

Agenda

1. 6:00 PM Tour of School Facilities starting in Madrid. Regular Meeting to follow at 7:00 PM.
2. Call to Order
 - 2.1. Pledge of Allegiance
 - 2.2. Reminder to public of Open Meetings Law
 - 2.3. Roll Call
 - 2.4. Verification of Notice of Meeting
 - 2.5. Amendments to the Agenda
3. Consent Agenda
 - 3.1. Consider approving the 20 July 2015 Board minutes
 - 3.2. 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)
 - 3.3. Approve all other Bills and Payroll
4. Reports
 - 4.1. Fisher Track Systems - Conference Call
 - 4.2. Principal
 - 4.3. Activities Director
 - 4.4. Technology Director
 - 4.5. Superintendent
5. Public Comment
6. Discussion/Action Items
 - 6.1. Discuss and consider giving superintendent directive on selling of school real estate property in Madrid.
 - 6.2. Discuss and consider giving superintendent directive on selling of surplus property.
 - 6.3. Discuss and consider approval of repair and maintenance to the 7-12 track with Fisher Track Systems.
 - 6.4. Budget Summary 2014-15
 - 6.5. Transfer of Funds
 - 6.5.1. Consider approving transfer of \$100,000.00 from general fund to depreciation fund.
 - 6.5.2. Consider approving transfer of \$35,000.00 from the general fund to the activities.
 - 6.6. Discuss and consider approving purchase and/or continuation of lease for Gator utility vehicle.
 - 6.7. Consider Approving Jr-Sr High School Student Handbook and Activities Handbook
 - 6.8. Discuss graduation day for the 2015-2016 school year
7. Board Committee Reports
8. Executive Session

9. Adjournment

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

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school distance learning room on Monday, July 20, 2015 at 7:02pm 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 was 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 Ryan Hendricks verified they had seen the published notice of the meeting.

Special Building Fund Amended Budget Hearing

The public hearing on amending the special building fund opened at 7:04pm. The public hearing closed at 7:05pm.

Amendments to the Agenda

Motion Passed: Approve agenda passed with a motion by Ryan Hendricks and a second by Scott Osler.

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

Approve Minutes of the June 15, 2015 Regular Board Meeting

Motion Passed: Approve minutes of the June 15, 2015 regular meeting 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

Approve Bills and Payroll

Motion Passed: Accept financial report as presented and pay claim of \$608.85 to In & Out from the General Fund passed with a motion by Ryan Hendricks and a second by Jayson Bishop.

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 \$434,669.18 from the General Fund (Payroll: \$181,724.22; Bills: \$252,944.96) and \$4,025.50 from the Lunch Fund (Payroll: \$2,323.95; Bills: \$1,701.55) passed with a motion by Amy Kroeker and a second by Doug Beck.

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

Motion Passed: Pay claims from the Special Building Fund as follows: \$618,791.32 to BD Construction; \$13,717.00 to 2020 Technologies; \$43,974.60 to CG Architects; \$50.00 to Asbestos Inspection Service; and \$11,370.08 to Regier Land Improvement 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

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

1. Approve amended budget for the special building fund

Motion Passed: Approve budget increase for the special building fund of \$3,145,639.32 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

2. Consider approving the elementary student handbook and faculty handbook for the 2015-2016 school year

Motion Passed: Approve the elementary student handbook and faculty handbook as presented for the 2015-2016 school year 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

3. Discuss special building fund budget and potential cost savings as final bills are submitted

4. Student Fees Policy 504.19

At 8:13pm the public hearing on the Student Fees Policy 504.19 opened. At 8:14pm the hearing closed.

Public Comment

Motion Passed: Approve Student Fees Policy 504.19 passed with a motion by Ryan Hendricks and a second by Scott Osler.

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

5. Review and approve board policy 5008 attendance and excessive absenteeism

Motion Passed: Approve board policy 5008 attendance and excessive absenteeism 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

6. Update and approve board policy 610.03 assessments-academics standards

Motion Passed: Approve board policy 610.03 assessments-academics standards as presented 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

7. Approve board policy 604.03 special education

Motion Passed: Approve board policy 604.03 special education 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

8. Approve board policy 608.02 return to learn from cancer

Motion Passed: Approve board policy 608.02 return to learn from cancer 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

Executive Session

Motion Passed: Enter executive session to discuss real estate 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 8:35pm. Exited executive session at 9:10pm.

Adjournment

Motion Passed: Next meeting, Monday, August 17, 2015 at 7:00pm in the high school media center. Adjourn meeting at 9:13pm 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 07/01/2015 through 07/31/2015

Description: July 2015

Cleared Checks

010291	UCA Summer Camps	06/25/2015	3,213.00
010293	Gopher	06/29/2015	157.95
010294	Grant Golf Club	06/29/2015	1,100.00
010295	Lou's Sporting Goods	06/29/2015	3,757.60
010296	Studio Designs	06/29/2015	1,018.50
010297	New Victorian Inn & Suites	07/13/2015	1,197.84
010298	Hatch's Super Foods	07/13/2015	16.85
010299	Lou's Sporting Goods	07/13/2015	282.43
010300	Eakes Office Solutions	07/20/2015	196.47
010302	Sport Plaques	07/20/2015	2,357.92
Cleared Check Total:			13,298.56

Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010301	Grant Tribune Sentinel	07/20/2015	82.20
Outstanding Check Total:			97.20

Voided Checks

010289	New Victorian Inn & Suites	07/13/2015	-1,197.84
Voided Check Total:			-1,197.84

Bank Statement Reconciliation Summary

1.	Statement Balance	208,187.29
2.	- Outstanding Checks	97.20
3.	+ Outstanding Receipts	0.00
4.	Total	208,090.09
5.	+ Investments	0.00
6.	Book Balance	208,090.09

Updated July 31, 2015

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 11/17/2015	\$171,788.08
Commercial State Bank #2845	0.50%	6 Months 9/07/2015	\$68,773.12
Total			\$240,561.20
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			\$261,942.65

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010300	07/20/2015	Eakes Office Solutions	supplies	196.47
010301	07/20/2015	Grant Tribune Sentinel	display ad-fireworks	82.20
010302	07/20/2015	Sport Plaques	plaques	2,357.92
Report Total:				2,636.59

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010297	07/13/2015	New Victorian Inn & Suites	state lodging	1,197.84
010298	07/13/2015	Hatch's Super Foods	supplies	16.85
010299	07/13/2015	Lou's Sporting Goods	masks	282.43
Report Total:				1,497.12

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE AUGUST 17, 2015 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 318.14
Payroll	\$ 179,253.15
Bills	<u>\$ 292,858.46</u>
Total	\$ 472,111.61

LUNCH FUND

Payroll	\$ 159.47
Bills	<u>\$ 67.51</u>
Total	\$ 226.98

DEPRECIATION FUND

SPECIAL BUILDING FUND

BD Construction	\$ 240,413.39
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,155,374.73	1,143,778.23	0.00	11,596.50	1.00
1-1100-110-00-2	Sec Teachers Salary	887,841.32	865,590.01	0.00	22,251.31	2.50
1-1100-120-00-1	Elem Substitute Sal	33,000.00	37,016.27	0.00	-4,016.27	-12.17
1-1100-120-00-2	Sec Substitute Sal	33,000.00	19,177.82	0.00	13,822.18	41.88
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	88,377.63	0.00	-756.46	-0.86
1-1100-210-00-2	Sec Soc Sec-dist	66,772.36	66,012.52	0.00	759.84	1.13
1-1100-220-00-1	Elem Reg Retirement	112,872.98	114,142.07	0.00	-1,269.09	-1.12
1-1100-220-00-2	Sec Reg Retirement	84,411.73	83,244.40	0.00	1,167.33	1.38
1-1100-230-00-1	Elem Health Insure	304,564.32	306,382.05	0.00	-1,817.73	-0.59
1-1100-230-00-2	Sec.health Insure	204,052.20	197,586.29	0.00	6,465.91	3.16
1-1100-250-00-0	Insurance Deduction	15,000.00	16,168.04	0.00	-1,168.04	-7.78
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	7,858.21	0.00	10,141.79	56.34
1-1100-318-00-2	Prof/Tech Services	11,000.00	11,752.37	0.00	-752.37	-6.83
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	29,923.09	0.00	5,076.91	14.50
1-1100-410-09-2	Teaching Supplies	23,000.00	17,320.36	0.00	5,679.64	24.69
1-1100-416-00-1	Elem Enrichment	2,400.00	3,560.52	0.00	-1,160.52	-48.35
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	42,291.81	0.00	-17,291.81	-69.16
1-1100-420-00-2	Textbooks	30,000.00	2,936.35	0.00	27,063.65	90.21
1-1100-421-00-1	Workbooks	17,000.00	18,272.70	0.00	-1,272.70	-7.48
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	8,542.77	0.00	7,457.23	46.60
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	4,335.11	0.00	1,664.89	27.74
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	12,549.72	0.00	-2,549.72	-25.49
1-1100-560-00-2	Computer Hard	10,000.00	12,411.36	0.00	-2,411.36	-24.11
1-1100-670-00-1	Travel And Mileage	3,300.00	1,602.33	0.00	1,697.67	51.44
1-1100-670-00-2	Travel & Expense	4,000.00	1,631.88	0.00	2,368.12	59.20
1-1100-690-00-1	Staff Development Elem	5,000.00	1,672.61	0.00	3,327.39	66.54
1-1100-690-00-2	Staff Development Sec	3,000.00	1,675.63	0.00	1,324.37	44.14
1-1150-110-00-1	LEP Salary	42,250.00	43,647.50	0.00	-1,397.50	-3.30
1-1150-140-00-1	LEP Para/Aide Salaries	13,075.95	13,360.56	0.00	-284.61	-2.17

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1150-210-00-1	LEP Social Security	4,232.44	4,375.25	0.00	-142.81	-3.37
1-1150-220-00-1	LEP Retirement	5,464.99	5,719.61	0.00	-254.62	-4.65
1-1150-410-00-1	Limited English Proficiency	1,500.00	612.25	0.00	887.75	59.18
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	6,745.00	0.00	9,255.00	57.84
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	525.55	0.00	1,080.95	67.28
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	706.27	0.00	1,368.07	65.95
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	1,000.00	200.16	0.00	799.84	79.98
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	58,525.00	0.00	-675.00	-1.16
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	21,899.75	0.00	5,836.30	21.04
1-1190-210-00-1	Preschool Social Security	6,570.28	6,034.19	0.00	536.09	8.15
1-1190-220-00-1	Preschool Retirement	8,454.02	7,912.46	0.00	541.56	6.40
1-1190-230-00-1	Preschool Health Insurance	18,638.52	18,638.52	0.00	0.00	0.00
1-1190-410-00-1	Preschool Supplies	2,900.00	2,643.67	0.00	256.33	8.83
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	113,980.59	0.00	-356.60	-0.31
1-1200-120-00-1	Substitute Salaries	2,500.00	487.50	0.00	2,012.50	80.50
1-1200-140-00-1	Aide Salaries	79,938.00	76,152.44	0.00	3,785.56	4.73
1-1200-210-00-1	Social Security	14,998.72	14,332.97	0.00	665.75	4.43
1-1200-220-00-1	Retirement	19,119.40	18,691.63	0.00	427.77	2.23
1-1200-230-00-1	Health Insurance	37,277.04	37,277.04	0.00	0.00	0.00
1-1200-313-00-1	Prof/tech Pupil Serv	83,000.00	62,537.87	0.00	20,462.13	24.65
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	2,555.44	0.00	-555.44	-27.77
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	32,597.50	0.00	-97.50	-0.30
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	11,094.38	0.00	14,386.27	56.45
1-1219-210-00-2	Soc Sec-dist Share	4,550.27	3,356.40	0.00	1,193.87	26.23
1-1219-220-00-2	Ret . Sped.	5,727.21	4,309.18	0.00	1,418.03	24.75

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-230-00-2	Health Insur Sped.	6,609.84	6,609.84	0.00	0.00	0.00
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	48,489.76	0.00	-65.00	-0.13
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	3,770.91	0.00	71.28	1.85
1-1450-220-00-2	Retirement-dist Shar	4,783.30	4,799.37	0.00	-16.07	-0.33
1-1450-230-00-2	Health Insurance	18,638.52	18,638.52	0.00	0.00	0.00
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	595.00	0.00	-95.00	-19.00
1-1450-670-00-2	Travel & Expense	500.00	355.54	0.00	144.46	28.89
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	31,994.64	0.00	-242.14	-0.76
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	2,447.27	0.00	-2.90	-0.11
1-1460-220-00-2	Retirement-dist Shar	3,136.45	3,144.04	0.00	-7.59	-0.24
1-1460-230-00-2	Health Insurance	6,609.84	6,609.84	0.00	0.00	0.00
1-1460-410-00-2	Supplies	1,800.00	2,348.68	0.00	-548.68	-30.48
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	60,509.68	0.00	-186.88	-0.30
1-1470-210-00-2	Social Security	4,614.69	4,574.66	0.00	40.03	0.86
1-1470-220-00-2	Retirement	5,958.57	5,960.20	0.00	-1.63	-0.02
1-1470-230-00-2	Health Ins employer paid DL	6,609.84	6,609.84	0.00	0.00	0.00
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	62,367.50	0.00	-617.50	-1.00

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1-2120-110-00-2	Guidance Salary	59,418.98	60,142.11	0.00	-723.13	-1.21
1-2120-210-00-1	Social Security	4,723.88	4,549.04	0.00	174.84	3.70
1-2120-210-00-2	Soc Sec-dist Share	4,545.55	4,308.18	0.00	237.37	5.22
1-2120-220-00-1	Retirement	6,099.54	6,141.26	0.00	-41.72	-0.68
1-2120-220-00-2	Retirement-dist Shar	5,869.29	5,914.25	0.00	-44.96	-0.76
1-2120-230-00-1	Health Insurance	18,638.52	18,638.52	0.00	0.00	0.00
1-2120-230-00-2	Health Insurance	13,880.76	13,880.76	0.00	0.00	0.00
1-2120-410-00-1	Supplies	5,000.00	5,915.05	0.00	-915.05	-18.30
1-2120-410-00-2	Supplies	5,000.00	4,616.69	0.00	383.31	7.66
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	15,282.77	0.00	-522.77	-3.54
1-2130-210-00-1	Health Soc. Sec.	1,129.14	1,169.13	0.00	-39.99	-3.54
1-2130-220-00-1	Health Retirement	1,457.96	1,390.11	0.00	67.85	4.65
1-2130-410-00-1	Health Supplies	1,500.00	1,838.40	0.00	-338.40	-22.56
1-2190-120-00-2	Pupil Sup Sub Salary	6,000.00	4,716.09	0.00	1,283.91	21.39
1-2190-140-00-2	Other Pupil Supp Sal	27,000.00	15,609.95	0.00	11,390.05	42.18
1-2190-210-00-2	Soc Sec Dist Share	2,218.50	1,515.41	0.00	703.09	31.69
1-2190-220-00-2	Retirement-dist Shar	2,271.89	1,325.39	0.00	946.50	41.66
1-2190-336-00-2	Gas And Oil	25,000.00	17,375.51	0.00	7,624.49	30.49
1-2190-338-00-2	Bus Repair & Maint	5,200.00	4,214.25	0.00	985.75	18.95
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	434.50	0.00	2,365.50	84.48
1-2190-690-00-2	Other Misc Expenses	5,500.00	3,682.98	0.00	1,817.02	33.03
1-2222-110-00-1	Media Elem Salary	34,190.00	34,365.50	0.00	-175.50	-0.51
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	17,368.05	0.00	-210.90	-1.22
1-2222-210-00-1	Social Security	2,615.54	2,599.91	0.00	15.63	0.59
1-2222-210-00-2	Soc Sec-dist Share	1,312.52	1,286.88	0.00	25.64	1.95
1-2222-220-00-1	Retirement	3,377.22	3,377.24	0.00	-0.02	-0.00
1-2222-220-00-2	Retirement-dist Shar	1,694.75	1,715.60	0.00	-20.85	-1.23
1-2222-230-00-1	Health Insurance	6,609.84	6,609.84	0.00	0.00	0.00
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	4,742.62	0.00	-542.62	-12.91
1-2222-440-00-1	Periodicals	5,000.00	314.25	0.00	4,685.75	93.71
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	2,916.22	0.00	-416.22	-16.64
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	5,397.88	0.00	4,602.12	46.02
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	5,746.05	0.00	-1,946.05	-51.21
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	8,747.00	0.00	-347.00	-4.13
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	118,087.50	0.00	-587.50	-0.50
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	36,282.03	0.00	-1,953.03	-5.68
1-2320-210-00-0	Soc Sec-dist Share	11,614.92	11,584.39	0.00	30.53	0.26
1-2320-220-00-0	Retirement-dist Shar	14,997.36	15,055.40	0.00	-58.04	-0.38
1-2320-230-00-0	Health Insurance	25,248.36	25,248.36	0.00	0.00	0.00
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	352.91	0.00	147.09	29.41
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	2,333.00	0.00	-133.00	-6.04
1-2320-670-00-0	Travel & Expenses	2,500.00	2,363.62	0.00	136.38	5.45
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	89,203.69	0.00	-4,261.69	-5.01
1-2410-110-00-2	Principal Salary	92,614.00	92,971.59	0.00	-357.59	-0.38
1-2410-140-00-1	Clerical Salary	50,634.00	53,340.76	0.00	-2,706.76	-5.34
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	10,798.46	0.00	-426.90	-4.11
1-2410-210-00-2	Soc Sec-dist Share	7,084.97	6,934.58	0.00	150.39	2.12
1-2410-220-00-1	Retirement Dist Shar	13,391.93	13,412.29	0.00	-20.36	-0.15
1-2410-220-00-2	Retirement-dist Shar	9,148.23	9,178.78	0.00	-30.55	-0.33
1-2410-230-00-1	Health Insurance	18,638.52	17,085.31	0.00	1,553.21	8.33
1-2410-230-00-2	Health Insurance	18,638.52	18,638.52	0.00	0.00	0.00

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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	900.00	0.00	1,100.00	55.00
1-2410-630-00-2	Dues & Fees	1,500.00	1,125.00	0.00	375.00	25.00
1-2410-670-00-1	Travel And Mileage	1,500.00	368.98	0.00	1,131.02	75.40
1-2410-670-00-2	Travel & Expense	1,500.00	458.03	0.00	1,041.97	69.46
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	37,771.00	0.00	-150.00	-0.39
1-2510-210-00-0	Soc Sec-dist Share	2,878.01	2,889.48	0.00	-11.47	-0.39
1-2510-220-00-0	Retirement-dist Shar	3,716.13	3,730.98	0.00	-14.85	-0.39
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	9,219.64	0.00	5,780.36	38.53
1-2510-341-00-0	Postage	7,000.00	4,569.99	0.00	2,430.01	34.71
1-2510-342-00-0	Telephone	10,000.00	8,524.70	0.00	1,475.30	14.75
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	11,690.96	0.00	6,309.04	35.05
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	501.00	0.00	4,499.00	89.98
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	154,851.51	0.00	-4,851.51	-3.23
1-2610-140-00-2	Maint & Hi Cust Sals	37,051.23	43,107.35	0.00	-6,056.12	-16.34
1-2610-210-00-1	Social Security	11,465.37	11,744.47	0.00	-279.10	-2.43
1-2610-210-00-2	Soc Sec-dist Share	2,834.42	3,272.06	0.00	-437.64	-15.44
1-2610-220-00-1	Retirement	14,804.26	15,295.96	0.00	-491.70	-3.32
1-2610-220-00-2	Retirement Dist Shar	3,659.85	3,913.57	0.00	-253.72	-6.93
1-2610-230-00-1	Health Insurance	16,450.38	16,524.60	0.00	-74.22	-0.45
1-2610-230-00-2	Maint & Hs Cust Health Ins	9,840.54	9,914.76	0.00	-74.22	-0.75
1-2610-321-00-1	Fuel	16,474.00	14,070.11	0.00	2,403.89	14.59
1-2610-321-00-2	Fuel	36,000.00	35,216.09	0.00	783.91	2.17
1-2610-322-00-1	Electricity	30,000.00	27,413.41	0.00	2,586.59	8.62
1-2610-322-00-2	Electricity	49,342.15	65,403.48	0.00	-16,061.33	-32.55
1-2610-323-00-1	Madrid Utilities	80,000.00	54,096.76	0.00	25,903.24	32.37
1-2610-323-00-2	Water & Sewer	0.00	0.00	0.00	0.00	0.00
1-2610-410-00-1	Supplies	19,000.00	8,957.45	0.00	10,042.55	52.85
1-2610-410-00-2	Supplies	31,000.00	23,963.05	0.00	7,036.95	22.69
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	44,011.30	0.00	-291.30	-0.66
1-2620-210-00-0	Soc Sec-dist Share	3,344.58	3,183.32	0.00	161.26	4.82
1-2620-220-00-0	Retirement-dist Shar	4,318.57	4,318.56	0.00	0.01	0.00

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1-2620-318-00-0	Contracted Services	69,000.00	58,519.09	0.00	10,480.91	15.18
1-2620-510-00-0	Improvement to Site/Grounds	8,000.00	7,322.62	0.00	677.38	8.46
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	5,000.00	0.00	0.00	0.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	7,805.02	0.00	2,194.98	21.94
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	7,712.99	0.00	-1,212.99	-18.66
1-2750-140-00-0	Reg Bus Dr Salary	89,000.00	87,737.40	0.00	1,262.60	1.41
1-2750-210-00-0	Social Security	6,808.50	6,511.96	0.00	296.54	4.35
1-2750-220-00-0	Retirement	8,791.24	8,582.27	0.00	208.97	2.37
1-2750-336-00-0	Gas And Oil	60,000.00	45,447.13	0.00	14,552.87	24.25
1-2750-337-00-0	Tires And Parts	6,500.00	5,753.05	0.00	746.95	11.49
1-2750-338-00-0	Bus Repairs & Maint	33,000.00	44,714.52	0.00	-11,714.52	-35.49
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	1,887.20	0.00	2,112.80	52.82
1-2760-140-00-2	SPED Transp Salary	4,500.00	3,418.51	0.00	1,081.49	24.03
1-2760-210-00-2	SPED Transp Soc Sed	460.00	261.51	0.00	198.49	43.15
1-2760-220-00-2	SPED Transp Retirement	565.00	326.61	0.00	238.39	42.19
1-2760-332-00-0	SPED Transp Mileage To	6,000.00	4,534.48	0.00	1,465.52	24.42
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	44,200.00	0.00	0.00	0.00
1-4200-140-00-0	Title I Para	14,534.80	12,098.80	0.00	2,436.00	16.75
1-4200-210-00-0	Title I Social Security	4,493.21	4,141.96	0.00	351.25	7.81
1-4200-220-00-0	Title I Retirement	5,801.71	5,561.05	0.00	240.66	4.14
1-4200-230-00-0	Title I Insurance	18,638.52	18,638.52	0.00	0.00	0.00
1-4200-410-00-0	Title I Supplies	1,000.00	22.56	0.00	977.44	97.74
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

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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	14,810.48	0.00	2,355.52	13.72
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	35,000.00	0.00	-35,000.00	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
1 Current Year Account Totals:		7,946,569.57	6,127,577.75	0.00	1,818,991.82	22.89
1	FUND Totals:	7,946,569.57	6,127,577.75	0.00	1,818,991.82	22.89

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

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	6,673.05	0.00	2,326.95	25.85
2-5000-140-00-0	Payroll	86,826.10	88,757.08	0.00	-1,930.98	-2.22
2-5000-210-00-0	Social Security	7,617.38	6,383.91	0.00	1,233.47	16.19
2-5000-220-00-0	Retirement	8,946.68	8,761.02	0.00	185.66	2.07
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	121,703.71	0.00	28,296.29	18.86
2-5000-690-00-0	Other Expense	6,000.00	6,587.74	0.00	-587.74	-9.79
2 Current Year Account Totals:		275,000.00	243,823.89	0.00	31,176.11	11.33
2	FUND Totals:	275,000.00	243,823.89	0.00	31,176.11	11.33

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
3	BUILDING FUND					
3-2620-317-00-0	Legal Services	0.00	1,311.24	0.00	-1,311.24	0.00
3-2620-318-00-0	Contracted Services	0.00	5,743,149.01	0.00	-5,743,149.01	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	17,089.51	0.00	-17,089.51	0.00
	3 Current Year Account Totals:	<u>0.00</u>	<u>5,761,549.76</u>	<u>0.00</u>	<u>-5,761,549.76</u>	<u>0.00</u>
	3 FUND Totals:	<u>0.00</u>	<u>5,761,549.76</u>	<u>0.00</u>	<u>-5,761,549.76</u>	<u>0.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

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>12,132,951.40</u>	<u>0.00</u>	<u>-3,911,381.83</u>	<u>-47.57</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	94,970.09		
	1-1100-110-00-2	Sec Teachers Salary	68,357.15		
	1-1100-210-00-1	Elem Soc Sec-dist			7,252.99
	1-1100-210-00-2	Sec Soc Sec-dist			5,094.95
	1-1100-220-00-1	Elem Reg Retirement			9,627.40
	1-1100-220-00-2	Sec Reg Retirement			6,752.18
	1-1100-230-00-1	Elem Health Insure			25,986.27
	1-1100-230-00-2	Sec.health Insure			16,001.96
	1-1100-318-00-1	Elem ESU Contracted Services	2,495.00		
	1-1150-110-00-1	LEP Salary	3,629.16		
	1-1150-210-00-1	LEP Social Security			272.07
	1-1150-220-00-1	LEP Retirement			358.48
	1-1160-110-00-1	Poverty Instructional Salary	625.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			44.25
	1-1160-220-00-1	Poverty Instructional Retirement			61.74
	1-1190-110-00-1	Preschool Salary	4,820.83		
	1-1190-210-00-1	Preschool Social Security			368.79
	1-1190-220-00-1	Preschool Retirement			476.19
	1-1190-230-00-1	Preschool Health Insurance			1,553.21
	1-1200-110-00-1	Spec Ed Teach Salary	9,468.58		
	1-1200-210-00-1	Social Security			717.18
	1-1200-220-00-1	Retirement			935.29
	1-1200-230-00-1	Health Insurance			3,106.42
	1-1219-110-00-2	Spec. Ed. Salary	2,708.33		
	1-1219-210-00-2	Soc Sec-dist Share			206.27
	1-1219-220-00-2	Ret . Sped.			267.52
	1-1219-230-00-2	Health Insur Sped.			550.82
	1-1450-110-00-2	Voc Ag Salary	4,035.39		
	1-1450-210-00-2	Soc Sec-dist Share			302.64
	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
	1-2222-110-00-1	Media Elem Salary	2,849.16		
	1-2222-140-00-2	Clerical Aide	300.33		
	1-2222-210-00-1	Social Security			215.54
	1-2222-210-00-2	Soc Sec-dist Share			22.97

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2222-220-00-1	Retirement			281.43
	1-2222-220-00-2	Retirement-dist Shar			29.67
	1-2222-230-00-1	Health Insurance			550.82
	1-2320-105-00-0	Gen Adm Salary	10,085.42		
	1-2320-140-00-0	Clerical Salary	2,860.75		
	1-2320-210-00-0	Soc Sec-dist Share			971.63
	1-2320-220-00-0	Retirement-dist Shar			1,278.80
	1-2320-230-00-0	Health Insurance			2,104.03
	1-2410-110-00-1	Elem Princ Salary	6,125.00		
	1-2410-110-00-2	Principal Salary	8,026.67		
	1-2410-140-00-1	Clerical Salary	67.55		
	1-2410-210-00-1	Social Security			471.81
	1-2410-210-00-2	Soc Sec-dist Share			599.15
	1-2410-220-00-1	Retirement Dist Shar			611.69
	1-2410-220-00-2	Retirement-dist Shar			792.86
	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	12,010.19		
	1-2610-140-00-2	Maint & Hi Cust Sals	5,754.22		
	1-2610-210-00-1	Social Security			910.32
	1-2610-210-00-2	Soc Sec-dist Share			437.86
	1-2610-220-00-1	Retirement			1,186.35
	1-2610-220-00-2	Retirement Dist Shar			391.38
	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	3,838.33		
	1-2620-210-00-0	Soc Sec-dist Share			278.34
	1-2620-220-00-0	Retirement-dist Shar			359.88
	1-4200-110-00-0	Title I Salary	3,683.33		
	1-4200-210-00-0	Title I Social Security			279.74
	1-4200-220-00-0	Title I Retirement			363.83
	1-4200-230-00-0	Title I Insurance			1,553.21
	1-931	Payable Account		-88,362.76	
FUND 1 Totals:			267,615.91	-88,362.76	106,764.63
FUND: 2					
	2-5000-140-00-0	Payroll	193.13		
	2-5000-210-00-0	Social Security			14.77
	2-5000-220-00-0	Retirement			19.08
	2-931	Payable Account		-33.66	
FUND 2 Totals:			193.13	-33.66	33.85
Report Totals:			267,809.04	-88,396.42	106,798.48

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		
081515		08/11/2015		fuel		48.35
					Check Total	48.35
					Vendor Total	48.35
			ACTIFUND	Activity Fund		
081515		08/11/2015		yearend transfer		35,000.00
					Check Total	35,000.00
					Vendor Total	35,000.00
			ADAMLUMB	Adams Lumber		
081515		08/11/2015		forklift, cement		125.54
					Check Total	125.54
					Vendor Total	125.54
			AFLAC12	American Family Life		
2AFLAC12.258		08/12/2015		August 2015 Payroll		2,279.25
2AMFA.258		08/12/2015		August 2015 Payroll		219.73
					Check Total	2,498.98
					Vendor Total	2,498.98
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.258		08/12/2015		August 2015 Payroll		497.60
					Check Total	497.60
					Vendor Total	497.60
			AT&T	At&t Service		
081515		08/11/2015		telephone		120.46
					Check Total	120.46
					Vendor Total	120.46
			BLUECR01	Blue Cross/Blue Shield		
2BCBS.258		08/12/2015		August 2015 Payroll		44.01
3DENTAL.258		08/12/2015		August 2015 Payroll		2,679.67
3HEAL.258		08/12/2015		August 2015 Payroll		57,848.35
					Check Total	60,572.03
					Vendor Total	60,572.03
			CARLELEC	Carlson Electric		
081515		08/11/2015		repairs		574.56
					Check Total	574.56
					Vendor Total	574.56
			CITYOFGR	City Of Grant		
8/15 ES		08/11/2015		ES electricity		2,503.84

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
8/15 HS		08/11/2015		HS electricity		11,209.07
Check Total						13,712.91
Vendor Total						13,712.91
208114668350		08/11/2015	CLASDIR	Classroom Direct classroom supplies		20.17
Check Total						20.17
Vendor Total						20.17
081515		08/11/2015	COUNTRY SU	Country Supply paint, dusters, batteries		439.20
Check Total						439.20
Vendor Total						439.20
56966		08/11/2015	DIDAX	Didax classroom supplies		25.93
Check Total						25.93
Vendor Total						25.93
081515		08/11/2015	EAKES	Eakes Office Solutions office supplies, copier main		1,228.81
6762448-0		08/13/2015		desks		2,506.48
Check Total						3,735.29
Vendor Total						3,735.29
2FICA.258		08/12/2015	EFTPS	EFTPS Payroll Deposit August 2015 Payroll		16,207.79
2FICM.258		08/12/2015		August 2015 Payroll		3,790.52
2USIT.258		08/12/2015		August 2015 Payroll		22,927.57
3FICA.258		08/12/2015		August 2015 Payroll		16,207.79
3FICM.258		08/12/2015		August 2015 Payroll		3,790.52
Check Total						62,924.19
Vendor Total						62,924.19
4792		08/12/2015	ESU16	ESU #16 tech support		526.65
4804		08/12/2015		workshop		200.00
Check Total						726.65
Vendor Total						726.65
081515		08/11/2015	FLEET SER	Fleet Services fuel		57.79
08152015		08/13/2015		fuel		29.75
Check Total						87.54
Vendor Total						87.54
				G&LBAND	G & L Band Instr. Repair	

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
081515		08/11/2015		instruments repairs		424.00
					Check Total	424.00
					Vendor Total	424.00
			GOPHER	Gopher		
3659299		08/11/2015		PE supplies		825.32
3659303		08/11/2015		PE supplies		1,348.77
					Check Total	2,174.09
					Vendor Total	2,174.09
			GRANTRIB	Grant Tribune Sentinel		
081515		08/11/2015		legal proceedings, ads		484.96
					Check Total	484.96
					Vendor Total	484.96
			GREAPL02	Great Plains Communications		
081515		08/11/2015		telephone		966.94
					Check Total	966.94
					Vendor Total	966.94
			HAMPKEAR	Hampton Inn		
081515		08/11/2015		Admin Days motel		599.70
					Check Total	599.70
					Vendor Total	599.70
			HARRIS	Harris School Solutions		
106252		08/11/2015		check printing		148.20
					Check Total	148.20
					Vendor Total	148.20
			HI-LINE	Hi-Line Cooperative inc		
081515		08/11/2015		propane		74.50
					Check Total	74.50
					Vendor Total	74.50
			HUTCH	Tammy Hutcheson		
081515		08/11/2015		reimb ins deduct		750.00
					Check Total	750.00
					Vendor Total	750.00
			IDEALLIN	Ideal Linen Supply		
379210		08/11/2015		shirts		13.44
382135		08/11/2015		shirts		13.44
385035		08/11/2015		shirts		13.44
387930		08/11/2015		shirts		13.44
390768		08/11/2015		shirts		13.44
392746		08/11/2015		soap, cleaner		761.35

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	828.55
					Vendor Total	828.55
			IN & OUT	In & Out		
081515		08/11/2015		08/11/2015 mower gas, fuel		318.14
					Check Total	318.14
					Vendor Total	318.14
			LEARNRESOU	Learning Resources		
2261541		08/11/2015		08/11/2015 classroom supplies		24.99
					Check Total	24.99
					Vendor Total	24.99
			MADSHOT	Madrid Shortstop LLC		
081515		08/11/2015		08/11/2015 mower gas		32.98
					Check Total	32.98
					Vendor Total	32.98
			MAR'S	Mar's Service Center Inc		
081515		08/11/2015		08/11/2015 service car		108.99
					Check Total	108.99
					Vendor Total	108.99
			MCGRHILL	The Mcgraw-hill Companies		
870940032001		08/11/2015		08/11/2015 science textbooks		7,214.55
87153484001		08/11/2015		08/11/2015 science textbooks		3,600.90
					Check Total	10,815.45
					Vendor Total	10,815.45
			MELCHIOR	Melchior Contracting		
081515		08/11/2015		08/11/2015 refinish gym floor		2,960.26
					Check Total	2,960.26
					Vendor Total	2,960.26
			MGTRUST	MG Trust Company		
2MG403B.258		08/12/2015		08/12/2015 August 2015 Payroll		1,035.00
2MG403ROTH.2		08/12/2015		08/12/2015 August 2015 Payroll		3,100.00
58						
					Check Total	4,135.00
					Vendor Total	4,135.00
			NAPAAUTO	Imperial NAPA		
081515		08/11/2015		08/11/2015 supplies		18.98
					Check Total	18.98
					Vendor Total	18.98
			NCSA	NCSA		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
40868		08/11/2015		admin days reg		25.00
40869		08/11/2015		admin days reg		730.00
Check Total						755.00
Vendor Total						755.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.258		08/12/2015		August 2015 Payroll		8,472.92
Check Total						8,472.92
Vendor Total						8,472.92
			NEBRRETI	Nebraska Retirement System		
2NTRT.258		08/12/2015		August 2015 Payroll		25,978.48
3NTRT.258		08/12/2015		August 2015 Payroll		26,238.30
Check Total						52,216.78
Vendor Total						52,216.78
			NEBRSAFE	Nebraska Safety & Fire Equip.		
081515		08/11/2015		fire extinguishers		216.00
Check Total						216.00
Vendor Total						216.00
			NEDEPA02	NE DOL/Boiler Inspection Program		
98648		08/11/2015		inspections		572.00
Check Total						572.00
Vendor Total						572.00
			NPPD	Nebraska Public Power District		
081515		08/11/2015		electricity		465.87
Check Total						465.87
Vendor Total						465.87
			OKEEFE	O'Keefe Elevator Company, Inc		
427629		08/11/2015		maintenance		289.73
Check Total						289.73
Vendor Total						289.73
			PAULSEN	Paulsen Inc		
80124		08/11/2015		sand		138.96
Check Total						138.96
Vendor Total						138.96
			PCSTRANS	PCS Transaction Cash		
081515		08/13/2015		switches		5,194.00
Check Total						5,194.00
Vendor Total						5,194.00
			PHILPICQ	Phillip Picquet		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
081515		08/13/2015		reimb meals, fuel		89.31
					Check Total	89.31
					Vendor Total	89.31
511168		08/11/2015	PIONDRAM	Pioneer Drama Service classroom supplies		126.88
					Check Total	126.88
					Vendor Total	126.88
1755349-JY15		08/11/2015	PITNEY	Pitney Bowes postage machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
081515		08/11/2015	POUKNATE	Nate Pouk curb replacement		3,300.00
					Check Total	3,300.00
					Vendor Total	3,300.00
081515		08/11/2015	PRANTE	Terry Prante reimb ins deduct		750.00
					Check Total	750.00
					Vendor Total	750.00
304500060937		08/11/2015	PREMAGEN	Premier Agendas, Inc. student day planners		759.00
					Check Total	759.00
					Vendor Total	759.00
081515		08/13/2015	PROFCOLL	Professional Collection Service collection fee		38.40
					Check Total	38.40
					Vendor Total	38.40
081515		08/11/2015	QUALDIES	Quality Diesel Inc repair		58.63
					Check Total	58.63
					Vendor Total	58.63
5131520		08/11/2015	REALGOOD	Really Good Stuff, Inc. classroom supplies		94.92
					Check Total	94.92
					Vendor Total	94.92
08152015		08/11/2015	ROSSAUTO	Ross Family Auto Parts supplies		14.27
					Check Total	14.27

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						14.27
			SCHOINC	Scholastic, Inc.		
M5608922		08/12/2015		08/12/2015	Wurst & ES subscriptions	1,646.38
M5620746		08/11/2015		08/11/2015	Marquardt subscription	203.50
M5620748		08/11/2015		08/11/2015	Cole subscription	138.45
M5621568		08/11/2015		08/11/2015	Wurst subscription	197.78
M5622552		08/12/2015		08/12/2015	Rhodes subscriptions	197.78
Check Total						2,383.89
Vendor Total						2,383.89
			SGAS1536	Source Gas		
201003378338		08/11/2015		08/11/2015	gas	29.04
Check Total						29.04
Vendor Total						29.04
			SGAS2645	Source Gas		
201180998941		08/11/2015		08/11/2015	gas	86.05
Check Total						86.05
Vendor Total						86.05
			SGAS2682	Source Gas		
201180998942		08/11/2015		08/11/2015	gas	188.68
Check Total						188.68
Vendor Total						188.68
			SGAS4816	SourceGas		
201003378015		08/11/2015		08/11/2015	gas	27.27
Check Total						27.27
Vendor Total						27.27
			SGAS4912	Source Gas		
201003378016		08/11/2015		08/11/2015	gas	226.11
Check Total						226.11
Vendor Total						226.11
			SGAS4967	Source Gas		
201003378017		08/11/2015		08/11/2015	gas	82.70
Check Total						82.70
Vendor Total						82.70
			SGAS8245	Source Gas		
201358916736		08/11/2015		08/11/2015	gas	32.16
Check Total						32.16
Vendor Total						32.16
			SLAMMCO	SlammCo Lawncare		
2279		08/11/2015		08/11/2015	lawn care	4,590.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	4,590.00
						Vendor Total	4,590.00
10-2187		08/11/2015	STUDESIG	Studio Designs custodian shirts	08/11/2015		79.75
						Check Total	79.75
						Vendor Total	79.75
2LTD.258		08/12/2015	T & T MAR	Principal Life Group August 2015 Payroll	08/12/2015		430.90
						Check Total	430.90
						Vendor Total	430.90
245165-IN		08/11/2015	TEACHSTRAT	TeachingStrategies classroom supplies	08/11/2015		397.10
						Check Total	397.10
						Vendor Total	397.10
081515		08/11/2015	TELEGRAP	Telegraph ES 37 week subscription	08/11/2015		148.00
						Check Total	148.00
						Vendor Total	148.00
28810		08/13/2015	TWINVALL	Twin Valley Communications radio checks	08/13/2015		841.00
						Check Total	841.00
						Vendor Total	841.00
081515		08/11/2015	VIAERO	Viaero cell phones	08/11/2015		177.06
						Check Total	177.06
						Vendor Total	177.06
2CAFE.258		08/12/2015	WAGEWORKS	WageWorks, Inc. August 2015 Payroll	08/12/2015		2,112.33
2DCARE.258		08/12/2015		August 2015 Payroll	08/12/2015		1,266.66
						Check Total	3,378.99
						Vendor Total	3,378.99
081515		08/12/2015	WFBUSMC	Payment Remittance Center summer school, meals	08/12/2015		352.10
						Check Total	352.10
						Vendor Total	352.10
125AI0405684		08/11/2015	WWADMINFEE	WageWorks admin fee	08/11/2015		168.00
						Check Total	168.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						168.00
1 - GENERAL Totals:						293,176.60
2 - CAFETERIA FUND						
			EFTPS	EFTPS Payroll Deposit		
2FICA.258		08/12/2015		08/12/2015 August 2015 Payroll		11.97
2FICM.258		08/12/2015		08/12/2015 August 2015 Payroll		2.80
3FICA.258		08/12/2015		08/12/2015 August 2015 Payroll		11.97
3FICM.258		08/12/2015		08/12/2015 August 2015 Payroll		2.80
Check Total						29.54
Vendor Total						29.54
			NEBRRETI	Nebraska Retirement System		
2NTRT.258		08/12/2015		08/12/2015 August 2015 Payroll		18.89
3NTRT.258		08/12/2015		08/12/2015 August 2015 Payroll		19.08
Check Total						37.97
Vendor Total						37.97
2 - CAFETERIA FUND Totals:						67.51
Total of Checks Available to Print:						293,244.11
Report Total:						293,244.11

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 226			July 2015			Posted: 08/04/2015 03:50:08 PM
000000	07/08/2015	plant sales & donation	Patrons			
1		3005 FFA		184.00	0.00	184.00
Receipt Totals:				184.00	0.00	184.00
000000	07/01/2015	fireworks	Cheerleaders			
1		3001 Cheerleaders-HS		1142.15	0.00	1142.15
Receipt Totals:				1142.15	0.00	1142.15
000000	07/02/2015	fireworks	Cheerleaders			
1		3001 Cheerleaders-HS		2796.44	0.00	2796.44
Receipt Totals:				2796.44	0.00	2796.44
000000	07/06/2015	fireworks	Cheerleaders			
1		3001 Cheerleaders-HS		3522.84	0.00	3522.84
Receipt Totals:				3522.84	0.00	3522.84
000000	07/06/2015	fireworks	Cheerleaders			
1		3001 Cheerleaders-HS		1274.76	0.00	1274.76
2		3001 Cheerleaders-HS		4422.62	0.00	4422.62
Receipt Totals:				5697.38	0.00	5697.38
000000	07/31/2015	interest	Adams Bank			
1		6090 Interest Earned		31.96	0.00	31.96
Receipt Totals:				31.96	0.00	31.96
000000	07/01/2015	fireworks	Cheerleaders			
1		3001 Cheerleaders-HS		1093.00	0.00	1093.00
Receipt Totals:				1093.00	0.00	1093.00
000000	07/13/2015	reimbursement	National Flex Trust			
1		6060 Teacher/Staff Appreciation		2143.52	0.00	2143.52
Receipt Totals:				2143.52	0.00	2143.52
Journal Totals:				16611.29	0.00	16611.29

Revenue Budget Report

Date Range: YTD thru 08/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	5,594,503.22	5,194,265.54	400,237.68	7.15
1-1115	Carline Tax	525.00	330.92	194.08	36.96
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	313,266.96	-3,266.96	-1.05
1-1210	Tuition Received D-L Spanish	65,000.00	86,192.00	-21,192.00	-32.60
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	2,986.35	-1,986.35	-198.63
1-1610	License Fees	2,400.00	2,370.00	30.00	1.25
1-1990	Other Local Receipts	0.00	1,629.75	-1,629.75	0.00
1-2110	County Fees/license	20,000.00	26,143.93	-6,143.93	-30.71
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	14,000.00	21,461.35	-7,461.35	-53.29
1-3110	State Aid	18,657.00	18,656.74	0.26	0.00
1-3120	Special Education	252,911.00	233,282.00	19,629.00	7.76
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	23,000.00	21,124.25	1,875.75	8.15
1-3131	Property Tax Credit	180,000.00	299,844.05	-119,844.05	-66.58
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	8,220.78	1,779.22	17.79
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	19,995.00	-2,995.00	-17.61
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	99,215.21	-46,215.21	-87.19
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	71,772.00	-35,906.00	-100.11
1-4406	IDEA Preschool	4,373.00	4,373.00	0.00	0.00
1-4410	IDEA Enrollment-Poverty	48,781.00	99,605.00	-50,824.00	-104.18
1-4412	IDEA Nonpublic	0.00	4,494.00	-4,494.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	3,000.00	2,447.10	552.90	18.43
1-4455	Medicaid Administrative Activities	23,000.00	8,666.40	14,333.60	62.32
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 08/31/2015

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	1,190.00	-1,190.00	0.00
1-5500	Transfer/other Funds	0.00	995.00	-995.00	0.00
1-5690	Other Non Revenue	0.00	1,099.14	-1,099.14	0.00
1-9000	County Treasurer's Commission	-55,945.00	-53,147.50	-2,797.50	5.00
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	243,596.91	16,403.09	6.30
1-9999	Budget Adjust-Protect Budget Auth	878,772.35	0.00	878,772.35	100.00
1	FUND Totals:	7,946,569.57	6,951,241.60	995,327.97	12.52

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

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 08/31/2015

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	893,935.93	-893,935.93	0.00
3-1115	Carline Tax	0.00	56.78	-56.78	0.00
3-1120	Public Power District Sales Tax	0.00	12,802.64	-12,802.64	0.00
3-1410	Interest	0.00	6,057.11	-6,057.11	0.00
3-1990	Other Local Receipts	0.00	248.39	-248.39	0.00
3-3130	Homestead Exemption	0.00	3,233.32	-3,233.32	0.00
3-3131	Property Tax Credit	0.00	57,368.59	-57,368.59	0.00
3-3180	Prorate Mtr Vehicle	0.00	1,377.69	-1,377.69	0.00
3-9000	County Treasurer's Commission	0.00	-8,971.66	8,971.66	0.00
3	FUND Totals:	0.00	966,108.79	-966,108.79	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

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 08/31/2015

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>7,917,350.39</u>	<u>29,219.18</u>	<u>0.36</u>

Revenue Journal (Preliminary)

Fiscal Year: 2015

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		08/13/2015					
Entry	08/13/2015				July receipts	A GENERAL Commercial	
1	1-1110		Taxes				0.00 41,891.11
2	1-1125		Motor Vehicle Fees				0.00 19,896.74
3	1-3130		Homestead Exemption				0.00 4,224.85
4	1-1990		Other Local Receipts				0.00 100.00
5	1-3180		Prorate Mtr Vehicle				0.00 200.51
6	1-9000		County Treasurer's Commission				0.00 -461.16
7	1-3540		Early Childhood Tuition				0.00 75.00
8	1-5400		Sale Of Property				0.00 1,190.00
9	1-1210		Tuition Received D-L Spanish				0.00 40,560.00
10	1-2210		ESU Receipts				0.00 5,105.00
11	1-4200		Title I				0.00 493.53
12	1-4455		Medicaid Administrative Activities				0.00 2,732.50
13	1-9560		Cafeteria Transfer				0.00 4,025.50
14	1-1410		Interest				0.00 409.49
15	1-5690		Other Non Revenue				0.00 0.01
Totals for Entry 10322							0.00 120,443.08
Totals for Journal							0.00 120,443.08

Bank Account Totals			
A	GENERAL FUND	Commercial State Bank	120,443.08

Fund Summary		Receivable	Received
1	GENERAL	0.00	120,443.08

August Transaction Cash

(July Transactions)

2020 Technologies	Switches	\$2,597.00	1-1100-560-00-1
2020 Technologies	Switches	\$2,597.00	1-1100-560-00-2

TOTAL	\$5,194.00
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2014-2015 Perkins County Schools Treasurer's Report - August 2015 - (For the month of July 2015)						
INTEREST RATES	0.25%	Comm. State	0.05% Pinnacle			
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$2,035,279.90	\$32,640.34	\$1,001,554.34	\$1,794.21	\$0.00	\$194,414.67
EXPENDITURES						
Payroll	\$184,048.17	\$2,323.95				
Bills	\$255,255.36	\$1,701.55	\$687,903.00	\$0.00		\$4,133.71
Total Bills	\$439,303.53	\$4,025.50	\$687,903.00	\$0.00	\$0.00	\$4,133.71
RECEIPTS						
LOCAL RECEIPTS	\$112,716.69	\$0.00	\$8,740.18	\$0.00		\$16,579.33
STATE RECEIPTS	\$4,500.36	\$0.00				
FEDERAL RECEIPTS	\$3,226.03					
Total	\$120,443.08	\$0.00	\$8,740.18	\$0.00	\$0.00	\$16,579.33
Void Checks	\$2,532.50					\$1,197.84
Returned Checks						
Transfers	\$5,000.00					
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch Refunds						
Interest		\$4.97	\$173.45	\$0.08		\$31.96
Ending Balance	\$1,713,951.95	\$28,619.81	\$322,564.97	\$1,794.29	\$0.00	\$208,090.09
CD's/Investments	\$16.39		\$240,561.20	\$0.00	\$21,365.06	
TOTAL	\$1,713,968.34	\$28,619.81	\$563,126.17	\$1,794.29	\$21,365.06	\$208,090.09
EXPENDITURES TO-DATE	\$5,657,680.50	\$243,596.91	\$5,761,549.76	\$0.00	\$0.00	\$223,348.40
Budget Total	\$7,946,569.57	\$275,000.00	\$6,704,438.08	\$101,793.00	\$21,365.00	\$275,000.00
						TOTAL CD's:
						\$261,942.65
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 \$4025.50 indicated above is the amount that the Lunch Fund reimbursed the General Fund in July for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						