
					Vendor Total	56.00
					<b>2 - CAFETERIA FUND Totals:</b>	<b>16,919.44</b>
					<b>Total of Checks Available to Print:</b>	<b>282,399.58</b>
					<b>Report Total:</b>	<b>282,399.58</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 233</b>			<b>February 2016</b>			<b>Posted: 03/01/2016 02:12:04 PM</b>
<b>000000</b>	<b>02/08/2016</b>	<b>reeds</b>	<b>Students</b>			
1		5005 Music-Instrumental		5.78	0.00	5.78
			<b>Receipt Totals:</b>	<b>5.78</b>	<b>0.00</b>	<b>5.78</b>
<b>000000</b>	<b>02/08/2016</b>	<b>pink out</b>	<b>Chase Co &amp; Scoular</b>			
1		3005 FFA		3618.70	0.00	3618.70
			<b>Receipt Totals:</b>	<b>3618.70</b>	<b>0.00</b>	<b>3618.70</b>
<b>000000</b>	<b>02/08/2016</b>	<b>bake sale (girls golf)</b>	<b>Patrons</b>			
1		4020 Organizational Concessions		95.00	0.00	95.00
			<b>Receipt Totals:</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>000000</b>	<b>02/08/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1096.69	0.00	1096.69
2		4012 Concession Stand		365.56	0.00	365.56
			<b>Receipt Totals:</b>	<b>1462.25</b>	<b>0.00</b>	<b>1462.25</b>
<b>000000</b>	<b>02/08/2016</b>	<b>cake raffle</b>	<b>Patrons</b>			
1		3006 FCCLA		390.00	0.00	390.00
			<b>Receipt Totals:</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>
<b>000000</b>	<b>02/08/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1319.39	0.00	1319.39
2		1018 Class of 2017 Juniors		439.80	0.00	439.80
			<b>Receipt Totals:</b>	<b>1759.19</b>	<b>0.00</b>	<b>1759.19</b>
<b>000000</b>	<b>02/08/2016</b>	<b>breakfast burritos</b>	<b>Patrons</b>			
1		1018 Class of 2017 Juniors		413.50	0.00	413.50
			<b>Receipt Totals:</b>	<b>413.50</b>	<b>0.00</b>	<b>413.50</b>
<b>000000</b>	<b>02/08/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		914.44	0.00	914.44
2		4012 Concession Stand		304.81	0.00	304.81
			<b>Receipt Totals:</b>	<b>1219.25</b>	<b>0.00</b>	<b>1219.25</b>
<b>000000</b>	<b>02/08/2016</b>	<b>valentines</b>	<b>Patrons</b>			
1		3003 Student Council-HS		132.00	0.00	132.00
			<b>Receipt Totals:</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
<b>000000</b>	<b>02/08/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		420.00	0.00	420.00
2		2007 GBB-High School		420.00	0.00	420.00
			<b>Receipt Totals:</b>	<b>840.00</b>	<b>0.00</b>	<b>840.00</b>
<b>000000</b>	<b>02/08/2016</b>	<b>return cash boxes</b>	<b>Cash Boxes</b>			
1		4014 Athletic Director Contingency		800.00	0.00	800.00
2		4012 Concession Stand		150.00	0.00	150.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>000000</b>	<b>02/08/2016</b>	<b>reimbursement for pop</b>	<b>Staff</b>			
1		4012 Concession Stand		136.00	0.00	136.00
<b>Receipt Totals:</b>				<b>136.00</b>	<b>0.00</b>	<b>136.00</b>
<b>000000</b>	<b>02/09/2016</b>	<b>donation</b>	<b>Patron</b>			
1		1018 Class of 2017 Juniors		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>02/09/2016</b>	<b>entry fee</b>	<b>Schools</b>			
1		5020 NSAA Speech		690.00	0.00	690.00
2		5020 NSAA Speech		1520.00	0.00	1520.00
<b>Receipt Totals:</b>				<b>2210.00</b>	<b>0.00</b>	<b>2210.00</b>
<b>000000</b>	<b>02/09/2016</b>	<b>valentine</b>	<b>Patron</b>			
1		3003 Student Council-HS		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>02/09/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		249.19	0.00	249.19
2		4012 Concession Stand		83.06	0.00	83.06
<b>Receipt Totals:</b>				<b>332.25</b>	<b>0.00</b>	<b>332.25</b>
<b>000000</b>	<b>02/09/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2006 BBB-Middle School		193.00	0.00	193.00
<b>Receipt Totals:</b>				<b>193.00</b>	<b>0.00</b>	<b>193.00</b>
<b>000000</b>	<b>02/11/2016</b>	<b>valentines</b>	<b>Patrons</b>			
1		3003 Student Council-HS		340.00	0.00	340.00
<b>Receipt Totals:</b>				<b>340.00</b>	<b>0.00</b>	<b>340.00</b>
<b>000000</b>	<b>02/11/2016</b>	<b>entry fee</b>	<b>Wallace Schools</b>			
1		5020 NSAA Speech		122.00	0.00	122.00
<b>Receipt Totals:</b>				<b>122.00</b>	<b>0.00</b>	<b>122.00</b>
<b>000000</b>	<b>02/11/2016</b>	<b>valentine</b>	<b>Patron</b>			
1		3003 Student Council-HS		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>02/11/2016</b>	<b>dues</b>	<b>Student</b>			
1		3005 FFA		35.00	0.00	35.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>02/11/2016</b>	<b>entry fee</b>	<b>Schools</b>			
1		5020 NSAA Speech		224.00	0.00	224.00
<b>Receipt Totals:</b>				<b>224.00</b>	<b>0.00</b>	<b>224.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>02/11/2016</b>	<b>pop sales</b>	<b>Patrons</b>			
1		6003 Faculty Lounge-Elem & MS		43.75	0.00	43.75
		<b>Receipt Totals:</b>		<b>43.75</b>	<b>0.00</b>	<b>43.75</b>
<b>000000</b>	<b>02/11/2016</b>	<b>valentines</b>	<b>Patrons</b>			
1		3003 Student Council-HS		50.00	0.00	50.00
		<b>Receipt Totals:</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>02/12/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		259.12	0.00	259.12
2		4012 Concession Stand		86.38	0.00	86.38
		<b>Receipt Totals:</b>		<b>345.50</b>	<b>0.00</b>	<b>345.50</b>
<b>000000</b>	<b>02/12/2016</b>	<b>t-shirt</b>	<b>Student</b>			
1		3006 FCCLA		10.00	0.00	10.00
		<b>Receipt Totals:</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>02/12/2016</b>	<b>valentine</b>	<b>Patron</b>			
1		3003 Student Council-HS		10.00	0.00	10.00
		<b>Receipt Totals:</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>02/12/2016</b>	<b>dues &amp; fruit</b>	<b>Patron</b>			
1		3005 FFA		260.00	0.00	260.00
		<b>Receipt Totals:</b>		<b>260.00</b>	<b>0.00</b>	<b>260.00</b>
<b>000000</b>	<b>02/12/2016</b>	<b>entry fee</b>	<b>South Platte</b>			
1		5020 NSAA Speech		100.00	0.00	100.00
		<b>Receipt Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>02/16/2016</b>	<b>reeds &amp; oil</b>	<b>Students</b>			
1		5005 Music-Instrumental		3.00	0.00	3.00
		<b>Receipt Totals:</b>		<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b>000000</b>	<b>02/16/2016</b>	<b>jacket</b>	<b>Student</b>			
1		3005 FFA		60.00	0.00	60.00
		<b>Receipt Totals:</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>02/16/2016</b>	<b>entry fee</b>	<b>School</b>			
1		5020 NSAA Speech		358.00	0.00	358.00
		<b>Receipt Totals:</b>		<b>358.00</b>	<b>0.00</b>	<b>358.00</b>
<b>000000</b>	<b>02/16/2016</b>	<b>return cash box</b>	<b>Book Fair</b>			
1		6014 Elementary Book Fair		200.00	0.00	200.00
		<b>Receipt Totals:</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>000000</b>	<b>02/16/2016</b>	<b>book fair</b>	<b>Patrons</b>			
1		6014 Elementary Book Fair		4498.34	0.00	4498.34
2		6014 Elementary Book Fair		92.10	0.00	92.10

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>4590.44</b>	<b>0.00</b>	<b>4590.44</b>
<b>000000</b>	<b>02/16/2016</b>	<b>donation</b>	<b>Target</b>			
1	6025	Always for Kids		111.59	0.00	111.59
2	6025	Always for Kids		46.81	0.00	46.81
			<b>Receipt Totals:</b>	<b>158.40</b>	<b>0.00</b>	<b>158.40</b>
<b>000000</b>	<b>02/18/2016</b>	<b>annual</b>	<b>Patron</b>			
1	5017	Annual		40.00	0.00	40.00
			<b>Receipt Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>02/18/2016</b>	<b>valentine</b>	<b>Patron</b>			
1	3003	Student Council-HS		10.00	0.00	10.00
			<b>Receipt Totals:</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>02/18/2016</b>	<b>entry fee</b>	<b>St Pats Schools</b>			
1	5020	NSAA Speech		211.00	0.00	211.00
			<b>Receipt Totals:</b>	<b>211.00</b>	<b>0.00</b>	<b>211.00</b>
<b>000000</b>	<b>02/22/2016</b>	<b>charger</b>	<b>Student</b>			
1	6080	Laptop		45.00	0.00	45.00
			<b>Receipt Totals:</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>000000</b>	<b>02/22/2016</b>	<b>rebate</b>	<b>Great American</b>			
1	1019	Class of 2018 Sophomores		27.40	0.00	27.40
			<b>Receipt Totals:</b>	<b>27.40</b>	<b>0.00</b>	<b>27.40</b>
<b>000000</b>	<b>02/22/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		592.69	0.00	592.69
2	4012	Concession Stand		197.56	0.00	197.56
			<b>Receipt Totals:</b>	<b>790.25</b>	<b>0.00</b>	<b>790.25</b>
<b>000000</b>	<b>02/22/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		738.75	0.00	738.75
2	3003	Student Council-HS		246.25	0.00	246.25
			<b>Receipt Totals:</b>	<b>985.00</b>	<b>0.00</b>	<b>985.00</b>
<b>000000</b>	<b>02/22/2016</b>	<b>gate</b>	<b>Patrons</b>			
1	2005	BBB-High School		769.00	0.00	769.00
			<b>Receipt Totals:</b>	<b>769.00</b>	<b>0.00</b>	<b>769.00</b>
<b>000000</b>	<b>02/22/2016</b>	<b>entry fee</b>	<b>Schools</b>			
1	5020	NSAA Speech		282.00	0.00	282.00
			<b>Receipt Totals:</b>	<b>282.00</b>	<b>0.00</b>	<b>282.00</b>
<b>000000</b>	<b>02/22/2016</b>	<b>dues</b>	<b>Student</b>			
1	3005	FFA		35.00	0.00	35.00
			<b>Receipt Totals:</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>02/22/2016</b>	<b>wrestling reimb.</b>	<b>St Pats School</b>			
1		2009 Wrestling-HS		24.43	0.00	24.43
			<b>Receipt Totals:</b>	<b>24.43</b>	<b>0.00</b>	<b>24.43</b>
<b>000000</b>	<b>02/25/2016</b>	<b>class dues</b>	<b>Students</b>			
1		1018 Class of 2017 Juniors		60.00	0.00	60.00
			<b>Receipt Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>02/25/2016</b>	<b>reimbursement</b>	<b>Sidney Schools</b>			
1		2007 GBB-High School		44.48	0.00	44.48
			<b>Receipt Totals:</b>	<b>44.48</b>	<b>0.00</b>	<b>44.48</b>
<b>000000</b>	<b>02/25/2016</b>	<b>entry fee</b>	<b>Bridgeport Schools</b>			
1		5020 NSAA Speech		181.00	0.00	181.00
			<b>Receipt Totals:</b>	<b>181.00</b>	<b>0.00</b>	<b>181.00</b>
<b>000000</b>	<b>02/29/2016</b>	<b>state bb tickets</b>	<b>Patrons</b>			
1		4014 Athletic Director Contingency		160.40	0.00	160.40
			<b>Receipt Totals:</b>	<b>160.40</b>	<b>0.00</b>	<b>160.40</b>
<b>000000</b>	<b>02/29/2016</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1		6090 Interest Earned		38.94	0.00	38.94
			<b>Receipt Totals:</b>	<b>38.94</b>	<b>0.00</b>	<b>38.94</b>
			<b>Journal Totals:</b>	<b>24530.91</b>	<b>0.00</b>	<b>24530.91</b>

# Revenue Budget Report

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,358,087.32	2,854,140.74	2,503,946.58	46.73
1-1115	Carline Tax	300.00	61.32	238.68	79.56
1-1120	Public Power Distrct Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	310,000.00	182,940.79	127,059.21	40.98
1-1210	Tuition Received D-L Spanish	70,000.00	48,757.50	21,242.50	30.34
1-1216	Dual Credit	0.00	0.00	0.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	1,960.01	-460.01	-30.66
1-1610	License Fees	2,200.00	1,482.46	717.54	32.61
1-1990	Other Local Receipts	1,100.00	8,086.72	-6,986.72	-635.15
1-2110	County Fees/license	22,000.00	25.00	21,975.00	99.88
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	15,000.00	4,965.00	10,035.00	66.90
1-3110	State Aid	7,788.84	7,788.84	0.00	0.00
1-3120	Special Education	235,000.00	82,338.00	152,662.00	64.96
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
1-3131	Property Tax Credit	190,000.00	0.00	190,000.00	100.00
1-3135	High Ability Learners	4,200.00	4,189.00	11.00	0.26
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	3,723.70	4,476.30	54.58
1-3200	State Apportionment	79,000.00	104,845.92	-25,845.92	-32.71
1-3300	In-lieu tax NPPD 1957	0.00	0.00	0.00	0.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	23,000.00	23,000.00	0.00	0.00
1-3540	Early Childhood Tuition	17,000.00	11,625.00	5,375.00	31.61
1-3550	Grant Money	0.00	3,000.00	-3,000.00	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	53,000.00	21,261.81	31,738.19	59.88
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	0.00	0.00	0.00
1-4404	IDEA Base Allocation	40,320.00	0.00	40,320.00	100.00
1-4406	IDEA Preschool	4,373.00	0.00	4,373.00	100.00
1-4410	IDEA Enrollment-Poverty	74,275.00	0.00	74,275.00	100.00
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	3,000.00	1,122.83	1,877.17	62.57
1-4455	Medicaid Administrative Activities	8,000.00	4,800.10	3,199.90	39.99
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	4,000.00	0.00	4,000.00	100.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	17,000.00	16,701.00	299.00	1.75
1-5300	Insurance Adjustment	0.00	11,678.90	-11,678.90	0.00
1-5400	Sale Of Property	75,000.00	2,800.00	72,200.00	96.26
1-5500	Transfer/other Funds	0.00	0.00	0.00	0.00
1-5690	Other Non Revenue	0.00	6,604.02	-6,604.02	0.00
1-9000	County Treasurer's Commission	-53,580.82	-29,144.70	-24,436.12	45.60
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	260,000.00	137,225.57	122,774.43	47.22
1-9999	Budget Adjust-Protect Budget Auth	912,875.40	0.00	912,875.40	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>7,822,638.74</b>	<b>3,515,979.53</b>	<b>4,306,659.21</b>	<b>55.05</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>				
2-1100	Child & Adult Lunches	0.00	0.00	0.00	0.00
2-1200	Adult Lunches	0.00	0.00	0.00	0.00
2-1700	Federal Reimbursement	0.00	0.00	0.00	0.00
2-1800	State Reimbursement	0.00	0.00	0.00	0.00
2-1900	District Transfers	0.00	0.00	0.00	0.00
2-1950	Other Income	0.00	0.00	0.00	0.00
<b>2</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>				
3-1110	Taxes	0.00	529,192.54	-529,192.54	0.00
3-1115	Carline Tax	0.00	11.73	-11.73	0.00
3-1120	Public Power District Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	723.68	-723.68	0.00
3-1990	Other Local Receipts	0.00	8,576.42	-8,576.42	0.00
3-3130	Homestead Exemption	0.00	0.00	0.00	0.00
3-3131	Property Tax Credit	0.00	0.00	0.00	0.00
3-3180	Prorate Mtr Vehicle	0.00	682.27	-682.27	0.00
3-5200	Long Term Loans	0.00	995,000.00	-995,000.00	0.00
3-5400	Sale Of Property	0.00	30,046.52	-30,046.52	0.00
3-9000	County Treasurer's Commission	0.00	-5,291.89	5,291.89	0.00
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>1,558,941.27</b>	<b>-1,558,941.27</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>4</b>	<b>DEPRECIATION FUND</b>				
4-1110	Taxes	0.00	0.00	0.00	0.00
<b>4</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>7,822,638.74</u>	<u>5,074,920.80</u>	<u>2,747,717.94</u>	<u>35.12</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2016

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>03/17/2016</b>					
<b>Entry</b>	<b>03/17/2016</b>				<b>February receipts</b>	<b>A    GENERAL</b>	<b>Commercial</b>
1	1-1110		Taxes			0.00	220,257.12
2	1-1125		Motor Vehicle Fees			0.00	77,207.79
3	1-2110		County Fees/license			0.00	25.00
4	1-3180		Prorate Mtr Vehicle			0.00	174.76
5	1-9000		County Treasurer's Commission			0.00	-2,202.57
6	1-3120		Special Education			0.00	29,838.00
7	1-3540		Early Childhood Tuition			0.00	2,500.00
8	1-1210		Tuition Received D-L Spanish			0.00	48,757.50
9	1-5300		Insurance Adjustment			0.00	2,062.00
10	1-1610		License Fees			0.00	320.00
11	1-3200		State Apportionment			0.00	25,459.79
12	1-9560		Cafeteria Transfer			0.00	23,973.63
13	1-4200		Title I			0.00	4,002.62
14	1-2210		ESU Receipts			0.00	2,310.00
15	1-1410		Interest			0.00	328.85
<b>Totals for Entry 10337</b>						<b>0.00</b>	<b>435,014.49</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>435,014.49</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Commercial State Bank</b>	<b>435,014.49</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>1</b>	<b>GENERAL</b>	<b>0.00</b>	<b>435,014.49</b>

## March Transaction Cash

(February Transactions)

Thompson Co.	Paper Supplies	\$ 105.34	2-5000-410-00-0
PCS-Cash	Cash-Robotics meal per diem	\$ 319.00	1-2190-690-00-2
Matt Deaver	Contract Labor	\$ 75.00	1-2620-318-00-0
Brent Deaver	Contract Labor	\$ 75.00	1-2620-318-00-0
PCS-Cash	Cash-Gifted Cong meal per diem	\$ 100.00	1-1100-319-00-1
Denver Museum	MS Field Trip	\$ 375.00	1-1100-416-00-1

**TOTAL \$ 1,049.34**

<b>2015-2016 Perkins County Schools Treasurer's Report - March 2016 - (For the month of February 2016)</b>						
INTEREST RATES			0.25% Commercial State	0.20% Pinnacle		
			<b>SPECIAL BUILDING</b>	<b>DEPRECIATION</b>	<b>EMPLOYEE BENEFIT</b>	
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	\$1,564,809.97	\$23,636.14	\$400,408.72	\$84,120.05	\$0.00	\$248,109.29
<b>EXPENDITURES</b>						
Payroll	\$212,305.20	\$6,666.98				
Bills	\$318,137.48	\$17,306.65	\$11,930.68			\$35,532.70
Total Bills	\$530,442.68	\$23,973.63	\$11,930.68	\$0.00	\$0.00	\$35,532.70
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$373,039.32	\$10,193.83	\$45,009.69	\$0.00		\$24,491.97
STATE RECEIPTS	\$57,972.55	\$9,559.99				
FEDERAL RECEIPTS	\$4,002.62					
Total	\$435,014.49	\$19,753.82	\$45,009.69	\$0.00	\$0.00	\$24,491.97
Void Checks						\$795.00
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds		\$25.85				
Interest		\$3.69	\$88.42	\$14.29		\$38.94
Ending Balance	\$1,469,381.78	\$19,394.17	\$433,576.15	\$84,134.34	\$0.00	\$237,902.50
CD's/Investments	\$16.39		\$68,945.63	\$0.00	\$21,654.93	
<b>TOTAL FUND BALANCE</b>	<b>\$1,469,398.17</b>	<b>\$19,394.17</b>	<b>\$502,521.78</b>	<b>\$84,134.34</b>	<b>\$21,654.93</b>	<b>\$237,902.50</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$3,110,213.14</b>	<b>\$137,225.57</b>	<b>\$1,429,051.66</b>	<b>\$67,778.00</b>	<b>\$0.00</b>	<b>\$125,308.12</b>
<b>Budget Total</b>	<b>\$7,822,638.74</b>	<b>\$247,457.00</b>	<b>\$2,595,553.00</b>	<b>\$151,793.00</b>	<b>\$21,365.00</b>	<b>\$500,888.00</b>
						TOTAL CD's:
	Please note, the Total Building Fund Expenditures To-Date includes the \$750,000 principal repayment, \$12,925 interest payment & \$9,968 related fees payment, that were added to the books through a journal entry.					\$90,616.95
	Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$23,973.63 indicated above is the amount that the Lunch Fund reimbursed the General Fund in February for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.					