

Board of Education Regular Meeting
Monday, December 19, 2016 4:00 PM

Jr-Snr High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

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 17 October 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. Rauner & Associates Audit Report- Rachel Smith
 - 3.2. Principal
 - 3.3. Curriculum Coordinator
 - 3.4. Activities Director
 - 3.5. Technology Director
 - 3.6. Superintendent
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Approve staff resignation
 - 5.2. Consider approving 2017-2018 & 2018-2019 Negotiated Agreement
 - 5.3. Consider approving PCS Foundation nomination of Julie Sestak to the Perkins County Schools Foundation board.
 - 5.4. Discuss Nebraska Association of School Boards Vision 20/20 and questionnaire.
 - 5.5. Superintendent Evaluation
 - 5.6. Discuss placing doors between the new addition commons area and the old commons area.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Tuesday, November 15, 2016, 2016

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Tuesday, November 15, 2016 at 7:00pm by President Doug Beck. The following board members answered roll call: Doug Beck, Ryan Hendricks, Amy Kroeker and Shawn Turner. Member Scott Osler was excused from the meeting. Member Jayson Bishop arrived at 7:12pm. Tanya McArtor, Dean Friedel, Deanne Bishop, Carlie Wells 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 Amy Kroeker and Shawn Turner verified they had seen the published notice of the meeting.

Amendments to the Agenda

Motion Passed: Approve agenda as presented passed with a motion by Ryan Hendricks and a second by Shawn Turner.

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

Approve Minutes of the October 17, 2016 Board Meeting

Motion Passed: Approve minutes of the October 17, 2016 regular meeting passed with a motion by Ryan Hendricks and a second by Doug Beck.

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

Approve Bills and Payroll

Motion Passed: Accept financial reports as presented and pay claims of \$495,480.80 from the General Fund (Payroll: \$202,432.80; Bills: \$293,048.00) passed with a motion by Ryan Hendricks and a second by Amy Kroeker.

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

Motion Passed: Accept financial reports as presented and pay claims of \$30,891.75 from the lunch fund (Payroll: \$6,015.74; Bills: \$24,876.01) passed with a motion by Ryan Hendricks and a second by Shawn Turner.

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

Motion Passed: Accept financial report as presented and pay claim of \$1,374.21 to In & Out from the General Fund passed with a motion by Doug Beck and a second by Shawn Turner.

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

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

1. Discuss outdoor facility bleacher options and consider action to advertise for bids

Motion Passed: Consider approving new bleachers for the home and visitor football and request the quoted price on the track extend to 2017, without the requirement on Perkins County Schools to move forward with the project, passed with a motion by Shawn Turner and second by Ryan Hendricks.

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

2. Consider declaring electric heater from old kitchen as surplus to sell at a later date in a sealed bid

Motion Passed: Consider declaring electric heater from old kitchen as surplus to sell at a later date in a sealed bid 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	Excused
Shawn Turner	Yes

3. Discuss possible change of temperature control management systems and service contractor

4. Information for Superintendent Evaluation

Executive Session

Motion Passed: Enter executive session to discuss negotiations passed with a motion by Amy Kroeker and a second by Doug Beck.

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

Entered executive session at 9:05pm. Exited executive session at 9:24pm.

Adjournment

Motion Passed: Next meeting, Monday, December 19, 2016 at 4pm in the high school media center. Adjourn meeting at 9:30pm 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	Excused
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 11/01/2016 through 11/30/2016

Description: November 2016

Cleared Checks

010868	Melany Morales	10/10/2016	35.00
010870	Aryn Seiler	10/10/2016	65.00
010875	Country Supply	10/13/2016	50.13
010888	Diana Tate	10/18/2016	14.33
010889	Scottie's Potties	10/25/2016	200.00
010895	Bertrand Schools	10/31/2016	564.27
010896	Nebraska School Activities Association	10/31/2016	1,063.51
010897	Stadium Sports	10/31/2016	2,729.50
010898	Ronda Baumfalk	10/31/2016	146.66
010899	Creative Ideas by Consortium	10/31/2016	41.50
010900	Nebraska School Activities Association	10/31/2016	500.00
010902	Sidney High School	11/01/2016	32.00
010903	Burwell Schools	11/02/2016	47.00
010904	Kris Freeland	11/03/2016	178.00
010905	Hatch's Super Foods	11/03/2016	107.51
010906	North Platte High School	11/03/2016	170.00
010907	Chesterman Co.	11/07/2016	741.64
010908	Chase County High School	11/08/2016	252.91
010909	Nebraska School Activities Association	11/08/2016	806.20
010910	Ogallala Public Schools	11/08/2016	241.01
010911	Cash-Wa Distributing	11/09/2016	533.63
010912	Hatch's Super Foods	11/09/2016	19.83
010913	In & Out	11/10/2016	169.50
010914	Poppe's Posies	11/10/2016	174.25
010915	Payment Remittance Center	11/10/2016	3,093.13
010916	Adams Bank	11/14/2016	212.00
010918	Nebraska FFA Association	11/15/2016	864.00
010919	Ogallala Public Schools	11/15/2016	35.00
010921	Jayson Bishop	11/17/2016	180.00
010925	Nick Turner	11/17/2016	80.00
010927	Lynn Rinehart	11/17/2016	250.00
010928	Duane Skiles	11/17/2016	250.00
010929	Matt Skiles	11/17/2016	250.00
010934	FCCLA District 11	11/22/2016	50.00

Cleared Check Total: 14,147.51

Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010877	Brooke Lee	10/13/2016	25.32
010894	Bertrand Booster Club	10/28/2016	125.00
010917	Hershey High School	11/14/2016	40.00
010922	Eric McCormick	11/17/2016	40.00
010923	Patrick McGreer	11/17/2016	40.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010924	Brent Turner	11/17/2016	120.00
010926	North Platte St. Pats	11/17/2016	40.00
010930	Broken Bow Schools	11/22/2016	125.00
010931	Elwood High School	11/22/2016	75.00
010932	Gordon-Rushville High School	11/22/2016	120.00
010933	Sutherland High School	11/22/2016	80.00
010935	Coach and Athletic Director	11/23/2016	49.95
010936	Brooklyn Publishers	11/29/2016	45.00
010937	Creative Sewing & Gifts	11/29/2016	190.75
010938	Agile Sports Technologies	11/29/2016	400.00
Outstanding Check Total:			1,531.02

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	232,396.81
2. - Outstanding Checks	1,531.02
3. + Outstanding Receipts	0.00
4. Total	230,865.79
5. + Investments	0.00
6. Book Balance	230,865.79

Updated November 30, 2016

2016-17 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$16.39
Total			\$16.39
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Commercial State Bank #2816	0.900%	18 Months 5/30/17	\$21,654.93
Total			\$21,654.93
Total Certificates of Deposit/Investments			\$21,671.32

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010902	11/01/2016	Sidney High School	cheerleader admission	32.00
010903	11/02/2016	Burwell Schools	admission into FB playoffs	47.00
010904	11/03/2016	Kris Freeland	Officiating District VB	178.00
010905	11/03/2016	Hatch's Super Foods	supplies	107.51
010906	11/03/2016	North Platte High School	C2-6 district entry fee	170.00
010907	11/07/2016	Chesterman Co.	supplies	741.64
010908	11/08/2016	Chase County High School	C1-4 Dist VB	252.91
010909	11/08/2016	Nebraska School Activities	C1-4 Dist VB	806.20
010910	11/08/2016	Ogallala Public Schools	C1-4 Dist VB	241.01
010911	11/09/2016	Cash-Wa Distributing	supplies	533.63
010912	11/09/2016	Hatch's Super Foods	supplies	19.83
010913	11/10/2016	In & Out	pizza for FB away team	169.50
010914	11/10/2016	Poppe's Posies	flowers	174.25
010915	11/10/2016	Payment Remittance Center	supplies	3,093.13
010916	11/14/2016	Adams Bank	All State Music meals	212.00
010917	11/14/2016	Hershey High School	entry fee	40.00
010918	11/15/2016	Nebraska FFA Association	FFA state & national dues	864.00
010919	11/15/2016	Ogallala Public Schools	district entry fee	35.00
010921	11/17/2016	Jayson Bishop	officiating	180.00
010922	11/17/2016	Eric McCormick	officiating	40.00
010923	11/17/2016	Patrick McGreer	officiating	40.00
010924	11/17/2016	Brent Turner	officiating	120.00
010925	11/17/2016	Nick Turner	officiating	80.00
010926	11/17/2016	North Platte St. Pats	entry fee	40.00
010927	11/17/2016	Lynn Rinehart	JH wrestling officiating	250.00
010928	11/17/2016	Duane Skiles	JH wrestling official	250.00
010929	11/17/2016	Matt Skiles	JH Wrestling officials	250.00
010930	11/22/2016	Broken Bow Schools	entry fee	125.00
010931	11/22/2016	Elwood High School	entry fee	75.00
010932	11/22/2016	Gordon-Rushville High School	entry fee	120.00
010933	11/22/2016	Sutherland High School	entry fee	80.00
010934	11/22/2016	FCCLA District 11	Dist 11 FCCLA registration fee	50.00
010935	11/23/2016	Coach and Athletic Director	3 year subscription	49.95
010936	11/29/2016	Brooklyn Publishers	scripts	45.00
010937	11/29/2016	Creative Sewing & Gifts	jackets-names removed & added	190.75
010938	11/29/2016	Agile Sports Technologies	BBB/GBB online video editing	400.00

Report Total: 10,103.31

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE DECEMBER 19, 2016 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,276.91
Payroll	\$ 203,738.65
Bills	<u>\$ 299,107.94</u>
Total	\$ 502,846.59

LUNCH FUND

Payroll	\$ 6,223.83
Bills	<u>\$ 22,947.05</u>
Total	\$ 29,170.88

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,117,000.00	370,326.35	0.00	746,673.65	66.84
1-1100-110-00-2	Sec Teachers Salary	835,500.00	281,281.86	0.00	554,218.14	66.33
1-1100-120-00-1	Elem Substitute Sal	34,500.00	5,944.05	0.00	28,555.95	82.77
1-1100-120-00-2	Sec Substitute Sal	32,000.00	5,394.60	0.00	26,605.40	83.14
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	86,000.00	27,944.31	0.00	58,055.69	67.50
1-1100-210-00-2	Sec Soc Sec-dist	65,000.00	21,420.96	0.00	43,579.04	67.04
1-1100-220-00-1	Elem Reg Retirement	111,000.00	37,036.51	0.00	73,963.49	66.63
1-1100-220-00-2	Sec Reg Retirement	82,500.00	26,830.16	0.00	55,669.84	67.47
1-1100-230-00-1	Elem Health Insure	305,000.00	95,277.56	0.00	209,722.44	68.76
1-1100-230-00-2	Sec.health Insure	194,000.00	64,182.04	0.00	129,817.96	66.91
1-1100-250-00-0	Insurance Deduction	19,500.00	6,379.55	0.00	13,120.45	67.28
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	2,894.96	0.00	9,905.04	77.38
1-1100-318-00-1	Elem ESU Contracted	6,000.00	4,620.00	0.00	1,380.00	23.00
1-1100-318-00-2	Prof/Tech Services	20,000.00	1,887.00	0.00	18,113.00	90.56
1-1100-318-01-2	Dist Learn Cont Serv	42,000.00	23,000.00	0.00	19,000.00	45.23
1-1100-319-00-1	High Ability	6,500.00	1,313.35	0.00	5,186.65	79.79
1-1100-410-00-1	Teaching Supplies	32,000.00	3,594.07	0.00	28,405.93	88.76
1-1100-410-09-2	Teaching Supplies	26,000.00	6,003.01	0.00	19,996.99	76.91
1-1100-416-00-1	Elem Enrichment	2,650.00	1,103.90	0.00	1,546.10	58.34
1-1100-418-00-2	Dual Credit	1,200.00	0.00	0.00	1,200.00	100.00
1-1100-420-00-1	Textbooks	32,000.00	88.60	0.00	31,911.40	99.72
1-1100-420-00-2	Textbooks	32,000.00	80.06	0.00	31,919.94	99.74
1-1100-421-00-1	Workbooks	15,000.00	222.79	0.00	14,777.21	98.51
1-1100-460-00-1	Computer Software	2,500.00	1,032.00	0.00	1,468.00	58.72
1-1100-460-00-2	Computer Soft	2,000.00	684.87	0.00	1,315.13	65.75
1-1100-460-01-2	Computer Supplies	9,000.00	0.00	0.00	9,000.00	100.00
1-1100-530-00-1	Furn And Equip	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-530-00-2	Furn And Equip	6,500.00	2,803.47	0.00	3,696.53	56.86
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	35,000.00	0.00	0.00	35,000.00	100.00
1-1100-560-00-2	Computer Hard	35,000.00	3,527.00	0.00	31,473.00	89.92
1-1100-670-00-1	Travel And Mileage	3,200.00	29.00	0.00	3,171.00	99.09
1-1100-670-00-2	Travel & Expense	3,400.00	0.00	0.00	3,400.00	100.00
1-1100-690-00-1	Staff Development Elem	6,000.00	941.39	0.00	5,058.61	84.31
1-1100-690-00-2	Staff Development Sec	5,000.00	573.58	0.00	4,426.42	88.52
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	1,000.00	0.00	0.00	1,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

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	9,546.00	0.00	19,454.00	67.08
1-1150-140-00-1	LEP Para/Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1150-210-00-1	LEP Social Security	2,600.00	717.18	0.00	1,882.82	72.41
1-1150-220-00-1	LEP Retirement	3,200.00	942.92	0.00	2,257.08	70.53
1-1150-410-00-1	Limited English Proficiency	1,500.00	0.00	0.00	1,500.00	100.00
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	23,000.00	7,666.09	0.00	15,333.91	66.66
1-1160-140-00-1	Poverty Aides Salary	12,000.00	3,594.00	0.00	8,406.00	70.05
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	2,750.00	845.75	0.00	1,904.25	69.24
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	2,800.00	757.24	0.00	2,042.76	72.95
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	193.30	0.00	806.70	80.67
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	500.00	0.00	0.00	500.00	100.00
1-1190-110-00-1	Preschool Salary	61,050.00	21,070.00	0.00	39,980.00	65.48
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	29,000.00	9,043.47	0.00	19,956.53	68.81
1-1190-210-00-1	Preschool Social Security	7,900.00	2,253.57	0.00	5,646.43	71.47
1-1190-220-00-1	Preschool Retirement	10,500.00	2,974.56	0.00	7,525.44	71.67
1-1190-230-00-1	Preschool Health Insurance	19,000.00	6,310.04	0.00	12,689.96	66.78
1-1190-410-00-1	Preschool Supplies	2,100.00	628.93	0.00	1,471.07	70.05
1-1190-530-00-1	Preschool Furn & Equip	300.00	0.00	0.00	300.00	100.00
1-1200-110-00-1	Spec Ed Teach Salary	117,000.00	37,962.00	0.00	79,038.00	67.55
1-1200-120-00-1	Substitute Salaries	2,000.00	1,209.73	0.00	790.27	39.51
1-1200-140-00-1	Aide Salaries	42,000.00	15,183.25	0.00	26,816.75	63.84
1-1200-210-00-1	Social Security	13,000.00	4,049.56	0.00	8,950.44	68.84
1-1200-220-00-1	Retirement	17,000.00	5,249.57	0.00	11,750.43	69.12
1-1200-230-00-1	Health Insurance	52,000.00	17,320.80	0.00	34,679.20	66.69
1-1200-313-00-1	Prof/tech Pupil Serv	75,000.00	33,476.64	0.00	41,523.36	55.36
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	500.00	0.00	0.00	500.00	100.00
1-1200-410-00-1	Supplies	2,000.00	26.00	0.00	1,974.00	98.70
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	1,283.04	0.00	-1,283.04	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-110-00-2	Spec. Ed. Salary	40,000.00	12,515.32	0.00	27,484.68	68.71
1-1219-120-00-2	Special Ed Sub	750.00	0.00	0.00	750.00	100.00
1-1219-140-00-2	Aides Salary Sped.	40,000.00	15,184.99	0.00	24,815.01	62.03
1-1219-210-00-2	Soc Sec-dist Share	6,700.00	2,031.26	0.00	4,668.74	69.68
1-1219-220-00-2	Ret . Sped.	7,900.00	2,736.20	0.00	5,163.80	65.36
1-1219-230-00-2	Health Insur Sped.	21,800.00	8,169.22	0.00	13,630.78	62.52
1-1219-313-00-2	Pupil Services	200.00	0.00	0.00	200.00	100.00
1-1219-332-00-2	Mileage To Parent	500.00	0.00	0.00	500.00	100.00
1-1219-360-00-2	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	1,100.00	1,189.22	0.00	-89.22	-8.11
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	8,300.00	0.00	-8,300.00	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	420.52	0.00	579.48	57.94
1-1450-110-00-2	Voc Ag Salary	54,000.00	17,272.04	0.00	36,727.96	68.01
1-1450-120-00-2	Substitute Salaries	1,800.00	899.10	0.00	900.90	50.05
1-1450-210-00-2	Soc Sec-dist Share	4,800.00	1,365.10	0.00	3,434.90	71.56
1-1450-220-00-2	Retirement-dist Shar	5,750.00	1,706.08	0.00	4,043.92	70.32
1-1450-230-00-2	Health Insurance	18,930.00	6,310.04	0.00	12,619.96	66.66
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	32,847.00	10,844.70	0.00	22,002.30	66.98
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	2,600.00	829.62	0.00	1,770.38	68.09
1-1460-220-00-2	Retirement-dist Shar	3,900.00	1,071.22	0.00	2,828.78	72.53
1-1460-230-00-2	Health Insurance	6,800.00	2,237.76	0.00	4,562.24	67.09
1-1460-410-00-2	Supplies	1,800.00	285.49	0.00	1,514.51	84.13
1-1460-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1460-530-00-2	Furniture & Equip	600.00	0.00	0.00	600.00	100.00
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	61,900.00	20,602.56	0.00	41,297.44	66.71
1-1470-210-00-2	Social Security	4,970.00	1,558.00	0.00	3,412.00	68.65
1-1470-220-00-2	Retirement	7,100.00	2,035.08	0.00	5,064.92	71.33
1-1470-230-00-2	Health Ins employer paid DL	6,735.00	2,237.76	0.00	4,497.24	66.77
1-1470-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	1,000.00	100.00
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	57,050.00	18,981.00	0.00	38,069.00	66.72
1-2120-110-00-2	Guidance Salary	40,000.00	12,796.16	0.00	27,203.84	68.00
1-2120-210-00-1	Social Security	4,550.00	1,353.96	0.00	3,196.04	70.24
1-2120-210-00-2	Soc Sec-dist Share	3,100.00	961.56	0.00	2,138.44	68.98
1-2120-220-00-1	Retirement	5,800.00	1,874.92	0.00	3,925.08	67.67
1-2120-220-00-2	Retirement-dist Shar	4,000.00	1,263.96	0.00	2,736.04	68.40
1-2120-230-00-1	Health Insurance	19,000.00	6,310.04	0.00	12,689.96	66.78
1-2120-230-00-2	Health Insurance	17,500.00	4,699.24	0.00	12,800.76	73.14
1-2120-410-00-1	Supplies	6,300.00	95.60	0.00	6,204.40	98.48
1-2120-410-00-2	Supplies	5,200.00	200.00	0.00	5,000.00	96.15
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	18,800.00	7,585.46	0.00	11,214.54	59.65
1-2130-210-00-1	Health Soc. Sec.	1,490.00	546.02	0.00	943.98	63.35
1-2130-220-00-1	Health Retirement	2,000.00	749.28	0.00	1,250.72	62.53
1-2130-410-00-1	Health Supplies	1,650.00	220.20	0.00	1,429.80	86.65
1-2190-120-00-2	Pupil Sup Sub Salary	0.00	0.00	0.00	0.00	0.00
1-2190-140-00-2	Other Pupil Supp Sal	14,000.00	4,336.75	0.00	9,663.25	69.02
1-2190-210-00-2	Soc Sec Dist Share	1,000.00	330.13	0.00	669.87	66.98
1-2190-220-00-2	Retirement-dist Shar	1,150.00	155.93	0.00	994.07	86.44
1-2190-336-00-2	Gas And Oil	21,000.00	4,912.19	0.00	16,087.81	76.60
1-2190-338-00-2	Bus Repair & Maint	6,200.00	648.34	0.00	5,551.66	89.54
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	650.00	0.00	0.00	650.00	100.00
1-2190-670-00-2	Travel & Expenses	2,000.00	444.00	0.00	1,556.00	77.80
1-2190-690-00-2	Other Misc Expenses	5,000.00	704.01	0.00	4,295.99	85.91
1-2222-110-00-1	Media Elem Salary	35,500.00	11,677.20	0.00	23,822.80	67.10
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	7,022.40	0.00	10,977.60	60.98
1-2222-210-00-1	Social Security	2,900.00	883.60	0.00	2,016.40	69.53
1-2222-210-00-2	Soc Sec-dist Share	1,650.00	522.57	0.00	1,127.43	68.32
1-2222-220-00-1	Retirement	3,700.00	1,153.44	0.00	2,546.56	68.82

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1-2222-220-00-2	Retirement-dist Shar	1,920.00	693.66	0.00	1,226.34	63.87
1-2222-230-00-1	Health Insurance	6,745.00	2,237.76	0.00	4,507.24	66.82
1-2222-230-00-2	Health Insurance	7,070.00	2,350.36	0.00	4,719.64	66.75
1-2222-410-00-1	Supplies	0.00	111.64	0.00	-111.64	0.00
1-2222-410-00-2	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-430-00-1	Library Books	1,000.00	876.85	0.00	123.15	12.31
1-2222-430-00-2	Library Mat-books	5,100.00	2,409.47	0.00	2,690.53	52.75
1-2222-440-00-1	Periodicals	2,400.00	132.00	0.00	2,268.00	94.50
1-2222-440-00-2	Periodicals	1,250.00	209.55	0.00	1,040.45	83.23
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	4,200.00	0.00	0.00	4,200.00	100.00
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	89,000.00	88,587.00	0.00	413.00	0.46
1-2310-317-00-0	Legal Services	14,000.00	2,250.00	0.00	11,750.00	83.92
1-2310-319-00-0	Audit	13,000.00	12,061.60	0.00	938.40	7.21
1-2310-350-00-0	Advertising And Prin	5,000.00	1,529.71	0.00	3,470.29	69.40
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	1,269.00	0.00	7,731.00	85.90
1-2310-670-00-0	Travel And Mileage	2,000.00	514.82	0.00	1,485.18	74.25
1-2310-690-00-0	Other Misc Expenses	800.00	0.00	0.00	800.00	100.00
1-2320-105-00-0	Gen Adm Salary	126,000.00	42,000.00	0.00	84,000.00	66.66
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	38,600.00	15,616.36	0.00	22,983.64	59.54
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	4,116.76	0.00	9,215.24	69.12
1-2320-220-00-0	Retirement-dist Shar	17,030.00	5,571.44	0.00	11,458.56	67.28
1-2320-230-00-0	Health Insurance	26,000.00	8,660.40	0.00	17,339.60	66.69
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	1,600.00	137.72	0.00	1,462.28	91.39
1-2320-530-00-0	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2320-630-00-0	Dues & Fees	3,400.00	810.00	0.00	2,590.00	76.17
1-2320-670-00-0	Travel & Expenses	3,300.00	1,670.66	0.00	1,629.34	49.37
1-2320-690-00-0	Other Misc Expenses	500.00	62.50	0.00	437.50	87.50
1-2410-110-00-1	Elem Princ Salary	74,000.00	24,335.00	0.00	49,665.00	67.11
1-2410-110-00-2	Principal Salary	92,250.00	30,605.68	0.00	61,644.32	66.82
1-2410-140-00-1	Clerical Salary	28,000.00	11,502.06	0.00	16,497.94	58.92
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	2,698.31	0.00	5,301.69	66.27

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1-2410-210-00-2	Soc Sec-dist Share	7,870.00	2,317.12	0.00	5,552.88	70.55
1-2410-220-00-1	Retirement Dist Shar	10,000.00	3,533.11	0.00	6,466.89	64.66
1-2410-220-00-2	Retirement-dist Shar	10,000.00	3,023.16	0.00	6,976.84	69.76
1-2410-230-00-1	Health Insurance	26,000.00	8,660.40	0.00	17,339.60	66.69
1-2410-230-00-2	Health Insurance	18,992.00	6,310.04	0.00	12,681.96	66.77
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	500.00	0.00	0.00	500.00	100.00
1-2410-630-00-1	Dues And Fees	2,100.00	385.00	0.00	1,715.00	81.66
1-2410-630-00-2	Dues & Fees	1,600.00	550.00	0.00	1,050.00	65.62
1-2410-670-00-1	Travel And Mileage	1,500.00	650.04	0.00	849.96	56.66
1-2410-670-00-2	Travel & Expense	1,500.00	444.34	0.00	1,055.66	70.37
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	43,000.00	15,770.62	0.00	27,229.38	63.32
1-2510-210-00-0	Soc Sec-dist Share	3,100.00	1,206.44	0.00	1,893.56	61.08
1-2510-220-00-0	Retirement-dist Shar	4,050.00	1,557.80	0.00	2,492.20	61.53
1-2510-230-00-0	Health Insurance	7,052.00	2,350.36	0.00	4,701.64	66.67
1-2510-327-00-0	Lease/rent Photocopy	25,500.00	10,162.06	0.00	15,337.94	60.14
1-2510-341-00-0	Postage	9,000.00	1,082.45	0.00	7,917.55	87.97
1-2510-342-00-0	Telephone	12,000.00	4,109.47	0.00	7,890.53	65.75
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	17,000.00	2,905.97	0.00	14,094.03	82.90
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,500.00	30.05	0.00	5,469.95	99.45
1-2520-550-00-0	Vehicle Acquisition	35,000.00	0.00	0.00	35,000.00	100.00
1-2610-140-00-1	Elem Custod Salary	85,000.00	24,483.53	0.00	60,516.47	71.19
1-2610-140-00-2	Maint & Hi Cust Sals	130,000.00	45,359.11	0.00	84,640.89	65.10
1-2610-210-00-1	Social Security	7,000.00	1,873.01	0.00	5,126.99	73.24
1-2610-210-00-2	Soc Sec-dist Share	10,000.00	3,447.78	0.00	6,552.22	65.52
1-2610-220-00-1	Retirement	9,000.00	2,418.43	0.00	6,581.57	73.12
1-2610-220-00-2	Retirement Dist Shar	12,150.00	4,315.45	0.00	7,834.55	64.48
1-2610-230-00-1	Health Insurance	17,000.00	5,875.91	0.00	11,124.09	65.43
1-2610-230-00-2	Maint & Hs Cust Health Ins	18,000.00	3,525.53	0.00	14,474.47	80.41
1-2610-321-00-1	Fuel	16,900.00	2,362.09	0.00	14,537.91	86.02
1-2610-321-00-2	Fuel	44,000.00	2,850.81	0.00	41,149.19	93.52
1-2610-322-00-1	Electricity	32,000.00	10,539.62	0.00	21,460.38	67.06
1-2610-322-00-2	Electricity	100,000.00	29,681.48	0.00	70,318.52	70.31
1-2610-323-00-1	Madrid Utilities	400.00	88.44	0.00	311.56	77.89
1-2610-323-00-2	Water & Sewer	18,000.00	0.00	0.00	18,000.00	100.00
1-2610-410-00-1	Supplies	19,000.00	6,588.00	0.00	12,412.00	65.32

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1-2610-410-00-2	Supplies	31,000.00	12,517.83	0.00	18,482.17	59.61
1-2610-690-00-0	Other Misc Expenses	250.00	25.00	0.00	225.00	90.00
1-2620-140-00-0	Plnt Maint Salaries	47,476.00	16,121.42	0.00	31,354.58	66.04
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	1,169.56	0.00	2,830.44	70.76
1-2620-220-00-0	Retirement-dist Shar	5,000.00	1,563.20	0.00	3,436.80	68.73
1-2620-318-00-0	Contracted Services	82,000.00	42,644.79	0.00	39,355.21	47.99
1-2620-510-00-0	Improvement to Site/Grounds	25,000.00	16,298.64	0.00	8,701.36	34.80
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	0.00	0.00	4,000.00	100.00
1-2620-690-10-0	Imp-to Site/fields	7,000.00	0.00	0.00	7,000.00	100.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	1,927.64	0.00	8,072.36	80.72
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	1,612.40	0.00	6,187.60	79.32
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	33,226.00	0.00	58,774.00	63.88
1-2750-210-00-0	Social Security	7,700.00	2,504.68	0.00	5,195.32	67.47
1-2750-220-00-0	Retirement	9,600.00	3,113.87	0.00	6,486.13	67.56
1-2750-336-00-0	Gas And Oil	55,000.00	10,483.11	0.00	44,516.89	80.93
1-2750-337-00-0	Tires And Parts	6,500.00	789.36	0.00	5,710.64	87.85
1-2750-338-00-0	Bus Repairs & Maint	38,000.00	36,863.40	0.00	1,136.60	2.99
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	1,222.48	0.00	-222.48	-22.24
1-2750-690-00-1	Miscellaneous	4,000.00	1,649.81	0.00	2,350.19	58.75
1-2760-140-00-2	SPED Transp Salary	500.00	0.00	0.00	500.00	100.00
1-2760-210-00-2	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
1-2760-220-00-2	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
1-2760-332-00-0	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
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	36,000.00	11,987.97	0.00	24,012.03	66.70
1-4200-140-00-0	Title I Para	13,800.00	3,498.53	0.00	10,301.47	74.64
1-4200-210-00-0	Title I Social Security	4,100.00	1,113.79	0.00	2,986.21	72.83
1-4200-220-00-0	Title I Retirement	4,950.00	1,529.74	0.00	3,420.26	69.09
1-4200-230-00-0	Title I Insurance	0.00	6,310.04	0.00	-6,310.04	0.00
1-4200-410-00-0	Title I Supplies	600.00	25.00	0.00	575.00	95.83
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
1-4330-690-00-0	REAP	0.00	0.00	0.00	0.00	0.00
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	12,000.00	0.00	0.00	12,000.00	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 12/31/2016

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	35,000.00	22,588.04	0.00	12,411.96	35.46
1-4406-300-00	IDEA Preschool	4,500.00	4,373.00	0.00	127.00	2.82
1-4410-300-00-0	IDEA Enrollment Proverty	48,000.00	36,805.00	0.00	11,195.00	23.32
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
1-4450-300-00-0	Medicaid Pupil Services	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	17,000.00	0.00	0.00	17,000.00	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	15,000.00	631.33	0.00	14,368.67	95.79
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	50,000.00	262.38	0.00	49,737.62	99.47
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	1,434,925.22	0.00	0.00	1,434,925.22	100.00
1 Current Year Account Totals:		7,939,199.00	2,142,699.88	0.00	5,796,499.12	73.01
1 FUND Totals:		7,939,199.00	2,142,699.88	0.00	5,796,499.12	73.01

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	CAFETERIA FUND					
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	1,846.00	0.00	6,154.00	76.92
2-5000-140-00-0	Payroll	83,500.00	33,801.43	0.00	49,698.57	59.51
2-5000-210-00-0	Social Security	7,200.00	2,407.38	0.00	4,792.62	66.56
2-5000-220-00-0	Retirement	8,250.00	3,338.86	0.00	4,911.14	59.52
2-5000-230-00-0	Health Insurance	35,000.00	11,751.80	0.00	23,248.20	66.42
2-5000-410-00-0	Food Expense	130,000.00	58,808.54	0.00	71,191.46	54.76
2-5000-690-00-0	Other Expense	7,000.00	2,833.75	0.00	4,166.25	59.51
2 Current Year Account Totals:		278,950.00	114,787.76	0.00	164,162.24	58.85
2 FUND Totals:		278,950.00	114,787.76	0.00	164,162.24	58.85

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
3	BUILDING FUND					
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	0.00	0.00	0.00	0.00
3-5000-630-00-0	Fees for Services	0.00	0.00	0.00	0.00	0.00
3 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
3	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND					
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
5 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>8,218,149.00</u>	<u>2,257,487.64</u>	<u>0.00</u>	<u>5,960,661.36</u>	<u>72.53</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-00-1	Elem Teacher Salary	92,935.63		
	1-1100-110-00-2	Sec Teachers Salary	72,654.04		
	1-1100-120-00-1	Elem Substitute Sal	1,548.45		
	1-1100-120-00-2	Sec Substitute Sal	1,748.25		
	1-1100-210-00-1	Elem Soc Sec-dist			6,930.17
	1-1100-210-00-2	Sec Soc Sec-dist			5,563.94
	1-1100-220-00-1	Elem Reg Retirement			9,180.02
	1-1100-220-00-2	Sec Reg Retirement			6,730.51
	1-1100-230-00-1	Elem Health Insure			23,819.39
	1-1100-230-00-2	Sec.health Insure			16,045.51
	1-1150-110-00-1	LEP Salary	2,386.50		
	1-1150-210-00-1	LEP Social Security			179.19
	1-1150-220-00-1	LEP Retirement			235.73
	1-1160-110-00-1	Poverty Instructional Salary	1,916.52		
	1-1160-140-00-1	Poverty Aides Salary	864.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			208.80
	1-1160-220-00-1	Poverty Instructional Retirement			189.31
	1-1190-110-00-1	Preschool Salary	5,050.50		
	1-1190-140-00-1	Preschool Aide Salaries	2,429.48		
	1-1190-210-00-1	Preschool Social Security			559.69
	1-1190-220-00-1	Preschool Retirement			738.86
	1-1190-230-00-1	Preschool Health Insurance			1,577.51
	1-1200-110-00-1	Spec Ed Teach Salary	9,490.50		
	1-1200-120-00-1	Substitute Salaries	862.75		
	1-1200-140-00-1	Aide Salaries	3,901.98		
	1-1200-210-00-1	Social Security			1,062.25
	1-1200-220-00-1	Retirement			1,322.88
	1-1200-230-00-1	Health Insurance			4,330.20
	1-1219-110-00-2	Spec. Ed. Salary	3,128.83		
	1-1219-140-00-2	Aides Salary Sped.	4,120.80		
	1-1219-210-00-2	Soc Sec-dist Share			531.92
	1-1219-220-00-2	Ret . Sped.			716.11
	1-1219-230-00-2	Health Insur Sped.			2,349.99
	1-1450-110-00-2	Voc Ag Salary	4,318.01		
	1-1450-120-00-2	Substitute Salaries	499.50		
	1-1450-210-00-2	Soc Sec-dist Share			362.29
	1-1450-220-00-2	Retirement-dist Shar			426.52
	1-1450-230-00-2	Health Insurance			1,577.51
	1-1460-110-00-2	Family Consumer Ed	2,711.17		
	1-1460-210-00-2	Soc Sec- Dist Share			207.40
	1-1460-220-00-2	Retirement-dist Shar			267.80
	1-1460-230-00-2	Health Insurance			559.44
	1-1470-110-00-2	D-L Spanish Salary	5,150.64		
	1-1470-210-00-2	Social Security			389.50
	1-1470-220-00-2	Retirement			508.77
	1-1470-230-00-2	Health Ins employer paid DL			559.44
	1-2120-110-00-1	Elem Guidance Salary	4,745.25		
	1-2120-110-00-2	Guidance Salary	3,199.04		
	1-2120-210-00-1	Social Security			338.49
	1-2120-210-00-2	Soc Sec-dist Share			240.39
	1-2120-220-00-1	Retirement			468.73

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-220-00-2	Retirement-dist Shar			315.99
	1-2120-230-00-1	Health Insurance			1,577.51
	1-2120-230-00-2	Health Insurance			1,174.81
	1-2130-140-00-1	Health Services	1,930.65		
	1-2130-210-00-1	Health Soc. Sec.			139.13
	1-2130-220-00-1	Health Retirement			190.71
	1-2190-140-00-2	Other Pupil Supp Sal	1,672.00		
	1-2190-210-00-2	Soc Sec Dist Share			127.90
	1-2190-220-00-2	Retirement-dist Shar			12.10
	1-2222-110-00-1	Media Elem Salary	2,919.30		
	1-2222-140-00-2	Clerical Aide	1,772.10		
	1-2222-210-00-1	Social Security			220.90
	1-2222-210-00-2	Soc Sec-dist Share			131.90
	1-2222-220-00-1	Retirement			288.36
	1-2222-220-00-2	Retirement-dist Shar			175.04
	1-2222-230-00-1	Health Insurance			559.44
	1-2222-230-00-2	Health Insurance			587.59
	1-2320-105-00-0	Gen Adm Salary	10,500.00		
	1-2320-140-00-0	Clerical Salary	3,743.47		
	1-2320-210-00-0	Soc Sec-dist Share			858.22
	1-2320-220-00-0	Retirement-dist Shar			1,390.87
	1-2320-230-00-0	Health Insurance			2,165.10
	1-2410-110-00-1	Elem Princ Salary	6,083.75		
	1-2410-110-00-2	Principal Salary	7,651.43		
	1-2410-140-00-1	Clerical Salary	2,728.78		
	1-2410-210-00-1	Social Security			663.35
	1-2410-210-00-2	Soc Sec-dist Share			579.28
	1-2410-220-00-1	Retirement Dist Shar			870.48
	1-2410-220-00-2	Retirement-dist Shar			755.79
	1-2410-230-00-1	Health Insurance			2,165.10
	1-2410-230-00-2	Health Insurance			1,577.51
	1-2510-140-00-0	Gen Business Support	4,020.08		
	1-2510-210-00-0	Soc Sec-dist Share			307.53
	1-2510-220-00-0	Retirement-dist Shar			397.10
	1-2510-230-00-0	Health Insurance			587.59
	1-2610-140-00-1	Elem Custod Salary	5,634.20		
	1-2610-140-00-2	Maint & Hi Cust Sals	10,131.02		
	1-2610-210-00-1	Social Security			431.03
	1-2610-210-00-2	Soc Sec-dist Share			769.50
	1-2610-220-00-1	Retirement			556.54
	1-2610-220-00-2	Retirement Dist Shar			1,000.72
	1-2610-230-00-1	Health Insurance			1,468.97
	1-2610-230-00-2	Maint & Hs Cust Health Ins			881.39
	1-2620-140-00-0	Plnt Maint Salaries	3,956.33		
	1-2620-210-00-0	Soc Sec-dist Share			286.73
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-2750-140-00-0	Reg Bus Dr Salary	8,880.00		
	1-2750-210-00-0	Social Security			670.63
	1-2750-220-00-0	Retirement			767.51
	1-4200-110-00-0	Title I Salary	2,996.99		
	1-4200-140-00-0	Title I Para	372.75		
	1-4200-210-00-0	Title I Social Security			240.05

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4200-220-00-0	Title I Retirement			332.86
	1-4200-230-00-0	Title I Insurance			1,577.51
	1-931	Payable Account		-94,916.04	
FUND 1 Totals:			298,654.69	-94,916.04	115,371.80
FUND: 2					
	2-5000-120-00-0	Part Time Salary	1,033.00		
	2-5000-140-00-0	Payroll	8,006.09		
	2-5000-210-00-0	Social Security			611.60
	2-5000-220-00-0	Retirement			790.83
	2-5000-230-00-0	Health Insurance			2,937.95
	2-931	Payable Account		-2,815.26	
FUND 2 Totals:			9,039.09	-2,815.26	4,340.38
Report Totals:			307,693.78	-97,731.30	119,712.18

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
1 - GENERAL						
			FRENCHMAN	Frenchman Valley Co-op		
12152016	12/15/2016			12/15/2016 fuel		2,182.55
					Check Total	2,182.55
					Vendor Total	2,182.55
			2020TECH	2020 Technologies		
1440	12/15/2016			12/15/2016 management agmt		907.19
					Check Total	907.19
					Vendor Total	907.19
			ADAMLUMB	Adams Lumber		
12152016	12/15/2016			12/15/2016 parking lot, jack hammer renta		1,266.62
					Check Total	1,266.62
					Vendor Total	1,266.62
			AFLAC 9	American Family Life		
2AFLAC9.275	12/09/2016			12/09/2016 December 2016 Payroll		900.50
2AMFA9.275	12/09/2016			12/09/2016 December 2016 Payroll		7.28
					Check Total	907.78
					Vendor Total	907.78
			AFLAC12	American Family Life		
2AFLAC12.275	12/09/2016			12/09/2016 December 2016 Payroll		2,287.72
2AMFA.275	12/09/2016			12/09/2016 December 2016 Payroll		329.38
					Check Total	2,617.10
					Vendor Total	2,617.10
			ALSLOCK	Al's Lock And Safe		
33083	12/15/2016			12/15/2016 keys		11.58
					Check Total	11.58
					Vendor Total	11.58
			AMAZON	Amazon		
12152016	12/15/2016			12/15/2016 books, tripod, lamps		699.29
					Check Total	699.29
					Vendor Total	699.29
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.275	12/09/2016			12/09/2016 December 2016 Payroll		581.20
					Check Total	581.20
					Vendor Total	581.20
			APPLE	Apple Computer, Inc		
4411720531	12/15/2016			12/15/2016 MacBook Pro		2,299.00
					Check Total	2,299.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	2,299.00
978		12/15/2016	ARNUPHOL	Arnold's Upholstery cover gator seats		196.00
					Check Total	196.00
					Vendor Total	196.00
12152016		12/15/2016	ASCD	ASCD Picquet dues		139.00
					Check Total	139.00
					Vendor Total	139.00
12/16-4		12/15/2016	BHE4317	Black Hills Energy gas		147.73
					Check Total	147.73
					Vendor Total	147.73
12/16-5		12/15/2016	BHE4318	Black Hills Energy gas		793.50
					Check Total	793.50
					Vendor Total	793.50
12/16-7		12/15/2016	BHE4319	Black Hills Energy gas		149.83
					Check Total	149.83
					Vendor Total	149.83
12/16-6		12/15/2016	BHE4479	Black Hills Energy gas		43.36
					Check Total	43.36
					Vendor Total	43.36
12/16-1		12/15/2016	BHE5611	Black Hills Energy gas		43.49
					Check Total	43.49
					Vendor Total	43.49
12/16-2		12/15/2016	BHE9834	Black Hills Energy gas		108.69
					Check Total	108.69
					Vendor Total	108.69
12/16-3		12/15/2016	BHE9835	Black Hills Energy gas		1,082.58
					Check Total	1,082.58
					Vendor Total	1,082.58
			BLUECR01	Blue Cross/Blue Shield		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount	
12152016		12/15/2016		12/15/2016	10 month employee prem	158.69	
3DENTAL.275		12/09/2016		12/09/2016	December 2016 Payroll	2,877.31	
3HEAL.275		12/09/2016		12/09/2016	December 2016 Payroll	62,264.20	
						Check Total	65,300.20
						Vendor Total	65,300.20
			CARLELEC	Carlson Electric			
17946		12/15/2016		12/15/2016	repair	261.26	
						Check Total	261.26
						Vendor Total	261.26
			CENNEB	Central Nebraska Plan Service			
13378		12/15/2016		12/15/2016	HS monitoring	300.00	
						Check Total	300.00
						Vendor Total	300.00
			CHASECOU	Chase County Clerk			
12152016		12/15/2016		12/15/2016	election costs	100.00	
						Check Total	100.00
						Vendor Total	100.00
			CITYOFGR	City Of Grant			
12/16 ES		12/15/2016		12/15/2016	ES electricity	2,339.03	
12/16 HS		12/15/2016		12/15/2016	HS electricity	6,159.71	
						Check Total	8,498.74
						Vendor Total	8,498.74
			CORNHUSK	The Cornhusker/Marriott Hotel			
12152016		12/14/2016		12/14/2016	All-state music motel	444.00	
						Check Total	444.00
						Vendor Total	444.00
			COUNINNS	Country Inns & Suites			
106468		12/15/2016		12/15/2016	Long motel	238.00	
						Check Total	238.00
						Vendor Total	238.00
			COUNTRY SU	Country Supply			
12152016		12/15/2016		12/15/2016	ballasts, keys, epoxy	438.05	
						Check Total	438.05
						Vendor Total	438.05
			CRAIJEFF	Jeff Craig			
12152016		12/15/2016		12/15/2016	COF stipend	20.00	
						Check Total	20.00
						Vendor Total	20.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.27 5		12/09/2016		December 2016 Payroll		94.41
					Check Total	94.41
					Vendor Total	94.41
			EAKES	Eakes Office Solutions		
12152016		12/15/2016		office supplies/copiers agmt		6,107.63
					Check Total	6,107.63
					Vendor Total	6,107.63
			EFTPS	EFTPS Payroll Deposit		
2FICA.275		12/09/2016		December 2016 Payroll		17,790.13
2FICM.275		12/09/2016		December 2016 Payroll		4,210.05
2USIT.275		12/09/2016		December 2016 Payroll		24,840.48
3FICA.275		12/09/2016		December 2016 Payroll		17,790.13
3FICM.275		12/09/2016		December 2016 Payroll		4,210.05
					Check Total	68,840.84
					Vendor Total	68,840.84
			ELECTRICFI	Electrical Engineering & Equipment		
4867527-01		12/15/2016		light bulbs		90.00
					Check Total	90.00
					Vendor Total	90.00
			ESU16	ESU #16		
03747		12/15/2016		Math workshop		49.98
3745		12/15/2016		SPED/Preschool		24,362.05
3746		12/15/2016		HAL		50.00
					Check Total	24,462.03
					Vendor Total	24,462.03
			FIREPENN	Firepenny		
8668		12/14/2016		vests & sign		68.50
					Check Total	68.50
					Vendor Total	68.50
			FRIEDEAN	Dean Friedel		
12152016		12/14/2016		fuel reimb		26.56
					Check Total	26.56
					Vendor Total	26.56
			FRIESEN	Friesen Welding & Repair		
10260		12/14/2016		parts		143.71
					Check Total	143.71
					Vendor Total	143.71

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
12152016		12/15/2016	FRONHOME	Frontier Home Medical	12/15/2016		180.00
				wheel chair tray			
						Check Total	180.00
						Vendor Total	180.00
602456		12/14/2016	GEDDES	Raymond Geddes & Co Inc	12/14/2016		172.44
				classroom supplies			
						Check Total	172.44
						Vendor Total	172.44
12152016		12/14/2016	GRANPHAR	Grant Pharmacy	12/14/2016		13.79
				health supplies			
						Check Total	13.79
						Vendor Total	13.79
12152016		12/14/2016	GRANTRIB	Grant Tribune/Johnson Publications	12/14/2016		115.56
				legal proceedings			
						Check Total	115.56
						Vendor Total	115.56
12152016		12/14/2016	GREAPL02	Great Plains Communications	12/14/2016		971.85
				telephone			
						Check Total	971.85
						Vendor Total	971.85
2468 12/16		12/14/2016	HATCSUPE	Hatch's Super Foods	12/14/2016		33.09
6005 12/16		12/14/2016		classroom supplies	12/14/2016		30.39
7005 12/16		12/14/2016		classroom supplies	12/14/2016		86.87
7010 12/16		12/14/2016		classroom supplies	12/14/2016		70.12
						Check Total	220.47
						Vendor Total	220.47
12152016		12/14/2016	HI-LINE	Hi-Line Cooperative inc	12/14/2016		160.02
				fuel			
						Check Total	160.02
						Vendor Total	160.02
12152016		12/14/2016	HOMETOWNL	Hometown Leasing	12/14/2016		738.00
				copier leasing			
						Check Total	738.00
						Vendor Total	738.00
580839		12/14/2016	IDEALLIN	Ideal Linen Supply	12/14/2016		14.87
582625		12/14/2016		shirts	12/14/2016		270.55
583813		12/14/2016		bowl cleaner, cleaner	12/14/2016		130.79
				mops, mats			

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
583816		12/14/2016		mops, mats		111.87
586091		12/14/2016		bleach		59.87
586645		12/14/2016		shirts		14.52
589574		12/14/2016		mops, mats		125.19
589576		12/14/2016		mops, mats		116.66
Check Total						844.32
Vendor Total						844.32
			IN & OUT	In & Out		
12152016		12/14/2016		fuel		1,276.91
Check Total						1,276.91
Vendor Total						1,276.91
			JOSTENS	Jostens		
19273693		12/14/2016		diplomas		273.56
Check Total						273.56
Vendor Total						273.56
			KRAULOU	Lou Kraus Music		
136232		12/14/2016		classroom supplies		44.46
136237		12/14/2016		trumpet repair		25.00
136248		12/14/2016		flute repair		25.00
Check Total						94.46
Vendor Total						94.46
			KSBSCHOOL	KSB School Law		
2422		12/14/2016		legal services		220.00
Check Total						220.00
Vendor Total						220.00
			LEEDANA	Dana Lee		
12152016		12/14/2016		ins. deduct reimb		375.00
Check Total						375.00
Vendor Total						375.00
			LIBRBOOD	Librarians Book Express		
1292258		12/14/2016		books		269.48
Check Total						269.48
Vendor Total						269.48
			LOOKOUT	Lookout Books		
ARU0217853		12/14/2016		books		102.85
Check Total						102.85
Vendor Total						102.85
			LOYBRAD	Brad Loy		
12152016		12/14/2016		mileage reimb		576.84

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	576.84
					Vendor Total	576.84
12152016		12/14/2016	MAR'S	Mar's Service Center Inc vehicle service		211.94
					Check Total	211.94
					Vendor Total	211.94
2		12/14/2016	MEGANAPOL	Megan Apolius drug testing		250.00
					Check Total	250.00
					Vendor Total	250.00
2MG403B.275		12/09/2016	MGTRUST	MG Trust Company December 2016 Payroll		500.00
2MG403ROTH.275		12/09/2016		December 2016 Payroll		1,575.00
					Check Total	2,075.00
					Vendor Total	2,075.00
393284		12/14/2016	MIDAMERICA	Midamerica Books books		124.75
					Check Total	124.75
					Vendor Total	124.75
V0002374		12/14/2016	MIDPCOMM	Mid-plains Community College CPR certificates		320.00
					Check Total	320.00
					Vendor Total	320.00
12152016		12/14/2016	NAPAAUTO	Imperial NAPA supplies		28.66
					Check Total	28.66
					Vendor Total	28.66
2NEIT.275		12/09/2016	NEBRDEPT	Nebraska Depart. Of Revenue December 2016 Payroll		8,864.50
					Check Total	8,864.50
					Vendor Total	8,864.50
53086		12/14/2016	NEBRLIFE	Nebraska Life subscription		44.00
					Check Total	44.00
					Vendor Total	44.00
2NTRT.275		12/09/2016	NEBRRETI	Nebraska Retirement System December 2016 Payroll		27,950.57

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3NTRT.275		12/09/2016		December 2016 Payroll		28,230.11
					Check Total	56,180.68
					Vendor Total	56,180.68
57-4037BUS		12/14/2016	NESAFETY	Nebraska Safety Center @ Unk Level II course		75.00
					Check Total	75.00
					Vendor Total	75.00
1215206		12/14/2016	NEWMETH	New Method Cleaners dry clean NHS stools		134.68
					Check Total	134.68
					Vendor Total	134.68
902199892		12/14/2016	NORTSAFE	Northern Safety & Industry classroom supplis		590.90
					Check Total	590.90
					Vendor Total	590.90
26487&26533		12/14/2016	NOVUAUTO	Novus Auto Glass windshield repair		803.48
					Check Total	803.48
					Vendor Total	803.48
12152016		12/14/2016	NPPD	Nebraska Public Power District electricity		22.11
					Check Total	22.11
					Vendor Total	22.11
680604886-01		12/14/2016	ORIETRAD	Oriental Trading Company classroom supplies		75.98
					Check Total	75.98
					Vendor Total	75.98
2BCBS.275		12/09/2016	PCBCBS	Perkins County Schools December 2016 Payroll		73.91
					Check Total	73.91
					Vendor Total	73.91
12152016		12/14/2016	PCSTRANS	PCS Transaction Cash COF, field trip		909.27
					Check Total	909.27
					Vendor Total	909.27
12152016		12/14/2016	PEPPER	J. W. Pepper & Son, Inc classroom supplies		483.96
					Check Total	483.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	483.96
12152016		12/14/2016	PERKTREA	Perkins County Treasurer election costs		760.94
					Check Total	760.94
					Vendor Total	760.94
12152016		12/14/2016	PERRGUTH	Perry, Guthery, P.c. legal services		300.00
					Check Total	300.00
					Vendor Total	300.00
12152016		12/14/2016	PHILPICQ	Phillip Picquet mileage & meal reimb		374.97
					Check Total	374.97
					Vendor Total	374.97
12152016		12/14/2016	PINNVISA	Pinnacle Bank meals & motels		1,036.46
					Check Total	1,036.46
					Vendor Total	1,036.46
3302075449		12/14/2016	PITNEY	Pitney Bowes machine rental		30.00
3302238775		12/14/2016		machine rental		30.00
					Check Total	60.00
					Vendor Total	60.00
7299		12/14/2016	PLUMGUYS	Plumbing Guys Co. disposal repair		579.20
					Check Total	579.20
					Vendor Total	579.20
12152016		12/14/2016	PRITLARR	Larry Pritchett postage reimb		50.80
					Check Total	50.80
					Vendor Total	50.80
12152016		12/14/2016	QUALDIES	Quality Diesel Inc bus repairs & maintenance		3,399.14
					Check Total	3,399.14
					Vendor Total	3,399.14
1040		12/14/2016	RAINPRES	Raindance Press classroom supplies		74.97
					Check Total	74.97
					Vendor Total	74.97

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
30786-IN		12/14/2016	RAUNER	Rauner & Associates	12/14/2016		12,061.60
				audit			
						Check Total	12,061.60
						Vendor Total	12,061.60
201664754		12/14/2016	RECOUNLI	Recognition Unlimited	12/14/2016		137.72
				plaques			
						Check Total	137.72
						Vendor Total	137.72
several		12/14/2016	REESMECH	Reese Mechanical	12/14/2016		2,636.06
				repairs			
						Check Total	2,636.06
						Vendor Total	2,636.06
12152016		12/15/2016	REXBURGE	Rex Burge	12/15/2016		12.45
				reimb for meal			
						Check Total	12.45
						Vendor Total	12.45
5444348295		12/14/2016	SIEMENS	Siemens	12/14/2016		1,483.00
				repair			
						Check Total	1,483.00
						Vendor Total	1,483.00
12152016		12/14/2016	SKYLARD	Skylar Draper	12/14/2016		302.40
				mileage reimbursement			
						Check Total	302.40
						Vendor Total	302.40
ARU0217885		12/14/2016	SMARAPPL	Smart Apple Media	12/14/2016		247.80
				books			
						Check Total	247.80
						Vendor Total	247.80
2LTD.275		12/09/2016	T & T MAR	Principal Life Group	12/09/2016		449.62
				December 2016 Payroll			
						Check Total	449.62
						Vendor Total	449.62
12152016		12/14/2016	TATEDIAN	Diana Tate	12/14/2016		900.00
				ins. deduct reimb			
						Check Total	900.00
						Vendor Total	900.00
12152016		12/14/2016	TOXICGRAPH	Toxic Graphics	12/14/2016		41.68
				signage			

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	41.68
					Vendor Total	41.68
			VIAERO	Viaero		
12152016		12/14/2016		12/14/2016 cell phones		209.28
					Check Total	209.28
					Vendor Total	209.28
			WAGEWORKS	WageWorks, Inc.		
2CAFE.275		12/09/2016		12/09/2016 December 2016 Payroll		2,596.63
2DCARE.275		12/09/2016		12/09/2016 December 2016 Payroll		1,864.66
					Check Total	4,461.29
					Vendor Total	4,461.29
			WALKGERA	Geraldean Walker		
12152016		12/14/2016		12/14/2016 ins. deduct reimb		774.00
					Check Total	774.00
					Vendor Total	774.00
			WALLSALE	Wally's Sales & Service		
12152016		12/14/2016		12/14/2016 classroom supplies		278.20
					Check Total	278.20
					Vendor Total	278.20
			WATKSARA	Sara Watkins		
12152016		12/14/2016		12/14/2016 COF Stipend		20.00
					Check Total	20.00
					Vendor Total	20.00
			WFBUSMC	Payment Remittance Center		
12152016		12/15/2016		12/15/2016 HAL, library books, gas		1,144.48
					Check Total	1,144.48
					Vendor Total	1,144.48
			WOODA	Amanda Wood		
12152016		12/14/2016		12/14/2016 ins. deduct reimb		900.00
					Check Total	900.00
					Vendor Total	900.00
			WOODJOUR	Woodworker's Journal		
12152016		12/15/2016		12/15/2016 1 year subscription		10.00
					Check Total	10.00
					Vendor Total	10.00
			WWADMINFEE	WageWorks		
12152016		12/14/2016		12/14/2016 FSA admin fee		194.00
					Check Total	194.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						194.00
1 - GENERAL Totals:						300,384.85
2 - CAFETERIA FUND						
			AFLAC 9	American Family Life		
2AFLAC9.275		12/09/2016		December 2016 Payroll		611.51
2AMFA9.275		12/09/2016		December 2016 Payroll		74.88
Check Total						686.39
Vendor Total						686.39
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.275		12/09/2016		December 2016 Payroll		123.20
3HEAL.275		12/09/2016		December 2016 Payroll		2,814.75
Check Total						2,937.95
Vendor Total						2,937.95
			CASHWA	Cash-Wa Distributing		
12/16 ES		12/15/2016		ES food expense		5,240.31
12/16 HS		12/15/2016		HS food expense		4,517.65
Check Total						9,757.96
Vendor Total						9,757.96
			EFTPS	EFTPS Payroll Deposit		
2FICA.275		12/09/2016		December 2016 Payroll		495.67
2FICM.275		12/09/2016		December 2016 Payroll		115.93
2USIT.275		12/09/2016		December 2016 Payroll		222.95
3FICA.275		12/09/2016		December 2016 Payroll		495.67
3FICM.275		12/09/2016		December 2016 Payroll		115.93
Check Total						1,446.15
Vendor Total						1,446.15
			HATCSUPE	Hatch's Super Foods		
2410 12/16		12/14/2016		food expense		823.89
Check Total						823.89
Vendor Total						823.89
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.275		12/09/2016		December 2016 Payroll		78.22
Check Total						78.22
Vendor Total						78.22
			NEBRRETI	Nebraska Retirement System		
2NTRT.275		12/09/2016		December 2016 Payroll		782.99
3NTRT.275		12/09/2016		December 2016 Payroll		790.83
Check Total						1,573.82
Vendor Total						1,573.82

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
12152016		12/14/2016	NEDEPART	Food Distribution Program freight		3,313.00
					Check Total	3,313.00
					Vendor Total	3,313.00
2BCBS.275		12/09/2016	PCSBCBS	Perkins County Schools December 2016 Payroll		132.78
					Check Total	132.78
					Vendor Total	132.78
12152016		12/14/2016	PCSTRANS	PCS Transaction Cash COF, field trip		46.78
					Check Total	46.78
					Vendor Total	46.78
12/16		12/14/2016	SYSCO	Sysco food expense		776.16
					Check Total	776.16
					Vendor Total	776.16
12/16 ES		12/14/2016	THOMPSON	The Thompson Co ES food expense		480.27
12/16 HS		12/14/2016		HS food expense		593.35
					Check Total	1,073.62
					Vendor Total	1,073.62
2CAFE.275		12/09/2016	WAGEWORKS	WageWorks, Inc. December 2016 Payroll		188.33
2DCARE.275		12/09/2016		December 2016 Payroll		112.00
					Check Total	300.33
					Vendor Total	300.33
2 - CAFETERIA FUND Totals:						22,947.05
Total of Checks Available to Print:						323,331.90
Report Total:						323,331.90

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 242			November 2016		Posted: 12/01/2016 11:07:32 AM	
000000	11/02/2016	bought old wrestling mat	Patron			
1		6015 Athletic Resale		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	11/02/2016	library book lost	Student			
1		5004 Library-Elem		10.00	0.00	10.00
			Receipt Totals:	10.00	0.00	10.00
000000	11/03/2016	charger fee	Student			
1		6080 Laptop		10.00	0.00	10.00
			Receipt Totals:	10.00	0.00	10.00
000000	11/03/2016	donation	Business			
1		5017 Annual		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	11/07/2016	playoff shirt reimb.	Student			
1		6015 Athletic Resale		5.00	0.00	5.00
			Receipt Totals:	5.00	0.00	5.00
000000	11/07/2016	Sub-dist reimb.	Sidney Schools			
1		4008 Tournament Fund II-NSAA		7.06	0.00	7.06
			Receipt Totals:	7.06	0.00	7.06
000000	11/07/2016	laptop fees	Students			
1		6080 Laptop		60.00	0.00	60.00
2		6080 Laptop		75.00	0.00	75.00
			Receipt Totals:	135.00	0.00	135.00
000000	11/07/2016	Dist. VB gate	Patrons			
1		4008 Tournament Fund II-NSAA		1987.00	0.00	1987.00
			Receipt Totals:	1987.00	0.00	1987.00
000000	11/07/2016	concessions	Patrons			
1		4012 Concession Stand		480.37	0.00	480.37
2		4012 Concession Stand		160.13	0.00	160.13
			Receipt Totals:	640.50	0.00	640.50
000000	11/08/2016	concessions	Staff			
1		4012 Concession Stand		12.65	0.00	12.65
			Receipt Totals:	12.65	0.00	12.65
000000	11/08/2016	reimbursement/dist.	Schools			
1		4008 Tournament Fund II-NSAA		792.20	0.00	792.20
2		4008 Tournament Fund II-NSAA		173.00	0.00	173.00
			Receipt Totals:	965.20	0.00	965.20

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	11/08/2016	dues/tshirt	Student			
1	3006	FCCLA		13.00	0.00	13.00
			Receipt Totals:	13.00	0.00	13.00
000000	11/09/2016	class sales	Freshmen class			
1	1021	Class of 2020-Freshmen		4334.00	0.00	4334.00
			Receipt Totals:	4334.00	0.00	4334.00
000000	11/10/2016	dues/tshirt	Students			
1	3006	FCCLA		33.00	0.00	33.00
			Receipt Totals:	33.00	0.00	33.00
000000	11/10/2016	laptop fee	Student			
1	6080	Laptop		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	11/14/2016	reeds etc	Students			
1	5005	Music-Instrumental		7.00	0.00	7.00
			Receipt Totals:	7.00	0.00	7.00
000000	11/14/2016	reimb. popcorn & oil	Staff			
1	4012	Concession Stand		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	11/14/2016	dues/tshirt	Student			
1	3006	FCCLA		33.00	0.00	33.00
			Receipt Totals:	33.00	0.00	33.00
000000	11/15/2016	entry fee	Schools			
1	2010	Wrestling-MS		70.00	0.00	70.00
			Receipt Totals:	70.00	0.00	70.00
000000	11/17/2016	entry fee	School			
1	2010	Wrestling-MS		35.00	0.00	35.00
			Receipt Totals:	35.00	0.00	35.00
000000	11/17/2016	dues & donations	Patrons			
1	3005	FFA		1288.21	0.00	1288.21
			Receipt Totals:	1288.21	0.00	1288.21
000000	11/21/2016	entry fees	Schools			
1	2010	Wrestling-MS		70.00	0.00	70.00
			Receipt Totals:	70.00	0.00	70.00
000000	11/21/2016	dues & tshirt	Student			
1	3006	FCCLA		33.00	0.00	33.00
			Receipt Totals:	33.00	0.00	33.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	11/21/2016	turkey costume	Students			
1	3003	Student Council-HS		186.66	0.00	186.66
			Receipt Totals:	186.66	0.00	186.66
000000	11/23/2016	gate	Patrons			
1	2010	Wrestling-MS		590.00	0.00	590.00
			Receipt Totals:	590.00	0.00	590.00
000000	11/23/2016	concessions	Patrons			
1	4012	Concession Stand		754.27	0.00	754.27
2	1021	Class of 2020-Freshmen		251.43	0.00	251.43
			Receipt Totals:	1005.70	0.00	1005.70
000000	11/23/2016	donation	Business			
1	5017	Annual		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	11/23/2016	gate	Patrons			
1	5018	NSAA One Act		174.25	0.00	174.25
			Receipt Totals:	174.25	0.00	174.25
000000	11/30/2016	interest earned	Adams Bank			
1	6090	Interest Earned		34.76	0.00	34.76
			Receipt Totals:	34.76	0.00	34.76
			Journal Totals:	11934.99	0.00	11934.99

Revenue Budget Report

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	4,958,088.00	1,636,693.75	3,321,394.25	66.98
1-1115	Carline Tax	200.00	35.25	164.75	82.37
1-1120	Public Power Distrcit Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	310,000.00	53,993.54	256,006.46	82.58
1-1210	Tuition Received D-L Spanish	72,000.00	0.00	72,000.00	100.00
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	938.45	561.55	37.43
1-1610	License Fees	2,200.00	1,310.00	890.00	40.45
1-1990	Other Local Receipts	1,200.00	1,056.27	143.73	11.97
1-2110	County Fees/license	10,000.00	0.00	10,000.00	100.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	13,000.00	5,578.15	7,421.85	57.09
1-3110	State Aid	7,000.00	0.00	7,000.00	100.00
1-3120	Special Education	170,000.00	0.00	170,000.00	100.00
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	17,971.00	0.00	17,971.00	100.00
1-3131	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
1-3135	High Ability Learners	4,100.00	4,079.00	21.00	0.51
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	1,067.51	7,132.49	86.98
1-3200	State Apportionment	80,000.00	0.00	80,000.00	100.00
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	20,000.00	0.00	20,000.00	100.00
1-3540	Early Childhood Tuition	17,000.00	7,750.00	9,250.00	54.41
1-3550	Grant Money	0.00	447.72	-447.72	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	39,000.00	7,140.83	31,859.17	81.69
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	35,000.00	0.00	35,000.00	100.00
1-4406	IDEA Preschool	4,373.00	0.00	4,373.00	100.00
1-4410	IDEA Enrollment-Poverty	50,000.00	0.00	50,000.00	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)	1,800.00	150.02	1,649.98	91.66
1-4455	Medicaid Administrative Activities	8,000.00	2,407.94	5,592.06	69.90
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 12/31/2016

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	3,500.00	0.00	3,500.00	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	0.00	17,000.00	100.00
1-5300	Insurance Adjustment	0.00	0.00	0.00	0.00
1-5400	Sale Of Property	1,000.00	0.00	1,000.00	100.00
1-5500	Transfer/other Funds	0.00	70.00	-70.00	0.00
1-5690	Other Non Revenue	0.00	1,173.46	-1,173.46	0.00
1-9000	County Treasurer's Commission	-49,500.00	-16,912.31	-32,587.69	65.83
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	240,000.00	85,616.88	154,383.12	64.32
1-9999	Budget Adjust-Protect Budget Auth	1,656,567.00	0.00	1,656,567.00	100.00
1	FUND Totals:	7,939,199.00	1,792,596.46	6,146,602.54	77.42

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
2	CAFETERIA FUND				
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
2	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	0.00	0.00	0.00
3-1115	Carline Tax	0.00	0.00	0.00	0.00
3-1120	Public Power Distrcit Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	0.00	0.00	0.00
3-1990	Other Local Receipts	0.00	0.00	0.00	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	0.00	0.00	0.00
3-5200	Long Term Loans	0.00	0.00	0.00	0.00
3-5400	Sale Of Property	0.00	0.00	0.00	0.00
3-9000	County Treasurer's Commission	0.00	0.00	0.00	0.00
3	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
4	DEPRECIATION FUND				
4-1110	Taxes	0.00	0.00	0.00	0.00
4	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>7,939,199.00</u>	<u>1,792,596.46</u>	<u>6,146,602.54</u>	<u>77.42</u>

Revenue Journal (Preliminary)

Fiscal Year: 2017

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 12/15/2016

Entry	12/15/2016		November receipts	A	GENERAL	Commercial	
1	1-1110		Taxes		0.00	45,746.81	
2	1-1125		Motor Vehicle Fees		0.00	15,988.33	
3	1-1610		License Fees		0.00	300.00	
4	1-9000		County Treasurer's Commission		0.00	-618.96	
5	1-3180		Prorate Mtr Vehicle		0.00	69.49	
6	1-4450		Medicaid Payments (MIPS)		0.00	97.07	
7	1-3540		Early Childhood Tuition		0.00	2,500.00	
8	1-1610		License Fees		0.00	910.00	
9	1-5690		Other Non Revenue		0.00	185.02	
10	1-4200		Title I		0.00	3,478.85	
11	1-2210		ESU Receipts		0.00	360.00	
12	1-9560		Cafeteria Transfer		0.00	30,891.75	
13	1-1410		Interest		0.00	207.26	
Totals for Entry 10357					0.00	100,115.62	
Totals for Journal					0.00	100,115.62	

Bank Account Totals			
A	GENERAL FUND	Commercial State Bank	100,115.62

Fund Summary		Receivable	Received
1	GENERAL	0.00	100,115.62

December Transaction Cash

(November Transactions)

Cox's Pumpkin Patch	Kindergarten Field Trip	\$83.90	1-1100-416-00-1
PCS-Cash	Circle of Friends Outing	\$210.00	1-1219-410-00-2
Cassie Tolander	Reimb for buns for lunch	\$25.92	2-5000-410-00-0
BC/BS	Premium diff for Borland	\$615.37	1-1219-230-00-2
Rhonda Huntsman	Reimb for tortillas for lunch	\$20.86	2-5000-410-00-0

TOTAL \$956.05

2016-2017 Perkins County Schools Treasurer's Report - December 2016 - (For the month of November 2016)						
INTEREST RATES			0.25% Commercial State	0.20% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$1,609,215.16	\$39,601.44	\$573,923.92	\$316,018.78	\$0.00	\$229,034.11
EXPENDITURES						
Payroll	\$208,448.54	\$6,015.74				
Bills	\$322,211.22	\$24,876.01	\$0.00			\$10,103.31
Total Bills	\$530,659.76	\$30,891.75	\$0.00	\$0.00	\$0.00	\$10,103.31
RECEIPTS						
LOCAL RECEIPTS	\$93,970.21	\$10,505.10	\$9,406.08	\$0.00		\$11,900.23
STATE RECEIPTS	\$2,569.49	\$9,382.82				
FEDERAL RECEIPTS	\$3,575.92					
Total	\$100,115.62	\$19,887.92	\$9,406.08	\$0.00	\$0.00	\$11,900.23
Void Checks						
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges	\$45.33		\$57.05			
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$6.46	\$80.58	\$51.95		\$34.76
Ending Balance	\$1,178,625.69	\$28,604.07	\$583,353.53	\$316,070.73	\$0.00	\$230,865.79
CD's/Investments	\$16.39			\$0.00	\$21,654.93	
TOTAL FUND BALANCE	\$1,178,642.08	\$28,604.07	\$583,353.53	\$316,070.73	\$21,654.93	\$230,865.79
EXPENDITURES TO-DATE	\$1,138,808.37	\$54,725.13	\$750.00	\$118,330.18	\$0.00	\$38,065.98
Budget Total	\$7,939,199.00	\$278,950.00	\$4,780,512.00	\$367,793.00	\$21,365.00	\$567,529.00
						TOTAL CD's:
						\$21,671.32
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 \$30,891.75 indicated above is the amount that the Lunch Fund reimbursed the General Fund in November for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

LEADERSHIP

INNOVATION

VISION

ENGAGEMENT

VISION 20/20: ONE VISION, ONE STATE

SURVEY TO BE DISCUSSED AT SCHOOL BOARD MEETINGS

1) WHAT IS THE EXPECTATION FOR SUCCESSFUL GRADUATES OF YOUR HIGH SCHOOL SYSTEM? WHAT KNOWLEDGE, SKILLS, AND ATTITUDES DO THEY POSSESS?

2) WHAT ARE THE TOP BARRIERS TO REACHING THIS GOAL AT THE LOCAL LEVEL?

3) ARE YOU ENGAGING YOUR LOCAL COMMUNITY PARTNERS? IF SO, WHO ARE THOSE PARTNERS? HOW DO YOU ENGAGE THEM? WHAT LOCAL COMMUNITY PARTNERS ARE NOT PARTICIPATING THAT NEED TO BE THERE?

4) WHAT TRADITIONAL AND NON-TRADITIONAL STATE-LEVEL PARTNERS NEED TO BE ENGAGED?

5) WHAT CAN YOUR STATE ASSOCIATIONS DO TO HELP?

