

## **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 7 December 2013 special meeting minutes
  - 2.2. Consider approving the 18 November 2013 minutes.
  - 2.3. Approve Bills and Payroll
3. Reports
  - 3.1. Principal
    - 3.1.1. 9-12 Principal's report.
    - 3.1.2. K-8 Principal's report.
  - 3.2. Activities Director
    - 3.2.1. Activities Director's report.
  - 3.3. Technology Director
    - 3.3.1. Technology Director's report.
  - 3.4. Superintendent
    - 3.4.1. Superintendent's report.
4. Public Comment
5. Discussion Items/Action Items
  - 5.1. Consider offering the superintendent position.
6. Board Committee Reports
  - 6.1. Building and grounds committee report.
  - 6.2. Curriculum committee report.
7. Executive Session
  - 7.1. Negotiations.
8. Adjournment

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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**Period from 11/01/2013 through 11/30/2013**

**Description: November 2013**

## Cleared Checks

009382	Millard South High School	10/03/2013	320.00
009388	NE FFA Foundation	10/07/2013	20.00
009403	Brooke Lee	10/17/2013	48.89
009409	Jim Hall	10/21/2013	425.00
009416	Jostens	10/28/2013	2,400.00
009417	Del Schoenfish	10/28/2013	320.00
009418	Jayson Bishop	10/28/2013	40.00
009419	Cody Lee	10/28/2013	70.00
009421	Charles McGreer	10/28/2013	140.00
009422	Patrick McGreer	10/28/2013	140.00
009423	Tyson McGreer	10/28/2013	110.00
009424	Paul Moody	10/28/2013	70.00
009425	Ryan Potts	10/28/2013	140.00
009426	Chase Sauder	10/28/2013	40.00
009427	Great American Opportunities	10/29/2013	1,497.00
009428	GCHS Tech & Torch	10/29/2013	150.00
009433	Robyn Dalton	10/31/2013	273.00
009434	Kathy Fowler	10/31/2013	191.00
009435	Michele Kluver	10/31/2013	206.00
009436	Creative Sewing & Gifts	11/01/2013	168.00
009437	Misko Sports	11/01/2013	21.24
009438	District 13 FCCLA	11/04/2013	40.00
009439	Cathy Ochsner	11/04/2013	19.92
009440	21st Century Equipment Inc	11/05/2013	250.00
009441	Awards Unlimited	11/05/2013	101.50
009442	Cash-Wa Distributing	11/05/2013	527.89
009443	Dundy County High School	11/05/2013	30.00
009444	Hatch's Super Foods	11/05/2013	171.18
009445	Lunch Fund	11/05/2013	140.10
009446	Poppe's Posies	11/05/2013	22.95
009447	Scholastic Book Fairs-13	11/05/2013	3,782.12
009448	Studio Designs	11/05/2013	20.00
009449	The Thompson Co	11/05/2013	33.03
009450	Tracy Ryland	11/07/2013	196.00
009451	Adams Lumber	11/07/2013	209.85
009452	Grant Tribune Sentinel	11/07/2013	12.70
009454	Paxton High School	11/08/2013	214.43
009455	Wallace High School	11/08/2013	199.98
009457	Amazon	11/12/2013	100.00
009458	Grant Tribune Sentinel	11/12/2013	15.88
009459	Lou Kraus Music	11/12/2013	9.76
009460	Studio Designs	11/12/2013	940.00
009461	Carlie Wells	11/14/2013	6.29
009462	Payment Remittance Center	11/14/2013	4,684.03
009464	Awards Unlimited	11/15/2013	321.75

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009465	Awards Unlimited	11/19/2013	45.80
009467	North Platte St. Pats	11/21/2013	35.00
009468	Coca-Cola Refreshments	11/22/2013	398.02

**Cleared Check Total: 19,318.31**

### Outstanding Checks

009330	Chase County High School	09/11/2013	60.00
009351	Renee Seiler	09/18/2013	63.56
009420	Eric McCormick	10/28/2013	80.00
009430	Kelly Claussen	10/31/2013	110.00
009431	Chad Lyons	10/31/2013	110.00
009432	Brent Thelander	10/31/2013	110.00
009453	Nebraska School Activities Association	11/08/2013	635.72
009456	Elsie Auxillary	11/08/2013	265.98
009466	Creative Sewing & Gifts	11/19/2013	28.50
009469	Lynn Rinehart	11/22/2013	160.00
009470	Kenneth Schneider	11/22/2013	249.00

**Outstanding Check Total: 1,872.76**

### Voided Checks

009404	Nebraska School Activities Association	11/01/2013	-25.00
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**Voided Check Total: -25.00**

## Bank Statement Reconciliation Summary

1. Statement Balance	156,115.65
2. - Outstanding Checks	1,872.76
3. + Outstanding Receipts	0.00
4. Total	154,242.89
5. + Investments	0.00
6. Book Balance	154,242.89

Updated November 30, 2013

**2013-14 Perkins County Schools Certificates of Deposit/Investments**

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Pinnalce Bank #7700005150	0.50%	6 Months 4/16/2014	<b>\$107,682.16</b>
Nebraska Liquid Asset Fund #9300632			<b>\$16.39</b>
<b>Total</b>			<b>\$107,698.55</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
Commercial State Bank #2859	0.50%	6 Months 5/17/2014	<b>\$170,090.68</b>
Commercial State Bank #2845	0.50%	1 Year 9/07/2014	<b>\$68,260.04</b>
<b>Total</b>			<b>\$238,350.72</b>
<b>ACTIVITY FUND CD'S</b>			
Commercial State Bank #2854	0.50%	6 Months 4/19/2014	<b>\$81,917.29</b>
<b>Total</b>			<b>\$81,917.29</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.897%	18 Months 5/30/14	<b>\$21,080.61</b>
<b>Total</b>			<b>\$21,080.61</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$449,047.17</b>

## Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 489		November 2013		Posted: 12/02/2013 05:00:15 PM		
009436	11/01/2013	Creative Sewing & Gifts		embroidering FFA		168.00
Invoice Line	Activity	Name			Amount	
11/13 1		3005 FFA			168.00	
009437	11/01/2013	Misko Sports		cramer thigh sleeve		21.24
Invoice Line	Activity	Name			Amount	
9413SK 1		4002 Activity Supplies			21.24	
1						
009438	11/04/2013	District 13 FCCLA		registration		40.00
Invoice Line	Activity	Name			Amount	
11/13 1		3006 FCCLA			40.00	
009439	11/04/2013	Cathy Ochsner		supplies		19.92
Invoice Line	Activity	Name			Amount	
11/13 1		3006 FCCLA			19.92	
009440	11/05/2013	21st Century Equipment		gator lease		250.00
Invoice Line	Activity	Name			Amount	
11/13 1		4017 Gator Lease			250.00	
009441	11/05/2013	Awards Unlimited		Holiday Champion		101.50
Invoice Line	Activity	Name			Amount	
348039 1		4007 Tournament Fund I-PC			101.50	
009442	11/05/2013	Cash-Wa Distributing		supplies		527.89
Invoice Line	Activity	Name			Amount	
11/13 1		6003 Faculty Lounge-Elem & MS			76.99	
11/13 2		4012 Concession Stand			429.75	
11/13 3		4012 Concession Stand			21.15	
				Total Distribution:	527.89	
009443	11/05/2013	Dundy County High		entry fee		30.00
Invoice Line	Activity	Name			Amount	
11/13 1		2010 Wrestling-MS			30.00	

## Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
009444	11/05/2013	Hatch's Super Foods		supplies		171.18
Invoice	Line	Activity	Name			Amount
11/13	1	5014	Carnival			41.74
11/13	2	4012	Concession Stand			43.15
11/13	3	3005	FFA			28.45
11/13	4	3001	Cheerleaders-HS			57.84
				Total Distribution:		171.18
009445	11/05/2013	Lunch Fund		supplies		140.10
Invoice	Line	Activity	Name			Amount
11/13	1	4012	Concession Stand			96.90
11/13	2	3007	National Honor Society			43.20
				Total Distribution:		140.10
009446	11/05/2013	Poppe's Posies		gift		22.95
Invoice	Line	Activity	Name			Amount
10044	1	6060	Teacher/Staff Appreciation			22.95
009447	11/05/2013	Scholastic Book Fairs-13		book fair purchases		3782.12
Invoice	Line	Activity	Name			Amount
317346	1	6014	Elementary Book Fair			3782.12
9						
009448	11/05/2013	Studio Designs		Art work-trick or trot		20.00
Invoice	Line	Activity	Name			Amount
10-138	1	1015	Class of 2014 Senior			20.00
0						
009449	11/05/2013	The Thompson Co		supplies		33.03
Invoice	Line	Activity	Name			Amount
135441	1	4012	Concession Stand			33.03
2						
009450	11/07/2013	Tracy Ryland		District VB officials		196.00
Invoice	Line	Activity	Name			Amount
11/13	1	4008	Tournament Fund II-NSAA			196.00
009451	11/07/2013	Adams Lumber		supplies		209.85



## Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>11/13 1</td> <td>1016</td> <td>Class of 2015 Juniors</td> <td style="text-align: right;">462.00</td> </tr> <tr> <td>11/13 2</td> <td>1016</td> <td>Class of 2015 Juniors</td> <td style="text-align: right;">368.00</td> </tr> <tr> <td>11/13 3</td> <td>1016</td> <td>Class of 2015 Juniors</td> <td style="text-align: right;">110.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">940.00</td> </tr> </tbody> </table>						Invoice Line	Activity	Name	Amount	11/13 1	1016	Class of 2015 Juniors	462.00	11/13 2	1016	Class of 2015 Juniors	368.00	11/13 3	1016	Class of 2015 Juniors	110.00	Total Distribution:			940.00	
Invoice Line	Activity	Name	Amount																							
11/13 1	1016	Class of 2015 Juniors	462.00																							
11/13 2	1016	Class of 2015 Juniors	368.00																							
11/13 3	1016	Class of 2015 Juniors	110.00																							
Total Distribution:			940.00																							
009461	11/14/2013	Carlie Wells		NSAA rules & reg		6.29																				
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11/13 1	4014	Athletic Director Contingency	6.29																							
009462	11/14/2013	Payment Remittance		supplies		4684.03																				
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11/13 1	6080	Laptop	1199.40																							
11/13 2	3005	FFA	3484.63																							
Total Distribution:			4684.03																							
009464	11/15/2013	Awards Unlimited		speech medals		321.75																				
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009465	11/19/2013	Awards Unlimited		SPVA MS Wrestling		45.80																				
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348038 1	4007	Tournament Fund I-PC	45.80																							
009466	11/19/2013	Creative Sewing & Gifts		jacket names		28.50																				
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11-201 1	3005	FFA	28.50																							
009467	11/21/2013	North Platte St. Pats		MS wrestling entry		35.00																				
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009468	11/22/2013	Coca-Cola		supplies		398.02																				
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11/13 2	4012	Concession Stand	203.80																							

## Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
					Total Distribution:	398.02
009469	11/22/2013	Lynn Rinehart		JH wrestling		160.00
Invoice	Line	Activity	Name			Amount
11/13	1	4007	Tournament Fund I-PC			160.00
009470	11/22/2013	Kenneth Schneider		JH wrestling official		249.00
Invoice	Line	Activity	Name			Amount
11/13	1	4007	Tournament Fund I-PC			249.00
					Journal Total:	14056.62

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE DECEMBER 16, 2013 BOARD MEETING

GENERAL FUND

Payroll	\$ 206,187.42
Bills	<u>\$ 298,769.46</u>
Total	\$ 504,956.88

LUNCH FUND

Payroll	\$ 5,614.81
Bills	<u>\$ 21,765.19</u>
Total	\$ 27,380.00

DEPRECIATION FUND

SPECIAL BUILDING FUND

Perkins County Treasurer	\$ 1,325.46
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ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,095,125.00	371,156.15	0.00	723,968.85	66.10
1-1100-110-00-2	Sec Teachers Salary	851,596.00	285,715.14	0.00	565,880.86	66.44
1-1100-120-00-1	Elem Substitute Sal	35,000.00	12,790.73	0.00	22,209.27	63.45
1-1100-120-00-2	Sec Substitute Sal	35,000.00	10,297.77	0.00	24,702.23	70.57
1-1100-140-00-1	Elem Cler/aides Sal	0.00	245.50	0.00	-245.50	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	83,777.00	28,879.81	0.00	54,897.19	65.52
1-1100-210-00-2	Sec Soc Sec-dist	65,147.00	22,289.57	0.00	42,857.43	65.78
1-1100-220-00-1	Elem Reg Retirement	107,877.00	36,051.38	0.00	71,825.62	66.58
1-1100-220-00-2	Sec Reg Retirement	81,695.00	27,647.02	0.00	54,047.98	66.15
1-1100-230-00-1	Elem Health Insure	289,351.00	95,911.93	0.00	193,439.07	66.85
1-1100-230-00-2	Sec.health Insure	202,210.00	67,895.09	0.00	134,314.91	66.42
1-1100-250-00-0	Insurance Deduction	15,000.00	4,233.95	0.00	10,766.05	71.77
1-1100-283-00-0	Unemployment	500.00	0.00	0.00	500.00	100.00
1-1100-290-00-2	Pro/Tech Support	8,000.00	5,454.82	0.00	2,545.18	31.81
1-1100-318-00-1	Elem ESU Contracted	16,000.00	420.00	0.00	15,580.00	97.37
1-1100-318-00-2	Prof/Tech Services	9,000.00	4,151.25	0.00	4,848.75	53.87
1-1100-318-01-2	Dist Learn Cont Serv	40,200.00	40,200.00	0.00	0.00	0.00
1-1100-319-00-1	High Ability	5,500.00	599.00	0.00	4,901.00	89.10
1-1100-410-00-1	Teaching Supplies	35,000.00	7,597.04	0.00	27,402.96	78.29
1-1100-410-09-2	Teaching Supplies	21,000.00	18,472.07	0.00	2,527.93	12.03
1-1100-416-00-1	Elem Enrichment	2,300.00	674.00	0.00	1,626.00	70.69
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	18,000.00	0.00	0.00	18,000.00	100.00
1-1100-420-00-2	Textbooks	18,000.00	0.00	0.00	18,000.00	100.00
1-1100-421-00-1	Workbooks	15,000.00	3,689.64	0.00	11,310.36	75.40
1-1100-460-00-1	Computer Software	1,700.00	1,842.00	0.00	-142.00	-8.35
1-1100-460-00-2	Computer Soft	1,500.00	355.99	0.00	1,144.01	76.26
1-1100-460-01-2	Computer Supplies	15,000.00	1,992.66	0.00	13,007.34	86.71
1-1100-530-00-1	Furn And Equip	7,000.00	2,201.90	0.00	4,798.10	68.54
1-1100-530-00-2	Furn And Equip	6,000.00	3,143.89	0.00	2,856.11	47.60
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	0.00	0.00	0.00	0.00	0.00
1-1100-560-00-1	Computer Hardware	10,000.00	1,959.21	0.00	8,040.79	80.40
1-1100-560-00-2	Computer Hard	10,000.00	3,432.12	0.00	6,567.88	65.67
1-1100-670-00-1	Travel And Mileage	3,300.00	908.93	0.00	2,391.07	72.45
1-1100-670-00-2	Travel & Expense	4,100.00	396.22	0.00	3,703.78	90.33
1-1100-690-00-1	Staff Development Elem	5,500.00	1,009.89	0.00	4,490.11	81.63
1-1100-690-00-2	Staff Development Sec	3,000.00	856.84	0.00	2,143.16	71.43
1-1150-110-00-1	LEP Salary	39,804.00	13,268.00	0.00	26,536.00	66.66
1-1150-140-00-1	LEP Para/Aide Salaries	12,686.00	10,810.53	0.00	1,875.47	14.78

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1150-210-00-1	LEP Social Security	4,015.00	1,823.43	0.00	2,191.57	54.58
1-1150-220-00-1	LEP Retirement	5,184.00	2,378.45	0.00	2,805.55	54.11
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	425.00	112.50	0.00	312.50	73.52
1-1160-140-00-1	Poverty Instructional Salary	18,000.00	0.00	0.00	18,000.00	100.00
1-1160-140-00-2	Poverty Instructional Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	1,377.00	0.00	0.00	1,377.00	100.00
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	1,778.00	0.00	0.00	1,778.00	100.00
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	1,000.00	0.00	0.00	1,000.00	100.00
1-1160-560-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1190-110-00-1	Preschool Salary	55,854.00	16,523.49	0.00	39,330.51	70.41
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	26,917.00	11,472.91	0.00	15,444.09	57.37
1-1190-210-00-1	Preschool Social Security	6,354.00	2,120.11	0.00	4,233.89	66.63
1-1190-220-00-1	Preschool Retirement	8,175.00	2,765.43	0.00	5,409.57	66.17
1-1190-230-00-1	Preschool Health Insurance	18,219.00	6,073.16	0.00	12,145.84	66.66
1-1190-410-00-1	Preschool Supplies	2,900.00	741.29	0.00	2,158.71	74.43
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	153,936.00	47,781.28	0.00	106,154.72	68.96
1-1200-120-00-1	Substitute Salaries	2,500.00	818.55	0.00	1,681.45	67.25
1-1200-140-00-1	Aide Salaries	77,885.00	31,118.37	0.00	46,766.63	60.04
1-1200-210-00-1	Social Security	17,925.00	6,012.06	0.00	11,912.94	66.45
1-1200-220-00-1	Retirement	22,898.00	7,826.88	0.00	15,071.12	65.81
1-1200-230-00-1	Health Insurance	54,658.00	18,219.48	0.00	36,438.52	66.66
1-1200-313-00-1	Prof/tech Pupil Serv	70,000.00	46,114.37	0.00	23,885.63	34.12
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	3,500.00	130.04	0.00	3,369.96	96.28
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	2,000.00	0.00	0.00	2,000.00	100.00
1-1219-110-00-2	Spec. Ed. Salary	64,200.00	21,400.00	0.00	42,800.00	66.66
1-1219-120-00-2	Special Ed Sub	1,500.00	192.60	0.00	1,307.40	87.16
1-1219-140-00-2	Aides Salary Sped.	20,298.00	7,768.77	0.00	12,529.23	61.72
1-1219-210-00-2	Soc Sec-dist Share	6,578.00	2,157.77	0.00	4,420.23	67.19
1-1219-220-00-2	Ret . Sped.	8,346.00	2,881.24	0.00	5,464.76	65.47
1-1219-230-00-2	Health Insur Sped.	18,219.00	6,073.16	0.00	12,145.84	66.66

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1-1219-313-00-2	Pupil Services	0.00	0.00	0.00	0.00	0.00
1-1219-332-00-2	Mileage To Parent	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	600.00	0.00	0.00	600.00	100.00
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	400.00	0.00	0.00	400.00	100.00
1-1450-110-00-2	Voc Ag Salary	47,025.00	15,675.20	0.00	31,349.80	66.66
1-1450-120-00-2	Substitute Salaries	1,800.00	770.40	0.00	1,029.60	57.20
1-1450-210-00-2	Soc Sec-dist Share	3,735.00	1,233.82	0.00	2,501.18	66.96
1-1450-220-00-2	Retirement-dist Shar	4,645.00	1,548.36	0.00	3,096.64	66.66
1-1450-230-00-2	Health Insurance	18,219.00	6,073.16	0.00	12,145.84	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	500.00	0.00	0.00	500.00	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	31,361.00	10,453.91	0.00	20,907.09	66.66
1-1460-120-00-2	Substitute Salaries	4,000.00	4,130.49	0.00	-130.49	-3.26
1-1460-210-00-2	Soc Sec- Dist Share	2,705.00	1,115.75	0.00	1,589.25	58.75
1-1460-220-00-2	Retirement-dist Shar	3,097.00	1,032.60	0.00	2,064.40	66.65
1-1460-230-00-2	Health Insurance	6,461.00	2,153.76	0.00	4,307.24	66.66
1-1460-410-00-2	Supplies	1,800.00	368.90	0.00	1,431.10	79.50
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	59,580.00	19,860.13	0.00	39,719.87	66.66
1-1470-210-00-2	Social Security	4,557.00	1,505.76	0.00	3,051.24	66.95
1-1470-220-00-2	Retirement	5,885.00	1,961.76	0.00	3,923.24	66.66
1-1470-230-00-2	Health Ins employer paid DL	6,461.00	2,153.76	0.00	4,307.24	66.66
1-1470-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
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	58,422.00	19,474.00	0.00	38,948.00	66.66
1-2120-110-00-2	Guidance Salary	58,652.00	19,550.68	0.00	39,101.32	66.66
1-2120-210-00-1	Social Security	4,469.00	1,423.40	0.00	3,045.60	68.14
1-2120-210-00-2	Soc Sec-dist Share	4,486.00	1,405.64	0.00	3,080.36	68.66

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1-2120-220-00-1	Retirement	5,770.00	1,923.60	0.00	3,846.40	66.66
1-2120-220-00-2	Retirement-dist Shar	5,793.00	1,931.16	0.00	3,861.84	66.66
1-2120-230-00-1	Health Insurance	18,219.00	6,073.16	0.00	12,145.84	66.66
1-2120-230-00-2	Health Insurance	13,568.00	4,522.88	0.00	9,045.12	66.66
1-2120-410-00-1	Supplies	5,000.00	20.05	0.00	4,979.95	99.59
1-2120-410-00-2	Supplies	4,000.00	284.48	0.00	3,715.52	92.88
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	179.90	0.00	-179.90	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	14,220.00	5,905.25	0.00	8,314.75	58.47
1-2130-210-00-1	Health Soc. Sec.	1,087.00	451.75	0.00	635.25	58.44
1-2130-410-00-1	Health Supplies	1,500.00	23.03	0.00	1,476.97	98.46
1-2190-120-00-2	Pupil Sup Sub Salary	9,000.00	2,008.71	0.00	6,991.29	77.68
1-2190-140-00-2	Other Pupil Supp Sal	19,000.00	7,327.28	0.00	11,672.72	61.43
1-2190-210-00-2	Soc Sec Dist Share	2,142.00	681.94	0.00	1,460.06	68.16
1-2190-220-00-2	Retirement-dist Shar	1,876.00	712.66	0.00	1,163.34	62.01
1-2190-336-00-2	Gas And Oil	25,000.00	6,601.48	0.00	18,398.52	73.59
1-2190-338-00-2	Bus Repair & Maint	5,000.00	546.78	0.00	4,453.22	89.06
1-2190-410-00-2	Supplies	1,100.00	0.00	0.00	1,100.00	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	2,800.00	402.72	0.00	2,397.28	85.61
1-2190-690-00-2	Other Misc Expenses	5,500.00	1,023.88	0.00	4,476.12	81.38
1-2222-110-00-1	Media Elem Salary	33,769.00	11,256.40	0.00	22,512.60	66.66
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	30,004.00	6,999.80	0.00	23,004.20	76.67
1-2222-210-00-1	Social Security	2,583.00	851.44	0.00	1,731.56	67.03
1-2222-210-00-2	Soc Sec-dist Share	2,295.00	516.92	0.00	1,778.08	77.47
1-2222-220-00-1	Retirement	3,335.00	1,111.88	0.00	2,223.12	66.66
1-2222-220-00-2	Retirement-dist Shar	2,963.00	691.42	0.00	2,271.58	76.66
1-2222-230-00-1	Health Insurance	6,461.00	2,153.76	0.00	4,307.24	66.66
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	1,500.00	143.61	0.00	1,356.39	90.42
1-2222-430-00-1	Library Books	2,000.00	622.00	0.00	1,378.00	68.90
1-2222-430-00-2	Library Mat-books	4,200.00	2,214.85	0.00	1,985.15	47.26
1-2222-440-00-1	Periodicals	5,000.00	582.73	0.00	4,417.27	88.34
1-2222-440-00-2	Periodicals	1,000.00	1,228.55	0.00	-228.55	-22.85

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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	2,500.00	40.00	0.00	2,460.00	98.40
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	800.00	0.00	0.00	800.00	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	98,747.00	98,747.00	0.00	0.00	0.00
1-2310-317-00-0	Legal Services	10,000.00	3,949.46	0.00	6,050.54	60.50
1-2310-319-00-0	Audit	13,000.00	10,222.05	0.00	2,777.95	21.36
1-2310-350-00-0	Advertising And Prin	3,800.00	1,457.21	0.00	2,342.79	61.65
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	8,400.00	2,141.67	0.00	6,258.33	74.50
1-2310-670-00-0	Travel And Mileage	2,000.00	1,297.20	0.00	702.80	35.14
1-2310-690-00-0	Other Misc Expenses	1,100.00	0.00	0.00	1,100.00	100.00
1-2320-110-00-0	Gen Adm Salary	120,000.00	40,000.00	0.00	80,000.00	66.66
1-2320-140-00-0	Clerical Salary	33,321.00	12,293.51	0.00	21,027.49	63.10
1-2320-210-00-0	Soc Sec-dist Share	11,729.00	3,927.25	0.00	7,801.75	66.51
1-2320-220-00-0	Retirement-dist Shar	15,144.00	5,048.24	0.00	10,095.76	66.66
1-2320-230-00-0	Health Insurance	6,461.00	2,153.76	0.00	4,307.24	66.66
1-2320-290-00-0	Other Emp Benefits	6,000.00	2,000.00	0.00	4,000.00	66.66
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	0.00	0.00	500.00	100.00
1-2320-530-00-0	Furniture & Equip	200.00	0.00	0.00	200.00	100.00
1-2320-630-00-0	Dues & Fees	2,200.00	100.00	0.00	2,100.00	95.45
1-2320-670-00-0	Travel & Expenses	2,500.00	0.00	0.00	2,500.00	100.00
1-2320-690-00-0	Other Misc Expenses	550.00	175.00	0.00	375.00	68.18
1-2410-110-00-1	Elem Princ Salary	82,870.00	27,623.33	0.00	55,246.67	66.66
1-2410-110-00-2	Principal Salary	90,355.00	30,118.33	0.00	60,236.67	66.66
1-2410-140-00-1	Clerical Salary	47,340.00	20,046.37	0.00	27,293.63	57.65
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	9,961.00	3,609.64	0.00	6,351.36	63.76
1-2410-210-00-2	Soc Sec-dist Share	6,912.00	2,278.16	0.00	4,633.84	67.04
1-2410-220-00-1	Retirement Dist Shar	12,861.00	4,608.01	0.00	8,252.99	64.17
1-2410-220-00-2	Retirement-dist Shar	8,925.00	2,975.04	0.00	5,949.96	66.66
1-2410-230-00-1	Health Insurance	18,219.00	6,073.16	0.00	12,145.84	66.66
1-2410-230-00-2	Health Insurance	18,219.00	6,073.16	0.00	12,145.84	66.66
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	484.00	0.00	1,516.00	75.80

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1-2410-630-00-2	Dues & Fees	1,500.00	575.00	0.00	925.00	61.66
1-2410-670-00-1	Travel And Mileage	1,500.00	0.00	0.00	1,500.00	100.00
1-2410-670-00-2	Travel & Expense	1,600.00	120.39	0.00	1,479.61	92.47
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	36,516.00	12,262.00	0.00	24,254.00	66.42
1-2510-210-00-0	Soc Sec-dist Share	2,793.00	938.05	0.00	1,854.95	66.41
1-2510-220-00-0	Retirement-dist Shar	3,606.00	1,202.32	0.00	2,403.68	66.65
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	15,000.00	3,121.64	0.00	11,878.36	79.18
1-2510-341-00-0	Postage	7,000.00	2,602.16	0.00	4,397.84	62.82
1-2510-342-00-0	Telephone	10,000.00	2,528.97	0.00	7,471.03	74.71
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	3,841.84	0.00	13,158.16	77.40
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	112.88	0.00	4,887.12	97.74
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	120,143.00	51,061.37	0.00	69,081.63	57.49
1-2610-140-00-2	Maint & Hi Cust Sals	56,848.00	12,248.42	0.00	44,599.58	78.45
1-2610-210-00-1	Social Security	9,191.00	3,895.85	0.00	5,295.15	57.61
1-2610-210-00-2	Soc Sec-dist Share	4,348.00	927.65	0.00	3,420.35	78.66
1-2610-220-00-1	Retirement	11,867.00	5,043.75	0.00	6,823.25	57.49
1-2610-220-00-2	Retirement Dist Shar	5,615.00	1,209.88	0.00	4,405.12	78.45
1-2610-230-00-1	Health Insurance	16,153.00	5,384.40	0.00	10,768.60	66.66
1-2610-230-00-2	Maint & Hs Cust Health Ins	9,692.00	3,230.64	0.00	6,461.36	66.66
1-2610-321-00-1	Fuel	16,000.00	2,192.96	0.00	13,807.04	86.29
1-2610-321-00-2	Fuel	30,000.00	3,216.21	0.00	26,783.79	89.27
1-2610-322-00-1	Electricity	30,000.00	11,056.39	0.00	18,943.61	63.14
1-2610-322-00-2	Electricity	41,000.00	14,910.63	0.00	26,089.37	63.63
1-2610-323-00-1	Madrid Utilities	80,000.00	4,687.23	0.00	75,312.77	94.14
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	4,053.67	0.00	14,946.33	78.66
1-2610-410-00-2	Supplies	31,000.00	5,157.99	0.00	25,842.01	83.36
1-2610-690-00-0	Other Misc Expenses	500.00	0.00	0.00	500.00	100.00
1-2620-140-00-0	Plnt Maint Salaries	42,436.00	14,337.93	0.00	28,098.07	66.21
1-2620-210-00-0	Soc Sec-dist Share	3,246.00	1,035.65	0.00	2,210.35	68.09
1-2620-220-00-0	Retirement-dist Shar	4,191.00	1,397.24	0.00	2,793.76	66.66
1-2620-318-00-0	Contracted Services	58,000.00	39,429.21	0.00	18,570.79	32.01
1-2620-510-00-0	Improvement to Site/Grounds	8,000.00	425.00	0.00	7,575.00	94.68
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	5,000.00	3,655.00	0.00	1,345.00	26.90

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	797.60	0.00	9,202.40	92.02
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	2,512.24	0.00	4,987.76	66.50
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	6,500.00	2,512.61	0.00	3,987.39	61.34
1-2750-140-00-0	Reg Bus Dr Salary	87,000.00	34,569.00	0.00	52,431.00	60.26
1-2750-210-00-0	Social Security	6,655.00	2,553.74	0.00	4,101.26	61.62
1-2750-220-00-0	Retirement	8,593.00	3,373.76	0.00	5,219.24	60.73
1-2750-336-00-0	Gas And Oil	60,000.00	21,467.04	0.00	38,532.96	64.22
1-2750-337-00-0	Tires And Parts	6,500.00	1,012.90	0.00	5,487.10	84.41
1-2750-338-00-0	Bus Repairs & Maint	30,000.00	13,180.28	0.00	16,819.72	56.06
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	255.00	0.00	745.00	74.50
1-2750-690-00-1	Miscellenous	7,800.00	1,539.53	0.00	6,260.47	80.26
1-3500-690-00-1	Ed.innov.grant Elem	17,000.00	0.00	0.00	17,000.00	100.00
1-4200-110-00-0	Title I Salary	62,916.00	20,972.00	0.00	41,944.00	66.66
1-4200-140-00-0	Title I Para	24,361.00	8,562.86	0.00	15,798.14	64.85
1-4200-210-00-0	Title I Social Security	6,676.00	2,116.95	0.00	4,559.05	68.29
1-4200-220-00-0	Title I Retirement	8,621.00	2,917.39	0.00	5,703.61	66.15
1-4200-230-00-0	Title I Insurance	13,568.00	4,522.88	0.00	9,045.12	66.66
1-4200-410-00-0	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
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
1-4404-110-00-0	IDEA Salary	0.00	2,094.51	0.00	-2,094.51	0.00
1-4404-210-00-0	IDEA Social Security	0.00	160.23	0.00	-160.23	0.00
1-4404-220-00-0	IDEA Retirement	0.00	206.88	0.00	-206.88	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	35,886.00	6,995.04	0.00	28,890.96	80.50
1-4406-300-00	IDEA Preschool	4,591.00	0.00	0.00	4,591.00	100.00
1-4410-300-00-0	IDEA Enrollment Proverty	52,106.00	29,364.00	0.00	22,742.00	43.64
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	2,032.00	0.00	0.00	2,032.00	100.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	155.00	0.00	0.00	155.00	100.00
1-4412-220-00-0	IDEA Nonpublic Retirement	200.00	0.00	0.00	200.00	100.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	1,796.00	0.00	-1,796.00	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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	34,000.00	0.00	0.00	34,000.00	100.00
1-8000-750-00-0	Trans-lunch Gen Supp	60,000.00	0.00	0.00	60,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,671,438.00	0.00	0.00	1,671,438.00	100.00
<b>1 Current Year Account Totals:</b>		<b>8,051,811.00</b>	<b>2,176,727.24</b>	<b>0.00</b>	<b>5,875,083.76</b>	<b>72.96</b>
<b>1 FUND Totals:</b>		<b>8,051,811.00</b>	<b>2,176,727.24</b>	<b>0.00</b>	<b>5,875,083.76</b>	<b>72.96</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
2-5000-110-00-0	Payroll	90,831.00	32,305.04	0.00	58,525.96	64.43
2-5000-120-00-0	Part Time Salary	9,000.00	5,117.32	0.00	3,882.68	43.14
2-5000-210-00-0	Social Security	7,637.00	2,451.31	0.00	5,185.69	67.90
2-5000-220-00-0	Retirement	8,972.00	3,466.28	0.00	5,505.72	61.36
2-5000-230-00-0	Health Insurance	6,461.00	2,153.76	0.00	4,307.24	66.66
2-5000-410-00-0	Food Expense	150,000.00	72,189.32	0.00	77,810.68	51.87
2-5000-690-00-0	Other Expense	6,000.00	524.78	0.00	5,475.22	91.25
<b>2 Current Year Account Totals:</b>		<b>278,901.00</b>	<b>118,207.81</b>	<b>0.00</b>	<b>160,693.19</b>	<b>57.61</b>
<b>2</b>	<b>FUND Totals:</b>	<b>278,901.00</b>	<b>118,207.81</b>	<b>0.00</b>	<b>160,693.19</b>	<b>57.61</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

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><u>8,330,712.00</u></u>	<u><u>2,294,935.05</u></u>	<u><u>0.00</u></u>	<u><u>6,035,776.95</u></u>	<u><u>72.45</u></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	92,737.07		
	1-1100-110-00-2	Sec Teachers Salary	72,941.90		
	1-1100-120-00-1	Elem Substitute Sal	3,870.46		
	1-1100-120-00-2	Sec Substitute Sal	2,311.20		
	1-1100-210-00-1	Elem Soc Sec-dist			7,252.72
	1-1100-210-00-2	Sec Soc Sec-dist			5,668.09
	1-1100-220-00-1	Elem Reg Retirement			9,032.57
	1-1100-220-00-2	Sec Reg Retirement			6,775.00
	1-1100-230-00-1	Elem Health Insure			23,574.15
	1-1100-230-00-2	Sec.health Insure			16,850.90
	1-1150-110-00-1	LEP Salary	3,317.00		
	1-1150-140-00-1	LEP Para/Aide Salaries	2,764.88		
	1-1150-210-00-1	LEP Social Security			460.62
	1-1150-220-00-1	LEP Retirement			600.76
	1-1190-110-00-1	Preschool Salary	3,956.33		
	1-1190-140-00-1	Preschool Aide Salaries	2,726.26		
	1-1190-210-00-1	Preschool Social Security			505.81
	1-1190-220-00-1	Preschool Retirement			660.09
	1-1190-230-00-1	Preschool Health Insurance			1,518.29
	1-1200-110-00-1	Spec Ed Teach Salary	9,297.07		
	1-1200-120-00-1	Substitute Salaries	337.05		
	1-1200-140-00-1	Aide Salaries	7,180.29		
	1-1200-210-00-1	Social Security			1,267.37
	1-1200-220-00-1	Retirement			1,641.88
	1-1200-230-00-1	Health Insurance			4,554.87
	1-1219-110-00-2	Spec. Ed. Salary	5,350.00		
	1-1219-120-00-2	Special Ed Sub	96.30		
	1-1219-140-00-2	Aides Salary Sped.	1,941.30		
	1-1219-210-00-2	Soc Sec-dist Share			542.96
	1-1219-220-00-2	Ret . Sped.			720.22
	1-1219-230-00-2	Health Insur Sped.			1,518.29
	1-1450-110-00-2	Voc Ag Salary	3,918.80		
	1-1450-120-00-2	Substitute Salaries	96.30		
	1-1450-210-00-2	Soc Sec-dist Share			301.09
	1-1450-220-00-2	Retirement-dist Shar			387.09
	1-1450-230-00-2	Health Insurance			1,518.29
	1-1460-110-00-2	Family Consumer Ed	2,613.48		
	1-1460-120-00-2	Substitute Salaries	48.15		
	1-1460-210-00-2	Soc Sec- Dist Share			203.63
	1-1460-220-00-2	Retirement-dist Shar			258.15
	1-1460-230-00-2	Health Insurance			538.44
	1-1470-110-00-2	D-L Spanish Salary	4,965.04		
	1-1470-210-00-2	Social Security			376.44
	1-1470-220-00-2	Retirement			490.44
	1-1470-230-00-2	Health Ins employer paid DL			538.44
	1-2120-110-00-1	Elem Guidance Salary	4,868.50		
	1-2120-110-00-2	Guidance Salary	4,887.67		
	1-2120-210-00-1	Social Security			355.85
	1-2120-210-00-2	Soc Sec-dist Share			351.41
	1-2120-220-00-1	Retirement			480.90
	1-2120-220-00-2	Retirement-dist Shar			482.79

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-230-00-1	Health Insurance			1,518.29
	1-2120-230-00-2	Health Insurance			1,130.72
	1-2130-140-00-1	Health Services	1,283.75		
	1-2130-210-00-1	Health Soc. Sec.			98.20
	1-2190-120-00-2	Pupil Sup Sub Salary	400.81		
	1-2190-140-00-2	Other Pupil Supp Sal	1,755.63		
	1-2190-210-00-2	Soc Sec Dist Share			162.18
	1-2190-220-00-2	Retirement-dist Shar			185.20
	1-2222-110-00-1	Media Elem Salary	2,814.10		
	1-2222-140-00-2	Clerical Aide	1,723.60		
	1-2222-210-00-1	Social Security			212.86
	1-2222-210-00-2	Soc Sec-dist Share			127.21
	1-2222-220-00-1	Retirement			277.97
	1-2222-220-00-2	Retirement-dist Shar			170.25
	1-2222-230-00-1	Health Insurance			538.44
	1-2320-110-00-0	Gen Adm Salary	10,000.00		
	1-2320-140-00-0	Clerical Salary	2,897.50		
	1-2320-210-00-0	Soc Sec-dist Share			968.36
	1-2320-220-00-0	Retirement-dist Shar			1,262.06
	1-2320-230-00-0	Health Insurance			538.44
	1-2410-110-00-1	Elem Princ Salary	6,905.83		
	1-2410-110-00-2	Principal Salary	7,529.58		
	1-2410-140-00-1	Clerical Salary	5,009.12		
	1-2410-210-00-1	Social Security			902.21
	1-2410-210-00-2	Soc Sec-dist Share			569.54
	1-2410-220-00-1	Retirement Dist Shar			1,124.79
	1-2410-220-00-2	Retirement-dist Shar			743.76
	1-2410-230-00-1	Health Insurance			1,518.29
	1-2410-230-00-2	Health Insurance			1,518.29
	1-2510-140-00-0	Gen Business Support	3,043.00		
	1-2510-210-00-0	Soc Sec-dist Share			232.79
	1-2510-220-00-0	Retirement-dist Shar			300.58
	1-2610-140-00-1	Elem Custod Salary	12,108.79		
	1-2610-140-00-2	Maint & Hi Cust Sals	3,040.76		
	1-2610-210-00-1	Social Security			923.74
	1-2610-210-00-2	Soc Sec-dist Share			230.28
	1-2610-220-00-1	Retirement			1,196.09
	1-2610-220-00-2	Retirement Dist Shar			300.36
	1-2610-230-00-1	Health Insurance			1,346.10
	1-2610-230-00-2	Maint & Hs Cust Health Ins			807.66
	1-2620-140-00-0	Plnt Maint Salaries	3,536.34		
	1-2620-210-00-0	Soc Sec-dist Share			255.23
	1-2620-220-00-0	Retirement-dist Shar			349.31
	1-2750-140-00-0	Reg Bus Dr Salary	8,590.50		
	1-2750-210-00-0	Social Security			633.31
	1-2750-220-00-0	Retirement			831.52
	1-4200-110-00-0	Title I Salary	5,243.00		
	1-4200-140-00-0	Title I Para	1,991.24		
	1-4200-210-00-0	Title I Social Security			517.81
	1-4200-220-00-0	Title I Retirement			714.58
	1-4200-230-00-0	Title I Insurance			1,130.72
	1-4404-110-00-0	IDEA Salary	698.17		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4404-210-00-0	IDEA Social Security			53.41
	1-4404-220-00-0	IDEA Retirement			68.96
	1-931	Payable Account		-102,609.35	
<b>FUND 1 Totals:</b>			308,796.77	-102,609.35	112,887.06
<b>FUND: 2</b>					
	2-5000-110-00-0	Payroll	7,974.99		
	2-5000-120-00-0	Part Time Salary	1,396.81		
	2-5000-210-00-0	Social Security			614.13
	2-5000-220-00-0	Retirement			914.92
	2-5000-230-00-0	Health Insurance			538.44
	2-931	Payable Account		-3,756.99	
<b>FUND 2 Totals:</b>			9,371.80	-3,756.99	2,067.49
<b>Report Totals:</b>			318,168.57	-106,366.34	114,954.55

# 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		
12152013		12/11/2013		12/11/2013 fuel, tires		6,889.25
					Check Total	6,889.25
					Vendor Total	6,889.25
			PERRGUTH	PERRY, BUTHERY, HAASE & GESSFORD,P.C. L.L.O.		
12152013		12/11/2013		12/11/2013 comp study		3,009.00
					Check Total	3,009.00
					Vendor Total	3,009.00
			21STCENT	21st Century Equipment		
12152013		12/11/2013		12/11/2013 gator rental		250.00
					Check Total	250.00
					Vendor Total	250.00
			ACADHALL	Academic Hallmarks, Inc		
51369		12/11/2013		12/11/2013 Quiz Bowl Questions		67.00
					Check Total	67.00
					Vendor Total	67.00
			ADAMLUMB	Adams Lumber		
12152013		12/11/2013		12/11/2013 tape, plywood		48.92
					Check Total	48.92
					Vendor Total	48.92
			AFLAC 9	American Family Life		
2AFLAC9.235		12/11/2013		12/11/2013 December 2013 Payroll		823.56
2AMFA9.235		12/11/2013		12/11/2013 December 2013 Payroll		80.43
					Check Total	903.99
					Vendor Total	903.99
			AFLAC12	American Family Life		
2AFLAC12.235		12/11/2013		12/11/2013 December 2013 Payroll		1,810.33
2AMFA.235		12/11/2013		12/11/2013 December 2013 Payroll		246.64
					Check Total	2,056.97
					Vendor Total	2,056.97
			AMAZON	Amazon		
12152013		12/11/2013		12/11/2013 books		630.24
					Check Total	630.24
					Vendor Total	630.24
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.235		12/11/2013		12/11/2013 December 2013 Payroll		671.91
					Check Total	671.91

ALL Data  
Fiscal Year 2014

# Preliminary Check Register

Arranged by:  
Vendor ID

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						671.91
12152013	12/11/2013		ANDERSON	Anderson Lumber extension cord		30.99
Check Total						30.99
Vendor Total						30.99
12152013	12/11/2013		AT&T	At&t Service telephone		142.46
Check Total						142.46
Vendor Total						142.46
12152013	12/11/2013		BDOFFISU	B & D Office Supply Center supplies		1,315.41
121520132	12/11/2013			copier service agreement		847.90
Check Total						2,163.31
Vendor Total						2,163.31
2BCBS.235	12/11/2013		BLUECR01	Blue Cross/Blue Shield December 2013 Payroll		43.02
3DENTAL.235	12/11/2013			December 2013 Payroll		2,685.04
3HEAL.235	12/11/2013			December 2013 Payroll		57,973.58
Check Total						60,701.64
Vendor Total						60,701.64
12152013	12/11/2013		CARLELEC	Carlson Electric repairs		5,719.04
Check Total						5,719.04
Vendor Total						5,719.04
12152013	12/11/2013		CITYOFGR	City Of Grant HS Electricity		4,281.64
121520132	12/11/2013			ES Electricity		1,937.04
Check Total						6,218.68
Vendor Total						6,218.68
12152013	12/11/2013		COUNTRY SU	Country Supply heater, gloves, cords		88.25
Check Total						88.25
Vendor Total						88.25
10937	12/11/2013		COURTYARD	Courtyard by Marriott motels		1,169.20
Check Total						1,169.20
Vendor Total						1,169.20
2GARNCREDI.23	12/11/2013		CREDITMAN	Credit Management Services Inc December 2013 Payroll		173.80

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
5						
					Check Total	173.80
					Vendor Total	173.80
			ECONOMIC	Economic Development		
CI000358		12/11/2013		12/11/2013 salad bar		700.00
					Check Total	700.00
					Vendor Total	700.00
			EFTPS	EFTPS Payroll Deposit		
2FICA.235		12/11/2013		12/11/2013 December 2013 Payroll		18,780.84
2FICM.235		12/11/2013		12/11/2013 December 2013 Payroll		4,392.28
2USIT.235		12/11/2013		12/11/2013 December 2013 Payroll		23,213.50
3FICA.235		12/11/2013		12/11/2013 December 2013 Payroll		18,780.84
3FICM.235		12/11/2013		12/11/2013 December 2013 Payroll		4,392.28
					Check Total	69,559.74
					Vendor Total	69,559.74
			EPALS	EPALS MEDIA		
12152013		12/11/2013		12/11/2013 subscriptions		80.85
					Check Total	80.85
					Vendor Total	80.85
			ESU16	ESU #16		
3416		12/12/2013		12/12/2013 SPED-Preschool		1,748.76
3431		12/12/2013		12/12/2013 SPED		19,891.76
3445		12/12/2013		12/12/2013 postage		5.64
3456		12/12/2013		12/12/2013 workshop		15.00
3491		12/12/2013		12/12/2013 computer repairs		2,577.50
					Check Total	24,238.66
					Vendor Total	24,238.66
			EVANSRICH	Richard Evans		
12152013		12/11/2013		12/11/2013 reimb meals		28.00
					Check Total	28.00
					Vendor Total	28.00
			EVERGREEN	Evergreen Printing		
47838		12/11/2013		12/11/2013 laser jet cartridges		651.63
					Check Total	651.63
					Vendor Total	651.63
			FRIESEN	Friesen Welding & Repair		
12152013		12/11/2013		12/11/2013 repairs		132.75
					Check Total	132.75
					Vendor Total	132.75

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2DUES.235		12/11/2013	GRANED03	12/11/2013	Perkins County Education Association December 2013 Payroll		2,062.50
						Check Total	2,062.50
						Vendor Total	2,062.50
12152013		12/11/2013	GRANPHAR	12/11/2013	Grant Pharmacy supplies		8.37
						Check Total	8.37
						Vendor Total	8.37
12152013		12/11/2013	GRANTRIB	12/11/2013	Grant Tribune Sentinel legal proceedings		33.10
						Check Total	33.10
						Vendor Total	33.10
12152013		12/11/2013	GREAPL02	12/11/2013	Great Plains Communications telephone		611.48
						Check Total	611.48
						Vendor Total	611.48
12152013		12/11/2013	HARDSHUL	12/11/2013	Harding & Shultz P.C., L.L.O. legal services		116.00
						Check Total	116.00
						Vendor Total	116.00
2468 12/13		12/11/2013	HATCSUPE	12/11/2013	Hatch's Super Foods supplies		36.87
6005 12/13		12/11/2013		12/11/2013	classroom supplies		51.32
7005 12/13		12/11/2013		12/11/2013	supplies		3.89
7010 12/13		12/11/2013		12/11/2013	clasroom supplies		106.83
						Check Total	198.91
						Vendor Total	198.91
121528		12/11/2013	IDEALLIN	12/11/2013	Ideal Linen Supply mats		8.91
124281		12/11/2013		12/11/2013	mops, mats		68.00
124284		12/11/2013		12/11/2013	mops, mats		90.91
127182		12/11/2013		12/11/2013	mats		8.91
130208		12/11/2013		12/11/2013	mops, mats		68.37
130372		12/11/2013		12/11/2013	mops, mats		73.18
130375		12/11/2013		12/11/2013	mops, mats		112.02
						Check Total	430.30
						Vendor Total	430.30
12152013		12/11/2013	IN & OUT	12/11/2013	In & Out gas, meal		464.92
						Check Total	464.92

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	464.92
387020		12/11/2013	ISTE	ISTE Graney registration		368.00
					Check Total	368.00
					Vendor Total	368.00
16184751		12/11/2013	JOSTENS	Jostens diplomas		228.70
					Check Total	228.70
					Vendor Total	228.70
211673		12/11/2013	JUNILIBR	Junior Library Guild books		552.00
					Check Total	552.00
					Vendor Total	552.00
12152013		12/11/2013	KENALLEN	Ken Allen January rent		500.00
					Check Total	500.00
					Vendor Total	500.00
111918		12/11/2013	KRAULOU	Lou Kraus Music instrument repair		15.25
					Check Total	15.25
					Vendor Total	15.25
12152013		12/11/2013	KURKOWSKI	Judy Kurkowski reimb for supplies		42.39
					Check Total	42.39
					Vendor Total	42.39
9302056901		12/11/2013	LAWSPRO	Lawson Products Inc spot remover, glass cleaner		304.27
9302085029		12/11/2013		hand cleaner		73.65
					Check Total	377.92
					Vendor Total	377.92
12152013		12/11/2013	LOYBRAD	Brad Loy reimb for mileage		582.10
					Check Total	582.10
					Vendor Total	582.10
12152013		12/11/2013	MADSHOT	Madrid Shortstop LLC fuel		1,127.77
					Check Total	1,127.77
					Vendor Total	1,127.77

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
14817		12/11/2013	MAR'S	Mar's Service Center Inc oil change	12/11/2013		56.74
						Check Total	56.74
						Vendor Total	56.74
77444507001		12/11/2013	MCGRCOMP	Mcgraw-Hill Companies testing supplies	12/11/2013		163.12
						Check Total	163.12
						Vendor Total	163.12
2MG403B.235		12/11/2013	MGTRUST	MG Trust Company December 2013 Payroll	12/11/2013		6,333.33
2MG403ROTH.2 35		12/11/2013		December 2013 Payroll	12/11/2013		3,000.00
						Check Total	9,333.33
						Vendor Total	9,333.33
12152013		12/11/2013	NAPAAUTO	Imperial NAPA parts	12/11/2013		33.16
						Check Total	33.16
						Vendor Total	33.16
2NEIT.235		12/11/2013	NEBRDEPT	Nebraska Depart. Of Revenue December 2013 Payroll	12/11/2013		8,230.77
						Check Total	8,230.77
						Vendor Total	8,230.77
2NTRT.235		12/11/2013	NEBRRETI	Nebraska Retirement System December 2013 Payroll	12/11/2013		29,802.99
3NTRT.235		12/11/2013		December 2013 Payroll	12/11/2013		29,055.32
						Check Total	58,858.31
						Vendor Total	58,858.31
12221		12/11/2013	NEBRSAFE	Nebraska Safety & Fire Equip. HS Monitoring Fee	12/11/2013		300.00
						Check Total	300.00
						Vendor Total	300.00
57-1824BUS		12/11/2013	NESATCENTE	Nebraska Safety Center Pupil Transportation Bus Safety Courses	12/11/2013		450.00
57-1825BUS		12/11/2013		Bus Safety Course	12/11/2013		75.00
						Check Total	525.00
						Vendor Total	525.00
49		12/11/2013	NETS	Nebraska Education Technology Services E-Meeting support	12/11/2013		1,416.67
						Check Total	1,416.67

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,416.67
12152013		12/11/2013	NPPD	Nebraska Public Power District electricity		809.70
					Check Total	809.70
					Vendor Total	809.70
20751321		12/11/2013	ONESOUR	One Source background checks		175.00
					Check Total	175.00
					Vendor Total	175.00
12152013		12/11/2013	PAYNKARE	Karen Payne reimb meals		16.75
					Check Total	16.75
					Vendor Total	16.75
12152013		12/11/2013	PCSTRANS	PCS Transaction Cash Reg., meals, postage		929.21
					Check Total	929.21
					Vendor Total	929.21
12152013		12/11/2013	PEPPER	J. W. Pepper & Son, Inc music		84.22
					Check Total	84.22
					Vendor Total	84.22
1755349-NV13		12/11/2013	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
6311		12/11/2013	PLUMGUYS	Plumbing Guys Co. sewer pump repair		60.00
					Check Total	60.00
					Vendor Total	60.00
10206		12/11/2013	POPPE'S	Poppe's Posies classroom supplies		82.50
					Check Total	82.50
					Vendor Total	82.50
12152013		12/11/2013	QUALDIES	Quality Diesel Inc bus repairs		1,622.31
					Check Total	1,622.31
					Vendor Total	1,622.31
			RAUNER	Rauner & Associates		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
26577-IN		12/11/2013		audit		10,222.05
					Check Total	10,222.05
					Vendor Total	10,222.05
12152013		12/11/2013	REESMECH	Reese Mechanical heating system repairs		801.99
					Check Total	801.99
					Vendor Total	801.99
12152013		12/11/2013	ROSSAUTO	Ross Family Auto Parts repair		56.73
					Check Total	56.73
					Vendor Total	56.73
201091182881		12/11/2013	SGAS1536	Source Gas gas		89.53
					Check Total	89.53
					Vendor Total	89.53
201091182641		12/11/2013	SGAS2645	Source Gas gas		104.12
					Check Total	104.12
					Vendor Total	104.12
201091182642		12/11/2013	SGAS2682	Source Gas gas		1,218.10
					Check Total	1,218.10
					Vendor Total	1,218.10
201002390357		12/11/2013	SGAS4816	SourceGas gas		131.56
					Check Total	131.56
					Vendor Total	131.56
201002390358		12/11/2013	SGAS4912	Source Gas gas		896.58
					Check Total	896.58
					Vendor Total	896.58
201002390359		12/11/2013	SGAS4967	Source Gas gas		657.36
					Check Total	657.36
					Vendor Total	657.36
201358077601		12/11/2013	SGAS8245	Source Gas gas		45.01
					Check Total	45.01

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						45.01
5443059282		12/11/2013	SIEMENS	Siemens heating system repairs		2,100.00
Check Total						2,100.00
Vendor Total						2,100.00
12152013		12/11/2013	SPORTSILL	Sports Illustrated 2 year subscription		166.88
Check Total						166.88
Vendor Total						166.88
2LTD.235		12/11/2013	T & T MAR	Principal Life Group December 2013 Payroll		412.34
Check Total						412.34
Vendor Total						412.34
12152013		12/11/2013	TATEDIAN	Diana Tate reimb ins deduct		200.00
Check Total						200.00
Vendor Total						200.00
J56632350101		12/11/2013	TIGDIR	TigerDirect Server for ES & MS Heating Sys		965.43
J56632350102		12/11/2013		Sotware for Heating System		137.56
Check Total						1,102.99
Vendor Total						1,102.99
12152013		12/11/2013	VIAERO	Viaero cell phones		175.54
Check Total						175.54
Vendor Total						175.54
2CAFE.235		12/11/2013	WAGWORKS	WageWorks, Inc. December 2013 Payroll		2,014.45
2DCARE.235		12/11/2013		December 2013 Payroll		516.66
Check Total						2,531.11
Vendor Total						2,531.11
12152113		12/11/2013	WAITSAND	Sandy Waitley reimb for postage		32.54
Check Total						32.54
Vendor Total						32.54
12152013		12/11/2013	WFBUSMC	Payment Remittance Center classroom supplies		32.49
Check Total						32.49

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	32.49
12152013		12/12/2013	WFBUSVISA	Payment Remittance Center gas, meals, motel		604.82
					Check Total	604.82
					Vendor Total	604.82
8441202-2		12/11/2013	WOODSUPP	Woodworker's Supply spreader		199.94
					Check Total	199.94
					Vendor Total	199.94
125A10278958		12/11/2013	WWADMINFEE	WageWorks admin fee		150.00
					Check Total	150.00
					Vendor Total	150.00
12152013		12/11/2013	YOUNROD	Rod Young reimb for CDL & permit		65.00
					Check Total	65.00
					Vendor Total	65.00
					<b>1 - GENERAL Totals:</b>	<b>298,769.46</b>
<b>2 - CAFETERIA FUND</b>						
2AFLAC12.235		12/11/2013	AFLAC12	American Family Life December 2013 Payroll		194.87
					Check Total	194.87
					Vendor Total	194.87
2AMERITAS.235		12/11/2013	AMERITAS	Ameritas Life Insurance Corp December 2013 Payroll		69.25
					Check Total	69.25
					Vendor Total	69.25
2BCBS.235		12/11/2013	BLUECR01	Blue Cross/Blue Shield December 2013 Payroll		979.85
3DENTAL.235		12/11/2013		December 2013 Payroll		23.64
3HEAL.235		12/11/2013		December 2013 Payroll		514.80
					Check Total	1,518.29
					Vendor Total	1,518.29
12/13 ES		12/11/2013	CASHWA	Cash-Wa Distributing ES food expense		2,155.28
12/13 HS		12/11/2013		HS food expense		1,379.46
12/13 MS		12/11/2013		MS food expense		1,027.25
					Check Total	4,561.99
					Vendor Total	4,561.99

# 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.23 5		12/11/2013		December 2013 Payroll		198.11
						198.11
Check Total						198.11
Vendor Total						198.11
CREDMAN Credit Management						
2GARNCRED2.2 35		12/11/2013		December 2013 Payroll		181.15
						181.15
Check Total						181.15
Vendor Total						181.15
EFTPS EFTPS Payroll Deposit						
2FICA.235		12/11/2013		December 2013 Payroll		497.73
2FICM.235		12/11/2013		December 2013 Payroll		116.40
2USIT.235		12/11/2013		December 2013 Payroll		193.88
3FICA.235		12/11/2013		December 2013 Payroll		497.73
3FICM.235		12/11/2013		December 2013 Payroll		116.40
						1,422.14
Check Total						1,422.14
Vendor Total						1,422.14
GENCOLL General Collection Co.						
2GARNGENCO.2 35		12/11/2013		December 2013 Payroll		249.08
						249.08
Check Total						249.08
Vendor Total						249.08
NEBRDEPT Nebraska Depart. Of Revenue						
2NEIT.235		12/11/2013		December 2013 Payroll		70.79
						70.79
Check Total						70.79
Vendor Total						70.79
NEBRRETI Nebraska Retirement System						
2NTRT.235		12/11/2013		December 2013 Payroll		905.88
3NTRT.235		12/11/2013		December 2013 Payroll		914.92
						1,820.80
Check Total						1,820.80
Vendor Total						1,820.80
NEDEPART Food Distribution Program						
12152013		12/11/2013		freight		791.13
						791.13
Check Total						791.13
Vendor Total						791.13
THOMPSON The Thompson Co						
1213 ES		12/11/2013		ES food expense		4,807.47
1213 HS		12/11/2013		HS food expense		3,559.23
1213 MS		12/11/2013		MS food expense		2,220.89

ALL Data  
 Fiscal Year 2014

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	10,587.59
					Vendor Total	10,587.59
2CAFE.235	12/11/2013		WAGEWORKS	WageWorks, Inc. December 2013 Payroll		100.00
					Check Total	100.00
					Vendor Total	100.00
					<b>2 - CAFETERIA FUND Totals:</b>	<b>21,765.19</b>
					<b>Total of Checks Available to Print:</b>	<b>320,534.65</b>
					<b>Report Total:</b>	<b>320,534.65</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 206</b>			<b>November 2013</b>		<b>Posted: 12/03/2013 09:12:01 AM</b>	
<b>000000</b>	<b>11/01/2013</b>	<b>dues &amp; shirts &amp; boo grams</b>	<b>Student</b>			
1		3006 FCCLA		32.00	0.00	32.00
2		3006 FCCLA		44.00	0.00	44.00
3		3006 FCCLA		57.00	0.00	57.00
		<b>Receipt Totals:</b>		<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>000000</b>	<b>11/01/2013</b>	<b>dues</b>	<b>Student</b>			
1		3005 FFA		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/05/2013</b>	<b>dues &amp; shirts</b>	<b>Students</b>			
1		3006 FCCLA		44.00	0.00	44.00
		<b>Receipt Totals:</b>		<b>44.00</b>	<b>0.00</b>	<b>44.00</b>
<b>000000</b>	<b>11/05/2013</b>	<b>book fair</b>	<b>Patrons</b>			
1		6014 Elementary Book Fair		121.98	0.00	121.98
		<b>Receipt Totals:</b>		<b>121.98</b>	<b>0.00</b>	<b>121.98</b>
<b>000000</b>	<b>11/05/2013</b>	<b>reimbursement</b>	<b>Business</b>			
1		6060 Teacher/Staff Appreciation		496.80	0.00	496.80
		<b>Receipt Totals:</b>		<b>496.80</b>	<b>0.00</b>	<b>496.80</b>
<b>000000</b>	<b>11/05/2013</b>	<b>fees</b>	<b>Students</b>			
1		3005 FFA		80.00	0.00	80.00
2		1016 Class of 2015 Juniors		25.00	0.00	25.00
3		4009 Activity Fees		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>000000</b>	<b>11/05/2013</b>	<b>entry fee</b>	<b>Ogallala Schools</b>			
1		2009 Wrestling-HS		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>11/05/2013</b>	<b>book fair</b>	<b>Patrons</b>			
1		6014 Elementary Book Fair		25.00	0.00	25.00
2		6014 Elementary Book Fair		28.99	0.00	28.99
		<b>Receipt Totals:</b>		<b>53.99</b>	<b>0.00</b>	<b>53.99</b>
<b>000000</b>	<b>11/07/2013</b>	<b>book fair</b>	<b>Patron</b>			
1		6014 Elementary Book Fair		87.00	0.00	87.00
		<b>Receipt Totals:</b>		<b>87.00</b>	<b>0.00</b>	<b>87.00</b>
<b>000000</b>	<b>11/07/2013</b>	<b>shirts</b>	<b>Student</b>			
1		3006 FCCLA		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/07/2013</b>	<b>jacket</b>	<b>Student</b>			
1		3005 FFA		55.00	0.00	55.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>000000</b>	<b>11/07/2013</b>	<b>dues</b>	<b>Students</b>			
1		3005 FFA		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>11/08/2013</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		442.87	0.00	442.87
2		1018 Class of 2017 Freshmen		147.63	0.00	147.63
<b>Receipt Totals:</b>				<b>590.50</b>	<b>0.00</b>	<b>590.50</b>
<b>000000</b>	<b>11/08/2013</b>	<b>gate</b>	<b>Patrons</b>			
1		4008 Tournament Fund II-NSAA		1807.00	0.00	1807.00
<b>Receipt Totals:</b>				<b>1807.00</b>	<b>0.00</b>	<b>1807.00</b>
<b>000000</b>	<b>11/08/2013</b>	<b>jacket &amp; dues</b>	<b>Students</b>			
1		3005 FFA		105.00	0.00	105.00
<b>Receipt Totals:</b>				<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>000000</b>	<b>11/08/2013</b>	<b>special chapter funds</b>	<b>NE FFA Foundation</b>			
1		3005 FFA		850.00	0.00	850.00
<b>Receipt Totals:</b>				<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>000000</b>	<b>11/12/2013</b>	<b>dues</b>	<b>Students</b>			
1		1018 Class of 2017 Freshmen		25.00	0.00	25.00
2		3005 FFA		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>11/12/2013</b>	<b>annual</b>	<b>Patron</b>			
1		5017 Annual		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>11/12/2013</b>	<b>shirt</b>	<b>Patron</b>			
1		1016 Class of 2015 Juniors		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>11/12/2013</b>	<b>pop sales</b>	<b>Staff</b>			
1		4012 Concession Stand		23.56	0.00	23.56
<b>Receipt Totals:</b>				<b>23.56</b>	<b>0.00</b>	<b>23.56</b>
<b>000000</b>	<b>11/12/2013</b>	<b>cookie dough sales</b>	<b>Patrons</b>			
1		1018 Class of 2017 Freshmen		3830.00	0.00	3830.00
<b>Receipt Totals:</b>				<b>3830.00</b>	<b>0.00</b>	<b>3830.00</b>
<b>000000</b>	<b>11/15/2013</b>	<b>cookie dough sales</b>	<b>Patron</b>			
1		1018 Class of 2017 Freshmen		45.00	0.00	45.00
<b>Receipt Totals:</b>				<b>45.00</b>	<b>0.00</b>	<b>45.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>11/15/2013</b>	<b>concessions</b>	<b>Patron</b>			
1		4012 Concession Stand		30.00	0.00	30.00
			<b>Receipt Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>11/15/2013</b>	<b>laptop fee</b>	<b>Student</b>			
1		6080 Laptop		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>11/19/2013</b>	<b>dues</b>	<b>Students</b>			
1		1017 Class of 2016 Sophomores		25.00	0.00	25.00
2		3005 FFA		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>11/19/2013</b>	<b>shirt</b>	<b>Patron</b>			
1		1016 Class of 2015 Juniors		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>11/19/2013</b>	<b>dues &amp; jackets</b>	<b>Students</b>			
1		3005 FFA		225.00	0.00	225.00
			<b>Receipt Totals:</b>	<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
<b>000000</b>	<b>11/19/2013</b>	<b>reimbursement</b>	<b>US Recycling</b>			
1		6060 Teacher/Staff Appreciation		112.50	0.00	112.50
			<b>Receipt Totals:</b>	<b>112.50</b>	<b>0.00</b>	<b>112.50</b>
<b>000000</b>	<b>11/14/2013</b>	<b>dues &amp; jackets</b>	<b>Students</b>			
1		3005 FFA		50.00	0.00	50.00
2		3005 FFA		160.00	0.00	160.00
			<b>Receipt Totals:</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>
<b>000000</b>	<b>11/14/2013</b>	<b>magazine rebate</b>	<b>Great American</b>			
1		1019 8th grade		152.90	0.00	152.90
			<b>Receipt Totals:</b>	<b>152.90</b>	<b>0.00</b>	<b>152.90</b>
<b>000000</b>	<b>11/14/2013</b>	<b>entry fee</b>	<b>Garden Co Schools</b>			
1		2010 Wrestling-MS		30.00	0.00	30.00
			<b>Receipt Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>11/14/2013</b>	<b>Sub-district VB</b>	<b>Ogallala High</b>			
1		4008 Tournament Fund II-NSAA		2.94	0.00	2.94
			<b>Receipt Totals:</b>	<b>2.94</b>	<b>0.00</b>	<b>2.94</b>
<b>000000</b>	<b>11/21/2013</b>	<b>pop machine</b>	<b>Staff</b>			
1		6003 Faculty Lounge-Elem & MS		115.95	0.00	115.95
			<b>Receipt Totals:</b>	<b>115.95</b>	<b>0.00</b>	<b>115.95</b>
<b>000000</b>	<b>11/25/2013</b>	<b>donation</b>	<b>PC Health Services</b>			
1		6025 Always for Kids		133.00	0.00	133.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>000000</b>	<b>11/25/2013</b>	<b>dues &amp; jackets</b>	<b>Students</b>			
1	3005	FFA		155.00	0.00	155.00
			<b>Receipt Totals:</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
<b>000000</b>	<b>11/26/2013</b>	<b>entry fee</b>	<b>Sutherland Schools</b>			
1	2010	Wrestling-MS		30.00	0.00	30.00
			<b>Receipt Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>11/26/2013</b>	<b>purple fo grass</b>	<b>FFA Enterprises</b>			
1	3005	FFA		153.60	0.00	153.60
			<b>Receipt Totals:</b>	<b>153.60</b>	<b>0.00</b>	<b>153.60</b>
<b>000000</b>	<b>11/29/2013</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		20.56	0.00	20.56
			<b>Receipt Totals:</b>	<b>20.56</b>	<b>0.00</b>	<b>20.56</b>
			<b>Journal Totals:</b>	<b>10194.28</b>	<b>0.00</b>	<b>10194.28</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,419,080.00	1,329,423.53	4,089,656.47	75.46
1-1115	Carline Tax	600.00	123.67	476.33	79.38
1-1120	Public Power Distrcit Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	300,000.00	53,308.00	246,692.00	82.23
1-1210	Tuition Received D-L Spanish	80,000.00	0.00	80,000.00	100.00
1-1216	Dual Credit	3,600.00	1,932.00	1,668.00	46.33
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	1,000.00	242.48	757.52	75.75
1-1610	License Fees	2,400.00	300.00	2,100.00	87.50
1-1990	Other Local Receipts	0.00	1,172.72	-1,172.72	0.00
1-2110	County Fees/license	37,000.00	0.00	37,000.00	100.00
1-2130	Other County Receipt	1,200.00	0.00	1,200.00	100.00
1-2210	ESU Receipts	20,000.00	2,300.00	17,700.00	88.50
1-3110	State Aid	39,805.00	11,941.71	27,863.29	69.99
1-3120	Special Education	297,796.00	0.00	297,796.00	100.00
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	23,000.00	0.00	23,000.00	100.00
1-3131	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
1-3135	High Ability Learners	3,000.00	3,278.00	-278.00	-9.26
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	10,000.00	1,245.90	8,754.10	87.54
1-3200	State Apportionment	72,000.00	0.00	72,000.00	100.00
1-3300	In-lieu tax NPPD 1957	600.00	0.00	600.00	100.00
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	17,000.00	25,000.00	-8,000.00	-47.05
1-3540	Early Childhood Tuition	17,500.00	5,450.00	12,050.00	68.85
1-3550	Grant Money	8,000.00	10,000.00	-2,000.00	-25.00
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	53,500.00	4,976.00	48,524.00	90.69
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	11,500.00	0.00	11,500.00	100.00
1-4404	IDEA Base Allocation	35,886.00	0.00	35,886.00	100.00
1-4406	IDEA Preschool	4,591.00	0.00	4,591.00	100.00
1-4410	IDEA Enrollment-Poverty	52,106.00	0.00	52,106.00	100.00
1-4412	IDEA Nonpublic	2,032.00	0.00	2,032.00	100.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	3,000.00	1,731.42	1,268.58	42.28
1-4455	Medicaid Administrative Activities	23,000.00	4,059.83	18,940.17	82.34
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 12/31/2013

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	0.00	953.14	-953.14	0.00
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	34,000.00	0.00	34,000.00	100.00
1-5300	Insurance Adjustment	0.00	0.00	0.00	0.00
1-5400	Sale Of Property	0.00	0.00	0.00	0.00
1-5500	Transfer/other Funds	1,100.00	220,768.47	-219,668.47	-19,969.86
1-5690	Other Non Revenue	10,000.00	1,822.49	8,177.51	81.77
1-9000	County Treasurer's Commission	-54,190.00	-13,983.74	-40,206.26	74.19
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	92,273.41	167,726.59	64.51
1-9999	Budget Adjust-Protect Budget Auth	1,021,705.00	0.00	1,021,705.00	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>8,051,811.00</b>	<b>1,758,319.03</b>	<b>6,293,491.97</b>	<b>78.16</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2013

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 12/31/2013

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>				
3-1110	Taxes	0.00	0.00	0.00	0.00
<b>3</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 12/31/2013

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 12/31/2013

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>8,051,811.00</u>	<u>1,758,319.03</u>	<u>6,293,491.97</u>	<u>78.16</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2014

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>12/12/2013</b>					
<b>Entry</b>	<b>12/12/2013</b>				<b>November receipts</b>	<b>A      GENERAL      Commercial</b>	
1	1-1110		Taxes			0.00	34,815.77
2	1-1125		Motor Vehicle Fees			0.00	15,582.48
3	1-9000		County Treasurer's Commission			0.00	-308.64
4	1-1610		License Fees			0.00	300.00
5	1-1990		Other Local Receipts			0.00	1,172.72
6	1-3180		Prorate Mtr Vehicle			0.00	969.75
7	1-3110		State Aid			0.00	3,980.57
8	1-4200		Title I			0.00	4,976.00
9	1-3540		Early Childhood Tuition			0.00	1,700.00
10	1-4455		Medicaid Administrative Activities			0.00	4,059.83
11	1-4850		E-Rate Rebates			0.00	953.14
12	1-1216		Dual Credit			0.00	1,932.00
13	1-2210		ESU Receipts			0.00	540.00
14	1-5690		Other Non Revenue			0.00	564.96
15	1-9560		Cafeteria Transfer			0.00	34,685.48
16	1-5500		Transfer/other Funds			0.00	200,000.00
17	1-1410		Interest			0.00	58.42
<b>Totals for Entry 10288</b>						<b>0.00</b>	<b>305,982.48</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>305,982.48</b>

<b>Bank Account Totals</b>			
	<b>A</b>	<b>GENERAL FUND</b>	<b>Commercial State Bank</b>
			<b>305,982.48</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>1</b>	<b>GENERAL</b>	<b>0.00</b>	<b>305,982.48</b>

## December Transaction Cash

(November Transactions)

PCS-Cash	Meal Per Diem	\$ 33.00	1-1100-670-00-1
PCS-Cash	Meal Per Diem	\$ 33.00	1-1100-670-00-2
NE Choral Directors	Sing Around NE Registration	\$ 675.00	1-1100-410-09-2
PCS-Cash	Cash for MS & HS Postage Bags	\$ 188.21	1-2510-341-00-0

**TOTAL \$ 929.21**

2013-2014 Perkins County Schools Treasurer's Report - December 2013 - (For the month of November 2013)						
INTEREST RATES	0.25%	Comm. State	0.20% Pinnacle			
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>SPECIAL BUILDING FUND</b>	<b>DEPRECIATION FUND</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	\$332,076.25	\$58,969.92	\$2,149,631.74	\$41,876.27	\$0.00	\$105,649.02
<b>EXPENDITURES</b>						
Payroll	\$216,118.00	\$7,086.01				
Bills	\$346,894.85	\$27,599.47	\$52,279.00	\$4,235.00		\$14,056.62
Total Bills	\$563,012.85	\$34,685.48	\$52,279.00	\$4,235.00	\$0.00	\$14,056.62
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$289,343.19	\$11,071.61	\$1,629.59	\$0.00		\$10,173.72
STATE RECEIPTS	\$6,650.32	\$10,287.17				
FEDERAL RECEIPTS	\$9,988.97					
Total	\$305,982.48	\$21,358.78	\$1,629.59	\$0.00	\$0.00	\$10,173.72
Void Checks						\$25.00
Returned Checks						\$20.00
Transfers		\$200.00				
CD Deposit into Checking				\$283,092.40		\$52,456.21
Bank Charges						\$5.00
Bank Error Correction						
Lunch Refunds						
Interest		\$9.82	\$395.42	\$41.56		\$20.56
Ending Balance	\$75,045.88	\$45,453.04	\$2,099,377.75	\$320,775.23	\$0.00	\$154,242.89
CD's/Investments	\$107,698.55		\$238,350.72	\$0.00	\$21,080.61	\$81,917.29
<b>TOTAL</b>	<b>\$182,744.43</b>	<b>\$45,453.04</b>	<b>\$2,337,728.47</b>	<b>\$320,775.23</b>	<b>\$21,080.61</b>	<b>\$236,160.18</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$1,671,770.36</b>	<b>\$90,827.81</b>	<b>\$52,279.00</b>	<b>\$7,735.00</b>	<b>\$0.00</b>	<b>\$55,618.69</b>
<b>Budget Total</b>	<b>\$8,051,811.00</b>	<b>\$278,901.00</b>	<b>\$3,037,088.74</b>	<b>\$327,036.01</b>	<b>\$21,080.61</b>	<b>\$300,000.00</b>
						TOTAL CD's:
						\$449,047.17
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 \$34,685.48 indicated above is the amount that the Lunch Fund reimburses 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.						