

Board of Education Regular Meeting  
Monday, May 18, 2015 7:00 PM

High School Media Center  
740 Sherman Ave  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
  - 1.5. Amendments to the Agenda
2. Consent Agenda
  - 2.1. Consider approving the 18 April 2015 Board minutes
  - 2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
  - 2.3. Approve all other Bills and Payroll
3. Reports
  - 3.1. Principal
  - 3.2. Curriculum Coordinator
  - 3.3. Activities Director
  - 3.4. Technology Director
  - 3.5. Superintendent
  - 3.6. Construction Manager - Building Project Update
4. Public Comment
5. Discussion/Action Items
  - 5.1. Accept Teacher/Staff Resignation
  - 5.2. Consider approval of hire and contract for Food Service Director
  - 5.3. Re-Affirm approval of BP 1005.03 Parental Involvement
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, April 20, 2015

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, April 20, 2015 at 7:05pm 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, Michele Evans, Carlie Wells, Dean Freidel and Terry Prante 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 Shawn Turner verified they had seen the published notice of the meeting.

**Amendments to the Agenda**

**Motion Passed:** Approve agenda as presented passed with a motion by 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

**Approve Minutes of the March 16, 2015 Regular Board Meeting**

**Motion Passed:** Approve minutes of the March 16, 2015 regular meeting passed with a motion by Ryan Hendricks 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 Bills and Payroll**

**Motion Passed:** Accept financial report as presented and pay claim of \$8.95 to In & Out from the General Fund passed with a motion by Jayson Bishop and a second by Ryan Hendricks.

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

**Motion Passed:** Accept financial reports as presented and pay claims of \$479,408.00 from the General Fund (Payroll: \$204,710.41; Bills: \$274,688.64) and \$22,948.56 from the Lunch Fund (Payroll: \$6,416.48; Bills: \$16,532.08) 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

**Motion Passed:** Pay claims from the Special Building Fund of \$465,964.61 to BD Construction and \$40.00 to Asbestos Inspection Service 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

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

**1. Consider approving real estate purchase agreement for North One-Half (1/2) Lot 11 and all of Lot 12, Block Seven, Grant, Perkins County, NE**

**Motion Passed:** Approve the real estate purchase agreement for North One-Half (1/2) Lot 11 and all of Lot 12, Block Seven, Grant, Perkins County, NE in the amount of \$18,000.00 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

**2. Consider accepting letter of resignation**

**Motion Passed:** Approve the resignation of Michele Evans with sincere appreciation for her years of service passed with a motion by Jayson Bishop and a second by Scott Osler.

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

**3. Budget Summary**

**4. 2015-2016 School Calendar**

**5. Consider approving submitted pay increases for non-teaching staff**

**Motion Passed:** Approve pay increases for non-teaching staff as presented passed with a motion by Scott Osler and a second by Amy Kroeker.

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

Scott Osler            Yes  
Shawn Turner        Yes

**Executive Session**

**Motion Passed:** Enter executive session to discuss strategies on staffing involving the superintendent passed with a motion by Amy Kroeker and a second by Shawn Turner.

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

Entered executive session at 8:45pm. Exited executive session at 9:22pm.

**Adjournment**

**Motion Passed:** Next meeting, Monday, May 18, 2015 at 7:00pm in the high school media center. Adjourn meeting at 9:25pm passed with a motion by Amy Kroeker and a second by Shawn Turner.

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

Respectfully submitted,  
Amy Kroeker, secretary

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 04/01/2015 through 04/30/2015**

**Description: April 2015**

## Cleared Checks

010110	Linda Morris	02/10/2015	75.00
010145	Linda Morris	03/09/2015	100.00
010156	Brian Erickson	03/10/2015	27.45
010177	Dundy County High School	03/24/2015	190.00
010180	Sutherland High School	03/24/2015	150.00
010184	Dollamur	03/26/2015	7,520.00
010185	Nebraska School Activities Association	03/26/2015	24.00
010186	Stadium Sports	03/26/2015	13.00
010187	Nebraska FFA Association	03/30/2015	457.00
010188	University of Nebraska-Lincoln	03/30/2015	268.00
010189	Adams Bank	04/06/2015	3,391.00
010190	Coca-Cola Refreshments	04/06/2015	1,080.75
010191	Creative Sewing & Gifts	04/06/2015	209.50
010192	Cross County FFA	04/06/2015	3,000.00
010193	Hatch's Super Foods	04/06/2015	254.31
010194	Dundy County High School	04/07/2015	50.00
010195	Lou Kraus Music	04/07/2015	81.12
010196	M&M Plant Sales Inc	04/07/2015	1,091.56
010197	Hershey High School	04/09/2015	40.00
010198	Orpheus	04/09/2015	300.00
010199	Stadium Sports	04/09/2015	608.90
010200	Studio Designs	04/09/2015	230.00
010202	NASSP/NHS	04/09/2015	385.00
010203	Adams Lumber	04/13/2015	89.29
010204	Amazon	04/13/2015	37.57
010205	Cash-Wa Distributing	04/13/2015	977.33
010206	Country Supply	04/13/2015	130.11
010207	Consolidated Management Co	04/14/2015	355.00
010208	In & Out	04/14/2015	71.70
010209	NCTA	04/14/2015	234.00
010210	Anselmo Merna Schools	04/16/2015	150.00
010211	Holiday Inn Lincoln-Downtown	04/16/2015	5,298.00
010212	Payment Remittance Center	04/16/2015	206.46
010214	Payment Remittance Center	04/17/2015	124.59
010215	Sheryl Heaton	04/20/2015	211.00
010216	Janette Kammerer	04/20/2015	228.00
010217	Bobby Pace	04/20/2015	175.00
010218	Kristen Parrish	04/20/2015	195.00
010220	Randy Raines	04/20/2015	344.00
010221	William Reichert	04/20/2015	321.00
010222	Joel Schreuder	04/20/2015	370.00
010223	Rock Skinner	04/20/2015	195.00
010224	Una Taylor	04/20/2015	370.00
010225	Brad Williamson	04/20/2015	410.00
010227	Poppe's Posies	04/21/2015	134.49

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010228	Jon Forney	04/21/2015	450.00
010229	G&L Repair	04/24/2015	674.00
010230	Maile Boeder	04/24/2015	262.74
010232	Awards Unlimited	04/27/2015	59.45
010233	Adams Bank	04/27/2015	143.00
010235	Lunch Fund	04/27/2015	1,113.16
<b>Cleared Check Total:</b>			<b>32,876.48</b>

### Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010034	Lynn Rinehart	01/12/2015	170.00
010128	Jayson Bishop	02/20/2015	270.00
010142	Sue Ellen Kandel	03/09/2015	206.00
010176	Chase County High School	03/24/2015	70.00
010178	Hershey High School	03/24/2015	150.00
010181	Wauneta/Palisade High School	03/24/2015	55.00
010201	Chase County High School	04/09/2015	35.00
010213	Preceptor Alpha Psi	04/17/2015	471.64
010219	Perkins Co Weekend Back Pack Prog.	04/20/2015	1,119.54
010226	Kimball Public Schools	04/21/2015	125.00
010231	Oriental Trading	04/24/2015	85.98
010234	General Fund	04/27/2015	175.00
010236	Virginia Serowski	04/27/2015	50.00
010237	Allison Pryor	04/28/2015	25.00
010238	Vanessa Terryberry	04/28/2015	25.00
010239	Brian Erickson	04/30/2015	27.45
010240	Val Foster	04/30/2015	80.00
010241	NSAA	04/30/2015	272.35
010242	Ted Shiers	04/30/2015	265.00
<b>Outstanding Check Total:</b>			<b>3,692.96</b>

### Voided Checks

010179	Ogallala Backhoe	04/01/2015	-150.00
010182	Adams Bank	04/01/2015	-120.00
<b>Voided Check Total:</b>			<b>-270.00</b>

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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## Bank Statement Reconciliation Summary

1. Statement Balance	204,180.98
2. - Outstanding Checks	3,692.96
3. + Outstanding Receipts	<u>0.00</u>
4. Total	200,488.02
5. + Investments	<u>0.00</u>
6. Book Balance	200,488.02

Updated April 30, 2015

**2014-15 Perkins County Schools Certificates of Deposit/Investments**

	<b>CD INTEREST</b>	<b>MATURITY DATE(S)</b>	<b>CURRENT AMOUNTS</b>
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			<b>\$16.39</b>
<b>Total</b>			<b>\$16.39</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
Commercial State Bank #2859	0.75%	6 Months 5/17/2015	<b>\$171,474.49</b>
Commercial State Bank #2845	0.50%	6 Months 9/07/2015	<b>\$68,686.56</b>
<b>Total</b>			<b>\$240,161.05</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.900%	18 Months 11/30/15	<b>\$21,365.06</b>
<b>Total</b>			<b>\$21,365.06</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$261,542.50</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010189	04/06/2015	Adams Bank	meal money	3,391.00
010190	04/06/2015	Coca-Cola Refreshments	supplies	1,080.75
010191	04/06/2015	Creative Sewing & Gifts	remove names-jackets	209.50
010192	04/06/2015	Cross County FFA	Katie & Micheal scholarship	3,000.00
010193	04/06/2015	Hatch's Super Foods	supplies	254.31
010194	04/07/2015	Dundy County High School	entry fee	50.00
010195	04/07/2015	Lou Kraus Music	reeds	81.12
010196	04/07/2015	M&M Plant Sales Inc	plants	1,091.56
010197	04/09/2015	Hershey High School	entry fee	40.00
010198	04/09/2015	Orpheus	Prom DJ	300.00
010199	04/09/2015	Stadium Sports	supplies	608.90
010200	04/09/2015	Studio Designs	speech t-shirts	230.00
010201	04/09/2015	Chase County High School	entry fee	35.00
010202	04/09/2015	NASSP/NHS	chapter affiliation	385.00
010203	04/13/2015	Adams Lumber	plywood	89.29
010204	04/13/2015	Amazon	prom supplies	37.57
010205	04/13/2015	Cash-Wa Distributing	supplies	977.33
010206	04/13/2015	Country Supply	prom supplies	130.11
010207	04/14/2015	Consolidated Management Co	CDE Meals	355.00
010208	04/14/2015	In & Out	4th grade pizza	71.70
010209	04/14/2015	NCTA	livestock judging meals	234.00
010210	04/16/2015	Anselmo Merna Schools	return check sent by mistake	150.00
010211	04/16/2015	Holiday Inn Lincoln-Downtown	FFA lodging	5,298.00
010212	04/16/2015	Payment Remittance Center	supplies	206.46
010213	04/17/2015	Preceptor Alpha Psi	concessions	471.64
010214	04/17/2015	Payment Remittance Center	supplies	124.59
010215	04/20/2015	Sheryl Heaton	dist judge	211.00
010216	04/20/2015	Janette Kammerer	dist music	228.00
010217	04/20/2015	Bobby Pace	dist judge	175.00
010218	04/20/2015	Kristen Parrish	dist judge	195.00
010219	04/20/2015	Perkins Co Weekend Back Pack	concessions	1,119.54
010220	04/20/2015	Randy Raines	dist. judge	344.00
010221	04/20/2015	William Reichert	dist judge	321.00
010222	04/20/2015	Joel Schreuder	dist judge	370.00
010223	04/20/2015	Rock Skinner	dist judge	195.00
010224	04/20/2015	Una Taylor	dist music	370.00
010225	04/20/2015	Brad Willianson	dist judge	410.00
010226	04/21/2015	Kimball Public Schools	JH track entry fee	125.00
010227	04/21/2015	Poppe's Posies	plants	134.49
010228	04/21/2015	Jon Forney	track starter	450.00
010229	04/24/2015	G&L Repair	piano tuning	674.00
010230	04/24/2015	Maile Boeder	speaker mileage	262.74
010231	04/24/2015	Oriental Trading	dance supplies	85.98

SELECTED Data

## Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010232	04/27/2015	Awards Unlimited	3 sport lettermen medals	59.45
010233	04/27/2015	Adams Bank	meals-state quiz bowl	143.00
010234	04/27/2015	General Fund	reimb. labor for kitchen support	175.00
010235	04/27/2015	Lunch Fund	supplies	1,113.16
010236	04/27/2015	Virginia Serowski	labor for kitchen support	50.00
010237	04/28/2015	Allison Pryor	cheerleading judge	25.00
010238	04/28/2015	Vanessa Terryberry	cheerleading judge	25.00
010239	04/30/2015	Brian Erickson	concession stand donuts	27.45
010240	04/30/2015	Val Foster	Volleyball lines	80.00
010241	04/30/2015	NSAA	Dist Music Financial report	272.35
010242	04/30/2015	Ted Shiers	clock	265.00
			<b>Report Total:</b>	<b>26,808.99</b>

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE MAY 18, 2015 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 483.43
Payroll	\$ 208,841.33
Bills	<u>\$ 266,709.45</u>
Total	\$ 475,550.78

LUNCH FUND

Payroll	\$ 9,725.61
Bills	<u>\$ 21,262.47</u>
Total	\$ 30,988.08

DEPRECIATION FUND

SPECIAL BUILDING FUND

BD Construction	\$ 441,044.70
Zeilinger Law Trust	\$ 500.00
Perkins County Clerk	\$ 28.00
Thalken Title Co.	\$ 72.75
Zeilinger Law Office	\$ 300.00
Jack & Cheri Brown	\$ 16,488.76
Zeilinger Law Office	\$ 1,011.24

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,155,374.73	854,293.34	0.00	301,081.39	26.05
1-1100-110-00-2	Sec Teachers Salary	887,841.32	655,759.79	0.00	232,081.53	26.14
1-1100-120-00-1	Elem Substitute Sal	33,000.00	34,773.77	0.00	-1,773.77	-5.37
1-1100-120-00-2	Sec Substitute Sal	33,000.00	18,154.07	0.00	14,845.93	44.98
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	66,334.15	0.00	21,287.02	24.29
1-1100-210-00-2	Sec Soc Sec-dist	66,772.36	50,294.85	0.00	16,477.51	24.67
1-1100-220-00-1	Elem Reg Retirement	112,872.98	85,350.49	0.00	27,522.49	24.38
1-1100-220-00-2	Sec Reg Retirement	84,411.73	62,609.50	0.00	21,802.23	25.82
1-1100-230-00-1	Elem Health Insure	304,564.32	228,423.24	0.00	76,141.08	25.00
1-1100-230-00-2	Sec.health Insure	204,052.20	149,580.41	0.00	54,471.79	26.69
1-1100-250-00-0	Insurance Deduction	15,000.00	10,695.03	0.00	4,304.97	28.69
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	12,748.62	0.00	51.38	0.40
1-1100-318-00-1	Elem ESU Contracted	18,000.00	2,613.21	0.00	15,386.79	85.48
1-1100-318-00-2	Prof/Tech Services	11,000.00	10,460.25	0.00	539.75	4.90
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	1,037.50	0.00	4,462.50	81.13
1-1100-410-00-1	Teaching Supplies	35,000.00	9,747.38	0.00	25,252.62	72.15
1-1100-410-09-2	Teaching Supplies	23,000.00	8,048.20	0.00	14,951.80	65.00
1-1100-416-00-1	Elem Enrichment	2,400.00	3,075.02	0.00	-675.02	-28.12
1-1100-418-00-2	Dual Credit	1,200.00	550.85	0.00	649.15	54.09
1-1100-420-00-1	Textbooks	25,000.00	1,613.45	0.00	23,386.55	93.54
1-1100-420-00-2	Textbooks	30,000.00	432.67	0.00	29,567.33	98.55
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	441.00	0.00	1,559.00	77.95
1-1100-460-01-2	Computer Supplies	16,000.00	8,502.82	0.00	7,497.18	46.85
1-1100-530-00-1	Furn And Equip	7,000.00	329.00	0.00	6,671.00	95.30
1-1100-530-00-2	Furn And Equip	6,000.00	996.94	0.00	5,003.06	83.38
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	9,952.72	0.00	47.28	0.47
1-1100-560-00-2	Computer Hard	10,000.00	4,882.45	0.00	5,117.55	51.17
1-1100-670-00-1	Travel And Mileage	3,300.00	1,188.37	0.00	2,111.63	63.98
1-1100-670-00-2	Travel & Expense	4,000.00	1,211.94	0.00	2,788.06	69.70
1-1100-690-00-1	Staff Development Elem	5,000.00	1,629.75	0.00	3,370.25	67.40
1-1100-690-00-2	Staff Development Sec	3,000.00	1,632.77	0.00	1,367.23	45.57
1-1150-110-00-1	LEP Salary	42,250.00	32,662.51	0.00	9,587.49	22.69
1-1150-140-00-1	LEP Para/Aide Salaries	13,075.95	12,491.57	0.00	584.38	4.46

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1150-210-00-1	LEP Social Security	4,232.44	3,404.30	0.00	828.14	19.56
1-1150-220-00-1	LEP Retirement	5,464.99	4,460.22	0.00	1,004.77	18.38
1-1150-410-00-1	Limited English Proficiency	1,500.00	449.99	0.00	1,050.01	70.00
1-1150-670-00-1	Travel & Expenses	300.00	150.74	0.00	149.26	49.75
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	43,387.50	0.00	14,462.50	25.00
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	20,776.70	0.00	6,959.35	25.09
1-1190-210-00-1	Preschool Social Security	6,570.28	4,790.27	0.00	1,780.01	27.09
1-1190-220-00-1	Preschool Retirement	8,454.02	6,337.98	0.00	2,116.04	25.03
1-1190-230-00-1	Preschool Health Insurance	18,638.52	13,978.89	0.00	4,659.63	25.00
1-1190-410-00-1	Preschool Supplies	2,900.00	1,224.90	0.00	1,675.10	57.76
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	85,022.33	0.00	28,601.66	25.17
1-1200-120-00-1	Substitute Salaries	2,500.00	390.00	0.00	2,110.00	84.40
1-1200-140-00-1	Aide Salaries	79,938.00	70,806.68	0.00	9,131.32	11.42
1-1200-210-00-1	Social Security	14,998.72	11,723.06	0.00	3,275.66	21.83
1-1200-220-00-1	Retirement	19,119.40	15,370.58	0.00	3,748.82	19.60
1-1200-230-00-1	Health Insurance	37,277.04	27,957.78	0.00	9,319.26	25.00
1-1200-313-00-1	Prof/tech Pupil Serv	83,000.00	61,549.70	0.00	21,450.30	25.84
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	0.00	0.00	0.00	0.00	0.00
1-1200-410-00-1	Supplies	2,000.00	1,760.54	0.00	239.46	11.97
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	24,375.00	0.00	8,125.00	25.00
1-1219-120-00-2	Special Ed Sub	1,500.00	292.50	0.00	1,207.50	80.50
1-1219-140-00-2	Aides Salary Sped.	25,480.65	10,414.99	0.00	15,065.66	59.12
1-1219-210-00-2	Soc Sec-dist Share	4,550.27	2,675.74	0.00	1,874.53	41.19
1-1219-220-00-2	Ret . Sped.	5,727.21	3,436.44	0.00	2,290.77	39.99

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-230-00-2	Health Insur Sped.	6,609.84	4,957.38	0.00	1,652.46	25.00
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	16,676.48	0.00	1,323.52	7.35
1-1219-410-00-2	Supplies	900.00	328.32	0.00	571.68	63.52
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	906.00	0.00	94.00	9.40
1-1450-110-00-2	Voc Ag Salary	48,424.76	36,318.58	0.00	12,106.18	25.00
1-1450-120-00-2	Substitute Salaries	1,800.00	1,755.00	0.00	45.00	2.50
1-1450-210-00-2	Soc Sec-dist Share	3,842.19	2,858.01	0.00	984.18	25.61
1-1450-220-00-2	Retirement-dist Shar	4,783.30	3,587.49	0.00	1,195.81	24.99
1-1450-230-00-2	Health Insurance	18,638.52	13,978.89	0.00	4,659.63	25.00
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	235.00	0.00	265.00	53.00
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	23,814.37	0.00	7,938.13	25.00
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	1,821.79	0.00	622.58	25.47
1-1460-220-00-2	Retirement-dist Shar	3,136.45	2,352.33	0.00	784.12	25.00
1-1460-230-00-2	Health Insurance	6,609.84	4,957.38	0.00	1,652.46	25.00
1-1460-410-00-2	Supplies	1,800.00	1,433.34	0.00	366.66	20.37
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	688.00	0.00	-688.00	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	45,242.10	0.00	15,080.70	25.00
1-1470-210-00-2	Social Security	4,614.69	3,420.27	0.00	1,194.42	25.88
1-1470-220-00-2	Retirement	5,958.57	4,468.95	0.00	1,489.62	24.99
1-1470-230-00-2	Health Ins employer paid DL	6,609.84	4,957.38	0.00	1,652.46	25.00
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	46,312.50	0.00	15,437.50	25.00

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1-2120-110-00-2	Guidance Salary	59,418.98	44,564.23	0.00	14,854.75	25.00
1-2120-210-00-1	Social Security	4,723.88	3,376.35	0.00	1,347.53	28.52
1-2120-210-00-2	Soc Sec-dist Share	4,545.55	3,189.72	0.00	1,355.83	29.82
1-2120-220-00-1	Retirement	6,099.54	4,574.64	0.00	1,524.90	25.00
1-2120-220-00-2	Retirement-dist Shar	5,869.29	4,401.98	0.00	1,467.31	24.99
1-2120-230-00-1	Health Insurance	18,638.52	13,978.89	0.00	4,659.63	25.00
1-2120-230-00-2	Health Insurance	13,880.76	10,410.57	0.00	3,470.19	25.00
1-2120-410-00-1	Supplies	5,000.00	2,711.55	0.00	2,288.45	45.76
1-2120-410-00-2	Supplies	5,000.00	2,636.69	0.00	2,363.31	47.26
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	14,350.02	0.00	409.98	2.77
1-2130-210-00-1	Health Soc. Sec.	1,129.14	1,097.77	0.00	31.37	2.77
1-2130-220-00-1	Health Retirement	1,457.96	1,297.98	0.00	159.98	10.97
1-2130-410-00-1	Health Supplies	1,500.00	1,126.21	0.00	373.79	24.91
1-2190-120-00-2	Pupil Sup Sub Salary	6,000.00	4,135.96	0.00	1,864.04	31.06
1-2190-140-00-2	Other Pupil Supp Sal	27,000.00	13,291.71	0.00	13,708.29	50.77
1-2190-210-00-2	Soc Sec Dist Share	2,218.50	1,293.70	0.00	924.80	41.68
1-2190-220-00-2	Retirement-dist Shar	2,271.89	1,209.09	0.00	1,062.80	46.78
1-2190-336-00-2	Gas And Oil	25,000.00	15,325.88	0.00	9,674.12	38.69
1-2190-338-00-2	Bus Repair & Maint	5,200.00	3,403.84	0.00	1,796.16	34.54
1-2190-410-00-2	Supplies	1,000.00	156.60	0.00	843.40	84.34
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	428.02	0.00	2,371.98	84.71
1-2190-690-00-2	Other Misc Expenses	5,500.00	3,355.83	0.00	2,144.17	38.98
1-2222-110-00-1	Media Elem Salary	34,190.00	25,642.51	0.00	8,547.49	25.00
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	15,607.60	0.00	1,549.55	9.03
1-2222-210-00-1	Social Security	2,615.54	1,939.86	0.00	675.68	25.83
1-2222-210-00-2	Soc Sec-dist Share	1,312.52	1,152.21	0.00	160.31	12.21
1-2222-220-00-1	Retirement	3,377.22	2,532.94	0.00	844.28	24.99
1-2222-220-00-2	Retirement-dist Shar	1,694.75	1,541.70	0.00	153.05	9.03
1-2222-230-00-1	Health Insurance	6,609.84	4,957.38	0.00	1,652.46	25.00
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	399.87	0.00	100.13	20.02
1-2222-410-00-2	Supplies	1,500.00	344.71	0.00	1,155.29	77.01

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1-2222-430-00-1	Library Books	2,000.00	782.72	0.00	1,217.28	60.86
1-2222-430-00-2	Library Mat-books	4,200.00	4,539.56	0.00	-339.56	-8.08
1-2222-440-00-1	Periodicals	5,000.00	166.25	0.00	4,833.75	96.67
1-2222-440-00-2	Periodicals	1,400.00	1,040.41	0.00	359.59	25.68
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	2,689.07	0.00	-189.07	-7.56
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	5,257.98	0.00	4,742.02	47.42
1-2310-319-00-0	Audit	13,000.00	10,707.40	0.00	2,292.60	17.63
1-2310-350-00-0	Advertising And Prin	3,800.00	4,305.24	0.00	-505.24	-13.29
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	8,592.00	0.00	-192.00	-2.28
1-2310-670-00-0	Travel And Mileage	2,000.00	1,710.64	0.00	289.36	14.46
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	88,125.00	0.00	29,375.00	25.00
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	27,623.65	0.00	6,705.35	19.53
1-2320-210-00-0	Soc Sec-dist Share	11,614.92	8,686.16	0.00	2,928.76	25.21
1-2320-220-00-0	Retirement-dist Shar	14,997.36	11,248.02	0.00	3,749.34	25.00
1-2320-230-00-0	Health Insurance	25,248.36	18,936.27	0.00	6,312.09	25.00
1-2320-290-00-0	Other Emp Benefits	3,000.00	2,541.38	0.00	458.62	15.28
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	156.18	0.00	343.82	68.76
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	2,048.00	0.00	152.00	6.90
1-2320-670-00-0	Travel & Expenses	2,500.00	1,594.72	0.00	905.28	36.21
1-2320-690-00-0	Other Misc Expenses	500.00	426.26	0.00	73.74	14.74
1-2410-110-00-1	Elem Princ Salary	84,942.00	63,706.50	0.00	21,235.50	25.00
1-2410-110-00-2	Principal Salary	92,614.00	69,460.50	0.00	23,153.50	25.00
1-2410-140-00-1	Clerical Salary	50,634.00	46,393.66	0.00	4,240.34	8.37
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	8,337.50	0.00	2,034.06	19.61
1-2410-210-00-2	Soc Sec-dist Share	7,084.97	5,180.49	0.00	1,904.48	26.88
1-2410-220-00-1	Retirement Dist Shar	13,391.93	10,742.74	0.00	2,649.19	19.78
1-2410-220-00-2	Retirement-dist Shar	9,148.23	6,861.21	0.00	2,287.02	24.99
1-2410-230-00-1	Health Insurance	18,638.52	13,978.89	0.00	4,659.63	25.00
1-2410-230-00-2	Health Insurance	18,638.52	13,978.89	0.00	4,659.63	25.00

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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	670.00	0.00	1,330.00	66.50
1-2410-630-00-2	Dues & Fees	1,500.00	885.00	0.00	615.00	41.00
1-2410-670-00-1	Travel And Mileage	1,500.00	169.08	0.00	1,330.92	88.72
1-2410-670-00-2	Travel & Expense	1,500.00	258.13	0.00	1,241.87	82.79
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	28,365.75	0.00	9,255.25	24.60
1-2510-210-00-0	Soc Sec-dist Share	2,878.01	2,169.98	0.00	708.03	24.60
1-2510-220-00-0	Retirement-dist Shar	3,716.13	2,801.94	0.00	914.19	24.60
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	7,900.90	0.00	7,099.10	47.32
1-2510-341-00-0	Postage	7,000.00	3,602.33	0.00	3,397.67	48.53
1-2510-342-00-0	Telephone	10,000.00	5,881.39	0.00	4,118.61	41.18
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	7,086.74	0.00	10,913.26	60.62
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	462.60	0.00	4,537.40	90.74
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	150,000.00	119,102.37	0.00	30,897.63	20.59
1-2610-140-00-2	Maint & Hi Cust Sals	37,051.23	28,248.01	0.00	8,803.22	23.75
1-2610-210-00-1	Social Security	11,465.37	9,035.06	0.00	2,430.31	21.19
1-2610-210-00-2	Soc Sec-dist Share	2,834.42	2,139.95	0.00	694.47	24.50
1-2610-220-00-1	Retirement	14,804.26	11,764.72	0.00	3,039.54	20.53
1-2610-220-00-2	Retirement Dist Shar	3,659.85	2,790.29	0.00	869.56	23.75
1-2610-230-00-1	Health Insurance	16,450.38	12,393.45	0.00	4,056.93	24.66
1-2610-230-00-2	Maint & Hs Cust Health Ins	9,840.54	7,436.07	0.00	2,404.47	24.43
1-2610-321-00-1	Fuel	16,474.00	11,615.52	0.00	4,858.48	29.49
1-2610-321-00-2	Fuel	36,000.00	32,707.85	0.00	3,292.15	9.14
1-2610-322-00-1	Electricity	30,000.00	20,673.97	0.00	9,326.03	31.08
1-2610-322-00-2	Electricity	49,342.15	44,415.07	0.00	4,927.08	9.98
1-2610-323-00-1	Madrid Utilities	80,000.00	50,201.79	0.00	29,798.21	37.24
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	7,213.78	0.00	11,786.22	62.03
1-2610-410-00-2	Supplies	31,000.00	18,944.96	0.00	12,055.04	38.88
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	32,886.30	0.00	10,833.70	24.77
1-2620-210-00-0	Soc Sec-dist Share	3,344.58	2,378.14	0.00	966.44	28.89
1-2620-220-00-0	Retirement-dist Shar	4,318.57	3,238.92	0.00	1,079.65	25.00

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1-2620-318-00-0	Contracted Services	69,000.00	41,901.41	0.00	27,098.59	39.27
1-2620-510-00-0	Improvement to Site/Grounds	8,000.00	3,433.20	0.00	4,566.80	57.08
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	6,550.70	0.00	-50.70	-0.78
1-2750-140-00-0	Reg Bus Dr Salary	89,000.00	82,013.85	0.00	6,986.15	7.84
1-2750-210-00-0	Social Security	6,808.50	6,074.08	0.00	734.42	10.78
1-2750-220-00-0	Retirement	8,791.24	8,055.55	0.00	735.69	8.36
1-2750-336-00-0	Gas And Oil	60,000.00	43,959.72	0.00	16,040.28	26.73
1-2750-337-00-0	Tires And Parts	6,500.00	4,087.09	0.00	2,412.91	37.12
1-2750-338-00-0	Bus Repairs & Maint	33,000.00	40,701.32	0.00	-7,701.32	-23.33
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	2,203.00	0.00	-1,703.00	-340.60
1-2750-690-00-1	Miscellenous	4,000.00	1,652.20	0.00	2,347.80	58.69
1-2760-140-00-2	SPED Transp Salary	4,500.00	3,112.80	0.00	1,387.20	30.82
1-2760-210-00-2	SPED Transp Soc Sed	460.00	238.13	0.00	221.87	48.23
1-2760-220-00-2	SPED Transp Retirement	565.00	296.41	0.00	268.59	47.53
1-2760-332-00-0	SPED Transp Mileage To	6,000.00	4,189.48	0.00	1,810.52	30.17
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	33,150.00	0.00	11,050.00	25.00
1-4200-140-00-0	Title I Para	14,534.80	11,337.55	0.00	3,197.25	21.99
1-4200-210-00-0	Title I Social Security	4,493.21	3,244.43	0.00	1,248.78	27.79
1-4200-220-00-0	Title I Retirement	5,801.71	4,394.37	0.00	1,407.34	24.25
1-4200-230-00-0	Title I Insurance	18,638.52	13,978.89	0.00	4,659.63	25.00
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	17,458.92	0.00	-17,458.92	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	18,924.08	0.00	16,941.92	47.23
1-4406-300-00	IDEA Preschool	4,373.00	4,373.00	0.00	0.00	0.00
1-4410-300-00-0	IDEA Enrollment Proverty	48,781.00	47,997.00	0.00	784.00	1.60

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2015

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	2,698.00	0.00	-2,698.00	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	3,110.48	0.00	14,055.52	81.88
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	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,446,110.01	6,173.48	0.00	1,439,936.53	99.57
<b>1 Current Year Account Totals:</b>		<b>7,946,569.57</b>	<b>4,679,332.42</b>	<b>0.00</b>	<b>3,267,237.15</b>	<b>41.11</b>
<b>1 FUND Totals:</b>		<b>7,946,569.57</b>	<b>4,679,332.42</b>	<b>0.00</b>	<b>3,267,237.15</b>	<b>41.11</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	9,000.00	5,820.30	0.00	3,179.70	35.33
2-5000-140-00-0	Payroll	86,826.10	80,578.70	0.00	6,247.40	7.19
2-5000-210-00-0	Social Security	7,617.38	5,693.04	0.00	1,924.34	25.26
2-5000-220-00-0	Retirement	8,946.68	7,959.38	0.00	987.30	11.03
2-5000-230-00-0	Health Insurance	6,609.84	4,957.38	0.00	1,652.46	25.00
2-5000-410-00-0	Food Expense	150,000.00	119,030.85	0.00	30,969.15	20.64
2-5000-690-00-0	Other Expense	6,000.00	5,855.62	0.00	144.38	2.40
<b>2 Current Year Account Totals:</b>		<b>275,000.00</b>	<b>229,895.27</b>	<b>0.00</b>	<b>45,104.73</b>	<b>16.40</b>
<b>2 FUND Totals:</b>		<b>275,000.00</b>	<b>229,895.27</b>	<b>0.00</b>	<b>45,104.73</b>	<b>16.40</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2015

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>8,221,569.57</u></u>	<u><u>4,909,227.69</u></u>	<u><u>0.00</u></u>	<u><u>3,312,341.88</u></u>	<u><u>40.28</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	94,726.57		
	1-1100-110-00-2	Sec Teachers Salary	70,203.73		
	1-1100-120-00-1	Elem Substitute Sal	4,875.01		
	1-1100-120-00-2	Sec Substitute Sal	1,950.00		
	1-1100-210-00-1	Elem Soc Sec-dist			7,410.93
	1-1100-210-00-2	Sec Soc Sec-dist			5,382.31
	1-1100-220-00-1	Elem Reg Retirement			9,515.79
	1-1100-220-00-2	Sec Reg Retirement			6,963.50
	1-1100-230-00-1	Elem Health Insure			25,380.36
	1-1100-230-00-2	Sec.health Insure			16,001.96
	1-1150-110-00-1	LEP Salary	3,629.17		
	1-1150-140-00-1	LEP Para/Aide Salaries	1,577.88		
	1-1150-210-00-1	LEP Social Security			392.85
	1-1150-220-00-1	LEP Retirement			514.34
	1-1190-110-00-1	Preschool Salary	4,820.84		
	1-1190-140-00-1	Preschool Aide Salaries	1,532.55		
	1-1190-210-00-1	Preschool Social Security			486.03
	1-1190-220-00-1	Preschool Retirement			627.57
	1-1190-230-00-1	Preschool Health Insurance			1,553.21
	1-1200-110-00-1	Spec Ed Teach Salary	9,468.60		
	1-1200-140-00-1	Aide Salaries	9,088.33		
	1-1200-210-00-1	Social Security			1,394.99
	1-1200-220-00-1	Retirement			1,825.90
	1-1200-230-00-1	Health Insurance			3,106.42
	1-1219-110-00-2	Spec. Ed. Salary	2,708.34		
	1-1219-140-00-2	Aides Salary Sped.	1,308.45		
	1-1219-210-00-2	Soc Sec-dist Share			306.39
	1-1219-220-00-2	Ret . Sped.			396.76
	1-1219-230-00-2	Health Insur Sped.			550.82
	1-1450-110-00-2	Voc Ag Salary	4,035.40		
	1-1450-120-00-2	Substitute Salaries	292.50		
	1-1450-210-00-2	Soc Sec-dist Share			325.02
	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	2,646.05		
	1-1460-210-00-2	Soc Sec- Dist Share			202.43
	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	5,145.84		
	1-2120-110-00-2	Guidance Salary	4,951.59		
	1-2120-210-00-1	Social Security			375.15
	1-2120-210-00-2	Soc Sec-dist Share			354.68
	1-2120-220-00-1	Retirement			508.30
	1-2120-220-00-2	Retirement-dist Shar			489.10
	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	1,809.13		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2130-210-00-1	Health Soc. Sec.			138.39
	1-2130-220-00-1	Health Retirement			178.70
	1-2190-120-00-2	Pupil Sup Sub Salary	764.40		
	1-2190-140-00-2	Other Pupil Supp Sal	1,521.98		
	1-2190-210-00-2	Soc Sec Dist Share			171.02
	1-2190-220-00-2	Retirement-dist Shar			150.33
	1-2222-110-00-1	Media Elem Salary	2,849.17		
	1-2222-140-00-2	Clerical Aide	1,929.78		
	1-2222-210-00-1	Social Security			215.54
	1-2222-210-00-2	Soc Sec-dist Share			142.98
	1-2222-220-00-1	Retirement			281.44
	1-2222-220-00-2	Retirement-dist Shar			190.62
	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	2,860.75		
	1-2320-210-00-0	Soc Sec-dist Share			949.15
	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	5,214.41		
	1-2410-210-00-1	Social Security			930.86
	1-2410-210-00-2	Soc Sec-dist Share			575.61
	1-2410-220-00-1	Retirement Dist Shar			1,192.04
	1-2410-220-00-2	Retirement-dist Shar			762.35
	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	3,135.09		
	1-2510-210-00-0	Soc Sec-dist Share			239.84
	1-2510-220-00-0	Retirement-dist Shar			309.68
	1-2610-140-00-1	Elem Custod Salary	12,991.81		
	1-2610-140-00-2	Maint & Hi Cust Sals	3,257.13		
	1-2610-210-00-1	Social Security			985.41
	1-2610-210-00-2	Soc Sec-dist Share			246.84
	1-2610-220-00-1	Retirement			1,283.31
	1-2610-220-00-2	Retirement Dist Shar			321.73
	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	3,643.34		
	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	10,167.30		
	1-2750-210-00-0	Social Security			755.65
	1-2750-220-00-0	Retirement			1,004.31
	1-2760-140-00-2	SPED Transp Salary	604.64		
	1-2760-210-00-2	SPED Transp Soc Sed			46.26
	1-2760-220-00-2	SPED Transp Retirement			59.73
	1-4200-110-00-0	Title I Salary	3,683.34		
	1-4200-140-00-0	Title I Para	1,380.40		
	1-4200-210-00-0	Title I Social Security			369.44
	1-4200-220-00-0	Title I Retirement			500.18
	1-4200-230-00-0	Title I Insurance			1,553.21

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-931	Payable Account		-99,547.09	
<b>FUND 1 Totals:</b>			308,388.42	-99,547.09	114,358.41
<b>FUND: 2</b>					
	2-5000-120-00-0	Part Time Salary	1,354.50		
	2-5000-140-00-0	Payroll	13,146.75		
	2-5000-210-00-0	Social Security			1,007.52
	2-5000-220-00-0	Retirement			1,298.61
	2-5000-230-00-0	Health Insurance			550.82
	2-931	Payable Account		-4,775.64	
<b>FUND 2 Totals:</b>			14,501.25	-4,775.64	2,856.95
<b>Report Totals:</b>			322,889.67	-104,322.73	117,215.36

# 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**

7401		05/13/2015	BARR	Barr Sprinkler Systems summerize system		347.08
					Check Total	347.08
					Vendor Total	347.08
051515		05/13/2015	FRENCHMAN	Frenchman Valley Co-op fuel		1,870.24
					Check Total	1,870.24
					Vendor Total	1,870.24
051515		05/13/2015	PEPPER	J. W. Pepper & Son Inc music		48.98
					Check Total	48.98
					Vendor Total	48.98
051515		05/13/2015	21STCENT	21st Century Equipment gator rental		253.75
PO4349		05/13/2015		mower part		89.43
					Check Total	343.18
					Vendor Total	343.18
051515		05/13/2015	ACTIFUND	Activity Fund reimb for speech podium		110.00
					Check Total	110.00
					Vendor Total	110.00
051515		05/13/2015	ADAMLUMB	Adams Lumber lumber, screws		906.41
					Check Total	906.41
					Vendor Total	906.41
05152015		05/13/2015	ADVANEDUC	Advance Education, Inc ES & MS accreditation fee		1,500.00
2221		05/13/2015		HS accreditation		750.00
					Check Total	2,250.00
					Vendor Total	2,250.00
2AFLAC9.255		05/13/2015	AFLAC 9	American Family Life May 2015 Payroll		561.13
					Check Total	561.13
					Vendor Total	561.13
2AFLAC12.255		05/13/2015	AFLAC12	American Family Life May 2015 Payroll		2,279.25
2AMFA.255		05/13/2015		May 2015 Payroll		219.73

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	2,498.98
					Vendor Total	2,498.98
051515		05/13/2015	AMAZON	Amazon books		71.16
					Check Total	71.16
					Vendor Total	71.16
2AMERITAS.255		05/13/2015	AMERITAS	Ameritas Life Insurance Corp May 2015 Payroll		585.94
					Check Total	585.94
					Vendor Total	585.94
051515		05/13/2015	AT&T	At&t Service telephone		147.55
					Check Total	147.55
					Vendor Total	147.55
2BCBS.255		05/13/2015	BLUECR01	Blue Cross/Blue Shield May 2015 Payroll		44.01
3DENTAL.255		05/13/2015		May 2015 Payroll		2,721.27
3HEAL.255		05/13/2015		May 2015 Payroll		58,754.05
					Check Total	61,519.33
					Vendor Total	61,519.33
051515		05/13/2015	BONICHAS	Chasta Bonifas reimb for mileage		192.05
					Check Total	192.05
					Vendor Total	192.05
ARU0174867		05/13/2015	BROADREACH	Broad Reach books		245.72
					Check Total	245.72
					Vendor Total	245.72
051515		05/13/2015	CARLELEC	Carlson Electric bulbs		24.95
					Check Total	24.95
					Vendor Total	24.95
5/15 PS		05/13/2015	CASHWA	Cash-Wa Distributing snacks		59.15
					Check Total	59.15
					Vendor Total	59.15
051515		05/13/2015	CITYOFGR	City Of Grant HS electricity		4,409.39

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
ES 051515		05/13/2015		ES electricity		1,971.32
					Check Total	6,380.71
					Vendor Total	6,380.71
051515		05/13/2015	COMFORTIN	Comfort Inn motel		179.90
					Check Total	179.90
					Vendor Total	179.90
051515		05/13/2015	CORISIS	Cori Sis mileage reimb		552.00
					Check Total	552.00
					Vendor Total	552.00
96541		05/13/2015	CORNGLAS	Cornhusker Glass, Inc. mirror		24.15
					Check Total	24.15
					Vendor Total	24.15
051515		05/13/2015	COUNINNS	Country Inns & Suites motel		249.00
					Check Total	249.00
					Vendor Total	249.00
05152015		05/13/2015	COUNTRY SU	Country Supply faucet, totes, bulbs		294.70
					Check Total	294.70
					Vendor Total	294.70
2GARNCREDI.25 5		05/13/2015	CREDITMAN	Credit Management Services Inc May 2015 Payroll		172.83
					Check Total	172.83
					Vendor Total	172.83
051515		05/13/2015	EAKES	Eakes Office Solutions office supplies, copier agmts		3,350.52
					Check Total	3,350.52
					Vendor Total	3,350.52
2FICA.255		05/13/2015	EFTPS	EFTPS Payroll Deposit May 2015 Payroll		18,673.94
2FICM.255		05/13/2015		May 2015 Payroll		4,367.28
2USIT.255		05/13/2015		May 2015 Payroll		24,465.55
3FICA.255		05/13/2015		May 2015 Payroll		18,673.94
3FICM.255		05/13/2015		May 2015 Payroll		4,367.28
					Check Total	70,547.99

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						70,547.99
			ESU10	ESU #10		
051515		05/13/2015		05/13/2015 facility use		10.00
Check Total						10.00
Vendor Total						10.00
			ESU16	ESU #16		
4708		05/13/2015		05/13/2015 workshop		25.00
4718		05/13/2015		05/13/2015 quiz bowl		104.00
4727		05/13/2015		05/13/2015 postage		6.34
4737		05/13/2015		05/13/2015 science olympiad		195.50
4738		05/13/2015		05/13/2015 tech support		227.95
4742		05/13/2015		05/13/2015 supplies		37.54
Check Total						596.33
Vendor Total						596.33
			FLEET SER	Fleet Services		
051515		05/13/2015		05/13/2015 fuel		62.46
Check Total						62.46
Vendor Total						62.46
			FRIEDEAN	Dean Friedel		
051515		05/13/2015		// reimb for coffee		9.68
Check Total						9.68
Vendor Total						9.68
			GRANTRIB	Grant Tribune Sentinel		
051515		05/13/2015		05/13/2015 help wanted ads, display ads		197.20
Check Total						197.20
Vendor Total						197.20
			GREAPL02	Great Plains Communications		
051515		05/13/2015		05/13/2015 telephone		235.48
Check Total						235.48
Vendor Total						235.48
			HAMPKEAR	Hampton Inn		
051515		05/13/2015		05/13/2015 motel		185.90
Check Total						185.90
Vendor Total						185.90
			HATCSUPE	Hatch's Super Foods		
2468 5/15		05/13/2015		05/13/2015 snacks		97.22
6002 5/15		05/13/2015		05/13/2015 Circle of Friends meal		64.65
6005 5/15		05/13/2015		05/13/2015 classroom supplies		45.58
6060 5/15		05/13/2015		05/13/2015 wipes		3.39
6070 5/15		05/13/2015		05/13/2015 classroom supplies		7.39

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
7005	5/15	05/13/2015		supplies		5.38
7010	5/15	05/13/2015		classroom supplies		210.34
Check Total						433.95
Vendor Total						433.95
			HI-LINE	Hi-Line Cooperative inc		
051515		05/13/2015		Propane, fuel		1,530.59
Check Total						1,530.59
Vendor Total						1,530.59
			IDEALLIN	Ideal Linen Supply		
340276		05/13/2015		mats, mops		93.46
340279		05/13/2015		mats, mops		111.44
341706		05/13/2015		TP, towels		1,472.75
343291		05/13/2015		shirts		13.44
344684		05/13/2015		screens		50.00
346122		05/13/2015		mops		77.52
346291		05/13/2015		mats, mops		93.46
346293		05/13/2015		mats, mops		111.44
349330		05/13/2015		shirts		13.44
352425		05/13/2015		mats, mops		90.36
352428		05/13/2015		mats, mops		111.44
Check Total						2,238.75
Vendor Total						2,238.75
			IN & OUT	In & Out		
051515		05/13/2015		fuel		483.43
Check Total						483.43
Vendor Total						483.43
			JENSEN	Jensen Publishing		
05152015		05/13/2015		subscription		64.00
Check Total						64.00
Vendor Total						64.00
			JONESSCH	Jones School Supply Co inc		
1280327		05/13/2015		awards		33.23
Check Total						33.23
Vendor Total						33.23
			JOSTENS	Jostens		
675497		05/13/2015		medals		145.75
Check Total						145.75
Vendor Total						145.75
			JUNILIBR	Junior Library Guild		
05152015		05/13/2015		books		378.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	378.00
					Vendor Total	378.00
			KRAULOU	Lou Kraus Music		
124139		05/13/2015		05/13/2015 repairs		48.48
124543		05/13/2015		05/13/2015 sound system repair		39.00
					Check Total	87.48
					Vendor Total	87.48
			KSBSCHOOL	KSB School Law		
383		05/13/2015		05/13/2015 legal services		2,017.50
					Check Total	2,017.50
					Vendor Total	2,017.50
			KUSKNORM	Norma Jean Kuskie		
051515		05/13/2015		05/13/2015 reimb for bus permit/CDL		65.00
					Check Total	65.00
					Vendor Total	65.00
			LOYBRAD	Brad Loy		
051515		05/13/2015		05/13/2015 reimb for mileage		616.17
					Check Total	616.17
					Vendor Total	616.17
			LUNCHFUND	LUNCH FUND		
051515		05/13/2015		05/13/2015 reimb for staff breakfast		39.70
					Check Total	39.70
					Vendor Total	39.70
			MADSHOT	Madrid Shortstop LLC		
051515		05/13/2015		05/13/2015 fuel		477.24
					Check Total	477.24
					Vendor Total	477.24
			MAR'S	Mar's Service Center Inc		
051515		05/13/2015		05/13/2015 service vehicles		323.49
					Check Total	323.49
					Vendor Total	323.49
			MGTRUST	MG Trust Company		
2MG403B.255		05/13/2015		05/13/2015 May 2015 Payroll		2,535.00
2MG403ROTH.2		05/13/2015		05/13/2015 May 2015 Payroll		3,100.00
55						
					Check Total	5,635.00
					Vendor Total	5,635.00
			MIDAMERICA	Midamerica Books		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
341274		05/13/2015		books		210.76
					Check Total	210.76
					Vendor Total	210.76
05152015		05/13/2015	NAPAAUTO	Imperial NAPA parts		23.26
					Check Total	23.26
					Vendor Total	23.26
38348		05/13/2015	NCSA	NCSA picquet registration fee		135.00
38646		05/13/2015		Long registration fee		100.00
38647		05/13/2015		Picquet/Friedel Reg fee		200.00
					Check Total	435.00
					Vendor Total	435.00
2NEIT.255		05/13/2015	NEBRDEPT	Nebraska Depart. Of Revenue May 2015 Payroll		8,838.92
					Check Total	8,838.92
					Vendor Total	8,838.92
2NTRT.255		05/13/2015	NEBRRETI	Nebraska Retirement System May 2015 Payroll		29,546.40
3NTRT.255		05/13/2015		May 2015 Payroll		29,841.87
					Check Total	59,388.27
					Vendor Total	59,388.27
05.2014KSIS		05/13/2015	NORPLSPED	North Platte Public Schools SPED contract		4,169.12
					Check Total	4,169.12
					Vendor Total	4,169.12
31215		05/13/2015	NORTEVAL	Northwest Evaluation Assn MAPS testing		4,987.50
					Check Total	4,987.50
					Vendor Total	4,987.50
051515		05/13/2015	NPACM	North Platte Area Children's Museum field trip		80.00
					Check Total	80.00
					Vendor Total	80.00
051515		05/13/2015	NPPD	Nebraska Public Power District electricity		820.81
					Check Total	820.81
					Vendor Total	820.81

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
051515		05/13/2015	OGGKRIS	Kristy Ogg	05/13/2015		6.96
				reimb for meal			6.96
						Check Total	6.96
						Vendor Total	6.96
1328020		05/13/2015	OKEEFE	O'Keefe Elevator Company, Inc	05/13/2015		1,335.00
423620		05/13/2015		elevator repair	05/13/2015		289.73
				maintenance agmt			289.73
						Check Total	1,624.73
						Vendor Total	1,624.73
10496-150503		05/13/2015	OMAHWORL	Omaha World-Herald	05/13/2015		336.00
				employment ad			336.00
						Check Total	336.00
						Vendor Total	336.00
64379		05/13/2015	PACIPLUM	Pacific Plumbing Specialties	05/13/2015		374.99
				parts			374.99
						Check Total	374.99
						Vendor Total	374.99
051515		05/13/2015	PCSTRANS	PCS Transaction Cash	05/13/2015		649.24
				field trips, meals, dues			649.24
						Check Total	649.24
						Vendor Total	649.24
9327559738		05/13/2015	PERSCONC	Personal Concepts - Compliance	05/13/2015		182.80
				compliance posters			182.80
						Check Total	182.80
						Vendor Total	182.80
051515		05/13/2015	PHILPICQ	Phillip Picquet	05/13/2015		843.75
				reimb for class			843.75
						Check Total	843.75
						Vendor Total	843.75
051515		05/13/2015	PINNACLEBA	Pinnacle Bank	05/13/2015		21.00
				safe deposit box rental			21.00
						Check Total	21.00
						Vendor Total	21.00
1755349-AP15		05/13/2015	PITNEY	Pitney Bowes	05/13/2015		30.00
				postage machine rental			30.00
						Check Total	30.00
						Vendor Total	30.00
			QUALDIES	Quality Diesel Inc			

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
051515		05/13/2015		bus repairs		1,608.34
					Check Total	1,608.34
					Vendor Total	1,608.34
			REESMECH	Reese Mechanical		
3121		05/13/2015		HVAC repair		500.00
3125		05/13/2015		repair washer		160.00
					Check Total	660.00
					Vendor Total	660.00
			ROBOTSHOP	Robotshop		
10204709		05/13/2015		cubelets		499.95
					Check Total	499.95
					Vendor Total	499.95
			ROSSAUTO	Ross Family Auto Parts		
051515		05/13/2015		service bus, mower		397.24
					Check Total	397.24
					Vendor Total	397.24
			SGAS1536	Source Gas		
201536751853		05/13/2015		gas		217.40
					Check Total	217.40
					Vendor Total	217.40
			SGAS2645	Source Gas		
201358791860		05/13/2015		gas		88.92
					Check Total	88.92
					Vendor Total	88.92
			SGAS2682	Source Gas		
201358791861		05/13/2015		gas		1,090.88
					Check Total	1,090.88
					Vendor Total	1,090.88
			SGAS4816	SourceGas		
201003221824		05/13/2015		gas		123.32
					Check Total	123.32
					Vendor Total	123.32
			SGAS4912	Source Gas		
201003221825		05/13/2015		gas		1,509.53
					Check Total	1,509.53
					Vendor Total	1,509.53
			SGAS4967	Source Gas		
201003221826		05/13/2015		gas		325.31

# 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	325.31
						Vendor Total	325.31
201269829242		05/13/2015	SGAS8245	Source Gas gas	05/13/2015		216.27
						Check Total	216.27
						Vendor Total	216.27
1509905800		05/13/2015	SHIFFLER	Shiffler Equipment Sales Inc hooks	05/13/2015		159.07
						Check Total	159.07
						Vendor Total	159.07
5443637755		05/13/2015	SIEMENS	Siemens repair leak in HS library unit	05/13/2015		1,140.00
						Check Total	1,140.00
						Vendor Total	1,140.00
2LTD.255		05/13/2015	T & T MAR	Principal Life Group May 2015 Payroll	05/13/2015		430.90
						Check Total	430.90
						Vendor Total	430.90
051515		05/13/2015	TINEALIC	Alice Tines reimb for lunch	05/13/2015		5.00
						Check Total	5.00
						Vendor Total	5.00
051515		05/13/2015	VIAERO	Viaero cell phones	05/13/2015		174.66
						Check Total	174.66
						Vendor Total	174.66
2CAFE.255		05/13/2015	WAGEWORKS	WageWorks, Inc. May 2015 Payroll	05/13/2015		2,459.55
2DCARE.255		05/13/2015		May 2015 Payroll	05/13/2015		1,266.66
						Check Total	3,726.21
						Vendor Total	3,726.21
051515		05/13/2015	WAITSAND	Sandy Waitley reimb for 2nd gr field trip	05/13/2015		141.71
						Check Total	141.71
						Vendor Total	141.71
051515		05/13/2015	WFBUSMC	Payment Remittance Center classrm supplies, gas, meals	05/13/2015		1,805.66
						Check Total	1,805.66

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,805.66
051515		05/13/2015	WFBUSVISA	Payment Remittance Center norton, gas		281.42
Check Total						281.42
Vendor Total						281.42
124AI0388041		05/13/2015	WWADMINFEE	WageWorks admin fee		168.00
Check Total						168.00
Vendor Total						168.00
<b>1 - GENERAL Totals:</b>						<b>267,192.88</b>
<b>2 - CAFETERIA FUND</b>						
2AFLAC12.255		05/13/2015	AFLAC12	American Family Life May 2015 Payroll		194.87
Check Total						194.87
Vendor Total						194.87
2AMERITAS.255		05/13/2015	AMERITAS	Ameritas Life Insurance Corp May 2015 Payroll		33.84
Check Total						33.84
Vendor Total						33.84
2BCBS.255		05/13/2015	BLUECR01	Blue Cross/Blue Shield May 2015 Payroll		1,002.39
3DENTAL.255		05/13/2015		May 2015 Payroll		24.18
3HEAL.255		05/13/2015		May 2015 Payroll		526.64
Check Total						1,553.21
Vendor Total						1,553.21
5/15 ES		05/13/2015	CASHWA	Cash-Wa Distributing ES food expense		4,060.64
5/15 HS		05/13/2015		HS food expense		2,139.25
5/15 HSA		05/13/2015		reimb lunch fund		539.08
5/15 MS		05/13/2015		MS food expense		736.67
Check Total						7,475.64
Vendor Total						7,475.64
2GARCRED3.25 5		05/13/2015	CREMANA	Credit Management May 2015 Payroll		204.17
Check Total						204.17
Vendor Total						204.17
2FICA.255		05/13/2015	EFTPS	EFTPS Payroll Deposit May 2015 Payroll		816.56
2FICM.255		05/13/2015		May 2015 Payroll		190.96

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
2USIT.255		05/13/2015		05/13/2015	May 2015 Payroll	713.06
3FICA.255		05/13/2015		05/13/2015	May 2015 Payroll	816.56
3FICM.255		05/13/2015		05/13/2015	May 2015 Payroll	190.96
Check Total						2,728.10
Vendor Total						2,728.10
			HATCSUPE	Hatch's Super Foods		
2410 5/15		05/13/2015		05/13/2015	food expense	34.70
Check Total						34.70
Vendor Total						34.70
			HOBART	E.F. Incorporated		
XB24893		05/13/2015		05/13/2015	ES dishwasher repair	716.58
Check Total						716.58
Vendor Total						716.58
			KIRKPATA	Anne Kirkpatrick		
051515		05/13/2015		05/13/2015	reimb for scrubs	59.71
Check Total						59.71
Vendor Total						59.71
			NE SCHONUT	Nebraska School Nutrition Association		
051515		05/14/2015		05/14/2015	reg for Nutrician Conf	1,150.00
Check Total						1,150.00
Vendor Total						1,150.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.255		05/13/2015		05/13/2015	May 2015 Payroll	234.04
Check Total						234.04
Vendor Total						234.04
			NEBRRETI	Nebraska Retirement System		
2NTRT.255		05/13/2015		05/13/2015	May 2015 Payroll	1,285.75
3NTRT.255		05/13/2015		05/13/2015	May 2015 Payroll	1,298.61
Check Total						2,584.36
Vendor Total						2,584.36
			NSNASERV	NSNA ATTN: SERVSAFE		
051515		05/13/2015		05/13/2015	registration	625.00
Check Total						625.00
Vendor Total						625.00
			THOMPSON	The Thompson Co		
5/15 ES		05/13/2015		05/13/2015	ES food expense	1,040.38
5/15 HS		05/13/2015		05/13/2015	HS food expense	1,713.51
5/15 MS		05/13/2015		05/13/2015	MS food expense	814.36
Check Total						3,568.25

ALL Data  
 Fiscal Year 2015

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	3,568.25
2CAFE.255		05/13/2015	WAGEWORKS	WageWorks, Inc. May 2015 Payroll		100.00
					Check Total	100.00
					Vendor Total	100.00
					<b>2 - CAFETERIA FUND Totals:</b>	<b>21,262.47</b>
					<b>Total of Checks Available to Print:</b>	<b>288,455.35</b>
					<b>Report Total:</b>	<b>288,455.35</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 223      April 2015</b>			<b>Posted: 05/01/2015 12:13:29 PM</b>			
000000	04/02/2015	rent	Volleyball alumni			
1		4013 NCA Clinic		100.00	0.00	100.00
			<b>Receipt Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
000000	04/02/2015	annual	Student			
1		5017 Annual		40.00	0.00	40.00
			<b>Receipt Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
000000	04/02/2015	carnival	Patrons			
1		5014 Carnival		32.50	0.00	32.50
			<b>Receipt Totals:</b>	<b>32.50</b>	<b>0.00</b>	<b>32.50</b>
000000	04/07/2015	clean-up fee	Juniors			
1		1017 Class of 2016 Juniors		100.00	0.00	100.00
			<b>Receipt Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
000000	04/07/2015	entry fee	Brady Schools			
1		5006 Music Contest		385.00	0.00	385.00
			<b>Receipt Totals:</b>	<b>385.00</b>	<b>0.00</b>	<b>385.00</b>
000000	04/07/2015	pop sales	Staff			
1		4012 Concession Stand		38.61	0.00	38.61
			<b>Receipt Totals:</b>	<b>38.61</b>	<b>0.00</b>	<b>38.61</b>
000000	04/09/2015	lost library bk	Student			
1		5003 Library-HS		15.00	0.00	15.00
			<b>Receipt Totals:</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
000000	04/09/2015	entry fee	St Pats Schools			
1		2013 Track-High School		200.00	0.00	200.00
			<b>Receipt Totals:</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
000000	04/09/2015	entry fee	Gordon Rushville			
1		2013 Track-High School		150.00	0.00	150.00
			<b>Receipt Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
000000	04/10/2015	speech t-shirts	Students			
1		5020 NSAA Speech		140.00	0.00	140.00
			<b>Receipt Totals:</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
000000	04/13/2015	concessions	Patrons			
1		4012 Concession Stand		1502.83	0.00	1502.83
2		4012 Concession Stand		500.95	0.00	500.95
3		4012 Concession Stand		75.00	0.00	75.00
			<b>Receipt Totals:</b>	<b>2078.78</b>	<b>0.00</b>	<b>2078.78</b>
000000	04/13/2015	entry fee	Potter Dix			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
1	2013	Track-High School		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>04/13/2015</b>	<b>stuco fines</b>	<b>Student</b>			
1	3003	Student Council-HS		35.00	0.00	35.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>04/13/2015</b>	<b>entry fees</b>	<b>Schools</b>			
1	2013	Track-High School		150.00	0.00	150.00
2	5006	Music Contest		280.00	0.00	280.00
3	5006	Music Contest		235.00	0.00	235.00
<b>Receipt Totals:</b>				<b>665.00</b>	<b>0.00</b>	<b>665.00</b>
<b>000000</b>	<b>04/13/2015</b>	<b>reimbursement</b>	<b>SPVA</b>			
1	2009	Wrestling-HS		430.00	0.00	430.00
2	5020	NSAA Speech		2218.44	0.00	2218.44
<b>Receipt Totals:</b>				<b>2648.44</b>	<b>0.00</b>	<b>2648.44</b>
<b>000000</b>	<b>04/14/2015</b>	<b>donation</b>	<b>Johnson Publication</b>			
1	5025	Elementary Art		200.00	0.00	200.00
<b>Receipt Totals:</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>000000</b>	<b>04/14/2015</b>	<b>stuco fine</b>	<b>Student</b>			
1	3003	Student Council-HS		5.00	0.00	5.00
<b>Receipt Totals:</b>				<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>000000</b>	<b>04/14/2015</b>	<b>entry fee</b>	<b>Schools</b>			
1	2011	Boys' Golf		120.00	0.00	120.00
2	2013	Track-High School		300.00	0.00	300.00
3	2014	Track-Middle School		70.00	0.00	70.00
<b>Receipt Totals:</b>				<b>490.00</b>	<b>0.00</b>	<b>490.00</b>
<b>000000</b>	<b>04/16/2015</b>	<b>entry fees</b>	<b>Schools</b>			
1	2014	Track-Middle School		140.00	0.00	140.00
2	5020	NSAA Speech		54.00	0.00	54.00
3	2011	Boys' Golf		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>234.00</b>	<b>0.00</b>	<b>234.00</b>
<b>000000</b>	<b>04/17/2015</b>	<b>entry fee</b>	<b>Schools</b>			
1	5006	Music Contest		555.00	0.00	555.00
2	2011	Boys' Golf		40.00	0.00	40.00
3	2013	Track-High School		230.00	0.00	230.00
<b>Receipt Totals:</b>				<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
<b>000000</b>	<b>04/17/2015</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		989.66	0.00	989.66
2	4012	Concession Stand		329.89	0.00	329.89
<b>Receipt Totals:</b>				<b>1319.55</b>	<b>0.00</b>	<b>1319.55</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>04/20/2015</b>	<b>entry fee</b>	<b>Schools</b>			
1		2014 Track-Middle School		70.00	0.00	70.00
2		2014 Track-Middle School		140.00	0.00	140.00
3		2013 Track-High School		230.00	0.00	230.00
		<b>Receipt Totals:</b>		<b>440.00</b>	<b>0.00</b>	<b>440.00</b>
<b>000000</b>	<b>04/20/2015</b>	<b>laptop fine</b>	<b>Student</b>			
1		6080 Laptop		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>04/20/2015</b>	<b>UNK honor lodging</b>	<b>Student</b>			
1		4001 Lodging/Meals		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>04/24/2015</b>	<b>concessions (BBB &amp; WR)</b>	<b>Patrons</b>			
1		4012 Concession Stand		2836.77	0.00	2836.77
2		4020 Organizational Concessions		378.24	0.00	378.24
3		4020 Organizational Concessions		567.35	0.00	567.35
		<b>Receipt Totals:</b>		<b>3782.36</b>	<b>0.00</b>	<b>3782.36</b>
<b>000000</b>	<b>04/24/2015</b>	<b>laptop fine</b>	<b>Student</b>			
1		6080 Laptop		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>04/24/2015</b>	<b>entry fees</b>	<b>Schools</b>			
1		2013 Track-High School		150.00	0.00	150.00
2		2011 Boys' Golf		80.00	0.00	80.00
		<b>Receipt Totals:</b>		<b>230.00</b>	<b>0.00</b>	<b>230.00</b>
<b>000000</b>	<b>04/24/2015</b>	<b>annual</b>	<b>Student</b>			
1		5017 Annual		40.00	0.00	40.00
		<b>Receipt Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>04/24/2015</b>	<b>speech shirts</b>	<b>Students</b>			
1		5020 NSAA Speech		20.00	0.00	20.00
		<b>Receipt Totals:</b>		<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>04/24/2015</b>	<b>donations</b>	<b>Schools</b>			
1		3005 FFA		1066.83	0.00	1066.83
		<b>Receipt Totals:</b>		<b>1066.83</b>	<b>0.00</b>	<b>1066.83</b>
<b>000000</b>	<b>04/24/2015</b>	<b>science tshirt</b>	<b>Student</b>			
1		5022 Science Club		10.00	0.00	10.00
		<b>Receipt Totals:</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>04/24/2015</b>	<b>donation</b>	<b>Alumni</b>			
1		6060 Teacher/Staff Appreciation		10.00	0.00	10.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>04/27/2015</b>	<b>entry fee</b>	<b>Schools</b>			
1		2011 Boys' Golf		80.00	0.00	80.00
			<b>Receipt Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>000000</b>	<b>04/27/2015</b>	<b>stuco fines</b>	<b>Student</b>			
1		3003 Student Council-HS		10.00	0.00	10.00
			<b>Receipt Totals:</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>04/27/2015</b>	<b>replace charger</b>	<b>Student</b>			
1		6080 Laptop		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>04/27/2015</b>	<b>entry fee</b>	<b>School</b>			
1		2014 Track-Middle School		70.00	0.00	70.00
			<b>Receipt Totals:</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>04/27/2015</b>	<b>dance proceeds</b>	<b>Students</b>			
1		3004 Student Council-MS		104.50	0.00	104.50
			<b>Receipt Totals:</b>	<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>000000</b>	<b>04/27/2015</b>	<b>beginning cash</b>	<b>Cash Box</b>			
1		3004 Student Council-MS		102.00	0.00	102.00
			<b>Receipt Totals:</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>
<b>000000</b>	<b>04/30/2015</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1		6090 Interest Earned		31.08	0.00	31.08
			<b>Receipt Totals:</b>	<b>31.08</b>	<b>0.00</b>	<b>31.08</b>
<b>000000</b>	<b>04/29/2015</b>	<b>annual</b>	<b>Students</b>			
1		5017 Annual		80.00	0.00	80.00
			<b>Receipt Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>000000</b>	<b>04/29/2015</b>	<b>reimb. for pizza party</b>	<b>Leukemia Society</b>			
1		3003 Student Council-HS		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>04/29/2015</b>	<b>reimbursement</b>	<b>Box tops</b>			
1		6050 Box Tops-Title I		555.20	0.00	555.20
			<b>Receipt Totals:</b>	<b>555.20</b>	<b>0.00</b>	<b>555.20</b>
<b>000000</b>	<b>04/29/2015</b>	<b>charger fine</b>	<b>Student</b>			
1		6080 Laptop		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>04/29/2015</b>	<b>stuco fines</b>	<b>Students</b>			
1		3003 Student Council-HS		35.00	0.00	35.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>04/29/2015</b>	<b>science t-shirt</b>	<b>Student</b>			
1	5022	Science Club		10.00	0.00	10.00
<b>Receipt Totals:</b>				<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>000000</b>	<b>04/29/2015</b>	<b>josten announcements</b>	<b>Senior</b>			
1	1016	Class of 2015 Seniors		10.00	0.00	10.00
<b>Receipt Totals:</b>				<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Journal Totals:</b>				<b>16823.85</b>	<b>0.00</b>	<b>16823.85</b>

# Revenue Budget Report

Date Range: YTD thru 05/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,594,503.22	3,089,209.47	2,505,293.75	44.78
1-1115	Carline Tax	525.00	107.39	417.61	79.54
1-1120	Public Power Distrct Sales Tax	60,000.00	66,913.78	-6,913.78	-11.52
1-1125	Motor Vehicle Fees	310,000.00	257,092.55	52,907.45	17.06
1-1210	Tuition Received D-L Spanish	65,000.00	45,632.00	19,368.00	29.79
1-1216	Dual Credit	0.00	4,794.00	-4,794.00	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	1,789.71	-789.71	-78.97
1-1610	License Fees	2,400.00	630.00	1,770.00	73.75
1-1990	Other Local Receipts	0.00	1,529.75	-1,529.75	0.00
1-2110	County Fees/license	20,000.00	26,142.63	-6,142.63	-30.71
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	14,000.00	12,295.80	1,704.20	12.17
1-3110	State Aid	18,657.00	14,925.36	3,731.64	20.00
1-3120	Special Education	252,911.00	164,531.00	88,380.00	34.94
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	23,000.00	8,449.70	14,550.30	63.26
1-3131	Property Tax Credit	180,000.00	149,923.10	30,076.90	16.70
1-3135	High Ability Learners	4,210.00	4,282.00	-72.00	-1.71
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	8,009.22	1,990.78	19.90
1-3200	State Apportionment	75,000.00	84,512.39	-9,512.39	-12.68
1-3300	In-lieu tax NPPD 1957	0.00	577.80	-577.80	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	18,470.00	-1,470.00	-8.64
1-3550	Grant Money	9,100.00	9,139.92	-39.92	-0.43
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	91,355.01	-38,355.01	-72.36
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	35,389.00	477.00	1.33
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	1,831.79	1,168.21	38.94
1-4455	Medicaid Administrative Activities	23,000.00	5,933.90	17,066.10	74.20
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 05/31/2015

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	2,386.83	1,863.17	43.83
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	19,559.00	-2,393.00	-13.94
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	820.00	-820.00	0.00
1-5690	Other Non Revenue	0.00	982.49	-982.49	0.00
1-9000	County Treasurer's Commission	-55,945.00	-31,970.22	-23,974.78	42.85
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	198,907.19	61,092.81	23.49
1-9999	Budget Adjust-Protect Budget Auth	878,772.35	0.00	878,772.35	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>7,946,569.57</b>	<b>4,372,556.56</b>	<b>3,574,013.01</b>	<b>44.97</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2015

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 05/31/2015

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 05/31/2015

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 05/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>7,946,569.57</u>	<u>4,372,556.56</u>	<u>3,574,013.01</u>	<u>44.97</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2015

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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<b>Journal:</b>		<b>05/14/2015</b>					
<b>Entry</b>	<b>05/14/2015</b>			<b>April receipts</b>	<b>A</b>	<b>GENERAL</b>	<b>Commercial</b>
1	1-1110		Taxes			0.00	127,698.67
2	1-1125		Motor Vehicle Fees			0.00	28,954.39
3	1-3180		Prorate Mtr Vehicle			0.00	5,445.71
4	1-3130		Homestead Exemption			0.00	4,224.85
5	1-3300		In-lieu tax NPPD 1957			0.00	577.80
6	1-1120		Public Power District Sales Tax			0.00	66,913.78
7	1-9000		County Treasurer's Commission			0.00	-1,319.24
8	1-3120		Special Education			0.00	32,849.00
9	1-3110		State Aid			0.00	1,865.67
10	1-4450		Medicaid Payments (MIPS)			0.00	252.44
11	1-3540		Early Childhood Tuition			0.00	2,500.00
12	1-3550		Grant Money			0.00	1,689.92
13	1-5690		Other Non Revenue			0.00	100.00
14	1-1216		Dual Credit			0.00	2,820.00
15	1-4455		Medicaid Administrative Activities			0.00	2,993.37
16	1-9560		Cafeteria Transfer			0.00	22,948.56
17	1-2210		ESU Receipts			0.00	270.00
18	1-4200		Title I			0.00	3,683.34
19	1-1410		Interest			0.00	172.46
				<b>Totals for Entry 10307</b>		<b>0.00</b>	<b>304,640.72</b>
				<b>Totals for Journal</b>		<b>0.00</b>	<b>304,640.72</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Commercial State Bank</b>	<b>304,640.72</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>1</b>	<b>GENERAL</b>	<b>0.00</b>	<b>304,640.72</b>

## May Transaction Cash

(April Transactions)

PCS-Cash	Kemling Meal Per Diem	\$50.00	1-1100-670-00-1
PCS-Cash	HS Postage Bag	\$104.24	1-2510-341-00-0
PCS-Cash	Mahnken Meal Per Diem	\$14.00	1-1190-410-00-1
PCS-Cash	Bonifas NETA Meal Per Diem	\$38.00	1-1100-670-00-1
NAEA	Babbitt Dues	\$235.00	1-1450-630-00-2
Dancing Leaf Lodge	5 <sup>th</sup> grade field trip	\$185.00	1-1100-416-00-1
Lincoln Co. 4-H Council	4 <sup>th</sup> grade field trip	\$23.00	1-1100-416-00-1

**TOTAL \$649.24**

2014-2015 Perkins County Schools Treasurer's Report - May 2015 - (For the month of April 2015)						
INTEREST RATES	0.25%	Comm. State	0.05% 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	\$832,148.26	\$56,767.17	\$1,852,410.82	\$1,793.99	\$0.00	\$210,203.16
<b>EXPENDITURES</b>						
Payroll	\$211,126.89	\$6,416.48				
Bills	\$291,229.67	\$16,532.08	\$466,004.61	\$0.00		\$26,808.99
Total Bills	\$502,356.56	\$22,948.56	\$466,004.61	\$0.00	\$0.00	\$26,808.99
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$248,558.62	\$11,433.43	\$38,036.74	\$0.00		\$16,882.37
STATE RECEIPTS	\$49,152.95	\$9,936.32				
FEDERAL RECEIPTS	\$6,929.15					
Total	\$304,640.72	\$21,369.75	\$38,036.74	\$0.00	\$0.00	\$16,882.37
Void Checks	\$1,374.00					\$270.00
Returned Checks						
Transfers	\$1,000.00					
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						\$89.60
Lunch Refunds		\$62.25				
Interest		\$9.47	\$373.34	\$0.07		\$31.08
Ending Balance	\$636,806.42	\$55,135.58	\$1,424,816.29	\$1,794.06	\$0.00	\$200,488.02
CD's/Investments	\$16.39		\$240,161.05	\$0.00	\$21,365.06	
<b>TOTAL</b>	<b>\$636,822.81</b>	<b>\$55,135.58</b>	<b>\$1,664,977.34</b>	<b>\$1,794.06</b>	<b>\$21,365.06</b>	<b>\$200,488.02</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$4,204,672.21</b>	<b>\$198,907.19</b>	<b>\$4,228,631.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,626.69</b>
<b>Budget Total</b>	<b>\$7,946,569.57</b>	<b>\$275,000.00</b>	<b>\$3,558,798.76</b>	<b>\$101,793.00</b>	<b>\$21,365.00</b>	<b>\$275,000.00</b>
						TOTAL CD's:
						\$261,542.50
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 \$22,948.56 indicated above is the amount that the Lunch Fund reimbursed the General Fund in April for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						