

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. Approve Minutes for September 17, 2014 Board Meeting
 - 2.2. Approve Bills and Payroll
3. Public Comment
 - 3.1. Parent Comment
4. Reports
 - 4.1. Principal
 - 4.2. Activities Director
 - 4.3. Technology Director
 - 4.4. Superintendent
5. Discussion Items/Action Items
 - 5.1. Board to consider a Resolution to Authorize the issuance of NOT TO EXCEED \$4,500,000 of General Obligation Tax Anticipation Notes with final rates and terms to be determined by the rate designator.
 - 5.2. Curriculum and Assessment (NeSA Tests)
 - 5.3. Consider taking action to recognize the Perkins County Education Association (PCEA) as the exclusive bargaining agent for the District's non-supervisory certificated staff for the 2016-2017 contract year.
 - 5.4. Consider re-approving 2014-15 School Calendar
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Wednesday, September 17, 2014

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Wednesday September 17, 2014 at 7:00pm by President Shawn Turner. The following board members answered roll call: Doug Beck, Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, and Shawn Turner. Tanya McArtor, Carlie Wells and Michele Evans 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 Doug Beck and Scott Osler verified they had seen the published notice of the meeting.

At 7:02pm the budget hearing was opened. The hearing closed at 7:17pm.

At 7:18pm the hearing to set the final tax request was opened. The hearing closed at 7:20pm.

Amendments to the Agenda

Motion Passed: Approve agenda as presented passed with a motion by Amy Kroeker and a second by Jayson Bishop.

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

Approve Minutes of the August 18, 2014 Regular Board Meeting

Motion Passed: Approve minutes of the August 18, 2014 regular meeting passed with a motion by Doug Beck and a second by Ryan Hendricks.

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

Approve Bills and Payroll

Motion Passed: Accept financial reports as presented and pay claims of \$650,422.14 from the General Fund (Payroll: \$209,756.15; Bills: \$440,665.99) and \$22,379.12 from the Lunch Fund (Payroll: \$3,487.12; Bills: \$18,892.00) passed with a motion by Scott Osler and a second by Ryan Hendricks.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes

Amy Kroeker Yes
Scott Osler Yes
Shawn Turner Yes

Motion Passed: Pay claim from the Special Building Fund of \$645,980.79 to BD Construction passed with a motion by Doug Beck and a second by Jayson Bishop.

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

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

1. Consider approving the 2014-15 school district budget

Motion Passed: Approve the 2014-15 school district budget at \$12,178,526.33 as presented during the budget hearing passed with a motion by Doug Beck and a second by Scott Osler.

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

2. Consider approving the final tax levy for the 2014-15 school year

Motion Passed: Approve the 2014-15 General Fund tax request levy at 0.527935 and the 2014-15 Special Building Fund tax request levy at 0.101010 as presented during the tax levy hearing passed with a motion by Jayson Bishop and a second by Amy Kroeker.

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

3. Consider approving the 2014-15 staff handbook

Motion Passed: Approve the 2014-15 staff handbook with the recommended changes passed with a motion by Jayson Bishop and a second by Doug Beck.

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

4. Consider approving the new substitute teacher board policy 411.01

Motion Passed: Approve the substitute teacher board policy 411.01 with recommended changes and instate the emergency clause passed with a motion by Shawn Turner and a second by Jayson Bishop.

Doug Beck Yes

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

5. Consider approving the substitute teacher pay rate for the 2014-15 school year

Motion Passed: Approve the substitute teacher pay rate for the 2014-15 school year of 3% of the base salary; after ten consecutive days in the same position, the per diem rate would be 4%; after 20 consecutive days in the same position, the rate would go to base salary of a beginning teacher (salary divided by number of days) with no benefits awarded. These rates passed with a motion by Jayson Bishop and a second by Doug Beck.

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

6. Upcoming teacher negotiations

7. Football scoreboard

8. Buildings & grounds

Motion Passed: Next meeting, Monday, October 20, 2014 at 7pm in the high school media center. Adjourn meeting at 9:10pm passed with a motion by Doug Beck and a second by Amy Kroeker.

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

Respectfully submitted,

Amy Kroeker, secretary

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/2014 through 09/30/2014

Description: Sept 2014

Cleared Checks

009847	Penny Hite	08/15/2014	140.00
009848	Shayne Hite	08/15/2014	100.00
009851	Kimball Public Schools	08/21/2014	25.00
009853	District IX	08/21/2014	150.00
009856	Lexington Public Schools	08/27/2014	75.00
009857	Tielkes Sandwiches	08/27/2014	216.00
009858	Creek Valley High School	08/27/2014	30.00
009859	Nebraska FCCLA	08/29/2014	110.00
009860	Katie Lawless	09/02/2014	310.00
009861	Ed Erickson	09/02/2014	425.00
009862	Awards Unlimited	09/11/2014	109.75
009863	Cash-Wa Distributing	09/11/2014	141.54
009865	Coca-Cola Refreshments	09/11/2014	510.29
009866	Dramatists Play Service Inc	09/11/2014	13.69
009867	Dunker's Garden Center	09/11/2014	161.23
009868	Goodland High School	09/11/2014	80.00
009869	Lou Kraus Music	09/11/2014	187.77
009870	McCook High School	09/11/2014	60.00
009872	Poppe's Posies	09/11/2014	163.95
009873	Riddell	09/11/2014	885.95
009874	Stadium Sports	09/11/2014	8,122.95
009875	Varsity	09/12/2014	4,543.50
009876	Payment Remittance Center	09/12/2014	820.17
009877	Twin Platte NRD	09/15/2014	32.00
009878	Ogallala Public Schools	09/17/2014	120.00
009879	Valentino's	09/17/2014	124.57
009882	Awards Unlimited	09/22/2014	46.55
009883	UNK High School XC Meet	09/22/2014	150.00
009884	Cheryl Anderson	09/22/2014	150.00
009885	Ashley Barnhart	09/22/2014	399.00
009888	Precision Dynamics Corporation	09/22/2014	135.07
009891	Adams Bank	09/25/2014	66.39
009892	National FFA Organization	09/25/2014	325.00
009894	Agile Sports Technologies	09/25/2014	1,200.00

Cleared Check Total: 20,130.37

Outstanding Checks

009786	Michelle Skeels	05/07/2014	500.00
009864	Chase County High School	09/11/2014	60.00
009871	Nebraska Assn. of Student Councils	09/11/2014	50.00
009880	Distributed Website Corporation	09/18/2014	250.00
009881	Elkhorn South Student Council	09/19/2014	430.00
009886	Jim Hall	09/22/2014	425.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009887	Maddy Lister	09/22/2014	150.00
009889	Bridgeport High School	09/22/2014	75.00
009890	Creative Sewing & Gifts	09/22/2014	35.50
009893	New Victorian Inn & Suites	09/25/2014	539.91
009895	Poppe's Posies	09/29/2014	103.50
009896	Route 61 Roller Dome LLC	09/29/2014	487.76
Outstanding Check Total:			3,106.67

Voided Checks

009850	Creek Valley High School	09/11/2014	-40.00
Voided Check Total:			-40.00

Bank Statement Reconciliation Summary

1. Statement Balance	233,565.39
2. - Outstanding Checks	3,106.67
3. + Outstanding Receipts	0.00
4. Total	<u>230,458.72</u>
5. + Investments	0.00
6. Book Balance	<u>230,458.72</u>

Updated September 30, 2014

2014-15 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			
Commercial State Bank #2859	0.75%	6 Months 11/17/2014	\$170,828.00
Commercial State Bank #2845	0.50%	6 Months 3/07/2015	\$68,516.57
Total			\$239,344.57
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Commercial State Bank #2816	0.900%	18 Months 11/30/15	\$21,365.06
Total			\$21,365.06
Total Certificates of Deposit/Investments			\$260,726.02

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
009860	09/02/2014	Katie Lawless	VB official	310.00
009861	09/02/2014	Ed Erickson	FB officiating	425.00
009862	09/11/2014	Awards Unlimited	XC medals/plaques	109.75
009863	09/11/2014	Cash-Wa Distributing	supplies	141.54
009864	09/11/2014	Chase County High School	XC entry fee	60.00
009865	09/11/2014	Coca-Cola Refreshments	supplies	510.29
009866	09/11/2014	Dramatists Play Service Inc	acting edition	13.69
009867	09/11/2014	Dunker's Garden Center	plants	161.23
009868	09/11/2014	Goodland High School	XC entry fee	80.00
009869	09/11/2014	Lou Kraus Music	supplies	187.77
009870	09/11/2014	McCook High School	XC entry fee	60.00
009871	09/11/2014	Nebraska Assn. of Student	annual dues	50.00
009872	09/11/2014	Poppe's Posies	flowers	163.95
009873	09/11/2014	Riddell	supplies	885.95
009874	09/11/2014	Stadium Sports	supplies	8,122.95
009875	09/12/2014	Varsity	uniforms	4,543.50
009876	09/12/2014	Payment Remittance Center	supplies	820.17
009877	09/15/2014	Twin Platte NRD	range judging fee	32.00
009878	09/17/2014	Ogallala Public Schools	entry fee	120.00
009879	09/17/2014	Valentino's	pizza-musical	124.57
009880	09/18/2014	Distributed Website Corporation	activity scheduler renewal	250.00
009881	09/19/2014	Elkhorn South Student Council	State Stuco convention registration	430.00
009882	09/22/2014	Awards Unlimited	SPVA MS wrestling medals	46.55
009883	09/22/2014	UNK High School XC Meet	XC entry fee	150.00
009884	09/22/2014	Cheryl Anderson	officiating VB-Ogallala	150.00
009885	09/22/2014	Ashley Barnhart	officiating-PC triangular	399.00
009886	09/22/2014	Jim Hall	officiating-FB (Hemingford)	425.00
009887	09/22/2014	Maddy Lister	officiating-VB Ogallala	150.00
009888	09/22/2014	Precision Dynamics Corporation	wrist bands	135.07
009889	09/22/2014	Bridgeport High School	VB Tournament entry fee	75.00
009890	09/22/2014	Creative Sewing & Gifts	flag corp zippers	35.50
009891	09/25/2014	Adams Bank	homecoming supplies reimb.	66.39
009892	09/25/2014	National FFA Organization	advisor/member registration	325.00
009893	09/25/2014	New Victorian Inn & Suites	lodging state wrestling	539.91
009894	09/25/2014	Agile Sports Technologies	online video editing/analysis	1,200.00
009895	09/29/2014	Poppe's Posies	flowers & candy	103.50
009896	09/29/2014	Route 61 Roller Dome LLC	admission-skating	487.76

Report Total: 21,891.04

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE OCTOBER 20, 2014 BOARD MEETING

GENERAL FUND

Payroll	\$ 218,481.49
Bills	<u>\$ 330,179.42</u>
Total	\$ 548,660.91

LUNCH FUND

Payroll	\$ 6,227.80
Bills	<u>\$ 26,845.43</u>
Total	\$ 33,073.23

DEPRECIATION FUND

SPECIAL BUILDING FUND

BD Construction	\$ 591,801.06
Twin Rivers Testing	\$ 838.00
Great Plains Asbestos Control	\$ 4,900.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,155,374.73	189,940.42	0.00	965,434.31	83.56
1-1100-110-00-2	Sec Teachers Salary	887,841.32	150,368.07	0.00	737,473.25	83.06
1-1100-120-00-1	Elem Substitute Sal	33,000.00	10,140.37	0.00	22,859.63	69.27
1-1100-120-00-2	Sec Substitute Sal	33,000.00	2,681.25	0.00	30,318.75	91.87
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	87,621.17	15,064.45	0.00	72,556.72	82.80
1-1100-210-00-2	Sec Soc Sec-dist	66,772.36	11,408.71	0.00	55,363.65	82.91
1-1100-220-00-1	Elem Reg Retirement	112,872.98	19,000.28	0.00	93,872.70	83.16
1-1100-220-00-2	Sec Reg Retirement	84,411.73	14,401.04	0.00	70,010.69	82.93
1-1100-230-00-1	Elem Health Insure	304,564.32	51,862.36	0.00	252,701.96	82.97
1-1100-230-00-2	Sec.health Insure	204,052.20	34,008.70	0.00	170,043.50	83.33
1-1100-250-00-0	Insurance Deduction	15,000.00	1,896.58	0.00	13,103.42	87.35
1-1100-283-00-0	Unemployment	500.00	0.00	0.00	500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	4,985.00	0.00	7,815.00	61.05
1-1100-318-00-1	Elem ESU Contracted	18,000.00	2,193.21	0.00	15,806.79	87.81
1-1100-318-00-2	Prof/Tech Services	11,000.00	6,173.39	0.00	4,826.61	43.87
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	0.00	0.00	5,500.00	100.00
1-1100-410-00-1	Teaching Supplies	35,000.00	2,748.89	0.00	32,251.11	92.14
1-1100-410-09-2	Teaching Supplies	23,000.00	3,474.95	0.00	19,525.05	84.89
1-1100-416-00-1	Elem Enrichment	2,400.00	0.00	0.00	2,400.00	100.00
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	25,000.00	1,255.52	0.00	23,744.48	94.97
1-1100-420-00-2	Textbooks	30,000.00	0.00	0.00	30,000.00	100.00
1-1100-421-00-1	Workbooks	17,000.00	3,451.83	0.00	13,548.17	79.69
1-1100-460-00-1	Computer Software	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-460-00-2	Computer Soft	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-460-01-2	Computer Supplies	16,000.00	3,909.78	0.00	12,090.22	75.56
1-1100-530-00-1	Furn And Equip	7,000.00	0.00	0.00	7,000.00	100.00
1-1100-530-00-2	Furn And Equip	6,000.00	0.00	0.00	6,000.00	100.00
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	110.64	0.00	9,889.36	98.89
1-1100-560-00-2	Computer Hard	10,000.00	3,546.00	0.00	6,454.00	64.54
1-1100-670-00-1	Travel And Mileage	3,300.00	531.10	0.00	2,768.90	83.90
1-1100-670-00-2	Travel & Expense	4,000.00	416.33	0.00	3,583.67	89.59
1-1100-690-00-1	Staff Development Elem	5,000.00	172.70	0.00	4,827.30	96.54
1-1100-690-00-2	Staff Development Sec	3,000.00	172.69	0.00	2,827.31	94.24
1-1150-110-00-1	LEP Salary	42,250.00	7,258.34	0.00	34,991.66	82.82
1-1150-140-00-1	LEP Para/Aide Salaries	13,075.95	2,527.54	0.00	10,548.41	80.67

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1150-210-00-1	LEP Social Security	4,232.44	737.49	0.00	3,494.95	82.57
1-1150-220-00-1	LEP Retirement	5,464.99	966.63	0.00	4,498.36	82.31
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	16,000.00	1,500.00	0.00	14,500.00	90.62
1-1160-140-00-1	Poverty Aides Salary	5,000.00	585.00	0.00	4,415.00	88.30
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	1,606.50	148.83	0.00	1,457.67	90.73
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	2,074.34	188.16	0.00	1,886.18	90.92
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	500.00	0.00	0.00	500.00	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	57,850.00	9,641.66	0.00	48,208.34	83.33
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	27,736.05	5,305.16	0.00	22,430.89	80.87
1-1190-210-00-1	Preschool Social Security	6,570.28	1,104.02	0.00	5,466.26	83.19
1-1190-220-00-1	Preschool Retirement	8,454.02	1,476.41	0.00	6,977.61	82.53
1-1190-230-00-1	Preschool Health Insurance	18,638.52	3,106.42	0.00	15,532.10	83.33
1-1190-410-00-1	Preschool Supplies	2,900.00	568.08	0.00	2,331.92	80.41
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	113,623.99	18,937.18	0.00	94,686.81	83.33
1-1200-120-00-1	Substitute Salaries	2,500.00	0.00	0.00	2,500.00	100.00
1-1200-140-00-1	Aide Salaries	79,938.00	14,187.28	0.00	65,750.72	82.25
1-1200-210-00-1	Social Security	14,998.72	2,480.56	0.00	12,518.16	83.46
1-1200-220-00-1	Retirement	19,119.40	3,271.97	0.00	15,847.43	82.88
1-1200-230-00-1	Health Insurance	37,277.04	6,212.84	0.00	31,064.20	83.33
1-1200-313-00-1	Prof/tech Pupil Serv	83,000.00	22,505.52	0.00	60,494.48	72.88
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	0.00	0.00	0.00	0.00	0.00
1-1200-410-00-1	Supplies	2,000.00	265.52	0.00	1,734.48	86.72
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	500.00	0.00	0.00	500.00	100.00
1-1219-110-00-2	Spec. Ed. Salary	32,500.00	5,416.66	0.00	27,083.34	83.33
1-1219-120-00-2	Special Ed Sub	1,500.00	0.00	0.00	1,500.00	100.00
1-1219-140-00-2	Aides Salary Sped.	25,480.65	2,106.79	0.00	23,373.86	91.73
1-1219-210-00-2	Soc Sec-dist Share	4,550.27	573.81	0.00	3,976.46	87.38
1-1219-220-00-2	Ret . Sped.	5,727.21	743.15	0.00	4,984.06	87.02

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-230-00-2	Health Insur Sped.	6,609.84	0.00	0.00	6,609.84	100.00
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
1-1219-360-00-2	Tuition To Other Districts	18,000.00	4,169.12	0.00	13,830.88	76.83
1-1219-410-00-2	Supplies	900.00	3.39	0.00	896.61	99.62
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	0.00	0.00	0.00	0.00	0.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	226.50	0.00	773.50	77.35
1-1450-110-00-2	Voc Ag Salary	48,424.76	8,070.80	0.00	40,353.96	83.33
1-1450-120-00-2	Substitute Salaries	1,800.00	97.50	0.00	1,702.50	94.58
1-1450-210-00-2	Soc Sec-dist Share	3,842.19	612.73	0.00	3,229.46	84.05
1-1450-220-00-2	Retirement-dist Shar	4,783.30	797.22	0.00	3,986.08	83.33
1-1450-230-00-2	Health Insurance	18,638.52	3,106.42	0.00	15,532.10	83.33
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	31,752.50	5,292.08	0.00	26,460.42	83.33
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	2,444.37	404.84	0.00	2,039.53	83.43
1-1460-220-00-2	Retirement-dist Shar	3,136.45	522.74	0.00	2,613.71	83.33
1-1460-230-00-2	Health Insurance	6,609.84	1,101.64	0.00	5,508.20	83.33
1-1460-410-00-2	Supplies	1,800.00	40.49	0.00	1,759.51	97.75
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	60,322.80	10,053.80	0.00	50,269.00	83.33
1-1470-210-00-2	Social Security	4,614.69	760.06	0.00	3,854.63	83.52
1-1470-220-00-2	Retirement	5,958.57	993.10	0.00	4,965.47	83.33
1-1470-230-00-2	Health Ins employer paid DL	6,609.84	1,101.64	0.00	5,508.20	83.33
1-1470-410-00-2	Supplies	1,000.00	0.00	0.00	1,000.00	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	61,750.00	10,291.66	0.00	51,458.34	83.33

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1-2120-110-00-2	Guidance Salary	59,418.98	9,903.16	0.00	49,515.82	83.33
1-2120-210-00-1	Social Security	4,723.88	750.30	0.00	3,973.58	84.11
1-2120-210-00-2	Soc Sec-dist Share	4,545.55	708.76	0.00	3,836.79	84.40
1-2120-220-00-1	Retirement	6,099.54	1,016.58	0.00	5,082.96	83.33
1-2120-220-00-2	Retirement-dist Shar	5,869.29	978.22	0.00	4,891.07	83.33
1-2120-230-00-1	Health Insurance	18,638.52	3,106.42	0.00	15,532.10	83.33
1-2120-230-00-2	Health Insurance	13,880.76	2,313.46	0.00	11,567.30	83.33
1-2120-410-00-1	Supplies	5,000.00	217.80	0.00	4,782.20	95.64
1-2120-410-00-2	Supplies	5,000.00	77.25	0.00	4,922.75	98.45
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	14,760.00	2,829.00	0.00	11,931.00	80.83
1-2130-210-00-1	Health Soc. Sec.	1,129.14	216.41	0.00	912.73	80.83
1-2130-220-00-1	Health Retirement	1,457.96	159.97	0.00	1,297.99	89.02
1-2130-410-00-1	Health Supplies	1,500.00	569.96	0.00	930.04	62.00
1-2190-120-00-2	Pupil Sup Sub Salary	6,000.00	1,139.78	0.00	4,860.22	81.00
1-2190-140-00-2	Other Pupil Supp Sal	27,000.00	2,242.01	0.00	24,757.99	91.69
1-2190-210-00-2	Soc Sec Dist Share	2,218.50	249.63	0.00	1,968.87	88.74
1-2190-220-00-2	Retirement-dist Shar	2,271.89	232.23	0.00	2,039.66	89.77
1-2190-336-00-2	Gas And Oil	25,000.00	2,440.96	0.00	22,559.04	90.23
1-2190-338-00-2	Bus Repair & Maint	5,200.00	1,310.19	0.00	3,889.81	74.80
1-2190-410-00-2	Supplies	1,000.00	0.00	0.00	1,000.00	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	17.18	0.00	2,782.82	99.38
1-2190-690-00-2	Other Misc Expenses	5,500.00	469.60	0.00	5,030.40	91.46
1-2222-110-00-1	Media Elem Salary	34,190.00	5,698.34	0.00	28,491.66	83.33
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	17,157.15	3,226.96	0.00	13,930.19	81.19
1-2222-210-00-1	Social Security	2,615.54	431.08	0.00	2,184.46	83.51
1-2222-210-00-2	Soc Sec-dist Share	1,312.52	237.58	0.00	1,074.94	81.89
1-2222-220-00-1	Retirement	3,377.22	562.88	0.00	2,814.34	83.33
1-2222-220-00-2	Retirement-dist Shar	1,694.75	318.76	0.00	1,375.99	81.19
1-2222-230-00-1	Health Insurance	6,609.84	1,101.64	0.00	5,508.20	83.33
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	304.94	0.00	195.06	39.01
1-2222-410-00-2	Supplies	1,500.00	103.06	0.00	1,396.94	93.12

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1-2222-430-00-1	Library Books	2,000.00	0.00	0.00	2,000.00	100.00
1-2222-430-00-2	Library Mat-books	4,200.00	1,639.07	0.00	2,560.93	60.97
1-2222-440-00-1	Periodicals	5,000.00	27.00	0.00	4,973.00	99.46
1-2222-440-00-2	Periodicals	1,400.00	976.41	0.00	423.59	30.25
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	204.05	0.00	2,295.95	91.83
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	103,684.35	100,408.00	0.00	3,276.35	3.15
1-2310-317-00-0	Legal Services	10,000.00	390.48	0.00	9,609.52	96.09
1-2310-319-00-0	Audit	13,000.00	0.00	0.00	13,000.00	100.00
1-2310-350-00-0	Advertising And Prin	3,800.00	432.36	0.00	3,367.64	88.62
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	2,095.00	0.00	6,305.00	75.05
1-2310-670-00-0	Travel And Mileage	2,000.00	230.64	0.00	1,769.36	88.46
1-2310-690-00-0	Other Misc Expenses	800.00	229.50	0.00	570.50	71.31
1-2320-105-00-0	Gen Adm Salary	117,500.00	19,583.34	0.00	97,916.66	83.33
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	34,329.00	5,918.38	0.00	28,410.62	82.75
1-2320-210-00-0	Soc Sec-dist Share	11,614.92	1,913.36	0.00	9,701.56	83.52
1-2320-220-00-0	Retirement-dist Shar	14,997.36	2,499.56	0.00	12,497.80	83.33
1-2320-230-00-0	Health Insurance	25,248.36	4,208.06	0.00	21,040.30	83.33
1-2320-290-00-0	Other Emp Benefits	3,000.00	837.00	0.00	2,163.00	72.10
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	500.00	0.00	0.00	500.00	100.00
1-2320-630-00-0	Dues & Fees	2,200.00	993.00	0.00	1,207.00	54.86
1-2320-670-00-0	Travel & Expenses	2,500.00	32.49	0.00	2,467.51	98.70
1-2320-690-00-0	Other Misc Expenses	500.00	0.00	0.00	500.00	100.00
1-2410-110-00-1	Elem Princ Salary	84,942.00	14,157.00	0.00	70,785.00	83.33
1-2410-110-00-2	Principal Salary	92,614.00	15,435.66	0.00	77,178.34	83.33
1-2410-140-00-1	Clerical Salary	50,634.00	11,404.33	0.00	39,229.67	77.47
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	10,371.56	1,936.62	0.00	8,434.94	81.32
1-2410-210-00-2	Soc Sec-dist Share	7,084.97	1,151.22	0.00	5,933.75	83.75
1-2410-220-00-1	Retirement Dist Shar	13,391.93	2,524.91	0.00	10,867.02	81.14
1-2410-220-00-2	Retirement-dist Shar	9,148.23	1,524.72	0.00	7,623.51	83.33
1-2410-230-00-1	Health Insurance	18,638.52	3,106.42	0.00	15,532.10	83.33
1-2410-230-00-2	Health Insurance	18,638.52	3,106.42	0.00	15,532.10	83.33

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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	570.00	0.00	1,430.00	71.50
1-2410-630-00-2	Dues & Fees	1,500.00	665.00	0.00	835.00	55.66
1-2410-670-00-1	Travel And Mileage	1,500.00	97.09	0.00	1,402.91	93.52
1-2410-670-00-2	Travel & Expense	1,500.00	0.00	0.00	1,500.00	100.00
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	37,621.00	6,270.16	0.00	31,350.84	83.33
1-2510-210-00-0	Soc Sec-dist Share	2,878.01	479.66	0.00	2,398.35	83.33
1-2510-220-00-0	Retirement-dist Shar	3,716.13	619.36	0.00	3,096.77	83.33
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	863.34	0.00	14,136.66	94.24
1-2510-341-00-0	Postage	7,000.00	398.94	0.00	6,601.06	94.30
1-2510-342-00-0	Telephone	10,000.00	1,555.27	0.00	8,444.73	84.44
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	18,000.00	1,631.35	0.00	16,368.65	90.93
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	49.09	0.00	4,950.91	99.01
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	150,000.00	27,413.72	0.00	122,586.28	81.72
1-2610-140-00-2	Maint & Hi Cust Sals	37,051.23	6,222.49	0.00	30,828.74	83.20
1-2610-210-00-1	Social Security	11,465.37	2,080.19	0.00	9,385.18	81.85
1-2610-210-00-2	Soc Sec-dist Share	2,834.42	471.35	0.00	2,363.07	83.37
1-2610-220-00-1	Retirement	14,804.26	2,707.89	0.00	12,096.37	81.70
1-2610-220-00-2	Retirement Dist Shar	3,659.85	614.65	0.00	3,045.20	83.20
1-2610-230-00-1	Health Insurance	16,450.38	2,754.10	0.00	13,696.28	83.25
1-2610-230-00-2	Maint & Hs Cust Health Ins	9,840.54	1,652.46	0.00	8,188.08	83.20
1-2610-321-00-1	Fuel	16,474.00	517.07	0.00	15,956.93	96.86
1-2610-321-00-2	Fuel	36,000.00	567.22	0.00	35,432.78	98.42
1-2610-322-00-1	Electricity	30,000.00	5,706.24	0.00	24,293.76	80.97
1-2610-322-00-2	Electricity	49,342.15	6,545.75	0.00	42,796.40	86.73
1-2610-323-00-1	Madrid Utilities	80,000.00	27,467.36	0.00	52,532.64	65.66
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	1,500.05	0.00	17,499.95	92.10
1-2610-410-00-2	Supplies	31,000.00	6,198.84	0.00	24,801.16	80.00
1-2610-690-00-0	Other Misc Expenses	250.00	0.00	0.00	250.00	100.00
1-2620-140-00-0	Plnt Maint Salaries	43,720.00	7,382.96	0.00	36,337.04	83.11
1-2620-210-00-0	Soc Sec-dist Share	3,344.58	534.20	0.00	2,810.38	84.02
1-2620-220-00-0	Retirement-dist Shar	4,318.57	719.76	0.00	3,598.81	83.33

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1-2620-318-00-0	Contracted Services	69,000.00	21,258.10	0.00	47,741.90	69.19
1-2620-510-00-0	Improvement to Site/Grounds	8,000.00	1,333.20	0.00	6,666.80	83.33
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	0.00	0.00	5,000.00	100.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	1,270.81	0.00	8,729.19	87.29
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	6,500.00	2,148.30	0.00	4,351.70	66.94
1-2750-140-00-0	Reg Bus Dr Salary	89,000.00	16,353.00	0.00	72,647.00	81.62
1-2750-210-00-0	Social Security	6,808.50	1,207.05	0.00	5,601.45	82.27
1-2750-220-00-0	Retirement	8,791.24	1,611.82	0.00	7,179.42	81.66
1-2750-336-00-0	Gas And Oil	60,000.00	6,704.88	0.00	53,295.12	88.82
1-2750-337-00-0	Tires And Parts	6,500.00	2,123.66	0.00	4,376.34	67.32
1-2750-338-00-0	Bus Repairs & Maint	33,000.00	14,338.51	0.00	18,661.49	56.55
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	500.00	489.00	0.00	11.00	2.20
1-2750-690-00-1	Miscellenous	4,000.00	939.50	0.00	3,060.50	76.51
1-2760-140-00-2	SPED Transp Salary	4,500.00	112.11	0.00	4,387.89	97.50
1-2760-210-00-2	SPED Transp Soc Sed	460.00	8.58	0.00	451.42	98.13
1-2760-220-00-2	SPED Transp Retirement	565.00	0.00	0.00	565.00	100.00
1-2760-332-00-0	SPED Transp Mileage To	6,000.00	873.60	0.00	5,126.40	85.44
1-2900-100-00-1	Early Retirement Salary	6,140.00	6,140.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	469.71	469.71	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	44,200.00	7,366.66	0.00	36,833.34	83.33
1-4200-140-00-0	Title I Para	14,534.80	2,529.89	0.00	12,004.91	82.59
1-4200-210-00-0	Title I Social Security	4,493.21	723.77	0.00	3,769.44	83.89
1-4200-220-00-0	Title I Retirement	5,801.71	977.56	0.00	4,824.15	83.15
1-4200-230-00-0	Title I Insurance	18,638.52	3,106.42	0.00	15,532.10	83.33
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
1-4403-300-00-0	IDEA-BASE School Age	0.00	0.00	0.00	0.00	0.00
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
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,866.00	3,489.52	0.00	32,376.48	90.27
1-4406-300-00	IDEA Preschool	4,373.00	0.00	0.00	4,373.00	100.00
1-4410-300-00-0	IDEA Enrollment Proverty	48,781.00	14,519.80	0.00	34,261.20	70.23

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	23,000.00	0.00	0.00	23,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	17,166.00	1,257.92	0.00	15,908.08	92.67
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	9,414.78	0.00	0.00	9,414.78	100.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,446,110.01	0.00	0.00	1,446,110.01	100.00
1 Current Year Account Totals:		7,946,569.57	1,199,083.05	0.00	6,747,486.52	84.91
1 FUND Totals:		7,946,569.57	1,199,083.05	0.00	6,747,486.52	84.91

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

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	9,000.00	1,344.30	0.00	7,655.70	85.06
2-5000-140-00-0	Payroll	86,826.10	13,886.90	0.00	72,939.20	84.00
2-5000-210-00-0	Social Security	7,617.38	961.51	0.00	6,655.87	87.37
2-5000-220-00-0	Retirement	8,946.68	1,371.71	0.00	7,574.97	84.66
2-5000-230-00-0	Health Insurance	6,609.84	1,101.64	0.00	5,508.20	83.33
2-5000-410-00-0	Food Expense	150,000.00	34,830.43	0.00	115,169.57	76.77
2-5000-690-00-0	Other Expense	6,000.00	1,955.86	0.00	4,044.14	67.40
2 Current Year Account Totals:		275,000.00	55,452.35	0.00	219,547.65	79.83
2 FUND Totals:		275,000.00	55,452.35	0.00	219,547.65	79.83

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

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>8,221,569.57</u>	<u>1,254,535.40</u>	<u>0.00</u>	<u>6,967,034.17</u>	<u>84.74</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	94,970.18		
	1-1100-110-00-2	Sec Teachers Salary	75,996.40		
	1-1100-120-00-1	Elem Substitute Sal	7,046.97		
	1-1100-120-00-2	Sec Substitute Sal	1,462.50		
	1-1100-210-00-1	Elem Soc Sec-dist			7,596.46
	1-1100-210-00-2	Sec Soc Sec-dist			5,775.78
	1-1100-220-00-1	Elem Reg Retirement			9,393.01
	1-1100-220-00-2	Sec Reg Retirement			7,211.27
	1-1100-230-00-1	Elem Health Insure			25,931.18
	1-1100-230-00-2	Sec.health Insure			17,004.35
	1-1150-110-00-1	LEP Salary	3,629.17		
	1-1150-140-00-1	LEP Para/Aide Salaries	1,565.71		
	1-1150-210-00-1	LEP Social Security			391.84
	1-1150-220-00-1	LEP Retirement			513.14
	1-1190-110-00-1	Preschool Salary	4,820.83		
	1-1190-140-00-1	Preschool Aide Salaries	3,434.78		
	1-1190-210-00-1	Preschool Social Security			611.85
	1-1190-220-00-1	Preschool Retirement			815.47
	1-1190-230-00-1	Preschool Health Insurance			1,553.21
	1-1200-110-00-1	Spec Ed Teach Salary	9,468.59		
	1-1200-140-00-1	Aide Salaries	9,096.79		
	1-1200-210-00-1	Social Security			1,392.97
	1-1200-220-00-1	Retirement			1,833.86
	1-1200-230-00-1	Health Insurance			3,106.42
	1-1219-110-00-2	Spec. Ed. Salary	2,708.33		
	1-1219-140-00-2	Aides Salary Sped.	1,326.75		
	1-1219-210-00-2	Soc Sec-dist Share			307.77
	1-1219-220-00-2	Ret . Sped.			398.57
	1-1450-110-00-2	Voc Ag Salary	4,035.40		
	1-1450-120-00-2	Substitute Salaries	97.50		
	1-1450-210-00-2	Soc Sec-dist Share			310.09
	1-1450-220-00-2	Retirement-dist Shar			398.61
	1-1450-230-00-2	Health Insurance			1,553.21
	1-1460-110-00-2	Family Consumer Ed	2,646.04		
	1-1460-210-00-2	Soc Sec- Dist Share			202.42
	1-1460-220-00-2	Retirement-dist Shar			261.37
	1-1460-230-00-2	Health Insurance			550.82
	1-1470-110-00-2	D-L Spanish Salary	5,026.90		
	1-1470-210-00-2	Social Security			380.03
	1-1470-220-00-2	Retirement			496.55
	1-1470-230-00-2	Health Ins employer paid DL			550.82
	1-2120-110-00-1	Elem Guidance Salary	5,145.83		
	1-2120-110-00-2	Guidance Salary	4,951.58		
	1-2120-210-00-1	Social Security			375.15
	1-2120-210-00-2	Soc Sec-dist Share			354.38
	1-2120-220-00-1	Retirement			508.29
	1-2120-220-00-2	Retirement-dist Shar			489.11
	1-2120-230-00-1	Health Insurance			1,553.21
	1-2120-230-00-2	Health Insurance			1,156.73
	1-2130-140-00-1	Health Services	1,619.50		
	1-2130-210-00-1	Health Soc. Sec.			123.89

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2130-220-00-1	Health Retirement			159.97
	1-2190-120-00-2	Pupil Sup Sub Salary	1,126.13		
	1-2190-140-00-2	Other Pupil Supp Sal	1,272.86		
	1-2190-210-00-2	Soc Sec Dist Share			179.02
	1-2190-220-00-2	Retirement-dist Shar			135.16
	1-2222-110-00-1	Media Elem Salary	2,849.17		
	1-2222-140-00-2	Clerical Aide	1,984.10		
	1-2222-210-00-1	Social Security			215.54
	1-2222-210-00-2	Soc Sec-dist Share			147.14
	1-2222-220-00-1	Retirement			281.44
	1-2222-220-00-2	Retirement-dist Shar			195.99
	1-2222-230-00-1	Health Insurance			550.82
	1-2320-105-00-0	Gen Adm Salary	9,791.67		
	1-2320-140-00-0	Clerical Salary	3,057.63		
	1-2320-210-00-0	Soc Sec-dist Share			964.21
	1-2320-220-00-0	Retirement-dist Shar			1,249.78
	1-2320-230-00-0	Health Insurance			2,104.03
	1-2410-110-00-1	Elem Princ Salary	7,078.50		
	1-2410-110-00-2	Principal Salary	7,717.83		
	1-2410-140-00-1	Clerical Salary	5,680.44		
	1-2410-210-00-1	Social Security			966.56
	1-2410-210-00-2	Soc Sec-dist Share			575.61
	1-2410-220-00-1	Retirement Dist Shar			1,260.31
	1-2410-220-00-2	Retirement-dist Shar			762.36
	1-2410-230-00-1	Health Insurance			1,553.21
	1-2410-230-00-2	Health Insurance			1,553.21
	1-2510-140-00-0	Gen Business Support	3,135.08		
	1-2510-210-00-0	Soc Sec-dist Share			239.83
	1-2510-220-00-0	Retirement-dist Shar			309.68
	1-2610-140-00-1	Elem Custod Salary	14,489.39		
	1-2610-140-00-2	Maint & Hi Cust Sals	3,310.34		
	1-2610-210-00-1	Social Security			1,099.96
	1-2610-210-00-2	Soc Sec-dist Share			250.91
	1-2610-220-00-1	Retirement			1,431.24
	1-2610-220-00-2	Retirement Dist Shar			326.99
	1-2610-230-00-1	Health Insurance			1,377.05
	1-2610-230-00-2	Maint & Hs Cust Health Ins			826.23
	1-2620-140-00-0	Plnt Maint Salaries	3,643.33		
	1-2620-210-00-0	Soc Sec-dist Share			263.42
	1-2620-220-00-0	Retirement-dist Shar			359.88
	1-2750-140-00-0	Reg Bus Dr Salary	10,416.15		
	1-2750-210-00-0	Social Security			774.59
	1-2750-220-00-0	Retirement			1,025.37
	1-4200-110-00-0	Title I Salary	3,683.33		
	1-4200-140-00-0	Title I Para	1,591.01		
	1-4200-210-00-0	Title I Social Security			385.51
	1-4200-220-00-0	Title I Retirement			520.99
	1-4200-230-00-0	Title I Insurance			1,553.21
	1-931	Payable Account		-101,395.22	
FUND 1 Totals:			319,876.71	-101,395.22	116,701.05
FUND: 2	2-5000-120-00-0	Part Time Salary	398.25		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	2-5000-140-00-0	Payroll	9,018.49		
	2-5000-210-00-0	Social Security			618.53
	2-5000-220-00-0	Retirement			890.83
	2-5000-230-00-0	Health Insurance			550.82
	2-931	Payable Account		-3,188.94	
FUND 2 Totals:			9,416.74	-3,188.94	2,060.18
Report Totals:			329,293.45	-104,584.16	118,761.23

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		
10152014		10/15/2014		fuel, tires		6,873.09
					Check Total	6,873.09
					Vendor Total	6,873.09
			ADAMLUMB	Adams Lumber		
10152014		10/15/2014		lumber, pipe		338.14
10152015		10/16/2014		cement		293.29
					Check Total	631.43
					Vendor Total	631.43
			ADVANEDUC	Advance Education, Inc		
71055-041514		10/15/2014		ES & MS Accreditation		1,450.00
					Check Total	1,450.00
					Vendor Total	1,450.00
			AFLAC 9	American Family Life		
2AFLAC9.247		10/10/2014		October 2014 Payroll		600.40
					Check Total	600.40
					Vendor Total	600.40
			AFLAC12	American Family Life		
2AFLAC12.247		10/10/2014		October 2014 Payroll		2,279.25
2AMFA.247		10/10/2014		October 2014 Payroll		219.73
					Check Total	2,498.98
					Vendor Total	2,498.98
			AMAZON	Amazon		
10152014		10/15/2014		books, classroom supplies		521.20
					Check Total	521.20
					Vendor Total	521.20
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.247		10/10/2014		October 2014 Payroll		651.78
					Check Total	651.78
					Vendor Total	651.78
			AMPLIFY	Amplify		
44300		10/15/2014		Dibels support		2,831.00
					Check Total	2,831.00
					Vendor Total	2,831.00
			ANDERSON	Anderson Lumber		
976331		10/15/2014		cleaner, screws		21.90
					Check Total	21.90

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	21.90
10152014		10/15/2014	AT&T	At&t Service telephone		157.63
					Check Total	157.63
					Vendor Total	157.63
2BCBS.247		10/10/2014	BLUECR01	Blue Cross/Blue Shield October 2014 Payroll		44.01
3DENTAL.247		10/10/2014		October 2014 Payroll		2,765.28
3HEAL.247		10/10/2014		October 2014 Payroll		59,712.43
					Check Total	62,521.72
					Vendor Total	62,521.72
10152014		10/15/2014	CARLELEC	Carlson Electric repairs		217.00
					Check Total	217.00
					Vendor Total	217.00
48865628		10/15/2014	CARBIOL	Carolina Biological Supply classroom supplies		132.73
					Check Total	132.73
					Vendor Total	132.73
23761400		10/15/2014	CARROT	Carrot-Top Industries flags		164.96
					Check Total	164.96
					Vendor Total	164.96
ES Snack		10/15/2014	CASHWA	Cash-Wa Distributing testing snack		137.55
HS Snack		10/15/2014		testing snack		77.25
MS Snack		10/15/2014		testing snack		80.25
					Check Total	295.05
					Vendor Total	295.05
53223351		10/15/2014	CENGAGE	CENGAGE Learning classroom supplies		55.00
					Check Total	55.00
					Vendor Total	55.00
10/14 ES		10/15/2014	CITYOFGR	City Of Grant ES electricity		3,249.02
10/14 HS		10/15/2014		HS electricity		4,545.27
					Check Total	7,794.29
					Vendor Total	7,794.29
			CLASDIR	Classroom Direct		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
208113307900		10/15/2014		classroom supplies		93.70
					Check Total	93.70
					Vendor Total	93.70
10152014		10/15/2014	COLFCLIF	Colglazier Clinic Bus PE		300.00
					Check Total	300.00
					Vendor Total	300.00
10152014		10/15/2014	CONSOLIDAT	Consolidated telephone		679.44
					Check Total	679.44
					Vendor Total	679.44
10152014		10/15/2014	CORISIS	Cori Sis reimb for mileage		537.60
					Check Total	537.60
					Vendor Total	537.60
10152014		10/15/2014	COUNTRY SU	Country Supply wire, keys, totes		346.72
					Check Total	346.72
					Vendor Total	346.72
10152014		10/15/2014	DEAVCOMP	Deaver Computer Service UPS		132.44
					Check Total	132.44
					Vendor Total	132.44
10152014		10/15/2014	EAKES	Eakes Office Solutions office supplies		550.12
					Check Total	550.12
					Vendor Total	550.12
1484760		10/15/2014	EBSCOTOO	EBSCO subscriptions		744.21
					Check Total	744.21
					Vendor Total	744.21
2FICA.247		10/10/2014	EFTPS	EFTPS Payroll Deposit October 2014 Payroll		19,357.72
2FICM.247		10/10/2014		October 2014 Payroll		4,527.21
2USIT.247		10/10/2014		October 2014 Payroll		24,580.47
3FICA.247		10/10/2014		October 2014 Payroll		19,357.72
3FICM.247		10/10/2014		October 2014 Payroll		4,527.21
					Check Total	72,350.33

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						72,350.33
			ELECCONT	Electronic Contracting Co.		
LN036027		10/16/2014		battery		18.31
Check Total						18.31
Vendor Total						18.31
			ESU16	ESU #16		
4021		10/15/2014		SPED		18,547.16
4036		10/15/2014		SPED Preschool		1,858.01
4061		10/15/2014		tech support		2,012.50
4088		10/15/2014		tech support		1,825.89
Check Total						24,243.56
Vendor Total						24,243.56
			ESUCOOR	ESU Coordinating Council		
AEPA000070		10/15/2014		World Book Power Pack		204.05
Check Total						204.05
Vendor Total						204.05
			GLENJIM	Jim Glenn		
10152014		10/15/2014		ins. deduct reimb		400.00
Check Total						400.00
Vendor Total						400.00
			GOPHER	Gopher		
8876933		10/15/2014		classroom supplies		52.59
Check Total						52.59
Vendor Total						52.59
			GRANTRIB	Grant Tribune Sentinel		
10152014		10/15/2014		legal proceedings, ads		321.40
Check Total						321.40
Vendor Total						321.40
			GREAPL02	Great Plains Communications		
10152014		10/15/2014		telephone		618.50
Check Total						618.50
Vendor Total						618.50
			GREYHOUS	Grey House Publishing		
323505		10/15/2014		books		307.50
Check Total						307.50
Vendor Total						307.50
			HARDSHUL	Harding & Shultz P.C., L.L.O.		
10152014		10/15/2014		legal fees		108.48

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Check Total						108.48
Vendor Total						108.48
HATCSUPE Hatch's Super Foods						
2468	10/14	10/15/2014		10/15/2014 supplies		62.69
6005	10/14	10/15/2014		10/15/2014 classroom supplies		71.24
7005	10/14	10/15/2014		10/15/2014 supplies		25.84
7010	10/14	10/15/2014		10/15/2014 classroom supplies		40.49
Check Total						200.26
Vendor Total						200.26
HI-LINE Hi-Line Cooperative inc						
10152014		10/15/2014		10/15/2014 fuel, prepaid propane		23,214.87
Check Total						23,214.87
Vendor Total						23,214.87
HIRERIGHT HireRight Solutions Inc						
393593		10/15/2014		10/15/2014 renewal fee & DOT labs		213.00
Check Total						213.00
Vendor Total						213.00
HOLIDKEARN Holiday Inn Keaney						
43949&43950		10/15/2014		10/15/2014 motel math conf		175.90
Check Total						175.90
Vendor Total						175.90
HOUGMIFF Houghton Mifflin Company						
950853805		10/15/2014		10/15/2014 math textbooks		388.02
950871899		10/15/2014		10/15/2014 math textbooks		867.50
Check Total						1,255.52
Vendor Total						1,255.52
IDEALLIN Ideal Linen Supply						
250196		10/15/2014		10/15/2014 towels		71.00
250362		10/15/2014		10/15/2014 mops		71.56
250364		10/15/2014		10/15/2014 mops		114.94
253376		10/15/2014		10/15/2014 mats		10.11
256540		10/15/2014		10/15/2014 mops		75.77
256543		10/15/2014		10/15/2014 mops		96.81
259499		10/15/2014		10/15/2014 supplies		12.92
260948		10/15/2014		10/15/2014 liners		660.83
260949		10/15/2014		10/15/2014 pad		36.40
Check Total						1,150.34
Vendor Total						1,150.34
IN & OUT In & Out						
10152014		10/15/2014		10/15/2014 fuel		727.83

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	727.83
						Vendor Total	727.83
243759		10/15/2014	JUNILIBR	Junior Library Guild books	10/15/2014		366.00
						Check Total	366.00
						Vendor Total	366.00
ARU0157117		10/15/2014	KNOWBUDD	Knowbuddy Resources books	10/15/2014		258.55
						Check Total	258.55
						Vendor Total	258.55
9302792597		10/15/2014	LAWSPRO	Lawson Products Inc cleaner	10/15/2014		135.31
						Check Total	135.31
						Vendor Total	135.31
1190073208		10/15/2014	LEGOEDU	Lego Education classroom supplies	10/15/2014		83.00
						Check Total	83.00
						Vendor Total	83.00
ARU0154543		10/15/2014	LOOKOUT	Lookout Books books	10/15/2014		174.80
						Check Total	174.80
						Vendor Total	174.80
10152014		10/15/2014	LOYBRAD	Brad Loy mileage reimb	10/15/2014		536.34
						Check Total	536.34
						Vendor Total	536.34
495237		10/15/2014	MACGILL	William V Macgill & Co 1st aid supplies	10/15/2014		569.96
						Check Total	569.96
						Vendor Total	569.96
10152014		10/15/2014	MADSHOT	Madrid Shortstop LLC fuel	10/15/2014		544.08
						Check Total	544.08
						Vendor Total	544.08
1880221		10/15/2014	MAKEMUSIC	Make Music classroom supplies	10/15/2014		180.00
						Check Total	180.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	180.00
			MAR'S	Mar's Service Center Inc		
10152014		10/15/2014		10/15/2014 oil change & service		87.48
					Check Total	87.48
					Vendor Total	87.48
			MGTRUST	MG Trust Company		
2MG403B.247		10/10/2014		10/10/2014 October 2014 Payroll		2,535.00
2MG403ROTH.2		10/10/2014		10/10/2014 October 2014 Payroll		3,100.00
47						
					Check Total	5,635.00
					Vendor Total	5,635.00
			MIDAMER	Mid-American Research Chemical		
533962		10/15/2014		10/15/2014 disinfectant wipes		172.32
					Check Total	172.32
					Vendor Total	172.32
			NAPAAUTO	Imperial NAPA		
10152014		10/15/2014		10/15/2014 parts		81.01
					Check Total	81.01
					Vendor Total	81.01
			NASB	Nebraska Association of School Boards		
10152014		10/15/2014		10/15/2014 conf reg		2,138.00
					Check Total	2,138.00
					Vendor Total	2,138.00
			NCSA	NCSA		
10152014		10/15/2014		10/15/2014 conf reg		385.00
10152015		10/15/2014		10/15/2014 Friedel dues		335.00
					Check Total	720.00
					Vendor Total	720.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.247		10/10/2014		10/10/2014 October 2014 Payroll		8,937.64
					Check Total	8,937.64
					Vendor Total	8,937.64
			NEBRLIFE	Nebraska Life		
32542		10/15/2014		10/15/2014 2 year subscription		44.00
					Check Total	44.00
					Vendor Total	44.00
			NEBRRETI	Nebraska Retirement System		
2NTRT.247		10/10/2014		10/10/2014 October 2014 Payroll		30,038.01
3NTRT.247		10/10/2014		10/10/2014 October 2014 Payroll		30,338.41

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	60,376.42
						Vendor Total	60,376.42
10152014		10/15/2014	NEBRSAFE	Nebraska Safety & Fire Equip. inspection & fire exting	10/15/2014		1,361.00
						Check Total	1,361.00
						Vendor Total	1,361.00
10152014		10/15/2014	NEWVIC	New Victorian Inn NETA conf motel	10/15/2014		554.90
						Check Total	554.90
						Vendor Total	554.90
10152014		10/15/2014	NOVUAUTO	Novus Auto Glass windshield repair	10/15/2014		489.00
						Check Total	489.00
						Vendor Total	489.00
10152014		10/15/2014	NPPD	Nebraska Public Power District electricity	10/15/2014		1,174.89
						Check Total	1,174.89
						Vendor Total	1,174.89
10152014		10/15/2014	OGGKRIS	Kristy Ogg reimb for bus permit	10/15/2014		7.50
						Check Total	7.50
						Vendor Total	7.50
20751409		10/15/2014	ONESOUR	One Source Background checks	10/15/2014		63.50
						Check Total	63.50
						Vendor Total	63.50
10152014		10/15/2014	PCSTRANS	PCS Transaction Cash notary premiums, BC/BS prem	10/15/2014		1,712.46
						Check Total	1,712.46
						Vendor Total	1,712.46
3405376		10/15/2014	PEPPER	J. W. Pepper & Son, Inc music	10/15/2014		127.49
						Check Total	127.49
						Vendor Total	127.49
10152014		10/15/2014	PERKCOHE	Perkins Co. Health Services drug screen	10/15/2014		239.00
						Check Total	239.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	239.00
10152014		10/15/2014	PERRYGUTH	10/15/2014	PGH&G Attorneys At Law legal services		282.00
						Check Total	282.00
						Vendor Total	282.00
10152014		10/15/2014	PHILPICQ	10/15/2014	Phillip Picquet reimb for meals		32.49
10152015		10/15/2014		10/15/2014	reimb for classes		837.00
						Check Total	869.49
						Vendor Total	869.49
1755349-SP14		10/15/2014	PITNEY	10/15/2014	Pitney Bowes machine rental		30.00
						Check Total	30.00
						Vendor Total	30.00
6534		10/15/2014	PLUMGUYS	10/15/2014	Plumbing Guys Co. stool repair		100.00
						Check Total	100.00
						Vendor Total	100.00
10152014		10/15/2014	POLLARD	10/15/2014	Shelly Pollard reimb for classroom supplies		31.23
						Check Total	31.23
						Vendor Total	31.23
10152014		10/15/2014	POPPE'S	10/15/2014	Poppe's Posies classroom supplies		23.00
						Check Total	23.00
						Vendor Total	23.00
1334		10/15/2014	POTTSELEC	10/15/2014	Potts Electric scoreboard hook up		970.99
						Check Total	970.99
						Vendor Total	970.99
10152014		10/15/2014	QUALDIES	10/15/2014	Quality Diesel Inc repairs		5,149.89
						Check Total	5,149.89
						Vendor Total	5,149.89
2791499		10/15/2014	RANDMCNAL	10/15/2014	Rand McNally map		151.00
						Check Total	151.00
						Vendor Total	151.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
20148369		10/15/2014	RECOUNLI	Recognition Unlimited plaques & engraving	10/15/2014		246.60
						Check Total	246.60
						Vendor Total	246.60
10152014		10/15/2014	REESMECH	Reese Mechanical repairs	10/15/2014		2,514.50
						Check Total	2,514.50
						Vendor Total	2,514.50
10152014		10/15/2014	ROSSAUTO	Ross Family Auto Parts parts	10/15/2014		247.09
						Check Total	247.09
						Vendor Total	247.09
10152014		10/15/2014	SEILER	Renee Seiler mileage reimb	10/15/2014		79.52
						Check Total	79.52
						Vendor Total	79.52
201803398895		10/15/2014	SGAS1536	Source Gas gas	10/15/2014		35.64
						Check Total	35.64
						Vendor Total	35.64
201803398683		10/15/2014	SGAS2645	Source Gas gas	10/15/2014		81.93
						Check Total	81.93
						Vendor Total	81.93
201803398684		10/15/2014	SGAS2682	Source Gas gas	10/15/2014		161.41
						Check Total	161.41
						Vendor Total	161.41
201002871863		10/15/2014	SGAS4816	SourceGas gas	10/15/2014		24.67
						Check Total	24.67
						Vendor Total	24.67
401000125111		10/15/2014	SGAS4912	Source Gas gas	10/15/2014		253.63
						Check Total	253.63
						Vendor Total	253.63
201002871864		10/15/2014	SGAS4967	Source Gas gas	10/15/2014		64.45

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	64.45
						Vendor Total	64.45
201180563094		10/15/2014	SGAS8245	Source Gas gas	10/15/2014		25.73
						Check Total	25.73
						Vendor Total	25.73
5443404682		10/15/2014	SIEMENS	Siemens repair	10/15/2014		495.00
						Check Total	495.00
						Vendor Total	495.00
1782		10/15/2014	SLAMMCO	SlammCo Lawncare lawn treatment	10/15/2014		4,590.00
						Check Total	4,590.00
						Vendor Total	4,590.00
ARU0154111		10/15/2014	SMARAPPL	Smart Apple Media books	10/15/2014		335.28
						Check Total	335.28
						Vendor Total	335.28
5410		10/15/2014	SOCS	SOCS website hosting	10/15/2014		1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
2LTD.247		10/10/2014	T & T MAR	Principal Life Group October 2014 Payroll	10/10/2014		443.79
						Check Total	443.79
						Vendor Total	443.79
10152014		10/15/2014	TELEGRAP	Telegraph subscription	10/15/2014		161.20
						Check Total	161.20
						Vendor Total	161.20
4872		10/15/2014	TERRAPIN	Terrapin Software classroom supplies	10/15/2014		472.80
						Check Total	472.80
						Vendor Total	472.80
10152014		10/15/2014	TINEALIC	Alice Tines meal reimb	10/15/2014		7.59
						Check Total	7.59

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	7.59
			UNIVOFNEB	University of Nebraska-Lincoln		
10152014		10/15/2014		10/15/2014 Math Day reg		63.00
					Check Total	63.00
					Vendor Total	63.00
			VIAERO	Viaero		
10152014		10/15/2014		10/15/2014 cell phones		184.14
					Check Total	184.14
					Vendor Total	184.14
			VILLMADRID	Village of Madrid		
462		10/15/2014		10/15/2014 Madrid utilities		684.00
					Check Total	684.00
					Vendor Total	684.00
			WAGEWORKS	WageWorks, Inc.		
2CAFE.247		10/10/2014		10/10/2014 October 2014 Payroll		2,813.55
2DCARE.247		10/10/2014		10/10/2014 October 2014 Payroll		1,266.66
					Check Total	4,080.21
					Vendor Total	4,080.21
			WALLSALE	Wally's Sales & Service		
55169		10/15/2014		10/15/2014 parts		40.12
					Check Total	40.12
					Vendor Total	40.12
			WFBUSMC	Payment Remittance Center		
10152014		10/15/2014		10/15/2014 REAP, math conf		1,385.67
					Check Total	1,385.67
					Vendor Total	1,385.67
			WFBUSVISA	Payment Remittance Center		
10152014		10/15/2014		10/15/2014 motel, classroom supplies		709.37
					Check Total	709.37
					Vendor Total	709.37
			WWADMINFEE	WageWorks		
125A10345563		10/15/2014		10/15/2014 admin fee		150.00
					Check Total	150.00
					Vendor Total	150.00
1 - GENERAL Totals:						330,179.42
2 - CAFETERIA FUND						
			AFLAC12	American Family Life		
2AFLAC12.247		10/10/2014		10/10/2014 October 2014 Payroll		194.87

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						194.87
Vendor Total						194.87
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.247		10/10/2014		10/10/2014 October 2014 Payroll		33.84
Check Total						33.84
Vendor Total						33.84
			BLUECR01	Blue Cross/Blue Shield		
2BCBS.247		10/10/2014		10/10/2014 October 2014 Payroll		1,002.39
3DENTAL.247		10/10/2014		10/10/2014 October 2014 Payroll		24.18
3HEAL.247		10/10/2014		10/10/2014 October 2014 Payroll		526.64
Check Total						1,553.21
Vendor Total						1,553.21
			CASHWA	Cash-Wa Distributing		
10/14 ES		10/15/2014		10/15/2014 ES food expense		5,655.45
10/14 HS		10/15/2014		10/15/2014 HS food expense		3,447.89
10/14 MS		10/15/2014		10/15/2014 MS food expense		3,378.57
Check Total						12,481.91
Vendor Total						12,481.91
			EFTPS	EFTPS Payroll Deposit		
2FICA.247		10/10/2014		10/10/2014 October 2014 Payroll		501.30
2FICM.247		10/10/2014		10/10/2014 October 2014 Payroll		117.23
2USIT.247		10/10/2014		10/10/2014 October 2014 Payroll		277.81
3FICA.247		10/10/2014		10/10/2014 October 2014 Payroll		501.30
3FICM.247		10/10/2014		10/10/2014 October 2014 Payroll		117.23
Check Total						1,514.87
Vendor Total						1,514.87
			HATCSUPE	Hatch's Super Foods		
2410 10/14		10/15/2014		10/15/2014 food expense		39.54
Check Total						39.54
Vendor Total						39.54
			HOBART	E.F. Incorporated		
XB23792		10/15/2014		10/15/2014 dishwasher repair		636.12
XB23836		10/15/2014		10/15/2014 dishwasher repair		580.00
Check Total						1,216.12
Vendor Total						1,216.12
			MIDAMER	Mid-American Research Chemical		
535144		10/15/2014		10/15/2014 kitchen cleaners		726.87
Check Total						726.87
Vendor Total						726.87

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
2NEIT.247		10/10/2014	NEBRDEPT	Nebraska Depart. Of Revenue		79.48
				10/10/2014 October 2014 Payroll		
					Check Total	79.48
					Vendor Total	79.48
			NEBRRETI	Nebraska Retirement System		
2NTRT.247		10/10/2014		10/10/2014 October 2014 Payroll		882.02
3NTRT.247		10/10/2014		10/10/2014 October 2014 Payroll		890.83
					Check Total	1,772.85
					Vendor Total	1,772.85
			NEDEPART	Food Distribution Program		
10152014		10/15/2014		10/15/2014 freight		1,737.36
					Check Total	1,737.36
					Vendor Total	1,737.36
			THOMPSON	The Thompson Co		
10/14 ES		10/15/2014		10/15/2014 ES food expense		2,277.29
10/14 HS		10/15/2014		10/15/2014 HS food expense		1,596.48
10/14 MS		10/15/2014		10/15/2014 MS food expense		1,520.74
					Check Total	5,394.51
					Vendor Total	5,394.51
			WAGEWORKS	WageWorks, Inc.		
2CAFE.247		10/10/2014		10/10/2014 October 2014 Payroll		100.00
					Check Total	100.00
					Vendor Total	100.00
2 - CAFETERIA FUND Totals:						26,845.43
Total of Checks Available to Print:						357,024.85
Report Total:						357,024.85

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 216 Sept 2014			Posted: 10/02/2014 11:04:51 AM			
000000	09/02/2014	fees	Student			
1	6080	Laptop		15.00	0.00	15.00
2	3005	FFA		25.00	0.00	25.00
3	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				65.00	0.00	65.00
000000	09/02/2014	passes	Patrons			
1	4004	Athletic Passes		167.50	0.00	167.50
Receipt Totals:				167.50	0.00	167.50
000000	09/03/2014	passes	Patrons			
1	4004	Athletic Passes		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	09/03/2014	fees	Students			
1	4009	Activity Fees		100.00	0.00	100.00
2	1019	Class of 2018-Freshmen		25.00	0.00	25.00
3	1017	Class of 2016 Juniors		25.00	0.00	25.00
Receipt Totals:				150.00	0.00	150.00
000000	09/03/2014	reimbursement	Target			
1	6025	Always for Kids		92.54	0.00	92.54
Receipt Totals:				92.54	0.00	92.54
000000	09/04/2014	passes	Patrons			
1	4004	Athletic Passes		212.50	0.00	212.50
Receipt Totals:				212.50	0.00	212.50
000000	09/04/2014	fees	Students			
1	5005	Music-Instrumental		3.75	0.00	3.75
2	5010	Art Project		87.00	0.00	87.00
3	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				115.75	0.00	115.75
000000	09/04/2014	fees	Students			
1	4009	Activity Fees		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	09/04/2014	passes	Patron			
1	4004	Athletic Passes		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	09/08/2014	passes	Patrons			
1	4004	Athletic Passes		837.50	0.00	837.50
Receipt Totals:				837.50	0.00	837.50
000000	09/08/2014	fees	Students			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4009	Activity Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	09/08/2014	reimbursement	Target			
1	6025	Always for Kids		95.74	0.00	95.74
Receipt Totals:				95.74	0.00	95.74
000000	09/08/2014	fees	Students			
1	6080	Laptop		30.00	0.00	30.00
2	4009	Activity Fees		250.00	0.00	250.00
3	1019	Class of 2018-Freshmen		25.00	0.00	25.00
Receipt Totals:				305.00	0.00	305.00
000000	09/08/2014	donations	Businesses			
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	09/08/2014	passes	Patrons			
1	4004	Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	09/08/2014	fees	Students			
1	4009	Activity Fees		25.00	0.00	25.00
2	1019	Class of 2018-Freshmen		25.00	0.00	25.00
3	1017	Class of 2016 Juniors		25.00	0.00	25.00
4	3005	FFA		25.00	0.00	25.00
Receipt Totals:				100.00	0.00	100.00
000000	09/08/2014	passes	Patrons			
1	4004	Athletic Passes		262.50	0.00	262.50
Receipt Totals:				262.50	0.00	262.50
000000	09/08/2014	FB gate	Patrons			
1	2001	FB-High School		1459.00	0.00	1459.00
Receipt Totals:				1459.00	0.00	1459.00
000000	09/08/2014	passes	Patron			
1	4004	Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	09/08/2014	passes	Patron			
1	4004	Athletic Passes		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	09/08/2014	donations	Businesses			
1	5017	Annual		175.00	0.00	175.00
Receipt Totals:				175.00	0.00	175.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	09/08/2014	concessions	Patrons			
1		4012 Concession Stand		625.87	0.00	625.87
2		3003 Student Council-HS		208.63	0.00	208.63
		Receipt Totals:		834.50	0.00	834.50
000000	09/08/2014	popcorn-sale	Patrons			
1		3003 Student Council-HS		51.00	0.00	51.00
		Receipt Totals:		51.00	0.00	51.00
000000	09/08/2014	pop	Staff			
1		6002 Faculty Lounge-HS		254.50	0.00	254.50
		Receipt Totals:		254.50	0.00	254.50
000000	09/08/2014	VB gate	Patrons			
1		2003 VB-High School		382.00	0.00	382.00
		Receipt Totals:		382.00	0.00	382.00
000000	09/09/2014	passes	Patrons			
1		4004 Athletic Passes		100.00	0.00	100.00
		Receipt Totals:		100.00	0.00	100.00
000000	09/09/2014	fee	Student			
1		1019 Class of 2018-Freshmen		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	09/09/2014	concessions	Patrons			
1		4012 Concession Stand		420.79	0.00	420.79
2		1017 Class of 2016 Juniors		140.26	0.00	140.26
		Receipt Totals:		561.05	0.00	561.05
000000	09/09/2014	JH VB gate	Patrons			
1		2004 VB-Middle School		375.00	0.00	375.00
		Receipt Totals:		375.00	0.00	375.00
000000	09/09/2014	pass	Patrons			
1		4004 Athletic Passes		125.00	0.00	125.00
		Receipt Totals:		125.00	0.00	125.00
000000	09/09/2014	concessions	Patrons			
1		4012 Concession Stand		197.47	0.00	197.47
2		4012 Concession Stand		65.83	0.00	65.83
		Receipt Totals:		263.30	0.00	263.30
000000	09/09/2014	gate	Patrons			
1		2001 FB-High School		125.00	0.00	125.00
2		2001 FB-High School		12.00	0.00	12.00
		Receipt Totals:		137.00	0.00	137.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	09/09/2014	annual	Patron			
1	5017	Annual		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	09/09/2014	dues	Student			
1	3006	FCCLA		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	09/11/2014	donation	Businesses			
1	5017	Annual		125.00	0.00	125.00
			Receipt Totals:	125.00	0.00	125.00
000000	09/11/2014	donation	Zoetis			
1	3005	FFA		46.00	0.00	46.00
			Receipt Totals:	46.00	0.00	46.00
000000	09/11/2014	donation	Patron			
1	1017	Class of 2016 Juniors		15.00	0.00	15.00
			Receipt Totals:	15.00	0.00	15.00
000000	09/17/2014	fees	Students			
1	1017	Class of 2016 Juniors		25.00	0.00	25.00
2	4009	Activity Fees		25.00	0.00	25.00
3	3005	FFA		25.00	0.00	25.00
			Receipt Totals:	75.00	0.00	75.00
000000	09/17/2014	donations	Businesses			
1	5017	Annual		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	09/17/2014	passes	Patrons			
1	4004	Athletic Passes		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	09/17/2014	recycling	Alter metal			
1	6025	Always for Kids		99.41	0.00	99.41
			Receipt Totals:	99.41	0.00	99.41
000000	09/17/2014	donations	Businesses			
1	5017	Annual		125.00	0.00	125.00
			Receipt Totals:	125.00	0.00	125.00
000000	09/17/2014	fee	Student			
1	4009	Activity Fees		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	09/17/2014	assignment bk	Student			
1	6030	Office Revenue		1.00	0.00	1.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	1.00	0.00	1.00
000000	09/17/2014	JH FB gate	Patrons			
1		2002 FB-Middle School		343.00	0.00	343.00
			Receipt Totals:	343.00	0.00	343.00
000000	09/17/2014	concessions	Patrons			
1		4012 Concession Stand		155.62	0.00	155.62
2		4012 Concession Stand		51.88	0.00	51.88
			Receipt Totals:	207.50	0.00	207.50
000000	09/17/2014	musical gate	Patrons			
1		5008 Musical Play		586.00	0.00	586.00
			Receipt Totals:	586.00	0.00	586.00
000000	09/17/2014	JV FB gate	Patrons			
1		2001 FB-High School		231.00	0.00	231.00
			Receipt Totals:	231.00	0.00	231.00
000000	09/18/2014	pass	Patron			
1		4004 Athletic Passes		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	09/18/2014	laptop fee	Student			
1		6080 Laptop		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	09/19/2014	JH concessions	Patrons			
1		4012 Concession Stand		178.35	0.00	178.35
2		4012 Concession Stand		59.45	0.00	59.45
			Receipt Totals:	237.80	0.00	237.80
000000	09/19/2014	fees	Students			
1		1017 Class of 2016 Juniors		25.00	0.00	25.00
2		1019 Class of 2018-Freshmen		25.00	0.00	25.00
			Receipt Totals:	50.00	0.00	50.00
000000	09/19/2014	rent	PC Wrestling			
1		4013 NCA Clinic		98.32	0.00	98.32
			Receipt Totals:	98.32	0.00	98.32
000000	09/19/2014	JH VB gate	Patrons			
1		2004 VB-Middle School		168.00	0.00	168.00
			Receipt Totals:	168.00	0.00	168.00
000000	09/22/2014	fees	Students			
1		1017 Class of 2016 Juniors		25.00	0.00	25.00
2		1018 Class of 2017 Sophomores		20.00	0.00	20.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
3		1019 Class of 2018-Freshmen		50.00	0.00	50.00
4		3005 FFA		25.00	0.00	25.00
Receipt Totals:				120.00	0.00	120.00
000000	09/22/2014	donations	Businesses			
1		5017 Annual		400.00	0.00	400.00
Receipt Totals:				400.00	0.00	400.00
000000	09/22/2014	entry fee	St Pats			
1		2015 Cross Country		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	09/23/2014	fees	Student			
1		4009 Activity Fees		10.00	0.00	10.00
2		1019 Class of 2018-Freshmen		50.00	0.00	50.00
3		1018 Class of 2017 Sophomores		20.00	0.00	20.00
4		1017 Class of 2016 Juniors		25.00	0.00	25.00
Receipt Totals:				105.00	0.00	105.00
000000	09/23/2014	annual	Patrons			
1		5017 Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	09/23/2014	JV FB gate	Patrons			
1		2001 FB-High School		78.00	0.00	78.00
Receipt Totals:				78.00	0.00	78.00
000000	09/24/2014	gate	Patrons			
1		2003 VB-High School		247.00	0.00	247.00
Receipt Totals:				247.00	0.00	247.00
000000	09/25/2014	fees	Student			
1		1018 Class of 2017 Sophomores		20.00	0.00	20.00
Receipt Totals:				20.00	0.00	20.00
000000	09/24/2014	concessions	Patrons			
1		4012 Concession Stand		380.25	0.00	380.25
2		5012 Mock Trial		126.75	0.00	126.75
Receipt Totals:				507.00	0.00	507.00
000000	09/24/2014	annual	Patron			
1		5017 Annual		400.00	0.00	400.00
Receipt Totals:				400.00	0.00	400.00
000000	09/24/2014	fees	Students			
1		4009 Activity Fees		35.00	0.00	35.00
2		1019 Class of 2018-Freshmen		25.00	0.00	25.00
3		3005 FFA		25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				85.00	0.00	85.00
000000	09/25/2014	entry fee	St Pats Schools			
1		2004 VB-Middle School		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	09/25/2014	donations	Business			
1		5017 Annual		225.00	0.00	225.00
Receipt Totals:				225.00	0.00	225.00
000000	09/25/2014	rent	Football team			
1		6005 Rent/Staff Devel		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	09/29/2014	entry fees	Hershey			
1		2003 VB-High School		50.00	0.00	50.00
2		2004 VB-Middle School		40.00	0.00	40.00
3		2015 Cross Country		80.00	0.00	80.00
Receipt Totals:				170.00	0.00	170.00
000000	09/29/2014	passes	Patron			
1		4004 Athletic Passes		130.00	0.00	130.00
Receipt Totals:				130.00	0.00	130.00
000000	09/29/2014	jersey auction	Students			
1		3003 Student Council-HS		509.00	0.00	509.00
Receipt Totals:				509.00	0.00	509.00
000000	09/29/2014	concessions	Patrons			
1		4012 Concession Stand		213.34	0.00	213.34
2		4012 Concession Stand		71.12	0.00	71.12
Receipt Totals:				284.46	0.00	284.46
000000	09/29/2014	entry fees	Schools			
1		2015 Cross Country		80.00	0.00	80.00
2		2003 VB-High School		50.00	0.00	50.00
3		2003 VB-High School		50.00	0.00	50.00
Receipt Totals:				180.00	0.00	180.00
000000	09/29/2014	passes	Patrons			
1		4004 Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	09/29/2014	VB gate	Patrons			
1		2003 VB-High School		656.00	0.00	656.00
Receipt Totals:				656.00	0.00	656.00
000000	09/29/2014	passes	Patrons			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4004	Athletic Passes		87.50	0.00	87.50
Receipt Totals:				87.50	0.00	87.50
000000	09/29/2014	concessions	Patrons			
1	4012	Concession Stand		647.25	0.00	647.25
2	3003	Student Council-HS		215.75	0.00	215.75
Receipt Totals:				863.00	0.00	863.00
000000	09/29/2014	homecoming dance	Students			
1	3003	Student Council-HS		320.00	0.00	320.00
Receipt Totals:				320.00	0.00	320.00
000000	09/29/2014	concessions	Patron			
1	4012	Concession Stand		305.10	0.00	305.10
2	3006	FCCLA		101.70	0.00	101.70
Receipt Totals:				406.80	0.00	406.80
000000	09/29/2014	JH VB gate	Patron			
1	2004	VB-Middle School		126.00	0.00	126.00
Receipt Totals:				126.00	0.00	126.00
000000	09/29/2014	FB gate	Patrons			
1	2001	FB-High School		1512.00	0.00	1512.00
Receipt Totals:				1512.00	0.00	1512.00
000000	09/29/2014	donation	Business			
1	5017	Annual		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	09/30/2014	interest earned	Adams Bank			
1	6090	Interest Earned		36.99	0.00	36.99
Receipt Totals:				36.99	0.00	36.99
000000	09/08/2014	laptop fee	Students			
1	6080	Laptop		90.00	0.00	90.00
Receipt Totals:				90.00	0.00	90.00
000000	09/24/2014	deposit in error/transferred	Misc			
1	6006	Miscellaneous		129.80	0.00	129.80
Receipt Totals:				129.80	0.00	129.80
Journal Totals:				18717.96	0.00	18717.96

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	5,594,503.22	1,033,284.94	4,561,218.28	81.53
1-1115	Carline Tax	525.00	107.39	417.61	79.54
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	19,454.02	290,545.98	93.72
1-1210	Tuition Received D-L Spanish	65,000.00	5,072.00	59,928.00	92.19
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	1,000.00	269.37	730.63	73.06
1-1610	License Fees	2,400.00	0.00	2,400.00	100.00
1-1990	Other Local Receipts	0.00	0.00	0.00	0.00
1-2110	County Fees/license	20,000.00	0.00	20,000.00	100.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	14,000.00	8,831.25	5,168.75	36.91
1-3110	State Aid	18,657.00	1,865.67	16,791.33	90.00
1-3120	Special Education	252,911.00	0.00	252,911.00	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	4,210.00	0.00	4,210.00	100.00
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	0.00	10,000.00	100.00
1-3200	State Apportionment	75,000.00	0.00	75,000.00	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	17,000.00	25,000.00	-8,000.00	-47.05
1-3540	Early Childhood Tuition	17,000.00	1,250.00	15,750.00	92.64
1-3550	Grant Money	9,100.00	0.00	9,100.00	100.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	53,000.00	0.00	53,000.00	100.00
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	35,866.00	33,749.00	2,117.00	5.90
1-4406	IDEA Preschool	4,373.00	0.00	4,373.00	100.00
1-4410	IDEA Enrollment-Poverty	48,781.00	51,608.00	-2,827.00	-5.79
1-4412	IDEA Nonpublic	0.00	1,796.00	-1,796.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	3,000.00	341.58	2,658.42	88.61
1-4455	Medicaid Administrative Activities	23,000.00	0.00	23,000.00	100.00
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 10/31/2014

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	4,250.00	0.00	4,250.00	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	17,166.00	0.00	17,166.00	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	0.00	0.00	0.00	0.00
1-5690	Other Non Revenue	0.00	0.00	0.00	0.00
1-9000	County Treasurer's Commission	-55,945.00	-11,326.53	-44,618.47	79.75
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	22,379.12	237,620.88	91.39
1-9999	Budget Adjust-Protect Budget Auth	878,772.35	0.00	878,772.35	100.00
1	FUND Totals:	7,946,569.57	1,193,681.81	6,752,887.76	84.97

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2014

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 10/31/2014

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	0.00	0.00	0.00
3	FUND Totals:	<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 10/31/2014

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:	<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 10/31/2014

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>7,946,569.57</u>	<u>1,193,681.81</u>	<u>6,752,887.76</u>	<u>84.97</u>

Revenue Journal (Preliminary)

Fiscal Year: 2015

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		10/16/2014					
Entry	10/16/2014				September receipts	A GENERAL	Commercial
1	1-1110		Taxes			0.00	1,033,284.94
2	1-1125		Motor Vehicle Fees			0.00	19,454.02
3	1-1115		Carline Tax			0.00	107.39
4	1-9000		County Treasurer's Commission			0.00	-11,326.53
5	1-4410		IDEA Enrollment-Poverty			0.00	51,608.00
6	1-4404		IDEA Base Allocation			0.00	33,749.00
7	1-4412		IDEA Nonpublic			0.00	1,796.00
8	1-3512		Eec Quality Ed Grant			0.00	25,000.00
9	1-4450		Medicaid Payments (MIPS)			0.00	341.58
10	1-3110		State Aid			0.00	1,865.67
11	1-3540		Early Childhood Tuition			0.00	1,250.00
12	1-1210		Tuition Received D-L Spanish			0.00	5,072.00
13	1-2210		ESU Receipts			0.00	8,831.25
14	1-9560		Cafeteria Transfer			0.00	22,379.12
15	1-1410		Interest			0.00	269.37
Totals for Entry 10299						0.00	1,193,681.81
Totals for Journal						0.00	1,193,681.81

Bank Account Totals

A	GENERAL FUND	Commercial State Bank	1,193,681.81
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Fund Summary

Fund Summary	Receivable	Received
1 GENERAL	0.00	1,193,681.81

October Transaction Cash

(September Transactions)

Secty of State	Lee Notary Renewal	\$30.00	1-2310-630-00-0
Secty of State	McArtor Notary Renewal	\$30.00	1-2310-630-00-0
BC/BS	New teachers' premiums	\$1,652.46	1-1100-230-00-1

TOTAL	\$ 1,712.46
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2014-2015 Perkins County Schools Treasurer's Report - October 2014 - (For the month of September 2014)						
INTEREST RATES	0.25%	Comm. State	0.05% Pinnacle			
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$666,455.26	\$89,610.01	\$2,110,395.18	\$1,793.46	\$0.00	\$233,816.60
EXPENDITURES						
Payroll	\$213,243.27	\$3,487.12				
Bills	\$459,557.99	\$18,892.00	\$645,980.79	\$0.00		\$21,891.04
Total Bills	\$672,801.26	\$22,379.12	\$645,980.79	\$0.00	\$0.00	\$21,891.04
RECEIPTS						
LOCAL RECEIPTS	\$1,078,071.56	\$10,903.93	\$134,854.48	\$0.00		\$18,680.97
STATE RECEIPTS	\$28,115.67	\$5,257.80				
FEDERAL RECEIPTS	\$87,494.58					
Total	\$1,193,681.81	\$16,161.73	\$134,854.48	\$0.00	\$0.00	\$18,680.97
Void Checks						\$40.00
Returned Checks						\$90.00
Transfers						\$129.80
CD Deposit into Checking						
Bank Charges						\$5.00
Bank Error/Correction	\$11,468.84					
Lunch Refunds						
Interest		\$15.28	\$451.41	\$0.08		\$36.99
Ending Balance	\$1,198,804.65	\$83,407.90	\$1,599,720.28	\$1,793.54	\$0.00	\$230,458.72
CD's/Investments	\$16.39		\$239,344.57	\$0.00	\$21,365.06	
TOTAL	\$1,198,821.04	\$83,407.90	\$1,839,064.85	\$1,793.54	\$21,365.06	\$230,458.72
EXPENDITURES TO-DATE	\$650,422.14	\$22,379.12	\$645,980.79	\$0.00	\$0.00	\$21,891.04
Budget Total	\$7,946,569.57	\$275,000.00	\$3,558,798.76	\$101,793.00	\$21,365.00	\$275,000.00
						TOTAL CD's:
						\$260,726.02
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 \$22,379.12 indicated above is the amount that the Lunch Fund reimburses the General Fund in September for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						