

Board of Education Regular Meeting

Tuesday, February 11, 2014 6:00 PM

Board Conference Room
520 East 9th Street
Imperial, NE 69033

Attendance Taken at 6:05 PM.

Thomas Gaschler: Absent

Dirk Haarberg: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Absent

Gregg Smith: Present

Penny Strand: Present

Sheila Stromberger: Present

Attendance Update Taken at 6:05 PM.

Dan Reeves: Present

I. Call to Order

II. Approval of Agenda

III. Approval of Minutes

IV. Approval of Financial Report

V. Public Comment

VI. Reports

1. Activity Director

2. Principals

3. Student Board Member

4. Superintendent

5. Special Education Department Report

VII. Action Items

1. Elections

a. Rubina Valencia - Activities Custodian

2. Resignations

a. Lynn Rinehart - Industrial Technology/Curriculum Director - effective at the end of the 2013-2014 contract year

b. Sandy Silvester - 5th Grade Teacher - effective at the end of the 2013-2014 contract year

c. Connie Thompson - Teacher on Sabbatical - Not currently on contract but not returning for the 2014-2015 school year

d. Angela Dickey - Assistant High School Volleyball

e. Bruce Vires - Jr. High Girls Head Basketball

f. Jaclyn Paisley - Cheerleading Coach

3. Approve the following certified staff for the Early Resignation Program

a. Beth Larson

b. Al Zuege

c. Lynn Rinehart

d. Sandy Silvester

4. Executive Session to discuss negotiations

a. Approve the contract with the Imperial Education Association for the 2014-2015 school year.

5. Executive Session to discuss personnel

a. Employment and setting of salaries for principals for the 2014-2015 school year

VIII. Discussion Items

1. District Goals

2. Voluntary Shared Sick Leave Policy

3. New Board Policy JIH - Student Interviews and JIG - Searches. First Reading

IX. Adjourn

Board President

Board Secretary

Board of Education Regular Meeting

January 14, 2014 6:00 PM
Conference Room

Attendance Taken at 6:00 PM:

Present Board Members:

Dirk Haarberg
Karl Meeske
Willy O'Neil
Jeff Olsen
Dan Reeves
Gregg Smith
Penny Strand
Sheila Stromberger

Absent Board Members:

Thomas Gaschler

Updated Attendance:

Thomas Gaschler was updated to present at: 7:05 PM

I. Call to Order

Discussion:

Sheryl Clevenger and Kim Wilson arrived at 6:10pm. Chad Yaw arrived briefly at 6:22pm and departed at approximately 6:35pm. Becky Odens arrived at 6:40pm.

II. Approval of Agenda

Motion Passed: Motion to approve the agenda, including moving the Executive sessions to last on the agenda passed with a motion by Dan Reeves and a second by Willy O'Neil.

Thomas Gaschler	Absent
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

III. Election of Board Officers

Motion Passed: Motion to approve Officers as they currently are with President, Jeff Olsen, Vice President, Gregg Smith, Treasurer, Penny Strand, Secretary, Tom Gaschler passed with a motion by Sheila Stromberger and a second by Karl Meeske.

Thomas Gaschler	Absent
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

III.A. President

III.B. Vice President

III.C. Secretary

IV. Approval of Minutes

Motion Passed: Motion to approve the minutes of both the Dec 9th and 16th minutes with the Dec 9th as amended with the addition of the monthly total of \$579,515.17 passed with a motion by Karl Meeske and a second by Penny Strand.

Thomas Gaschler	Absent
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

IV.A. Minutes from Regular Board Meeting - December 9, 2013

IV.B. Minutes from Special Board Meeting - December 16, 2013

V. Approval of Financial Report

Motion Passed: Motion to approve the financial report as presented in the amount \$582,177.32 passed with a motion by Dan Reeves and a second by Karl Meeske.

Thomas Gaschler	Absent
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

Discussion:

Discussion was briefly held regarding bus repairs.

VI. Public Comment

Discussion:

No comment.

VII. Reports

VII.A. Activity Director

Discussion:

Mr. Hauxwell expressed congratulations to Jill Bauerle, Jodie Liess, Mary Fortkamp, and the Cast and Crew for placing 4th at State One Act play in Norfolk on December 12th. Academic All-State athletes contributing with a GPA of 3.7 or higher announced were Anna Bauerle, Cassie Burpo, Indy Smith, Mindy Castle, Paige Spady, and Sam Haarberg. The logo on the gym floor chipping away is a current concern that is being addressed with Mr. Villareal for repair when time allows. CCS enrollment of 124 classified us C-1 for Football with schedules available on February 12th. The

booster club will be purchasing a new bike for the weight room. JH basketball uniforms were purchased with Andy Bauman donations in memory of his son. Hauxwell highlighted strong participation of an average of 70 kids for Saturday elementary basketball, which has been taking place at Wellington. The Chase County wrestling Invitational is this weekend with 17 teams participating. Currently, donations are being sought in order to purchase a track wrestling clock to be used with the meet mgmnt system. Three Peaks Capital Management has again donated \$10,000; \$5,000 to golf in memory of Thaine Crown and \$5,000 to football in honor of Fred Bessler. Principal Sorensen and Hauxwell will be attending the NSAA district 5 meeting in Holdrege January 15th.

VII.B. Principals

Discussion:

Principal Stewart noted the following:

- In celebration of the 100th day of school, 2nd grade will again be collecting canned food for the pantry. Last years service project earned Landry McNair, Ashton Robinson, and Morayah Cupp recognition at the state capitol.
- Dec. 19 elementary assembly presented awards to students for outstanding character qualities.
- Classified staff evaluations will begin second semester. Non-tenured and needs of improvement evaluations will continue.
- Response to Intervention (RTI) team and team leaders Jacci Paisley, Becky Odens, and Shannon Waggoner continue to assess decision rules for instructional levels and strategies.
- 5th grade students Phoenix Barnes, Mason Nordhausen, Valeri Dietz, Cedric Maxwell, Lindsey Mendenhall, and Kora Weiss participated with Principal Stewart in the Region V Leadership Day held in North Platte.
- Elementary students have began a weekly mission announced each Monday.
- Monthly staff meetings have included professional development regarding Math Academy and Ne state power standards (concentrated NESAs testing areas)

Elementary dates of interest:

- Susan Spicer will be presenting to all elementary for Dental Health Day Jan 17th
- Aims Web mid year testing is scheduled for Jan. 20 and 22.
- ELL School Improvement Team Jan. 27
- 4th grade NeSA writing assessments Jan 28-29. Mr. Ekberg prefaced guidelines with teachers Jan 10.
- Elementary assembly Jan 31 at 2:30
- Feb. 14 teacher in-service agenda is complete
- Title One School Improvement Committee met noting student achievement goal review April 24, conducted by NDE Title One Consultant

Principal Sorensen noted the following:

- Welcome Miss Alexandria Rettele, originally from Benkelman, will graduate in May from UNK. She is student teaching eight weeks with Mrs. Bottom and eight weeks with Mr. Al Zuege.
- The NeSA Writing window is from Jan 20th to Feb 7th. Principal Sorensen has set Jan 22nd for Juniors and Jan 29th for 8th grade. Proctors will be Renae Bottom, Paul Ekberg and Jill Bauerle. All testing is completed online. Fourth grade will test Jan 28th and 29th via paper/pencil. Sorensen emphasized the importance that students be present on these dates for testing.

Upcoming Meetings:

- Faculty meeting Jan 15
- NSAA Region V meeting @ Holdrege Jan 15
- LB 1184 & Health and Safety meetings Jan 16

-ESU Principal's meeting @ Trenton Jan 17
-Principal Sorensen will participate in
officer interviews Jan 21 and 24

VII.C. Student Board Member

Discussion:

Natl Honor Society will begin tutoring during advisory next week with required attendance for those on down list. Pink out Thursday funds will be contributed to local cancer fund. Sadie Hawkins dance Feb 1st sponsored by Student Council. Students concern regarding pot holes in the parking lot continued.

Member Stromberger recommended community service regarding trash collection in the tree line along 12th street. Student Member Burpo noted she would relay to the student body.

VII.D. Superintendent

Discussion:

Superintendent Schoeppey would like to coordinate the following committee meetings: Facility, Technology, and Transportation. Schoeppey noted weekly administration meetings have been held addressing weekly concerns, goal implementation, and curriculum building software. Upcoming meetings include Chamber, LB 1184 and Waste Management. LB 1184 will involve social agencies, and local law enforcement, and coordination with Waste Management & the City of Imperial includes current footprint assessment. Parent survey regarding breakfast program has been and continues to be accessible on the CCS website.

Member Haarberg inquired regarding bus status. As of now Superintendent Schoeppey said CCS is waiting for the assessment from the mechanic.

VIII. Action Items

VIII.A. Approve the new evaluation tool for principals.

Motion Passed: Motion to approve the new evaluation tool for principals passed with a motion by Sheila Stromberger and a second by Dan Reeves.

Thomas Gaschler	Absent
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VIII.B. Resignations

Motion Passed: Motion to approve the resignations as presented for Alan Sargent, Beth Larson & Al Zuege passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Thomas Gaschler	Absent
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes

Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VIII.B.1. Allen Sargent - Evening/Activities Custodian - Effective January 9, 2014.

VIII.B.2. Beth Larson - Spanish Teacher - Effective at the end of the 2013-2014 contract year.

VIII.B.3. Albert Zuege - High School Social Studies Teacher - Effective at the end of the 2013-2014 contract year.

VIII.C. Possible Executive Session to Discuss the Sale of Property

Motion Passed: Motion to enter executive session at 7:19pm passed with a motion by Karl Meeske and a second by Gregg Smith.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

Discussion:

Board exited executive session at 7:46pm.

VIII.C.1. Approve the contract with the City of Imperial for the sale of the Wellington Field

Motion Passed: Motion to approve the contract with the City of Imperial for the sale of the Wellington field passed with a motion by Willy O'Neil and a second by Dan Reeves.

Thomas Gaschler	Yes
Dirk Haarberg	No
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	No
Penny Strand	No
Sheila Stromberger	Yes

VIII.D. Executive Session to Discuss Teacher Negotiations - take any necessary action

Motion Passed: Motion to move into executive session at 7:51pm passed with a motion by Karl Meeske and a second by Dirk Haarberg.

Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Yes
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

Discussion:

Board exited executive session at 8:49pm. No action was taken.

IX. Discussion Items

IX.A. Board Goals

Discussion:

Goal 1: To continue to improve student achievement, participation, and performance through data driven decision making that addresses the needs of all students.

Goal 2: To continually improve staff instructional strategies through quality professional development.

Goal 3: To provide prudent stewardship of District resources to best support student success.

IX.B. New Board Policy JIH - Student Interviews and Searches - First Reading

Discussion:

Confirmation was made that the proposal has been approved by attorney. Olsen noted his interest in a policy arose as in dealing with minors, he believes parents need to be aware that law enforcement inquiry of their child at school may occur.

Stromberger reiterated her concern as though the school cannot interfere with law enforcement, her concern is that student inquiry during school hours has not always involved school concerns. She is in favor of placing some limits on the interview process.

Further clarification of the proposed policy will be made.

X. Adjourn

Discussion:

Meeting was adjourned at 8:52pm.

Board President

Board Secretary

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] = '01') AND ([Location] >= '000') AND ([Object] >= '000')

Primary Sort Element	Secondary Sort Element
Fund: 01 - General	Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 2,088,231.00	\$ 2,088,231.00	\$ 866,484.43	\$ 866,484.43	\$ -	\$ 866,484.43	\$ 1,221,746.57
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 724.50	\$ 724.50	\$ -	\$ 724.50	\$ (724.50)
01-1100-120-00	Sal-sub	\$ 50,000.00	\$ 50,000.00	\$ 15,773.01	\$ 15,773.01	\$ -	\$ 15,773.01	\$ 34,226.99
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77.87	\$ 77.87	\$ 4,922.13
01-1100-140-00	Sal-clerks-aides	\$ 3,834.00	\$ 3,834.00	\$ 2,897.93	\$ 2,897.93	\$ -	\$ 2,897.93	\$ 936.07
01-1100-141-00	Activity Stipend	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ (30.00)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-210-00	Social Security	\$ 160,043.00	\$ 160,043.00	\$ 65,650.40	\$ 65,650.40	\$ -	\$ 65,650.40	\$ 94,392.60
01-1100-220-00	Retirement	\$ 202,538.00	\$ 202,538.00	\$ 86,272.30	\$ 86,272.30	\$ -	\$ 86,272.30	\$ 116,265.70
01-1100-230-00	Health Ins	\$ 473,262.00	\$ 473,262.00	\$ 175,493.10	\$ 175,493.10	\$ -	\$ 175,493.10	\$ 297,768.90
01-1100-231-00	Health Ins. - Ded	\$ 28,726.00	\$ 28,726.00	\$ 5,067.23	\$ 5,067.23	\$ -	\$ 5,067.23	\$ 23,658.77
01-1100-290-00	Other Emp Bene	\$ 5,139.00	\$ 5,139.00	\$ 2,369.13	\$ 2,369.13	\$ -	\$ 2,369.13	\$ 2,769.87
01-1100-319-20	Repair	\$ 8,595.00	\$ -	\$ -	\$ -	\$ 625.80	\$ 625.80	\$ (625.80)
01-1100-319-20	Repairs-AStrand	\$ -	\$ 3,500.00	\$ 2,648.97	\$ 2,648.97	\$ 829.87	\$ 3,478.84	\$ 21.16
01-1100-319-20	Repairs-DLenn	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00
01-1100-319-21	Repairs-RHayes	\$ -	\$ 420.00	\$ 66.00	\$ 66.00	\$ 238.29	\$ 304.29	\$ 115.71
01-1100-319-21	Repairs-JFortk	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
01-1100-410-00	Supplies	\$ 5,816.00	\$ 5,816.00	\$ 21,276.87	\$ 21,276.87	\$ -	\$ 21,276.87	\$ (15,460.87)
01-1100-410-10	Supplies	\$ 800.00	\$ 800.00	\$ 4,169.23	\$ 4,169.23	\$ 6,425.20	\$ 10,594.43	\$ (9,794.43)
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 29.90	\$ 29.90	\$ -	\$ 29.90	\$ 370.10
01-1100-410-10	Supplies-APursk	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ 43.85	\$ 43.85	\$ -	\$ 43.85	\$ 356.15
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-JLiess	\$ 1,600.00	\$ 1,600.00	\$ 448.03	\$ 448.03	\$ 425.14	\$ 873.17	\$ 726.83
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 65.49	\$ 65.49	\$ -	\$ 65.49	\$ 334.51
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ 408.50	\$ 408.50	\$ -	\$ 408.50	\$ (8.50)
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KBuba	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 11.80	\$ 11.80	\$ 388.20
01-1100-410-11	Supplies-LKrut	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-11	Supplies-LToma	\$ 2,500.00	\$ 2,500.00	\$ 652.69	\$ 652.69	\$ 452.01	\$ 1,104.70	\$ 1,395.30
01-1100-410-11	Supplies-Fortkar	\$ 400.00	\$ 400.00	\$ 173.03	\$ 173.03	\$ -	\$ 173.03	\$ 226.97
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 271.27	\$ 271.27	\$ 97.74	\$ 369.01	\$ 30.99
01-1100-410-11	Supplies-NSorer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SSilves	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-20	Supplies	\$ 5,178.00	\$ 5,178.00	\$ 3,491.90	\$ 3,491.90	\$ 1,521.37	\$ 5,013.27	\$ 164.73
01-1100-410-20	Supplies-AStrand	\$ 1,604.00	\$ 1,604.00	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00
01-1100-410-20	Supplies-BLarso	\$ 247.00	\$ 247.00	\$ -	\$ -	\$ -	\$ -	\$ 247.00
01-1100-410-20	Supplies-BVires	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-20	Supplies-KSchue	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-410-20	Supplies-CarlZ	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-410-20	Supplies-ChelsZ	\$ 4,922.00	\$ 4,922.00	\$ 24.95	\$ 24.95	\$ 2,924.68	\$ 2,949.63	\$ 1,972.37
01-1100-410-20	Supplies-DLenn	\$ 3,806.00	\$ 3,806.00	\$ 149.99	\$ 149.99	\$ 1,028.40	\$ 1,178.39	\$ 2,627.61
01-1100-410-20	Supplies-JBaue	\$ 2,048.00	\$ 2,048.00	\$ -	\$ -	\$ 198.05	\$ 198.05	\$ 1,849.95
01-1100-410-21	Supplies-KWils	\$ 585.00	\$ 585.00	\$ 167.49	\$ 167.49	\$ 35.00	\$ 202.49	\$ 382.51
01-1100-410-21	Supplies-LMung	\$ 909.00	\$ 909.00	\$ -	\$ -	\$ -	\$ -	\$ 909.00
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies-MBurr	\$ 1,110.00	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00
01-1100-410-21	Supplies-RBott	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
01-1100-410-21	Supplies-RHayes	\$ 430.00	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ 430.00
01-1100-410-21	Supplies-RSaltz	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies J Fortk	\$ 4,500.00	\$ 4,500.00	\$ 52.44	\$ 52.44	\$ -	\$ 52.44	\$ 4,447.56
01-1100-420-10	Textbooks	\$ 46,601.00	\$ 46,601.00	\$ 375.09	\$ 375.09	\$ 1,639.30	\$ 2,014.39	\$ 44,586.61

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) = '01') AND ((Location) >= '000') AND ((Object) >= '000')

01-1100-420-114 Textbooks-KBub	\$ -	\$ -	\$ 588.11	\$ 588.11	\$ -	\$ 588.11	\$ (588.11)
01-1100-420-20 Textbooks-AStra	\$ 1,527.00	\$ 1,527.00	\$ -	\$ -	\$ 198.35	\$ 198.35	\$ 1,328.65
01-1100-420-204 Textbooks-BVire	\$ 1,000.00	\$ 1,000.00	\$ 723.80	\$ 723.80	\$ -	\$ 723.80	\$ 276.20
01-1100-420-207 Textbooks-Chels	\$ -	\$ -	\$ 615.84	\$ 615.84	\$ -	\$ 615.84	\$ (615.84)
01-1100-420-212 Textbooks-MBot	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-420-214 Textbooks-RHay	\$ 2,872.00	\$ 2,872.00	\$ 380.41	\$ 380.41	\$ 44.25	\$ 424.66	\$ 2,447.34
01-1100-420-216 Textbooks-RSait	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-1100-440-10 Periodicals	\$ 1,436.00	\$ 1,436.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.00
01-1100-440-20 Periodicals-AZue	\$ 65.00	\$ 65.00	\$ 63.95	\$ 63.95	\$ -	\$ 63.95	\$ 1.05
01-1100-440-20 Periodicals-DLer	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-440-21 Periodicals-LMur	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00
01-1100-450-10 Audio Visual	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1100-450-20 AudVid-CarlZue	\$ 16.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00
01-1100-450-20 AudVid-DLenner	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.05	\$ 20.05	\$ (0.05)
01-1100-450-21 AudVid-RHayes	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-460-00 Software	\$ 13,217.00	\$ 13,217.00	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 10,417.00
01-1100-460-10 Software	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 89.89	\$ 89.89	\$ 410.11
01-1100-460-20 Software	\$ -	\$ -	\$ 780.00	\$ 780.00	\$ 780.00	\$ 1,560.00	\$ (1,560.00)
01-1100-460-20 Software-BLarso	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 295.00	\$ 295.00	\$ (45.00)
01-1100-460-21 Software-KWIlso	\$ 1,033.00	\$ 1,033.00	\$ -	\$ -	\$ -	\$ -	\$ 1,033.00
01-1100-460-21 Software J Fortk	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-530-00 Furn And Equip	\$ 4,834.00	\$ 4,834.00	\$ -	\$ -	\$ -	\$ -	\$ 4,834.00
01-1100-530-10 Furniture & Equip	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-1100-530-10 Furniture & Fix-JLiess	\$ -	\$ -	\$ -	\$ -	\$ 235.99	\$ 235.99	\$ (235.99)
01-1100-530-11 Furniture & Fix-JSchul	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
01-1100-530-20 Furniture & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-530-20 Furniture & Fix-AStran	\$ 5,298.00	\$ 5,298.00	\$ 4,325.35	\$ 4,325.35	\$ 847.60	\$ 5,172.95	\$ 125.05
01-1100-530-21 REGULAR INST	\$ 2,668.00	\$ 2,668.00	\$ 186.50	\$ 186.50	\$ -	\$ 186.50	\$ 2,481.50
01-1100-530-21 Furniture/Equip J For	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
01-1100-531-00 Lease-purchase	\$ 20,000.00	\$ 20,000.00	\$ 684.62	\$ 684.62	\$ -	\$ 684.62	\$ 19,315.38
01-1100-560-00 Computer Equip	\$ 74,482.00	\$ 74,482.00	\$ 6,416.67	\$ 6,416.67	\$ 5,896.33	\$ 12,313.00	\$ 62,169.00
01-1100-560-20 REGULAR INST	\$ 518.00	\$ 518.00	\$ -	\$ -	\$ 517.96	\$ 517.96	\$ 0.04
01-1100-560-21 REGULAR INST	\$ -	\$ -	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ (590.00)
01-1100-630-20 Dues & Fees	\$ 435.00	\$ 435.00	\$ 42.00	\$ 42.00	\$ -	\$ 42.00	\$ 393.00
01-1100-630-20 DueFeeReg-ASt	\$ 225.00	\$ 225.00	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 150.00
01-1100-630-20 DueFeeReg-DLe	\$ -	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ 135.00	\$ (135.00)
01-1100-630-20 DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ 70.00	\$ 70.00	\$ -	\$ 70.00	\$ 20.00
01-1100-630-21 DueFeeReg-KW	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00
01-1100-630-21 DueFeeReg-RHi	\$ 1,925.00	\$ 1,925.00	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ 1,700.00
01-1100-670-10 TravLodgMilMea	\$ 5,700.00	\$ 5,700.00	\$ 465.15	\$ 465.15	\$ -	\$ 465.15	\$ 5,234.85
01-1100-670-10 TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)
01-1100-670-10 TravLodgMilMea	\$ -	\$ -	\$ 75.82	\$ 75.82	\$ -	\$ 75.82	\$ (75.82)
01-1100-670-11 TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)
01-1100-670-11 TravLodgMilMea	\$ -	\$ -	\$ 364.99	\$ 364.99	\$ -	\$ 364.99	\$ (364.99)
01-1100-670-20 TravLodgMilMea	\$ -	\$ -	\$ 2,309.26	\$ 2,309.26	\$ -	\$ 2,309.26	\$ (2,309.26)
01-1100-670-20 TravLodgMilMea	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-670-21 TravLodgMilMea	\$ 4,000.00	\$ 4,000.00	\$ 49.99	\$ 49.99	\$ 420.00	\$ 469.99	\$ 3,530.01
01-1100-670-21 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ 17.00	\$ 17.00	\$ -	\$ 17.00	\$ 183.00
01-1100-670-21 TravLodgMilMea	\$ -	\$ -	\$ 159.95	\$ 159.95	\$ -	\$ 159.95	\$ (159.95)
01-1100-690-00 All Other	\$ -	\$ -	\$ 7,488.65	\$ 7,488.65	\$ 4,642.88	\$ 12,131.53	\$ (12,131.53)
01-1100-690-10 All Other	\$ 6,000.00	\$ 6,000.00	\$ 450.49	\$ 450.49	\$ 1,537.00	\$ 1,987.49	\$ 4,012.51
01-1100-690-10 Other-ADickey	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-10 Other-GPatch	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-10 Other-JLiess	\$ -	\$ -	\$ 139.13	\$ 139.13	\$ -	\$ 139.13	\$ (139.13)
01-1100-690-11 Other-LToma	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ (80.00)
01-1100-690-12 Other-SClev	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-20 All Other	\$ 650.00	\$ 650.00	\$ 2,205.94	\$ 2,205.94	\$ 1,968.33	\$ 4,174.27	\$ (3,524.27)
01-1100-690-20 Misc-JBauerle	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00
01-1100-690-21 Misc-LMunger	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-690-21 Misc-RBot	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)
01-1100-690-21 Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00

Subtotal \$3,312,094.00 \$3,312,094.00 \$1,285,426.19 \$1,285,426.19 \$ 37,414.15 \$1,322,840.34 \$1,989,253.66

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1100') AND ((Fund] = '01') AND ((Location] >= '000') AND ((Object] >= '000')

Primary Sort Element/Secondary Sort Element
Fund: 01 - General Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	E.L.L. Salaries-te	\$ 44,890.00	\$ 44,890.00	\$ -	\$ -	\$ -	\$ -	\$ 44,890.00
01-1150-120-00	E.L.L. Salaries -	\$ 1,800.00	\$ 1,800.00	\$ 847.58	\$ 847.58	\$ -	\$ 847.58	\$ 952.42
01-1150-140-00	E.L.L. Salaries -	\$ 24,390.00	\$ 24,390.00	\$ 6,860.08	\$ 6,860.08	\$ -	\$ 6,860.08	\$ 17,529.92
01-1150-210-00	E.L.L. Social Sec	\$ 5,300.00	\$ 5,300.00	\$ 413.46	\$ 413.46	\$ -	\$ 413.46	\$ 4,886.54
01-1150-220-00	E.L.L. Retiremen	\$ 6,844.00	\$ 6,844.00	\$ 677.64	\$ 677.64	\$ -	\$ 677.64	\$ 6,166.36
01-1150-230-00	E.L.L. Health Ins	\$ 22,245.00	\$ 22,245.00	\$ 121.40	\$ 121.40	\$ -	\$ 121.40	\$ 22,123.60
01-1150-231-00	E.L.L. Health Ins	\$ 1,093.00	\$ 1,093.00	\$ 3,120.07	\$ 3,120.07	\$ -	\$ 3,120.07	\$ (2,027.07)
01-1150-290-00	E.L.L. Other Em	\$ 174.00	\$ 174.00	\$ 14.79	\$ 14.79	\$ -	\$ 14.79	\$ 159.21
01-1150-410-00	E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 303.10	\$ 303.10	\$ 196.90
01-1150-420-00	ELL Textbooks	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 164.00	\$ 164.00	\$ 586.00
01-1150-450-00	ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-00	ELL Furn And Ec	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1150-670-00	ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-00	E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal		\$ 109,436.00	\$ 109,436.00	\$ 12,055.02	\$ 12,055.02	\$ 467.10	\$ 12,522.12	\$ 96,913.88

Primary Sort Element/Secondary Sort Element
Fund: 01 - General Function: 1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00	Poverty Program	\$ 50,517.00	\$ 50,517.00	\$ 21,048.55	\$ 21,048.55	\$ -	\$ 21,048.55	\$ 29,468.45
01-1160-120-00	Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 1,366.90	\$ 1,366.90	\$ -	\$ 1,366.90	\$ 1,133.10
01-1160-140-00	Poverty Program	\$ 54,000.00	\$ 54,000.00	\$ 23,886.70	\$ 23,886.70	\$ -	\$ 23,886.70	\$ 30,113.30
01-1160-210-00	Poverty Program	\$ 7,996.00	\$ 7,996.00	\$ 3,173.63	\$ 3,173.63	\$ -	\$ 3,173.63	\$ 4,822.37
01-1160-220-00	Poverty Program	\$ 10,324.00	\$ 10,324.00	\$ 4,514.01	\$ 4,514.01	\$ -	\$ 4,514.01	\$ 5,809.99
01-1160-230-00	Poverty Program	\$ 35,816.00	\$ 35,816.00	\$ 7,027.00	\$ 7,027.00	\$ -	\$ 7,027.00	\$ 28,789.00
01-1160-231-00	Poverty Program	\$ 1,692.00	\$ 1,692.00	\$ 5,406.70	\$ 5,406.70	\$ -	\$ 5,406.70	\$ (3,714.70)
01-1160-290-00	Poverty Program	\$ 262.00	\$ 262.00	\$ 97.88	\$ 97.88	\$ -	\$ 97.88	\$ 164.12
01-1160-410-00	Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-420-00	Poverty Textbo	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-00	Poverty Audio-vi	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-00	Poverty Furn Anr	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-00	Poverty Comput	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-00	Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-00	Poverty Program	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 650.00
Subtotal		\$ 171,307.00	\$ 171,307.00	\$ 66,521.37	\$ 66,521.37	\$ 100.00	\$ 66,621.37	\$ 104,685.63

Primary Sort Element/Secondary Sort Element
Fund: 01 - General Function: 1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00	Salary	\$ 105,595.00	\$ 105,595.00	\$ 53,967.20	\$ 53,967.20	\$ -	\$ 53,967.20	\$ 51,627.80
01-1200-120-00	Sal-subs	\$ 6,000.00	\$ 6,000.00	\$ 6,533.84	\$ 6,533.84	\$ -	\$ 6,533.84	\$ (533.84)
01-1200-140-00	Sal-aides	\$ 120,177.00	\$ 120,177.00	\$ 47,279.11	\$ 47,279.11	\$ -	\$ 47,279.11	\$ 72,897.89
01-1200-145-00	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-210-00	Social Security	\$ 17,272.00	\$ 17,272.00	\$ 7,217.70	\$ 7,217.70	\$ -	\$ 7,217.70	\$ 10,054.30
01-1200-220-00	Retirement	\$ 22,302.00	\$ 22,302.00	\$ 9,994.73	\$ 9,994.73	\$ -	\$ 9,994.73	\$ 12,307.27
01-1200-230-00	Health Ins	\$ 53,578.00	\$ 53,578.00	\$ 13,223.22	\$ 13,223.22	\$ -	\$ 13,223.22	\$ 40,354.78
01-1200-231-00	Health Ins Deduc	\$ 3,951.00	\$ 3,951.00	\$ 14,924.98	\$ 14,924.98	\$ -	\$ 14,924.98	\$ (10,973.98)
01-1200-290-00	Other Emp Bene	\$ 565.00	\$ 565.00	\$ 201.75	\$ 201.75	\$ -	\$ 201.75	\$ 363.25
01-1200-319-00	Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-362-00	PS-Tuition Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
01-1200-363-00	SA-Tuition Other	\$ 310,000.00	\$ 310,000.00	\$ 113,079.20	\$ 113,079.20	\$ -	\$ 113,079.20	\$ 196,920.80

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1100') AND ((Fund] = '01') AND ((Location] >= '000') AND ((Object] >= '000')

01-1200-410-10(Supplies	\$ 1,700.00	\$ 1,700.00	\$ 184.64	\$ 184.64	\$ -	\$ 184.64	\$ 1,515.36
01-1200-410-20(Supplies	\$ 2,300.00	\$ 2,300.00	\$ 87.22	\$ 87.22	\$ -	\$ 87.22	\$ 2,212.78
01-1200-420-10(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 454.39	\$ 454.39	\$ (454.39)
01-1200-420-20(Textbooks	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-440-20(Periodicals	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1200-450-20(Audio Visual	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 66.96	\$ 66.96	\$ 83.04
01-1200-460-10(Software	\$ -	\$ -	\$ -	\$ -	\$ 79.99	\$ 79.99	\$ (79.99)
01-1200-460-20(Software	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-530-10(Furniture & Equip	\$ 800.00	\$ 800.00	\$ 3,042.49	\$ 3,042.49	\$ 1,389.99	\$ 4,432.48	\$ (3,632.48)
01-1200-530-20(Furniture & Equip	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-630-10(Dues & Fees	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
01-1200-670-10(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-670-20(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 400.00
01-1200-690-10(Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal	\$ 679,490.00	\$ 679,490.00	\$ 269,786.08	\$ 269,786.08	\$ 2,091.33	\$ 271,877.41	\$ 407,612.59

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 1310 - GIFTED EDUCATION-H.A.L

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00(H.A.L. Salary Te	\$ 29,954.00	\$ 29,954.00	\$ 12,466.90	\$ 12,466.90	\$ -	\$ 12,466.90	\$ 17,487.10	
01-1310-120-00(HAL Subs	\$ 600.00	\$ 600.00	\$ 53.83	\$ 53.83	\$ -	\$ 53.83	\$ 546.17	
01-1310-210-00(H.A.L. Social Ser	\$ 2,292.00	\$ 2,292.00	\$ 952.77	\$ 952.77	\$ -	\$ 952.77	\$ 1,339.23	
01-1310-220-00(H.A.L. Retiremer	\$ 2,959.00	\$ 2,959.00	\$ 1,226.20	\$ 1,226.20	\$ -	\$ 1,226.20	\$ 1,732.80	
01-1310-230-00(H.A.L. Health Ins	\$ 6,101.00	\$ 6,101.00	\$ 2,541.70	\$ 2,541.70	\$ -	\$ 2,541.70	\$ 3,559.30	
01-1310-231-00(H.A.L. Health Ins	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-1310-290-00(H.A.L. Other Em	\$ 75.00	\$ 75.00	\$ 25.05	\$ 25.05	\$ -	\$ 25.05	\$ 49.95	
01-1310-410-00(H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 522.00	
01-1310-670-00(H.A.L. Travel	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 775.00	
Subtotal	\$ 44,031.00	\$ 44,031.00	\$ 17,444.45	\$ 17,444.45	\$ 125.00	\$ 17,569.45	\$ 26,461.55	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-00(Salaries T And I	\$ 59,268.00	\$ 59,268.00	\$ 24,694.70	\$ 24,694.70	\$ -	\$ 24,694.70	\$ 34,573.30	
01-1430-120-00(Sal-sub	\$ 1,000.00	\$ 1,000.00	\$ 457.30	\$ 457.30	\$ -	\$ 457.30	\$ 542.70	
01-1430-210-00(Social Security	\$ 4,534.00	\$ 4,534.00	\$ 1,804.60	\$ 1,804.60	\$ -	\$ 1,804.60	\$ 2,729.40	
01-1430-220-00(Retirement	\$ 5,855.00	\$ 5,855.00	\$ 2,442.26	\$ 2,442.26	\$ -	\$ 2,442.26	\$ 3,412.74	
01-1430-230-00(Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 6,784.20	\$ 6,784.20	\$ -	\$ 6,784.20	\$ 9,172.80	
01-1430-231-00(Health Ins. Dedu	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-1430-290-00(Other Emp Bene	\$ 149.00	\$ 149.00	\$ 50.10	\$ 50.10	\$ -	\$ 50.10	\$ 98.90	
01-1430-319-00(Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1430-410-00(Supplies	\$ 1,053.00	\$ 1,053.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 1,028.00	
01-1430-410-20(TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 520.03	\$ 520.03	\$ (520.03)	
01-1430-420-00(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)	
01-1430-450-00(Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ (125.00)	
01-1430-460-00(Software	\$ 500.00	\$ 500.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 1,990.00	\$ (1,490.00)	
01-1430-530-00(Furn And Equip	\$ 634.00	\$ 634.00	\$ -	\$ -	\$ 995.00	\$ 995.00	\$ (361.00)	
01-1430-530-20(TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 214.70	\$ 214.70	\$ (214.70)	
01-1430-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Subtotal	\$ 90,832.00	\$ 90,832.00	\$ 37,228.16	\$ 37,228.16	\$ 3,044.73	\$ 40,272.89	\$ 50,559.11	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 1450 - VO AG

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] = '01') AND ([Location] >= '000') AND ([Object] >= '000')

01-1450-110-00(Salary-voc Ag	\$ 84,314.00	\$ 84,314.00	\$ 32,537.25	\$ 32,537.25	\$ -	\$ 32,537.25	\$ 51,776.75
01-1450-120-00(Sal-sub	\$ 4,500.00	\$ 4,500.00	\$ 2,158.10	\$ 2,158.10	\$ -	\$ 2,158.10	\$ 2,341.90
01-1450-210-00(Social Security	\$ 6,450.00	\$ 6,450.00	\$ 2,519.57	\$ 2,519.57	\$ -	\$ 2,519.57	\$ 3,930.43
01-1450-220-00(Retirement	\$ 8,329.00	\$ 8,329.00	\$ 3,215.49	\$ 3,215.49	\$ -	\$ 3,215.49	\$ 5,113.51
01-1450-230-00(Health Ins	\$ 16,569.00	\$ 16,569.00	\$ 6,862.65	\$ 6,862.65	\$ -	\$ 6,862.65	\$ 9,706.35
01-1450-231-00(Health Ins. Dedu	\$ 1,017.00	\$ 1,017.00	\$ -	\$ -	\$ -	\$ -	\$ 1,017.00
01-1450-290-00(Other Emp Bene	\$ 211.00	\$ 211.00	\$ 64.88	\$ 64.88	\$ -	\$ 64.88	\$ 146.12
01-1450-410-00(Supplies	\$ 5,571.00	\$ 5,571.00	\$ 2,648.40	\$ 2,648.40	\$ 92.45	\$ 2,740.85	\$ 2,830.15
01-1450-410-20(VO AG	\$ -	\$ -	\$ -	\$ -	\$ 421.02	\$ 421.02	\$ (421.02)
01-1450-530-00(Furn And Equip	\$ 173.00	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 173.00
01-1450-530-20(VO AG	\$ -	\$ -	\$ -	\$ -	\$ 172.23	\$ 172.23	\$ (172.23)
01-1450-630-00(Dues	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
01-1450-670-00(Travel	\$ 5,450.00	\$ 5,450.00	\$ 131.80	\$ 131.80	\$ -	\$ 131.80	\$ 5,318.20
01-1450-690-20(VO AG	\$ -	\$ -	\$ 28.98	\$ 28.98	\$ -	\$ 28.98	\$ (28.98)
Subtotal	\$ 132,734.00	\$ 132,734.00	\$ 50,167.12	\$ 50,167.12	\$ 685.70	\$ 50,852.82	\$ 81,881.18

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 1460 - HOME EC

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00(Sal-home Ec	\$ 54,763.00	\$ 54,763.00	\$ 22,897.50	\$ 22,897.50	\$ -	\$ 22,897.50	\$ 31,865.50	
01-1460-120-00(Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 427.30	\$ 427.30	\$ -	\$ 427.30	\$ 1,072.70	
01-1460-210-00(Social Security	\$ 4,190.00	\$ 4,190.00	\$ 1,772.91	\$ 1,772.91	\$ -	\$ 1,772.91	\$ 2,417.09	
01-1460-220-00(Retirement	\$ 5,410.00	\$ 5,410.00	\$ 2,261.76	\$ 2,261.76	\$ -	\$ 2,261.76	\$ 3,148.24	
01-1460-230-00(Health Ins	\$ 12,201.00	\$ 12,201.00	\$ 5,083.45	\$ 5,083.45	\$ -	\$ 5,083.45	\$ 7,117.55	
01-1460-231-00(Health Ins. Dedu	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-1460-290-00(Other Emp Bene	\$ 137.00	\$ 137.00	\$ 46.76	\$ 46.76	\$ -	\$ 46.76	\$ 90.24	
01-1460-319-00(Repair	\$ 685.00	\$ 685.00	\$ -	\$ -	\$ -	\$ -	\$ 685.00	
01-1460-319-20(HOME EC	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	
01-1460-410-00(Supplies	\$ 9,651.00	\$ 9,651.00	\$ 2,943.25	\$ 2,943.25	\$ 1,458.64	\$ 4,401.89	\$ 5,249.11	
01-1460-420-00(Textbooks	\$ -	\$ -	\$ 1,539.81	\$ 1,539.81	\$ 72.30	\$ 1,612.11	\$ (1,612.11)	
01-1460-440-00(Periodicals	\$ 171.00	\$ 171.00	\$ -	\$ -	\$ -	\$ -	\$ 171.00	
01-1460-450-00(Audio Visual	\$ 1,558.00	\$ 1,558.00	\$ -	\$ -	\$ -	\$ -	\$ 1,558.00	
01-1460-530-00(Furn And Equip	\$ 2,293.00	\$ 2,293.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 2,292.00	
01-1460-670-00(Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 552.98	\$ 552.98	\$ 197.02	
Subtotal	\$ 94,209.00	\$ 94,209.00	\$ 36,972.74	\$ 36,972.74	\$ 2,184.92	\$ 39,157.66	\$ 55,051.34	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00(Salary- DO	\$ 6,510.00	\$ 6,510.00	\$ 3,045.51	\$ 3,045.51	\$ -	\$ 3,045.51	\$ 3,464.49	
01-1470-120-00(Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	
01-1470-210-00(Social Security	\$ 498.00	\$ 498.00	\$ 215.72	\$ 215.72	\$ -	\$ 215.72	\$ 282.28	
01-1470-220-00(Retirement	\$ 644.00	\$ 644.00	\$ 300.82	\$ 300.82	\$ -	\$ 300.82	\$ 343.18	
01-1470-230-00(Health Ins	\$ 1,709.00	\$ 1,709.00	\$ 726.50	\$ 726.50	\$ -	\$ 726.50	\$ 982.50	
01-1470-231-00(Health Ins - Dedu	\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	
01-1470-290-00(Other Emp Ben	\$ 17.00	\$ 17.00	\$ 6.12	\$ 6.12	\$ -	\$ 6.12	\$ 10.88	
01-1470-440-00(Periodicals	\$ 65.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00	
Subtotal	\$ 9,969.00	\$ 9,969.00	\$ 4,294.67	\$ 4,294.67	\$ -	\$ 4,294.67	\$ 5,674.33	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 1480 - BUSINESS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00(Sal-business	\$ 57,638.00	\$ 57,638.00	\$ 24,075.75	\$ 24,075.75	\$ -	\$ 24,075.75	\$ 33,562.25	
01-1480-120-00(Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 567.36	\$ 567.36	\$ -	\$ 567.36	\$ 932.64	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1100') AND ((Fund] = '01') AND ((Location] >= '000') AND ((Object] >= '000')

01-1480-210-00(Social Security	\$ 4,410.00	\$ 4,410.00	\$ 1,852.36	\$ 1,852.36	\$ -	\$ 1,852.36	\$ 2,557.64
01-1480-220-00(Retirement	\$ 5,694.00	\$ 5,694.00	\$ 2,378.17	\$ 2,378.17	\$ -	\$ 2,378.17	\$ 3,315.83
01-1480-230-00(Health Ins	\$ 16,283.00	\$ 16,283.00	\$ 6,784.20	\$ 6,784.20	\$ -	\$ 6,784.20	\$ 9,498.80
01-1480-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1480-290-00(Other Emp Bene	\$ 145.00	\$ 145.00	\$ 47.69	\$ 47.69	\$ -	\$ 47.69	\$ 97.31
01-1480-410-00(Supplies	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
01-1480-420-00(Textbooks	\$ 1,603.00	\$ 1,603.00	\$ 274.75	\$ 274.75	\$ 36.53	\$ 311.28	\$ 1,291.72
01-1480-460-00(Software	\$ -	\$ -	\$ -	\$ -	\$ 259.36	\$ 259.36	\$ (259.36)
01-1480-530-00(Furn And Equip	\$ 213.00	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ 213.00
01-1480-630-00(Dues	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ 190.00
01-1480-670-00(Travel	\$ 5,050.00	\$ 5,050.00	\$ 200.00	\$ 200.00	\$ 110.00	\$ 310.00	\$ 4,740.00
Subtotal	\$ 93,641.00	\$ 93,641.00	\$ 36,180.28	\$ 36,180.28	\$ 405.89	\$ 36,586.17	\$ 57,054.83

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00(Salary-guidance	\$ 50,517.00	\$ 50,517.00	\$ 21,048.60	\$ 21,048.60	\$ -	\$ 21,048.60	\$ 29,468.40	
01-2120-210-00(Social Security	\$ 3,865.00	\$ 3,865.00	\$ 1,535.52	\$ 1,535.52	\$ -	\$ 1,535.52	\$ 2,329.48	
01-2120-220-00(Retirement	\$ 4,990.00	\$ 4,990.00	\$ 2,079.15	\$ 2,079.15	\$ -	\$ 2,079.15	\$ 2,910.85	
01-2120-230-00(Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 6,784.20	\$ 6,784.20	\$ -	\$ 6,784.20	\$ 9,172.80	
01-2120-231-00(Health Ins - Dedi	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-2120-290-00(Other Emp Bene	\$ 127.00	\$ 127.00	\$ 42.70	\$ 42.70	\$ -	\$ 42.70	\$ 84.30	
01-2120-410-00(Supplies	\$ 3,062.00	\$ 3,062.00	\$ -	\$ -	\$ -	\$ -	\$ 3,062.00	
01-2120-410-10(Guidance Suppli	\$ -	\$ -	\$ 179.67	\$ 179.67	\$ 25.00	\$ 204.67	\$ (204.67)	
01-2120-410-20(Guidance Suppli	\$ -	\$ -	\$ 442.29	\$ 442.29	\$ 111.10	\$ 553.39	\$ (553.39)	
01-2120-420-10(Guidance Textbc	\$ -	\$ -	\$ -	\$ -	\$ 13.49	\$ 13.49	\$ (13.49)	
01-2120-460-10(Guidance Softwæ	\$ 172.50	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ 172.50	
01-2120-460-20(Guidance Softwæ	\$ 172.50	\$ 172.50	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ (222.50)	
01-2120-630-00(Dues & Fees	\$ 85.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ 85.00	
01-2120-630-10(Dues & Fees	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	
01-2120-630-20(Dues & Fees	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	
01-2120-670-10(Guidance Travel	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
01-2120-670-20(Guidance Travel	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
01-2120-690-20(All Other	\$ -	\$ -	\$ 10.79	\$ 10.79	\$ 2,026.00	\$ 2,036.79	\$ (2,036.79)	
Subtotal	\$ 81,030.00	\$ 81,030.00	\$ 32,717.92	\$ 32,717.92	\$ 2,175.59	\$ 34,893.51	\$ 46,136.49	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2130 - HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00(Sal-nurse	\$ 39,000.00	\$ 39,000.00	\$ 16,158.28	\$ 16,158.28	\$ -	\$ 16,158.28	\$ 22,841.72	
01-2130-120-00(Salaries of Subst	\$ 1,000.00	\$ 1,000.00	\$ 107.65	\$ 107.65	\$ -	\$ 107.65	\$ 892.35	
01-2130-210-00(Social Security	\$ 2,984.00	\$ 2,984.00	\$ 1,164.25	\$ 1,164.25	\$ -	\$ 1,164.25	\$ 1,819.75	
01-2130-220-00(Retirement	\$ 3,853.00	\$ 3,853.00	\$ 1,605.15	\$ 1,605.15	\$ -	\$ 1,605.15	\$ 2,247.85	
01-2130-230-00(Health	\$ 12,201.00	\$ 12,201.00	\$ 5,083.45	\$ 5,083.45	\$ -	\$ 5,083.45	\$ 7,117.55	
01-2130-231-00(Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-2130-290-00(Other Benefits	\$ 98.00	\$ 98.00	\$ 32.99	\$ 32.99	\$ -	\$ 32.99	\$ 65.01	
01-2130-410-00(Supplies	\$ 1,800.00	\$ 1,800.00	\$ 2,310.22	\$ 2,310.22	\$ -	\$ 2,310.22	\$ (510.22)	
01-2130-440-00(Periodicals	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	
01-2130-630-00(HEALTH SERVI	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	
01-2130-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Subtotal	\$ 62,376.00	\$ 62,376.00	\$ 26,561.99	\$ 26,561.99	\$ -	\$ 26,561.99	\$ 35,814.01	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) = '01') AND ((Location) >= '000') AND ((Object) >= '000')

01-2140-313-00(Purchased Servi	\$	60,000.00	\$	60,000.00	\$	26,012.00	\$	26,012.00	\$	-	\$	26,012.00	\$	33,988.00
Subtotal	\$	60,000.00	\$	60,000.00	\$	26,012.00	\$	26,012.00	\$	-	\$	26,012.00	\$	33,988.00

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2150-410-00(Supplies-safety &	\$	25,000.00	\$	25,000.00	\$	13,373.23	\$	13,373.23	\$	10,822.23	\$	24,195.46	\$	804.54
Subtotal	\$	25,000.00	\$	25,000.00	\$	13,373.23	\$	13,373.23	\$	10,822.23	\$	24,195.46	\$	804.54

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2222-110-00(Salary-library	\$	59,875.00	\$	59,875.00	\$	24,694.70	\$	24,694.70	\$	-	\$	24,694.70	\$	35,180.30
01-2222-120-00(Sal Of Sub	\$	1,000.00	\$	1,000.00	\$	154.90	\$	154.90	\$	-	\$	154.90	\$	845.10
01-2222-140-00(Sal Of Aide	\$	11,093.00	\$	11,093.00	\$	5,481.46	\$	5,481.46	\$	-	\$	5,481.46	\$	5,611.54
01-2222-210-00(Social Security	\$	5,429.00	\$	5,429.00	\$	2,099.98	\$	2,099.98	\$	-	\$	2,099.98	\$	3,329.02
01-2222-220-00(Retirement	\$	7,010.00	\$	7,010.00	\$	2,980.74	\$	2,980.74	\$	-	\$	2,980.74	\$	4,029.26
01-2222-230-00(Health Ins	\$	11,925.00	\$	11,925.00	\$	2,629.93	\$	2,629.93	\$	-	\$	2,629.93	\$	9,295.07
01-2222-231-00(Health Ins. - Dedi	\$	729.00	\$	729.00	\$	3,359.76	\$	3,359.76	\$	-	\$	3,359.76	\$	(2,630.76)
01-2222-290-00(Other Emp Bene	\$	178.00	\$	178.00	\$	61.56	\$	61.56	\$	-	\$	61.56	\$	116.44
01-2222-318-00(L.d. Consortium	\$	35,000.00	\$	35,000.00	\$	-	\$	-	\$	-	\$	-	\$	35,000.00
01-2222-410-00(Supplies	\$	2,000.00	\$	2,000.00	\$	84.27	\$	84.27	\$	1,016.62	\$	1,100.89	\$	899.11
01-2222-430-00(Library Books	\$	12,000.00	\$	12,000.00	\$	9,599.81	\$	9,599.81	\$	226.08	\$	9,825.89	\$	2,174.11
01-2222-440-00(Periodicals	\$	1,500.00	\$	1,500.00	\$	-	\$	-	\$	109.00	\$	109.00	\$	1,391.00
01-2222-450-00(A-v Materials	\$	-	\$	-	\$	757.00	\$	757.00	\$	315.86	\$	1,072.86	\$	(1,072.86)
01-2222-460-00(Software	\$	3,000.00	\$	3,000.00	\$	-	\$	-	\$	2,557.50	\$	2,557.50	\$	442.50
01-2222-530-00(Furn And Equip	\$	2,400.00	\$	2,400.00	\$	-	\$	-	\$	203.59	\$	203.59	\$	2,196.41
Subtotal	\$	153,139.00	\$	153,139.00	\$	51,904.11	\$	51,904.11	\$	4,428.65	\$	56,332.76	\$	96,806.24

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2310-317-00(Legal Services	\$	8,000.00	\$	8,000.00	\$	560.00	\$	560.00	\$	-	\$	560.00	\$	7,440.00
01-2310-350-00(Adv And Print	\$	8,500.00	\$	8,500.00	\$	2,170.48	\$	2,170.48	\$	-	\$	2,170.48	\$	6,329.52
01-2310-410-00(Supplies	\$	4,000.00	\$	4,000.00	\$	-	\$	-	\$	-	\$	-	\$	4,000.00
01-2310-630-00(Dues And Fees	\$	9,500.00	\$	9,500.00	\$	2,806.03	\$	2,806.03	\$	-	\$	2,806.03	\$	6,693.97
01-2310-642-00(Fidelity Bon Prer	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
01-2310-670-00(Travel	\$	6,000.00	\$	6,000.00	\$	1,919.23	\$	1,919.23	\$	-	\$	1,919.23	\$	4,080.77
Subtotal	\$	37,000.00	\$	37,000.00	\$	7,455.74	\$	7,455.74	\$	-	\$	7,455.74	\$	29,544.26

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2320-105-00(Salary-supt	\$	125,000.00	\$	125,000.00	\$	52,083.35	\$	52,083.35	\$	-	\$	52,083.35	\$	72,916.65
01-2320-140-00(Salary-clerks	\$	50,960.00	\$	50,960.00	\$	26,555.50	\$	26,555.50	\$	-	\$	26,555.50	\$	24,404.50
01-2320-145-00(Overtime Classif	\$	5,000.00	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	5,000.00
01-2320-210-00(Social Security	\$	13,461.00	\$	13,461.00	\$	5,239.08	\$	5,239.08	\$	-	\$	5,239.08	\$	8,221.92
01-2320-220-00(Retirement	\$	17,381.00	\$	17,381.00	\$	7,767.82	\$	7,767.82	\$	-	\$	7,767.82	\$	9,613.18
01-2320-230-00(Health Ins	\$	42,161.00	\$	42,161.00	\$	18,061.20	\$	18,061.20	\$	-	\$	18,061.20	\$	24,099.80
01-2320-231-00(Health Ins - Dedi	\$	2,601.00	\$	2,601.00	\$	-	\$	-	\$	-	\$	-	\$	2,601.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] = '01') AND ([Location] >= '000') AND ([Object] >= '000')

01-2320-290-00(Other Emp Bene	\$ 440.00	\$ 440.00	\$ 151.41	\$ 151.41	\$ -	\$ 151.41	\$ 288.59
01-2320-410-00(Supplies	\$ 1,000.00	\$ 1,000.00	\$ 770.97	\$ 770.97	\$ 15.87	\$ 786.84	\$ 213.16
01-2320-530-00(Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-560-00(Computer	\$ 1,000.00	\$ 1,000.00	\$ 510.44	\$ 510.44	\$ -	\$ 510.44	\$ 489.56
01-2320-630-00(Dues And Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 60.00	\$ 1,060.00	\$ (60.00)
01-2320-670-00(Travel	\$ 4,000.00	\$ 4,000.00	\$ 524.16	\$ 524.16	\$ -	\$ 524.16	\$ 3,475.84
Subtotal	\$ 265,004.00	\$ 265,004.00	\$ 112,663.93	\$ 112,663.93	\$ 75.87	\$ 112,739.80	\$ 152,264.20

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00(Salary-principal-	\$ 157,120.00	\$ 157,120.00	\$ 55,736.25	\$ 55,736.25	\$ -	\$ 55,736.25	\$ 101,383.75	
01-2410-120-00(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 1,088.00	\$ 1,088.00	\$ -	\$ 1,088.00	\$ (88.00)	
01-2410-140-00(Sal-clerk	\$ 39,648.00	\$ 39,648.00	\$ 48,459.98	\$ 48,459.98	\$ -	\$ 48,459.98	\$ (8,811.98)	
01-2410-145-00(Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2410-210-00(Social Security	\$ 15,053.00	\$ 15,053.00	\$ 7,795.76	\$ 7,795.76	\$ -	\$ 7,795.76	\$ 7,257.24	
01-2410-220-00(Retirement	\$ 19,437.00	\$ 19,437.00	\$ 10,189.75	\$ 10,189.75	\$ -	\$ 10,189.75	\$ 9,247.25	
01-2410-230-00(Health Ins	\$ 50,727.00	\$ 50,727.00	\$ 20,595.40	\$ 20,595.40	\$ -	\$ 20,595.40	\$ 30,131.60	
01-2410-231-00(Health Ins - Dedi	\$ 2,894.00	\$ 2,894.00	\$ 8,117.37	\$ 8,117.37	\$ -	\$ 8,117.37	\$ (5,223.37)	
01-2410-290-00(Other Emp Bene	\$ 492.00	\$ 492.00	\$ 207.21	\$ 207.21	\$ -	\$ 207.21	\$ 284.79	
01-2410-319-10(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
01-2410-319-20(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
01-2410-410-10(Supplies	\$ 2,000.00	\$ 2,000.00	\$ 293.82	\$ 293.82	\$ -	\$ 293.82	\$ 1,706.18	
01-2410-410-20(Supplies	\$ 3,750.00	\$ 3,750.00	\$ 1,396.95	\$ 1,396.95	\$ -	\$ 1,396.95	\$ 2,353.05	
01-2410-460-20(Computer Softw	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	
01-2410-530-10(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2410-530-20(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2410-560-10(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2410-560-20(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2410-630-00(Dues & Fees	\$ 800.00	\$ 800.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 675.00	
01-2410-670-00(Travel	\$ -	\$ -	\$ 66.82	\$ 66.82	\$ -	\$ 66.82	\$ (66.82)	
01-2410-670-10(Travel	\$ 3,000.00	\$ 3,000.00	\$ 97.05	\$ 97.05	\$ 385.03	\$ 482.08	\$ 2,517.92	
01-2410-670-20(Travel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
01-2410-690-10(All Other	\$ 100.00	\$ 100.00	\$ 92.73	\$ 92.73	\$ 125.00	\$ 217.73	\$ (117.73)	
Subtotal	\$ 303,321.00	\$ 303,321.00	\$ 154,262.09	\$ 154,262.09	\$ 510.03	\$ 154,772.12	\$ 148,548.88	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-319-00(Purch Prof Tech	\$ 21,000.00	\$ 21,000.00	\$ 8,702.00	\$ 8,702.00	\$ 3,625.00	\$ 12,327.00	\$ 8,673.00	
01-2510-327-00(Rent-leases	\$ 13,000.00	\$ 13,000.00	\$ 3,007.72	\$ 3,007.72	\$ -	\$ 3,007.72	\$ 9,992.28	
01-2510-381-00(SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 230.03	\$ 230.03	\$ 3,248.10	\$ 3,478.13	\$ 1,521.87	
01-2510-382-00(Telephone	\$ 8,500.00	\$ 8,500.00	\$ 4,769.16	\$ 4,769.16	\$ 54.00	\$ 4,823.16	\$ 3,676.84	
01-2510-383-00(Internet	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
01-2510-410-00(Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
01-2510-520-00(Bldg Improve	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
01-2510-530-00(Furn And Equip	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
01-2510-660-00(Data Process	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 680.00	\$ 680.00	\$ 2,820.00	
01-2510-690-00(Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	
Subtotal	\$ 291,200.00	\$ 291,200.00	\$ 16,708.91	\$ 16,708.91	\$ 7,607.10	\$ 24,316.01	\$ 266,883.99	

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) = '01') AND ((Location) >= '000') AND ((Object) >= '000')

01-2520-334-00(Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-00(Gas And Oil	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-2520-550-00(Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
01-2520-641-00(Ins	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Subtotal	\$ 29,100.00	\$ 29,100.00	\$ -	\$ -	\$ -	\$ -	\$ 29,100.00

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00(Substitutes		\$ -	\$ -	\$ 388.88	\$ 388.88	\$ -	\$ 388.88	\$ (388.88)
01-2610-140-00(Sal-custodian		\$ 203,164.00	\$ 203,164.00	\$ 69,882.12	\$ 69,882.12	\$ -	\$ 69,882.12	\$ 133,281.88
01-2610-145-00(Overtime Classif		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2610-210-00(Social Security		\$ 15,542.00	\$ 15,542.00	\$ 5,223.76	\$ 5,223.76	\$ -	\$ 5,223.76	\$ 10,318.24
01-2610-220-00(Retirement		\$ 20,069.00	\$ 20,069.00	\$ 6,879.33	\$ 6,879.33	\$ -	\$ 6,879.33	\$ 13,189.67
01-2610-230-00(Health Ins		\$ 61,047.00	\$ 61,047.00	\$ 26,065.40	\$ 26,065.40	\$ -	\$ 26,065.40	\$ 34,981.60
01-2610-231-00(Health Ins - Dedi		\$ 3,954.00	\$ 3,954.00	\$ 470.98	\$ 470.98	\$ -	\$ 470.98	\$ 3,483.02
01-2610-290-00(Other Emp Bene		\$ 508.00	\$ 508.00	\$ 137.15	\$ 137.15	\$ -	\$ 137.15	\$ 370.85
01-2610-318-00(Repairman		\$ 50,000.00	\$ 50,000.00	\$ 8,201.39	\$ 8,201.39	\$ 200.00	\$ 8,401.39	\$ 41,598.61
01-2610-321-00(Fuel		\$ 55,000.00	\$ 55,000.00	\$ 11,093.81	\$ 11,093.81	\$ -	\$ 11,093.81	\$ 43,906.19
01-2610-322-00(Electricity		\$ 100,000.00	\$ 100,000.00	\$ 37,059.57	\$ 37,059.57	\$ -	\$ 37,059.57	\$ 62,940.43
01-2610-323-00(Water And Sewe		\$ 20,000.00	\$ 20,000.00	\$ 4,035.10	\$ 4,035.10	\$ -	\$ 4,035.10	\$ 15,964.90
01-2610-328-00(Insurance		\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
01-2610-329-00(Other Property S		\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
01-2610-410-00(Supplies		\$ 60,000.00	\$ 60,000.00	\$ 35,847.44	\$ 35,847.44	\$ 5,628.06	\$ 41,475.50	\$ 18,524.50
01-2610-530-00(Furniture & Equip		\$ 30,000.00	\$ 30,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 26,500.00
01-2610-690-00(Training and Tra		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal		\$ 753,784.00	\$ 753,784.00	\$ 208,784.93	\$ 208,784.93	\$ 5,828.06	\$ 214,612.99	\$ 539,171.01

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 2620 - OPERATION OF PLANT

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2620-327-00(Lease		\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ (1,750.00)
Subtotal		\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ (1,750.00)

Primary Sort Element Secondary Sort Element
Fund: 01 - General Function: 2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-140-00(Sal-bus Driver		\$ 119,362.00	\$ 119,362.00	\$ 63,585.28	\$ 63,585.28	\$ -	\$ 63,585.28	\$ 55,776.72
01-2750-141-00(Activity Driving		\$ 22,000.00	\$ 22,000.00	\$ 8,999.85	\$ 8,999.85	\$ -	\$ 8,999.85	\$ 13,000.15
01-2750-160-00(Poverty - Town C		\$ 7,120.00	\$ 7,120.00	\$ 3,286.63	\$ 3,286.63	\$ -	\$ 3,286.63	\$ 3,833.37
01-2750-210-00(Social Security		\$ 9,676.00	\$ 9,676.00	\$ 5,710.61	\$ 5,710.61	\$ -	\$ 5,710.61	\$ 3,965.39
01-2750-220-00(Retirement		\$ 12,142.00	\$ 12,142.00	\$ 6,268.90	\$ 6,268.90	\$ -	\$ 6,268.90	\$ 5,873.10
01-2750-230-00(Health Ins		\$ 13,306.00	\$ 13,306.00	\$ 5,239.69	\$ 5,239.69	\$ -	\$ 5,239.69	\$ 8,066.31
01-2750-231-00(Health Ins - Dedi		\$ 996.00	\$ 996.00	\$ -	\$ -	\$ -	\$ -	\$ 996.00
01-2750-290-00(Other Emp Bene		\$ 109.00	\$ 109.00	\$ 0.08	\$ 0.08	\$ -	\$ 0.08	\$ 108.92
01-2750-336-00(Gas And Oil		\$ 87,000.00	\$ 87,000.00	\$ 44,465.70	\$ 44,465.70	\$ 1,500.00	\$ 45,965.70	\$ 41,034.30
01-2750-337-00(Tires And Parts		\$ 25,000.00	\$ 25,000.00	\$ 16,637.73	\$ 16,637.73	\$ 1,581.76	\$ 18,219.49	\$ 6,780.51
01-2750-338-00(Bus Repairs		\$ 25,000.00	\$ 25,000.00	\$ 16,667.74	\$ 16,667.74	\$ 18,315.88	\$ 34,983.62	\$ (9,983.62)
01-2750-342-00(Telephone		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2750-540-00(Bus Acquisition		\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
01-2750-641-00(Ins		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
01-2750-670-00(Travel		\$ 1,000.00	\$ 1,000.00	\$ 309.80	\$ 309.80	\$ 530.00	\$ 839.80	\$ 160.20
01-2750-690-00(Other Misc		\$ 5,000.00	\$ 5,000.00	\$ 1,716.61	\$ 1,716.61	\$ 1,086.50	\$ 2,803.11	\$ 2,196.89

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] >= '1100') AND ([Fund] = '01') AND ([Location] >= '000') AND ([Object] >= '000')

Subtotal \$ 426,711.00 \$ 426,711.00 \$ 172,888.62 \$ 172,888.62 \$ 23,014.14 \$ 195,902.76 \$ 230,808.24

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00	Salary-sped Driv	\$ 15,975.00	\$ 15,975.00	\$ 5,608.20	\$ 5,608.20	\$ -	\$ 5,608.20	\$ 10,366.80
01-2760-210-00	Sped Social Sec	\$ 1,223.00	\$ 1,223.00	\$ 429.03	\$ 429.03	\$ -	\$ 429.03	\$ 793.97
01-2760-220-00	Sped Retirement	\$ 1,578.00	\$ 1,578.00	\$ 553.98	\$ 553.98	\$ -	\$ 553.98	\$ 1,024.02
01-2760-331-00	SPED SA Contr	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2760-332-00	Mil To Parents S	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Subtotal		\$ 24,776.00	\$ 24,776.00	\$ 6,591.21	\$ 6,591.21	\$ -	\$ 6,591.21	\$ 18,184.79

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00	Title I - Salary	\$ 88,901.00	\$ 88,901.00	\$ 37,161.65	\$ 37,161.65	\$ -	\$ 37,161.65	\$ 51,739.35
01-4202-120-00	Title I - Substitut	\$ -	\$ -	\$ 89.83	\$ 89.83	\$ -	\$ 89.83	\$ (89.83)
01-4202-210-00	Title I - Social Se	\$ 6,801.00	\$ 6,801.00	\$ 2,815.87	\$ 2,815.87	\$ -	\$ 2,815.87	\$ 3,985.13
01-4202-220-00	Title I - Retireme	\$ 8,782.00	\$ 8,782.00	\$ 3,665.55	\$ 3,665.55	\$ -	\$ 3,665.55	\$ 5,116.45
01-4202-230-00	Title I - Health In	\$ 21,447.00	\$ 21,447.00	\$ 9,325.95	\$ 9,325.95	\$ -	\$ 9,325.95	\$ 12,121.05
01-4202-231-00	Title I - Health In	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00
01-4202-290-00	Title I - Income F	\$ 223.00	\$ 223.00	\$ 75.14	\$ 75.14	\$ -	\$ 75.14	\$ 147.86
01-4202-410-00	Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-4202-420-00	Title I - Textbook	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-4202-530-00	Title I-Furniture &	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-4202-670-00	Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 131,050.00	\$ 131,050.00	\$ 53,133.99	\$ 53,133.99	\$ -	\$ 53,133.99	\$ 77,916.01

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-410-00	Title I Acct - Sup	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-4213-690-00	Title I Acct.- Oth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Subtotal		\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 4310 - TITLE II, PART A NCLB TEACHER QUALITY GRANTS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4310-630-11	TITLE II, PART A	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ (275.00)
01-4310-670-11	TITLE II, PART A	\$ -	\$ -	\$ -	\$ -	\$ 575.00	\$ 575.00	\$ (575.00)
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ (850.00)

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-00	IDEA Base - Pre	\$ -	\$ -	\$ 24,975.00	\$ 24,975.00	\$ -	\$ 24,975.00	\$ (24,975.00)
Subtotal		\$ -	\$ -	\$ 24,975.00	\$ 24,975.00	\$ -	\$ 24,975.00	\$ (24,975.00)

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 1/31/2014; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1100') AND ((Fund] = '01') AND ((Location] >= '000') AND ((Object] >= '000')

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00	Summer-dr.ed. ☺	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
01-6000-210-00	Summer-dr.ed. ☺	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-6000-220-00	Summer-dr.ed.-tr	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 840.00
01-6000-336-00	Dr. Ed.-gas & Oil	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-6000-410-00	Dr. Ed.-supplies	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-420-00	Dr. Ed.-textbook	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-450-00	Audio Visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-641-00	Dr. Ed.-insurance	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-6000-670-00	Dr. Ed.-travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 14,440.00	\$ 14,440.00	\$ -	\$ -	\$ -	\$ -	\$ 14,440.00

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 7000 - ADULT EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-140-00	Services Sal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-7000-210-00	Social Security	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
01-7000-220-00	Retirement	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
01-7000-410-00	Supplies	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
Subtotal		\$ 1,690.00	\$ 1,690.00	\$ -	\$ -	\$ -	\$ -	\$ 1,690.00

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ 600.00	\$ 600.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 350.00
01-7820-210-00	Social Security	\$ 46.00	\$ 46.00	\$ 19.05	\$ 19.05	\$ -	\$ 19.05	\$ 26.95
01-7820-220-00	Retirement	\$ 60.00	\$ 60.00	\$ 24.70	\$ 24.70	\$ -	\$ 24.70	\$ 35.30
01-7820-230-00	Health	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-290-00	Other Benefits	\$ 2.00	\$ 2.00	\$ 0.51	\$ 0.51	\$ -	\$ 0.51	\$ 1.49
01-7820-321-00	Health Insurance	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Subtotal		\$ 773.00	\$ 773.00	\$ 294.26	\$ 294.26	\$ -	\$ 294.26	\$ 478.74

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-754-00	TRANSFERS (O	\$ -	\$ -	\$ 227,220.00	\$ 227,220.00	\$ -	\$ 227,220.00	\$ (227,220.00)
Subtotal		\$ -	\$ -	\$ 227,220.00	\$ 227,220.00	\$ -	\$ 227,220.00	\$ (227,220.00)

Primary Sort Element: Secondary Sort Element
Fund: 01 - General Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00	Non-programme	\$ -	\$ -	\$ 2,684.23	\$ 2,684.23	\$ -	\$ 2,684.23	\$ (2,684.23)
Subtotal		\$ -	\$ -	\$ 2,684.23	\$ 2,684.23	\$ -	\$ 2,684.23	\$ (2,684.23)
Total		\$ 7,422,137.00	\$ 7,422,137.00	\$ 2,956,058.24	\$ 2,956,058.24	\$ 101,830.49	\$ 3,057,888.73	\$ 4,364,248.27

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID	Activity Name			Approved by	
Site ID	Site Name			Description	Amount
Check #	Issue Date	Vendor Name	1099?		
Status	Status Date	PO Number			
<hr/> <hr/>					
1000	11 Alumni Clearing				
<hr/> <hr/>					
Chase NE	Chase County Schools				
6391	01/27/2014	Superfoods		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		324.38
<hr/> <hr/>					
1100	CLASS OF 2014				
<hr/> <hr/>					
Chase NE	Chase County Schools				
6411	01/27/2014	IZA Design		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		566.25
<hr/> <hr/>					
1200	CLASS OF 2015				
<hr/> <hr/>					
Chase NE	Chase County Schools				
6403	01/27/2014	Great American Opportunities		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		43.75
<hr/> <hr/>					
1500	CHEERLEADERS				
<hr/> <hr/>					
Chase NE	Chase County Schools				
6406	01/27/2014	Platiumum T-Shirt and Embroidery		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		739.20
6406	01/27/2014	Platiumum T-Shirt and Embroidery		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		23.00
6406	01/27/2014	Platiumum T-Shirt and Embroidery		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		84.00
6406	01/27/2014	Platiumum T-Shirt and Embroidery		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		18.00
6406	01/27/2014	Platiumum T-Shirt and Embroidery		Audrey Jennings-Meeske	
Cleared	01/31/2014		No		-42.59
Total for Chase NE - Chase County Schools:					821.61
Total for 1500 - CHEERLEADERS:					821.61
<hr/> <hr/>					
1600	FCCLA				

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/>					
Chase NE	Chase County Schools				
6378 Cleared	01/27/2014 01/31/2014	Cash-Wa Distributing No		Audrey Jennings-Meeske Supplies for FCCLA Smoothies	55.54
6382 Cleared	01/27/2014 01/31/2014	Hill's Family Foods No		Audrey Jennings-Meeske Dance and supper supplies	37.34
6410 Cleared	01/27/2014 01/31/2014	Imperial Republican No		Audrey Jennings-Meeske	14.75
6416 Cleared	01/27/2014 01/31/2014	U.S. Bank No		Audrey Jennings-Meeske	1,452.00
Total for Chase NE - Chase County Schools:					1,559.63
Total for 1600 - FCCLA:					1,559.63
<hr/>					
1700	FFA				
<hr/>					
Chase NE	Chase County Schools				
6405 Cleared	01/27/2014 01/31/2014	NE College of Technical Agriculture No		Audrey Jennings-Meeske	125.00
6412 Cleared	01/27/2014 01/31/2014	National FFA Organization No		Audrey Jennings-Meeske	658.00
6416 Cleared	01/27/2014 01/31/2014	U.S. Bank No		Audrey Jennings-Meeske	681.25
Total for Chase NE - Chase County Schools:					1,464.25
Total for 1700 - FFA:					1,464.25
<hr/>					
1703	Doug Kunnemann Memorial				
<hr/>					
Chase NE	Chase County Schools				
6362 Printed	01/27/2014 01/27/2014	University of Kearney No		Audrey Jennings-Meeske Jordan Gibb Scholarship Doug Kunneman	500.00
<hr/>					
1900	ANNUAL				
<hr/>					
Chase NE	Chase County Schools				
6410 Cleared	01/27/2014 01/31/2014	Imperial Republican No		Audrey Jennings-Meeske	270.00
<hr/>					
2100	STUDENT COUNCIL				
<hr/>					

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/>					
Chase NE	Chase County Schools				
6414 Cleared	01/27/2014 01/31/2014	Superfoods	No	Audrey Jennings-Meeske	45.58
2200	FBLA				
<hr/>					
Chase NE	Chase County Schools				
6380 Cleared	01/27/2014 01/31/2014	FBLA-PBL, Inc.	No	Audrey Jennings-Meeske 10 memberships for conf	110.00
6415 Cleared	01/27/2014 01/31/2014	Susie's Creative Stitches	No	Audrey Jennings-Meeske	31.98
Total for Chase NE - Chase County Schools:					141.98
Total for 2200 - FBLA:					141.98
<hr/>					
2600	CCS FLOWER FUND				
<hr/>					
Chase NE	Chase County Schools				
6408 Cleared	01/27/2014 01/31/2014	Added Touch	No	Audrey Jennings-Meeske	54.94
3100	CCHS ATHLETICS				
<hr/>					
Chase NE	Chase County Schools				
6409 Cleared	01/27/2014 01/31/2014	Cash-Wa Distributing	No	Audrey Jennings-Meeske	31.55
6410 Cleared	01/27/2014 01/31/2014	Imperial Republican	No	Audrey Jennings-Meeske	220.05
Total for Chase NE - Chase County Schools:					251.60
Total for 3100 - CCHS ATHLETICS:					251.60
<hr/>					
3105	CCHS GIRLS BASKETBALL				
<hr/>					

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
Chase NE	Chase County Schools				
006347 Cleared	01/08/2014 01/31/2014	Adam Dickey 000002	Yes	Audrey Jennings-Meeske Basketball Referee	70.00
6350 Cleared	01/27/2014 01/31/2014	Kara Engbrecht	Yes	Audrey Jennings-Meeske Referee for Jan 10, 2014	35.00
6354 Cleared	01/27/2014 01/31/2014	Tom Allberry	Yes	Audrey Jennings-Meeske HS Girls and Boys Referee	215.00
6355 Cleared	01/27/2014 01/31/2014	Ben Anderson	Yes	Audrey Jennings-Meeske Boys and Girls HS Basketball referee	65.00
6356 Cleared	01/27/2014 01/31/2014	Troy Hayes	Yes	Audrey Jennings-Meeske Official 1/14/14 HS Girls Basketball	130.00
6358 Printed	01/27/2014 01/27/2014	J. R. Kline	Yes	Audrey Jennings-Meeske	35.00
6383 Printed	01/27/2014 01/27/2014	Bob Holman	Yes	Audrey Jennings-Meeske	140.00
6390 Cleared	01/27/2014 01/31/2014	Shawn Sullivan	Yes	Audrey Jennings-Meeske	192.50
8800 Cleared	01/23/2014 01/31/2014	Ben Klein 00030	Yes	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	385.00
8802 Cleared	01/23/2014 01/31/2014	Jim Langin 00032	Yes	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	475.00
8805 Cleared	01/23/2014 01/31/2014	Brent Thelander 00035	Yes	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	250.00
8806 Cleared	01/23/2014 01/31/2014	Nikolaus Johanson 00036	No	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	250.00
8807 Cleared	01/28/2014 01/31/2014	Tim Swenson 00042	Yes	Audrey Jennings-Meeske Girls JV Basktball	70.00
8808 Printed	01/28/2014 01/28/2014	Kara Engbrecht 00043	Yes	Audrey Jennings-Meeske	35.00
8812 Printed	01/28/2014 01/28/2014	Chad Lyons 00047	Yes	Audrey Jennings-Meeske	65.00
8813 Cleared	01/28/2014 01/31/2014	Brent Thelander 00048	Yes	Audrey Jennings-Meeske	65.00
8814 Printed	01/28/2014 01/28/2014	Kelly Classen 00049	No	Audrey Jennings-Meeske	65.00
Total for Chase NE - Chase County Schools:					2,542.50
Total for 3105 - CCHS GIRLS BASKETBALL:					2,542.50

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
3106	CCHS BOYS BASKETBALL				
Chase NE	Chase County Schools				
006347 Cleared	01/08/2014 01/31/2014	Adam Dickey 000002	Yes	Audrey Jennings-Meeske Basketball Referee	70.00
6353 Cleared	01/27/2014 01/31/2014	Matt Maxwell	Yes	Audrey Jennings-Meeske HS Boys Basketball Referee	35.00
6354 Cleared	01/27/2014 01/31/2014	Tom Allberry	Yes	Audrey Jennings-Meeske HS Girls and Boys Referee	215.00
6355 Cleared	01/27/2014 01/31/2014	Ben Anderson	Yes	Audrey Jennings-Meeske Boys and Girls HS Basketball referee	65.00
6357 Cleared	01/27/2014 01/31/2014	Scott Johnson	Yes	Audrey Jennings-Meeske	130.00
6379 Cleared	01/27/2014 01/31/2014	Kara Engbrecht	Yes	Audrey Jennings-Meeske	35.00
6383 Printed	01/27/2014 01/27/2014	Bob Holman	Yes	Audrey Jennings-Meeske	35.00
6384 Cleared	01/27/2014 01/31/2014	Matt Maxwell	Yes	Audrey Jennings-Meeske	70.00
6390 Cleared	01/27/2014 01/31/2014	Shawn Sullivan	Yes	Audrey Jennings-Meeske	192.50
6398 Cleared	01/27/2014 01/31/2014	Bob Lantis	Yes	Audrey Jennings-Meeske	200.00
6400 Cleared	01/27/2014 01/31/2014	Chris Mroczek	Yes	Audrey Jennings-Meeske	400.00
8801 Printed	01/23/2014 01/23/2014	Preston Foster 00031	Yes	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	400.00
8803 Cleared	01/23/2014 01/31/2014	Chad Beezley 00033	Yes	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	475.00
8804 Cleared	01/23/2014 01/31/2014	Chad Lyons 00034	Yes	Audrey Jennings-Meeske SPVA Tournament Basketball Officials	250.00
8809 Printed	01/28/2014 01/28/2014	Bob Holman 00044	Yes	Audrey Jennings-Meeske	35.00
8810 Cleared	01/28/2014 01/31/2014	Matt Maxwell 00045	Yes	Audrey Jennings-Meeske	35.00
8812 Printed	01/28/2014 01/28/2014	Chad Lyons 00047	Yes	Audrey Jennings-Meeske	65.00

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
8813 Cleared	01/28/2014 01/31/2014	Brent Thelander 00048	Yes	Audrey Jennings-Meeske	65.00
8814 Printed	01/28/2014 01/28/2014	Kelly Classen 00049	No	Audrey Jennings-Meeske	65.00
Total for Chase NE - Chase County Schools:					2,837.50
Total for 3106 - CCHS BOYS BASKETBALL:					2,837.50

3107 CCHS WRESTLING

Chase NE	Chase County Schools				
6385 Cleared	01/27/2014 01/31/2014	Dan McKeon	Yes	Audrey Jennings-Meeske	250.00
6386 Cleared	01/27/2014 01/31/2014	Michael Olsen	No	Audrey Jennings-Meeske	250.00
6387 Cleared	01/27/2014 01/31/2014	Colin Pfeiffer	Yes	Audrey Jennings-Meeske	470.00
6388 Cleared	01/27/2014 01/31/2014	Jarrod Schnell	Yes	Audrey Jennings-Meeske	250.00
6389 Cleared	01/27/2014 01/31/2014	Duane Skiles	Yes	Audrey Jennings-Meeske	250.00
6395 Cleared	01/27/2014 01/31/2014	Midwest Destroyers	No	Audrey Jennings-Meeske	300.00
6413 Cleared	01/27/2014 01/31/2014	Kent Silvester	Yes	Audrey Jennings-Meeske	4.37
Total for Chase NE - Chase County Schools:					1,774.37
Total for 3107 - CCHS WRESTLING:					1,774.37

3123 JH GIRLS BASKETBALL

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
Chase NE	Chase County Schools				
006346 Cleared	01/08/2014 01/31/2014	Jon Anderjaska 000001	Yes	Audrey Jennings-Meeske JH Girls Basketball Referee 1/7/14	135.00
6352 Cleared	01/27/2014 01/31/2014	Bob Holman	Yes	Audrey Jennings-Meeske JH Girls and Boys Referee	105.00
6359 Cleared	01/27/2014 01/31/2014	Jon Anderjaska	Yes	Audrey Jennings-Meeske	135.00
6379 Cleared	01/27/2014 01/31/2014	Kara Engbrecht	Yes	Audrey Jennings-Meeske	35.00
6392 Cleared	01/27/2014 01/31/2014	Tim Swenson	Yes	Audrey Jennings-Meeske	70.00
8808 Printed	01/28/2014 01/28/2014	Kara Engbrecht 00043	Yes	Audrey Jennings-Meeske	105.00
8810 Cleared	01/28/2014 01/31/2014	Matt Maxwell 00045	Yes	Audrey Jennings-Meeske	105.00
Total for Chase NE - Chase County Schools:					690.00
Total for 3123 - JH GIRLS BASKETBALL:					690.00
3124	JH BOYS BASKETBALL				

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
Chase NE Chase County Schools					
6351 Cleared	01/27/2014 01/31/2014	Josh Fries	Yes	Audrey Jennings-Meeske Referee JH Boys Jan 2014	140.00
6352 Cleared	01/27/2014 01/31/2014	Bob Holman	Yes	Audrey Jennings-Meeske JH Girls and Boys Referee	70.00
6360 Cleared	01/27/2014 01/31/2014	Miles Colson	Yes	Audrey Jennings-Meeske 1/16/14 official JH boys 3 games	105.00
6361 Cleared	01/27/2014 01/31/2014	Brian Strand	Yes	Audrey Jennings-Meeske JH Boys Basketball official 3 games	105.00
6396 Printed	01/27/2014 01/27/2014	Kara Engbrecht	Yes	Audrey Jennings-Meeske	105.00
6397 Printed	01/27/2014 01/27/2014	Bob Holman	Yes	Audrey Jennings-Meeske	105.00
6399 Cleared	01/27/2014 01/31/2014	Matt Maxwell	Yes	Audrey Jennings-Meeske	105.00
6401 Printed	01/27/2014 01/27/2014	Brent Turner	Yes	Audrey Jennings-Meeske	133.00
8809 Printed	01/28/2014 01/28/2014	Bob Holman 00044	Yes	Audrey Jennings-Meeske	105.00
8811 Printed	01/28/2014 01/28/2014	Taylor Dixon 00046	Yes	Audrey Jennings-Meeske	135.00
Total for Chase NE - Chase County Schools:					1,108.00
Total for 3124 - JH BOYS BASKETBALL:					1,108.00
3600 SHOW CHOIR					
Chase NE Chase County Schools					
006330 Void	12/19/2013 01/24/2014	Rivar's, Inc. 8645	No	Mens pleated pants	-36.00
3601 MUSICAL					
Chase NE Chase County Schools					
6402 Cleared	01/27/2014 01/31/2014	Creative Design Tees No		Audrey Jennings-Meeske	406.96
3900 DRAMA					

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2014 to 01/31/2014.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
Chase NE	Chase County Schools				
6394 Cleared	01/27/2014 01/31/2014	Wallace High School	No	Audrey Jennings-Meeske	96.00
6416 Cleared	01/27/2014 01/31/2014	U.S. Bank	No	Audrey Jennings-Meeske	359.42
				Total for Chase NE - Chase County Schools:	455.42
				Total for 3900 - DRAMA:	455.42

5500 Breakfast

Chase NE	Chase County Schools				
000000 Cleared	02/04/2014 01/31/2014	Cash-Wa Distributing	No	Audrey Jennings-Meeske Food for Breakfast	143.05
6349 Cleared	02/04/2014 01/31/2014	CCS Lunch Fund	No	Audrey Jennings-Meeske Transfer to lunch fund	4,000.00
6378 Cleared	01/27/2014 01/31/2014	Cash-Wa Distributing	No	Audrey Jennings-Meeske	119.35
6378 Cleared	01/27/2014 01/31/2014	Cash-Wa Distributing	No	Audrey Jennings-Meeske	101.80
6393 Cleared	01/27/2014 01/31/2014	The Thompson Co.	No	Audrey Jennings-Meeske	246.55
6393 Cleared	01/27/2014 01/31/2014	The Thompson Co.	No	Audrey Jennings-Meeske	372.71
6393 Cleared	01/27/2014 01/31/2014	The Thompson Co.	No	Audrey Jennings-Meeske	260.53
6407 Cleared	01/27/2014 01/31/2014	The Thompson Co.	No	Audrey Jennings-Meeske	86.01
				Total for Chase NE - Chase County Schools:	5,330.00
				Total for 5500 - Breakfast:	5,330.00

5555 MILK VENDING ACCOUNT

Chase NE	Chase County Schools				
6381 Cleared	01/27/2014 01/31/2014	Hiland Dairy Foods	No	Audrey Jennings-Meeske Milk for vending machine	578.74
6404 Cleared	01/27/2014 01/31/2014	Hiland Dairy Foods	No	Audrey Jennings-Meeske	90.23
				Total for Chase NE - Chase County Schools:	668.97
				Total for 5555 - MILK VENDING ACCOUNT:	668.97

Grand Total : 21,821.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Chase	Chase County Schools					
A	ATHLETICS					
3100	CCHS ATHLETICS	7,782.73	187.20	251.60	0.00	7,718.33
3101	CCHS SOFTBALL	-3,418.22	0.00	0.00	0.00	-3,418.22
3102	CCHS FOOTBALL	8,135.26	5,000.00	0.00	0.00	13,135.26
3103	CCHS VOLLEYBALL	3,009.49	0.00	0.00	0.00	3,009.49
3104	CCHS X COUNTRY	-343.20	0.00	0.00	0.00	-343.20
3105	CCHS GIRLS BASKETBALL	518.27	2,593.37	2,542.50	0.00	569.14
3106	CCHS BOYS BASKETBALL	-3,282.78	3,164.88	2,837.50	0.00	-2,955.40
3107	CCHS WRESTLING	-1,593.16	4,515.00	1,774.37	0.00	1,147.47
3108	CCHS GIRLS TRACK	56.38	0.00	0.00	0.00	56.38
3109	CCHS BOYS TRACK	26.79	0.00	0.00	0.00	26.79
3110	CCHS GOLF	94.99	5,000.00	0.00	0.00	5,094.99
3111	Golf Three Peaks Donation Fund	3,793.50	0.00	0.00	0.00	3,793.50
3112	Football Three Peaks Donation	271.05	0.00	0.00	0.00	271.05
3120	CCES ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL	-570.00	0.00	0.00	0.00	-570.00
3122	JH VOLLEYBALL	-1,623.22	0.00	0.00	0.00	-1,623.22
3123	JH GIRLS BASKETBALL	-4,269.20	0.00	690.00	0.00	-4,959.20
3124	JH BOYS BASKETBALL	-263.70	0.00	1,108.00	0.00	-1,371.70
3125	JH WRESTLING	-606.90	0.00	0.00	0.00	-606.90
3126	JH GIRLS TRACK	-19.21	0.00	0.00	0.00	-19.21
3127	JH BOYS TRACK	-103.20	0.00	0.00	0.00	-103.20
3130	P.E. Uniform Resale	648.07	10.00	0.00	0.00	658.07
3140	Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150	Speed Camp	156.00	0.00	0.00	0.00	156.00
3160	AD Savings	975.09	19.75	0.00	0.00	994.84
A Totals:		10,396.63	20,490.20	9,203.97	0.00	21,682.86
B	CLUBS & ORGANIZATIONS					
1500	CHEERLEADERS	6,333.24	74.50	821.61	0.00	5,586.13
1900	ANNUAL	15,611.62	6,360.00	270.00	0.00	21,701.62
1901	CCES Yearbook	2,003.10	0.00	0.00	0.00	2,003.10
2000	THESPIANS	123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL	547.72	772.95	45.58	-26.00	1,249.09
2500	Exploring Free Enterprise	314.62	20.00	0.00	0.00	334.62
2600	CCS FLOWER FUND	213.89	10.00	54.94	0.00	168.95
2700	TECHNOLOGY	23,801.99	225.00	0.00	0.00	23,826.99
B Totals:		48,749.29	7,462.45	1,192.13	-26.00	54,993.61
C	CLEARING ACCOUNTS					
1000	11 Alumni Clearing	136.71	0.00	324.38	0.00	-187.67
1001	Class of 2016	1,223.00	0.00	0.00	0.00	1,223.00
1002	10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48
2300	SPECIAL EDUCATION DONATIONS	2,717.37	0.00	0.00	0.00	2,717.37
2800	Elementary Activity Fund	556.69	0.00	0.00	0.00	556.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2860	6th Grade Activity			0.00	0.00	0.00	0.00	0.00
2900	Art Resale			1,294.13	0.00	0.00	0.00	1,294.13
3000	Defibulator Training & Flu Vaccination Fund			1,754.89	66.00	0.00	0.00	1,820.89
3200	Assignment Books			2,027.50	0.00	0.00	0.00	2,027.50
3300	Lock ReSale			1,099.35	50.00	0.00	0.00	1,149.35
3470	Electric Car Project			1,139.62	0.00	0.00	0.00	1,139.62
3703	Band Instrument Rental			380.00	0.00	0.00	0.00	380.00
3800	MONTHLY INTEREST ACCRUAL			1,128.32	22.97	0.00	0.00	1,151.29
4000	ADULT EDUCATION			706.48	0.00	0.00	0.00	706.48
5000	Special Projects			4,176.40	0.00	0.00	0.00	4,176.40
5100	Stadium Chairs-FBLA/FCCLA			1,381.60	120.00	0.00	0.00	1,501.60
5200	Library Book Sales			168.68	0.00	0.00	0.00	168.68
5500	Breakfast			4,846.80	1,391.60	5,330.00	0.00	908.40
5555	MILK VENDING ACCOUNT			2,664.74	499.00	668.97	0.00	2,494.77
9000	Clearing Account			4,704.36	140.00	0.00	0.00	4,844.36
9100	Kiewit (Emergency Clothing and Food Assistanc			12.17	0.00	0.00	0.00	12.17
9200	Kindergarten Snacks			179.42	0.00	0.00	0.00	179.42
C Totals:				33,269.71	2,289.57	6,323.35	0.00	29,235.93
D	FINE ARTS							
3600	SHOW CHOIR			6,785.21	444.76	-36.00	0.00	7,265.97
3601	MUSICAL			2,603.64	0.00	406.96	0.00	2,196.68
3602	Show Choir Outfits			-238.19	43.94	0.00	0.00	-194.25
3650	Elementary Music Resale			75.96	0.00	0.00	0.00	75.96
3700	BAND RESALE			10.00	0.00	0.00	0.00	10.00
3701	JAZZ BAND			478.70	0.00	0.00	0.00	478.70
3702	BAND FUNDRAISER			360.15	0.00	0.00	0.00	360.15
3750	District XI Music			54.56	0.00	0.00	0.00	54.56
3900	DRAMA			1,150.13	330.00	455.42	0.00	1,024.71
7000	Fine Arts			4,525.43	0.00	0.00	0.00	4,525.43
D Totals:				15,805.59	818.70	826.38	0.00	15,797.91
E	GRADUATING CLASSES							
1100	CLASS OF 2014			4,607.38	0.00	566.25	0.00	4,041.13
1117	Class of 2017			1,012.50	0.00	0.00	0.00	1,012.50
1200	CLASS OF 2015			5,407.87	320.25	43.75	0.00	5,684.37
1300	CLASS OF 2012			0.00	0.00	0.00	0.00	0.00
1400	CLASS OF 2013			96.34	0.00	0.00	0.00	96.34
E Totals:				11,124.09	320.25	610.00	0.00	10,834.34
F	VOCATIONAL ORGANIZATIONS							

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2014 to 01/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1600	FCCLA			5,124.17	1,472.55	1,559.63	26.00	5,063.09
1650	Pro-Start			778.89	0.00	0.00	0.00	778.89
1700	FFA			6,523.24	8,772.00	1,464.25	0.00	13,830.99
1701	FFA FARM ACCOUNT			3,217.27	0.00	0.00	0.00	3,217.27
1702	FFA MEMORIAL			3,010.98	0.00	0.00	0.00	3,010.98
2200	FBLA			1,055.79	742.58	141.98	0.00	1,656.39
3400	I.A. RESALE			-858.73	181.30	0.00	0.00	-677.43
3450	SKILLS USA			117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS			78.02	0.00	0.00	0.00	78.02
3550	Building Construction			248.75	0.00	0.00	0.00	248.75
F Totals:				19,296.07	11,168.43	3,165.86	26.00	27,324.64
G	Scholarships							
1703	Doug Kunnemann Memorial			592.40	0.00	500.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund			1,328.36	0.00	0.00	0.00	1,328.36
2111	Wood Scholarship			500.00	0.00	0.00	0.00	500.00
2112	Jaeger Scholarship			0.19	0.00	0.00	0.00	0.19
G Totals:				2,420.95	0.00	500.00	0.00	1,920.95
Chase Totals:				141,062.33	42,549.60	21,821.69	0.00	161,790.24
Report Totals:				141,062.33	42,549.60	21,821.69	0.00	161,790.24

Accounting Cycle: FY13-14; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 222,966.67	01/31/2014	\$ 223,000.76

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/4/2014	96	96	Bond Fund Jan 2014	\$ 34.09	
Subtotal				\$ 34.09	\$ -

Accounting Cycle: FY13-14; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 58,097.67	01/31/2014	\$ 212,890.59

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/4/2014	97	97	Building Fund Jan 2014	\$ 154,792.92	
Subtotal				\$ 154,792.92	\$ -

Accounting Cycle: FY13-14; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund;
Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 48,508.10	01/31/2014	\$ 46,173.10

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2014	00003195	00003195	Clearing Account Jan 2014; Tem		\$ 133,419.39
2/5/2014	101	101	Clearing Account Jan 2014	\$ 131,084.39	
Subtotal				\$ 131,084.39	\$ 133,419.39

Accounting Cycle: FY13-14; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank
 Account: 616446 - Depreciation Fund; Statement Date: 12/31/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/14/2013	\$ 169,895.58	12/31/2013	\$ 169,899.82

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/2/2014	81	81	Depr Fund Dec 2013	\$ 4.24	
Subtotal				\$ 4.24	\$ -

Accounting Cycle: FY13-14; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date:
01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/1/2014	\$ 14,223.87	01/31/2014	\$ 7,986.75		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2013	LDec2013	3139	Madison National Life		\$ 10.82
12/11/2013	LDec2013	3140	Nebraska Dept Of Revenue		\$ 62.40
12/16/2013	Lunch Bills Dec 2103	3144	Cash-Wa Distributing Co.		\$ 4,522.49
12/16/2013	Lunch Bills Dec 2103	3145	Hills Family Foods		\$ 67.01
12/16/2013	Lunch Bills Dec 2103	3146	National Food Group		\$ 1,697.54
12/16/2013	Lunch Bills Dec 2103	3147	NE Food Distribution Program		\$ 850.80
12/16/2013	Lunch Bills Dec 2103	3148	Roberts Dairy Company		\$ 2,689.61
12/16/2013	Lunch Bills Dec 2103	3149	Superfoods		\$ 92.00
12/16/2013	Lunch Bills Dec 2103	3150	Sysco Denver, Inc		\$ 2,588.28
12/16/2013	Lunch Bills Dec 2103	3151	The Thompson Company - Lunch		\$ 4,319.10
1/10/2014	LJan2013		Pinnacle Bnk		\$ 4,350.92
1/10/2014	LJan2013	3152	Blue Cross-Blue Shield		\$ 1,332.29
1/10/2014	LJan2013	3153	CCHS Payroll Fund		\$ 1,313.76
1/10/2014	LJan2013	3154	Internal Revenue Service		\$ 1,176.99
1/10/2014	LJan2013	3155	Madison National Life		\$ 10.82
1/10/2014	LJan2013	3157	Section-125 Account		\$ 883.87
1/13/2014	NPERSLDec2013	3159	CCHS Payroll Fund		\$ 1,304.29
1/21/2014	Lunch Bills 2014	3160	Cash-Wa Distributing Co.		\$ 3,802.62
1/21/2014	Lunch Bills 2014	3161	Hills Family Foods		\$ 94.09
1/21/2014	Lunch Bills 2014	3164	Roberts Dairy Company		\$ 3,189.93
1/21/2014	Lunch Bills 2014	3165	Superfoods		\$ 127.25
1/21/2014	Lunch Bills 2014	3166	Sysco Denver, Inc		\$ 2,312.39
1/21/2014	Lunch Bills 2014	3167	The Thompson Company - Lunch		\$ 5,246.92
1/31/2014	95	95	Lunch Fund Jan 2014	\$ 35,809.07	
Subtotal				\$ 35,809.07	\$ 42,046.19

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 83,230.30	01/31/2014	\$ 80,183.91

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/27/2013	December 2013 Board Bills	107	PepWear, LLC		\$ 66.00
11/27/2013	December 2013 Board Bills	109	Prairie States Communications		\$ 195.70
11/27/2013	December 2013 Board Bills	114	Summit Products		\$ 371.25
11/27/2013	December 2013 Board Bills	3077	Electrathon America		\$ 45.00
12/11/2013	LDec2013	125	Nebraska Dept Of Revenue		\$ 0.46
12/12/2013	Dec2013	133	Nebraska Dept Of Revenue		\$ 9,012.34
12/12/2013	Dec2013	134	NE State Education Association		\$ 2,520.06
12/12/2013	Dec2013	136	Madison National Life		\$ 725.23
12/24/2013	Jan 2014 Board Bills	142	21st Century Equipment		\$ 5,662.20
12/24/2013	Jan 2014 Board Bills	143	A T & T		\$ 142.87
12/24/2013	Jan 2014 Board Bills	144	ABC Bus Companies		\$ 2,427.83
12/24/2013	Jan 2014 Board Bills	145	Accurate Label Designs		\$ 207.95
12/24/2013	Jan 2014 Board Bills	146	Adams Lumber Co		\$ 6.97
12/24/2013	Jan 2014 Board Bills	147	Affiliated Benefits		\$ 368.00
12/24/2013	Jan 2014 Board Bills	148	Allo Communications		\$ 5,440.00
12/24/2013	Jan 2014 Board Bills	149	American Time		\$ 1,414.23
12/24/2013	Jan 2014 Board Bills	150	AmSan		\$ 400.04
12/24/2013	Jan 2014 Board Bills	152	BioLogix		\$ 188.86
12/24/2013	Jan 2014 Board Bills	153	Blick Art Materials		\$ 532.00
12/24/2013	Jan 2014 Board Bills	155	Brophy Electric		\$ 16.00
12/24/2013	Jan 2014 Board Bills	156	Career Cruising		\$ 395.00
12/24/2013	Jan 2014 Board Bills	157	Cash-Wa Distributing Co.		\$ 218.10
12/24/2013	Jan 2014 Board Bills	158	Chase County Clinic		\$ 210.00
12/24/2013	Jan 2014 Board Bills	159	City Of Imperial		\$ 9,209.14
12/24/2013	Jan 2014 Board Bills	160	COLSON		\$ 75.00
12/24/2013	Jan 2014 Board Bills	161	Cornhusker Cleaning Systems,In		\$ 222.98
12/24/2013	Jan 2014 Board Bills	162	Culligan		\$ 327.09
12/24/2013	Jan 2014 Board Bills	163	DWF Wholesale Florists		\$ 198.25
12/24/2013	Jan 2014 Board Bills	164	Eakes Office Plus		\$ 6,318.00
12/24/2013	Jan 2014 Board Bills	165	ESU #10		\$ 517.53
12/24/2013	Jan 2014 Board Bills	166	ESU #15		\$ 46,850.00
12/24/2013	Jan 2014 Board Bills	167	ESU #16		\$ 348.50
12/24/2013	Jan 2014 Board Bills	168	ESU Coordinating Council		\$ 300.00
12/24/2013	Jan 2014 Board Bills	169	Frenchman Valley Co-op		\$ 20,882.95
12/24/2013	Jan 2014 Board Bills	170	Glenda Bierfreund		\$ 671.80
12/24/2013	Jan 2014 Board Bills	171	Grainger, Inc.		\$ 719.80
12/24/2013	Jan 2014 Board Bills	172	Great Plains Communication		\$ 804.71
12/24/2013	Jan 2014 Board Bills	173	Hershberger Piano & Organ		\$ 3,305.00
12/24/2013	Jan 2014 Board Bills	174	Hills Family Foods		\$ 241.68

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
01/31/2014

12/24/2013	Jan 2014 Board Bills	176	Hometown Leasing	\$ 751.93
12/24/2013	Jan 2014 Board Bills	177	Houghton Mifflin Co	\$ 723.80
12/24/2013	Jan 2014 Board Bills	178	Hummert International	\$ 246.61
12/24/2013	Jan 2014 Board Bills	179	Ideal Linen Supply Inc	\$ 42.61
12/24/2013	Jan 2014 Board Bills	180	Imperial NAPA	\$ 944.81
12/24/2013	Jan 2014 Board Bills	181	Imperial Republican	\$ 1,530.23
12/24/2013	Jan 2014 Board Bills	182	J W Pepper	\$ 446.44
12/24/2013	Jan 2014 Board Bills	183	Jones School Supply	\$ 408.50
12/24/2013	Jan 2014 Board Bills	184	Jostens Inc	\$ 10.79
12/24/2013	Jan 2014 Board Bills	185	Marathon Systems	\$ 974.28
12/24/2013	Jan 2014 Board Bills	186	McGraw-Hill	\$ 183.97
12/24/2013	Jan 2014 Board Bills	187	Nebraska Air Filter	\$ 638.97
12/24/2013	Jan 2014 Board Bills	188	Nebraska Central Equipment	\$ 83.67
12/24/2013	Jan 2014 Board Bills	189	Nebraska Machinery Company	\$ 105.00
12/24/2013	Jan 2014 Board Bills	190	Nebraska Education Technology	\$ 1,333.33
12/24/2013	Jan 2014 Board Bills	191	New Victorian Suites	\$ 224.97
12/24/2013	Jan 2014 Board Bills	192	Owens True Value	\$ 521.82
12/24/2013	Jan 2014 Board Bills	193	Petty Cash	\$ 195.05
12/24/2013	Jan 2014 Board Bills	194	Pivot Electric	\$ 1,665.35
12/24/2013	Jan 2014 Board Bills	195	Recognition Unlimited	\$ 43.85
12/24/2013	Jan 2014 Board Bills	196	Rehn, Delmar C	\$ 162.40
12/24/2013	Jan 2014 Board Bills	197	Rowley Welding	\$ 470.80
12/24/2013	Jan 2014 Board Bills	198	School Nurse Supply	\$ 252.51
12/24/2013	Jan 2014 Board Bills	199	School Speciality Education Es	\$ 226.24
12/24/2013	Jan 2014 Board Bills	200	School Specialty Supply Inc	\$ 1,348.73
12/24/2013	Jan 2014 Board Bills	201	Section-125 Account	\$ 2,812.84
12/24/2013	Jan 2014 Board Bills	202	Source Gas	\$ 178.93
12/24/2013	Jan 2014 Board Bills	203	Source Gas	\$ 2,819.06
12/24/2013	Jan 2014 Board Bills	204	Stewart, Susan	\$ 66.82
12/24/2013	Jan 2014 Board Bills	205	Superfoods	\$ 287.37
12/24/2013	Jan 2014 Board Bills	206	SW Ne Solid Waste Agency	\$ 136.20
12/24/2013	Jan 2014 Board Bills	207	Sysco Denver, Inc	\$ 311.87
12/24/2013	Jan 2014 Board Bills	208	T.O. Haas Tire Co.	\$ 217.83
12/24/2013	Jan 2014 Board Bills	209	Thompson Company (The)-Maint	\$ 1,440.39
12/24/2013	Jan 2014 Board Bills	210	Tri State Fire Extinguisher Se	\$ 792.37
12/24/2013	Jan 2014 Board Bills	211	Unitech	\$ 556.70
12/24/2013	Jan 2014 Board Bills	213	US Bank	\$ 1,791.51
12/24/2013	Jan 2014 Board Bills	214	Verizon Wireless	\$ 227.17
1/13/2014	NPERSLDec2013	215	CCHS Payroll Fund	\$ 25.90
1/13/2014	NPERSCCDec2013	216	CCHS Payroll Fund	\$ 61,158.96
1/13/2014	Jan2014		Pinnacle Bnk	\$ 208,818.65
1/13/2014	Jan2014	217	Aflac	\$ 35.90
1/13/2014	Jan2014	218	Blue Cross-Blue Shield	\$ 71,447.49
1/13/2014	Jan2014	219	Colonial Life	\$ 64.05

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
01/31/2014

1/13/2014	Jan2014	220	Internal Revenue Service	\$ 72,454.49	
1/13/2014	Jan2014	221	Madison National Life	\$ 724.64	
1/13/2014	Jan2014	222	MG Trust Company	\$ 9,154.85	
1/13/2014	Jan2014	223	NE State Education Association	\$ 2,520.06	
1/13/2014	Jan2014	225	Section-125 Account	\$ 13,405.36	
1/31/2014	00003199	00003199	Jan Payroll/Board Bills 2014;	\$ 582,177.32	
1/31/2014	00003201	00003201	NPERS Lunch Amount	\$ 1,304.29	
2/5/2014	106	106	General Fund Jan 2014	\$ 2,625.17	
Subtotal				\$ 584,802.49	\$ 587,848.88

Accounting Cycle: FY13-14; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 20,265.11	01/31/2014	\$ 47,859.38

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/5/2014	99	99	Qualified Capital fund 2014	\$ 27,594.27	
Subtotal				\$ 27,594.27	\$ -

Accounting Cycle: FY13-14; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 1,999.03	01/31/2014	\$ 2,025.79

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2014	00003197	00003197	Section 125 Checks Jan 2014; T		\$ 19,575.63
2/5/2014	102	102	Section 125 Jan 2014	\$ 19,602.39	
Subtotal				\$ 19,602.39	\$ 19,575.63

Accounting Cycle: FY13-14; Bank: Student Fee Fund Adams Bank - Student Fee Fund; Bank Account:
2363067 - Student Fee Fund; Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 11,333.86	01/31/2014	\$ 11,335.59

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/5/2014	98	98	Student Fee Fund 2014	\$ 1.73	
Subtotal				\$ 1.73	\$ -

Accounting Cycle: FY13-14; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 183,456.29	01/31/2014	\$ 701,257.50

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2014	00003199	00003199	Jan Payroll/Board Bills 2014;		\$ 582,177.32
2/5/2014	103	103	Sweep Account Jan 2014	\$ 1,099,978.53	
Subtotal				\$ 1,099,978.53	\$ 582,177.32

Accounting Cycle: FY13-14; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:
7800901824 - Unemployment Fund; Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 3,048.58	01/31/2014	\$ 3,048.71

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/5/2014	100	100	Unemployment Fund 2014	\$ 0.13	
Subtotal				\$ 0.13	\$ -

Payment Voucher No.: February 2014 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Excluded	Jan 2014	Direct	1/30/2014		A T & T	A T & T	Jan 2014	\$ 160.02
Excluded	Jan 2014	Direct	2/3/2014		Affiliated Benefits	Affiliated Benefits	Jan 2014	\$ 368.00
Excluded	281	Direct	2/7/2014		Allo Communications	Allo Communications	Feb 2014	\$ 5,440.00
Excluded	302903216	Regular	2/7/2014	2132	AmSan	AmSan	Light Bulbs	\$ 65.54
Excluded	302182993	Regular	1/27/2014	2033	AmSan	AmSan	Cleaning Supplies	\$ 332.44
Excluded	20131236	Direct	1/30/2014		Bentley and Kisker, PC	Bentley and Kisker, PC	Audit for 2012-2013 Files	\$ 6,650.00
Excluded	11366	Regular	2/7/2014	2129	Brico Pest Control	Brico Pest Control	Jan 2014	\$ 44.00
Excluded	26540	Direct	1/30/2014		BTS of North Platte, Inc.	BTS of North Platte, Inc.	Telephone and repair	\$ 770.00
Excluded	FCCLA	Direct	2/3/2014		CCS Activity Fund	CCS Activity Fund	Hotel Fees for year	\$ 560.00
Excluded	Jan 2014 Billing	Direct	2/7/2014		Chase County Clinic	Chase County Clinic	Exercise	\$ 405.00
Excluded	LF020314	Direct	2/7/2014		Chase County Hospital	Chase County Hospital	Bus Physical	\$ 114.40
Excluded	2/15/14	Direct	2/7/2014		City Of Imperial	City Of Imperial	12/31-1/31	\$ 8,468.74
Excluded	897282	Regular	1/27/2014	2070	CLS Fine Tuning	CLS Fine Tuning	Tune Pianos	\$ 180.00
Excluded	6019-34	Regular	1/30/2014	2060	Culligan	Culligan	60 bags of salt	\$ 542.27
Excluded	5196030	Regular	2/3/2014	2153	Demco, Inc.	Demco, Inc.	Dots and Tape	\$ 110.73
Excluded	303583-00	Regular	1/27/2014	2101	DWF Wholesale Florists	DWF Wholesale Florists	Flowers	\$ 92.45
Excluded	231360	Regular	1/27/2014	2030	Electronics Systems	Electronics Systems	Change Bell Schedule	\$ 130.00
Excluded	230611	Regular	1/27/2014	2031	Electronics Systems	Electronics Systems	Alarm Inspection Wellington	\$ 80.00
Excluded	Jan 2014	Direct	1/30/2014		ESU #15	ESU #15	Sped Services	\$ 43,619.00
Excluded	3566	Direct	2/7/2014		ESU #16	ESU #16	6th of 8	\$ 348.50
Excluded	NEMCC49626	Regular	2/7/2014	2130	Fastenal	Fastenal	Trim Hedge	\$ 546.91
Excluded	FVC12014	Direct	1/30/2014		Frenchman Valley Co-op	Frenchman Valley Co-op	Fuel	\$ 5,537.40
Excluded	Feb 2014	Direct	2/7/2014		Great Plains Communication	Great Plains Communication	Feb 2014	\$ 805.79
Excluded	XT00088404	Regular	2/7/2014	723	Harris Computer Solutions	Harris Computer Solutions	AAWeb	\$ 2,775.00
Excluded	22353	Regular	1/30/2014	2081	Hershberger Piano & Organ	Hershberger Piano & Organ	Clarinet Adjustment	\$ 48.00
Excluded	22354	Regular	1/30/2014	2082	Hershberger Piano & Organ	Hershberger Piano & Organ	Baritone repair	\$ 90.00
Excluded	22355	Regular	1/30/2014	2083	Hershberger Piano & Organ	Hershberger Piano & Organ	Baritone Repair	\$ 60.00
Excluded	22352	Regular	1/30/2014	2080	Hershberger Piano & Organ	Hershberger Piano & Organ	Alto Sax Repair	\$ 145.00
Excluded	51002	Regular	2/7/2014	2111	Hills Family Foods	Hills Family Foods	Fruit and seed lab supplies	\$ 41.29
Excluded	600985251	Regular	1/27/2014	2027	Hillyard - Denver	Hillyard - Denver	Super Shine	\$ 181.12
Excluded	021014	Direct	2/7/2014		Hometown Leasing	Hometown Leasing	Copier Lease #30	\$ 751.93
Excluded	0153916	Regular	1/30/2014	182	Ideal Linen Supply Inc	Ideal Linen Supply Inc	Mat Rental	\$ 21.73
Excluded	0147803	Regular	2/7/2014	2136	Ideal Linen Supply Inc	Ideal Linen Supply Inc	Mat Rental	\$ 21.73
Excluded	S0151044	Regular	2/7/2014	2133	Ideal Linen Supply Inc	Ideal Linen Supply Inc	Mat Rental for Wrestling	\$ 27.36
Excluded	550344	Regular	2/7/2014	2109	Imperial NAPA	Imperial NAPA	Oxygen for cutting torch	\$ 36.98
Excluded	549339/433	Regular	2/7/2014	2053	Imperial NAPA	Imperial NAPA	Welding Wire	\$ 38.87
Excluded	550804/550817	Regular	2/7/2014	2146	Imperial NAPA	Imperial NAPA	Brake Pads	\$ 63.76
Excluded	548927	Regular	1/27/2014	2026	Imperial NAPA	Imperial NAPA	Air Gauge	\$ 26.78
Excluded	1/31/14	Direct	2/7/2014		Imperial Republican	Imperial Republican	Legal Ad	\$ 482.23
Excluded	S251875	Regular	1/27/2014	1919	IXL Learning	IXL Learning	1 year Ixl site license	\$ 2,800.00
Excluded	03373145	Regular	1/27/2014	1992	J W Pepper	J W Pepper	Music for class	\$ 127.99
Excluded	Misc/2/1/14	Regular	2/6/2014	2191	J W Pepper	J W Pepper	Music	\$ 374.46
Excluded	78176095001	Regular	1/29/2014	1993	McGraw-Hill	McGraw-Hill	Launching Imagination	\$ 1,331.89

Payment Voucher No.: February 2014 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Excluded	0000155803	Regular	2/3/2014	2085	Music Treasures	Music Treasures	Reward Stickers	\$ 71.40
Excluded	34113	Regular	2/3/2014	2151	NASB	NASB	Data for Dist Decision	\$ 255.00
Excluded	Annual Membership 2014-20	Regular	2/3/2014	2152	NASB	NASB	Annual Membership	\$ 4,260.00
Excluded	2014State Data	Regular	2/7/2014	2182	NE Council School Administr	NE Council School Administr	State Data Conference	\$ 100.00
Excluded	0142653-IN	Regular	2/7/2014	2062	Nebraska Central Equipment	Nebraska Central Equipment	Bolts for hydraulic arms	\$ 42.09
Excluded	INV00014906	Regular	2/7/2014	1718	Northwest Evaluation Associ	Northwest Evaluation Associ	MAP for 2013-2014	\$ 4,392.00
Excluded	157084/121	Regular	2/7/2014	2073	Owens True Value	Owens True Value	Supplies	\$ 83.95
Excluded	157433	Regular	2/7/2014	2128	Owens True Value	Owens True Value	Maint Supplies	\$ 123.24
Excluded	156700	Regular	1/30/2014	2098	Owens True Value	Owens True Value	Bolts	\$ 3.67
Excluded	157126	Regular	1/30/2014	2097	Owens True Value	Owens True Value	cable clamps and hammer	\$ 49.27
Excluded	156976	Regular	1/30/2014	2096	Owens True Value	Owens True Value	Batteries and charger	\$ 90.93
Excluded	156255	Regular	1/27/2014	2020	Owens True Value	Owens True Value	Screws	\$ 37.26
Excluded	156150	Regular	1/27/2014	2021	Owens True Value	Owens True Value	Supplies	\$ 61.88
Excluded	156545	Regular	1/27/2014	2022	Owens True Value	Owens True Value	snow pusher	\$ 59.04
Excluded	156567	Regular	1/27/2014	2064	Owens True Value	Owens True Value	Screws	\$ 15.23
Excluded	156788	Regular	1/27/2014	2063	Owens True Value	Owens True Value	Misc Supplies	\$ 82.45
Excluded	199	Direct	1/30/2014		Perry Guthery Haase Gessfor	Perry Guthery Haase Gessfor	2014-2015 negotiations	\$ 844.50
Excluded	62532	Regular	2/7/2014	2131	Pivot Electric	Pivot Electric	15 A Single pole Switch	\$ 9.85
Excluded	068588	Regular	2/7/2014	2120	RDJ Specialties, Inc.	RDJ Specialties, Inc.	Mechanical Pencils	\$ 905.75
Excluded	208111773582	Regular	2/7/2014	737	School Specialty Supply Inc	School Specialty Supply Inc	Tracker Trike	\$ 1,186.12
Excluded	207408031612	Direct	1/30/2014		SourceGasCCS	SourceGasCCS	12/6/13-1/7/14	\$ 3,948.86
Excluded	30089	Regular	1/27/2014	2051	Superfoods	Superfoods	Groceries for class	\$ 97.74
Excluded	Misc Jan 2014	Regular	2/3/2014	2035	Superfoods	Superfoods	Classroom Supplies	\$ 251.50
Excluded	8431	Regular	2/3/2014	2050	SW Ne Solid Waste Agency	SW Ne Solid Waste Agency	2.55 tons	\$ 147.90
Excluded	401090519	Regular	1/27/2014	2029	Sysco Denver, Inc	Sysco Denver, Inc	Cups and Can Liners	\$ 87.68
Excluded	401230896	Regular	1/30/2014	2102	Sysco Denver, Inc	Sysco Denver, Inc	Cleaners/cups	\$ 163.11
Excluded	1397852	Regular	1/30/2014	2099	Thompson Company-Maint	Thompson Company-Maint	Cleaning Supplies	\$ 378.28
Excluded	1391968	Regular	1/27/2014	2028	Thompson Company-Maint	Thompson Company-Maint	Cleaning Supplies	\$ 977.92
Excluded	1394913	Regular	1/27/2014	2061	Thompson Company-Maint	Thompson Company-Maint	Cleaning Supplies	\$ 386.73
Excluded	1400778	Regular	2/7/2014	2134	Thompson Company-Maint	Thompson Company-Maint	Cleaning Supplies	\$ 328.74
Excluded	01-INV2073	Regular	2/7/2014	2135	UNISAN	UNISAN	Can liners	\$ 177.15
Excluded	423	Regular	1/27/2014	2023	US Bank	US Bank	Postage	\$ 2.24
Excluded	Para Ed Conf 2014	Regular	1/30/2014	2001	US Bank	US Bank	Para Ed Conference 2014	\$ 100.00
Excluded	SS books	Regular	1/30/2014	2092	US Bank	US Bank	Scholastic Books	\$ 25.00
Excluded	SS Amazon Jan 2014	Regular	1/30/2014	2093	US Bank	US Bank	Books for School Counselor	\$ 13.49
Excluded	RH Fuel Crete	Regular	1/30/2014	2049	US Bank	US Bank	Fuel to Crete	\$ 58.29
Excluded	Envelopes 2014	Regular	1/30/2014	2079	US Bank	US Bank	Envelopes	\$ 3,248.10
Excluded	RH Choral Pieces 1/14	Regular	1/30/2014	1997	US Bank	US Bank	Choral piece for Clinic	\$ 44.25
Excluded	AHPostage	Regular	1/30/2014	2056	US Bank	US Bank	postage to mail box	\$ 2.98
Excluded	Clorox Wipes	Regular	1/30/2014	2057	US Bank	US Bank	Clorox Wipes	\$ 39.94
Excluded	postage large envelope	Regular	1/30/2014	2058	US Bank	US Bank	postage for large envelope	\$ 6.97
Excluded	Postage	Regular	1/30/2014	2059	US Bank	US Bank	Postage	\$ 12.42
Excluded	postage 1/14	Regular	1/30/2014	2065	US Bank	US Bank	postage	\$ 3.31

Payment Voucher No.: February 2014 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Excluded	Fuel 12514	Direct	1/30/2014		US Bank	US Bank	Fuel Denver Stock Show	\$ 150.00
Excluded	Plane Ticket DS Nash	Direct	1/30/2014		US Bank	US Bank	Nashville Plane Ticket	\$ 298.50
Excluded	Math Academy 2014	Direct	1/30/2014		US Bank	US Bank	Math Academy	\$ 80.25
Excluded	4n6 Sub 2014	Direct	1/30/2014		US Bank	US Bank	Subscription to 4N6 Fanatics	\$ 150.00
Excluded	Veer 1-2014	Direct	1/30/2014		US Bank	US Bank	Veer 1-2014	\$ 14.00
Excluded	CHZ Amazon 1-13	Direct	1/30/2014		US Bank	US Bank	Amazon Video	\$ 0.99
Excluded	Postage11014	Direct	1/30/2014		US Bank	US Bank	Postage	\$ 17.75
Excluded	9718700792	Direct	1/30/2014		Verizon Wireless	Verizon Wireless	Jan 2014	\$ 105.41
Excluded	9717595802	Direct	1/30/2014		Verizon Wireless	Verizon Wireless	Streamline Jan 2014	\$ 126.98
Excluded	661731	Regular	2/7/2014	2042	Wenger Corporation	Wenger Corporation	brackets for platforms	\$ 59.50
								\$ 108,996.92
							Payroll Feb 2014	\$ 454,370.59
							Total General Bills	\$ 563,367.51

Activities Director's Report

February 11, 2014

AAweb (Activities Accounting) web based program by Harris School Solutions is up and running. This has been a huge time saver and a lot less paperwork. AAweb has eliminated rewriting all the Purchase Orders and allows a much more detailed record.

NSAA will release the football schedules at 8:00 AM MST in the morning for the 2014-2015 school years. We will be on the phones immediately to schedule the officials for the next two years. We will be given an 8 game schedule with a bye week.

District Wrestling will be in Hershey this Friday starting at 2:00 PM and Saturday starting at 8:30 AM.

District Basketball will be in Sutherland.

Girls Monday (Feb. 17th), Tuesday (Feb. 18th) and Thursday (Feb. 20th)

Boys Monday (Feb. 24th), Tuesday (Feb. 25th) and Thursday (Feb. 27th)

At this time it looks like the Girls will Play Monday at 6:00 PM MST in the #4 vs. the #5 Seed, which would be Chase County vs. Cozad.

The boys will be the #1 Seed and will play on Tuesday Feb. 25th. They will play the winner of Ogallala and Hershey.

If you have any questions about my report, please email me at thauxwell@ccschools.cc



Chase County

February, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 8:00am Speech-Varsity Perkins County vs. TBA
2	3 5:30pm Basketball-B/C Team Away vs. Perkins County	4 9:00am SPVA JH Chorus and Band Clinic 4:00pm Basketball-G/JV/Varsity Wray 4:00pm Basketball-B/JV/Varsity Wray	5 9:00am FFA State Degree and Proficiency Interviews @ McCook	6 12:00pm Wrestling-JV/Varsity Sutherland vs. Multiple Schools 4:00pm Basketball-B/JH Away vs. Dundy County-Stratton 4:00pm Basketball-G/JH Away vs. Dundy County-Stratton 5:15pm Basketball-G/C Team Away vs. McCook	7 3:30pm Basketball-G/JV/Varsity Away vs. North Platte St. Pats 3:30pm Basketball-B/JV/Varsity Away vs. North Platte St. Pats	8 7:30am Speech-Varsity Sutherland vs. TBA 9:00am Wrestling-JV/Varsity Southwest vs. TBA
9	10 9:00am NCDA	11 7:30am FFA Meeting 4:00pm Basketball-G/JV/Varsity Wauneta-Palisade 4:00pm Basketball-B/JV/Varsity Wauneta-Palisade 6:00pm Chase County Schools Board Meeting	12 7:00am FFA CDE #1 @ Curtis	13 4:00pm Basketball-B/JH Away vs. McCook	14 TBD Wrestling-Varsity Hershey vs. TBA 8:00am Teacher In-Service/Work Days 4:00pm Basketball-G/JV/Varsity Away vs. Bayard 4:00pm Basketball-B/JV/Varsity Away vs. Bayard	15 TBD Wrestling-Varsity Hershey vs. TBA 7:00am Speech-Varsity North Platte vs. TBA 3:30pm Basketball-G/JV/Varsity Hershey 3:30pm Basketball-B/JV/Varsity Hershey
16 National FFA Week	17 TBD Basketball-G/Varsity TBA vs. TBA National FFA Week	18 National FFA Week TBD Basketball-G/Varsity TBA vs. TBA	19 National FFA Week	20 TBD Wrestling-Varsity TBA vs. TBA National FFA Week TBD Basketball-G/Varsity TBA vs. TBA	21 TBD Wrestling-Varsity TBA vs. TBA National FFA Week 4:00pm FFA MFE & ALD 5:00pm Basketball-B/JV/Varsity Away vs. Sutherland	22 9th St. Singers TBD Wrestling-Varsity TBA vs. TBA National FFA Week 7:30am Speech-Varsity McCook vs. TBA 9:00am State Cheer @ Grand Island 9:00am FFA MFE & ALD
23	24 TBD Basketball-B/Varsity TBA vs. TBA 7:30pm 7-12 Vocal Concert	25 TBD Basketball-B/Varsity TBA vs. TBA 7:30pm 7-12 Vocal Concert	26	27 TBD Basketball-B/Varsity TBA vs. TBA 7:30pm 7-12 Vocal Concert	28	

March, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 8:00am Speech-Varsity Southwest vs. TBA 8:00am Youth Basketball Tournament
2	3 TBD Basketball-B/Varsity TBA Spring Practices May Begin	4 7:00am FFA CDE #2 @ Curtis 7:00pm 7th-12th Band Concert	5	6 TBD Basketball-G/Varsity Away vs. TBA	7 TBD Basketball-G/Varsity Away vs. TBA	8 TBD Basketball-G/Varsity Away vs. TBA Boy Scouts Pine Wood Derby 7:00am Speech-Varsity North Platte vs. TBA 6:00pm FFA Slave Auction
9 Boy Scouts Pine Wood Derby	10 9th St. Singers	11 7:30am FFA Meeting 8:00am Speech-Varsity Maxwell vs. Multiple Schools 6:00pm Chase County Schools Board Meeting 6:30pm 3rd-6th Grade Vocal & 5th-6th Band Concert	12	13 TBD Basketball-B/Varsity Away vs. TBA End of 3rd Quarter	14 TBD Basketball-B/Varsity Away vs. TBA Spring Break	15 TBD Basketball-B/Varsity Away vs. TBA
16	17	18	19	20 TBD Speech-Varsity Gering vs. Multiple Schools District	21	22 Prom 8:00am Youth Wrestling Tournament
23	24	25 Teacher In-Service/Work Days SPVA Music Contest	26 8:05am NeSA @ Auditorium 10:05am NeSA @ Computer Lab 1:03pm NeSA @ Computer Lab	27 TBD Speech-Varsity University of Nebraska-Kearney vs. TBA 8:05am NeSA @ Auditorium 10:05am NeSA @ Computer Lab 1:03pm NeSA @ Computer Lab	28	29 9:00am Track-JV/Varsity Cambridge vs. TBA 5:30pm Rotary Variety Show
30	31					

7-12 Principal's Report
Mr. Sorensen
February 11, 2014

Update on College Access Challenge Grant

Chase County High School was selected for this grant. The purpose of this grant is to increase our graduation rate through focused efforts on our socioeconomically challenged and minority students. Below is the abstract or overview of our objectives with this grant.

Abstract

Chase County High School strives to prepare students for life after high school. A area of concern is to increase the desire and ability of lower achieving students to enter into postsecondary education. Students that fall in this category include: socioeconomic disadvantaged, students with minimally educated parents, and minority students.

In order to achieve the stated goal, three objectives have been established. The objectives established are: to increase students and parents' knowledge about postsecondary education and their financial options, increase the preparation for college entrance exams and increase potential success in college courses, and construct and develop the relationship between the need for postsecondary education and financial gain and job security.

Activities to support our objectives:

November 18, 2013 - FAFSA Night for seniors. 50 parents/students attended.

College Visitation Dates:

UNK - February 20, 2014

**MPCC and NCTA - March 12, 2014
WNCC Sidney Campus - TBD**

We are taking 10th and 11th grade students to the campus visits. 10th and 11th grade students were given an interest survey. The survey determined student's proposed post-secondary education plans, which includes college of choice, military, and/or entering the workforce.

We selected the ACT testing battery due to the college readiness data it provides. We believe starting students in college prep/readiness early in their high school career is necessary.

ACT Aspire for 9th and 10th grade students

10th grade - April 1, 2014

9th grade - May 7, 2014

ACT for 11th grade - April 12, 2014

*** We are using the John Baylor Test Prep for students taking the ACT. The grant allows us to pay teachers a stipend for the facilitation of the review sessions.**

***ACT Aspire: with its spring 2014 launch, it is the first system of assessments - grades 3 through high school -- to link student scores to the ACT College Readiness Standards -- with results presented in reporting categories that are aligned to the Common Core State Standards.**

*** Primary Goals: 1. To establish long-term sustainable practices after the conclusion of the grant. 2. Increase the number of underrepresented students attending post-secondary institutions.**

Elementary Principal's Report Susie Stewart, February 11, 2014

- I. Presented at the elementary staff meeting, the teachers were given information about the power standards and a discussion was held about the alignment of our curriculum to the standards for school improvement. Mr. Batterman and Ms. Sheaffer presented the teachers with information on helping students build their math skills with problem solving ideas that they learned at the Elementary Math Academy.
- II. NeSA writing assessments are completed for 4th grade.
- III. Members of the Title One School Improvement Committee will meet Friday to work on gathering data for the April 24 review date.
- IV. RTI (Response to Intervention) team worked with ESU 15 staff to update information and use the Google Doc forms. The team works on decision rules for levels of instruction and instructional strategies. Decision Rules provide instructional guidance within an RTI model based on individual student goals and changes in student performance. (i.e., rate, level, consistency) over time as determined by progress monitoring assessments. Students are identified as meeting, exceeding, or at risk, at current rate of progress.
- V. Aims Web mid year testing is completed and the data is being used by teachers to guide instruction and meet the needs of students who need extra support.
- VI. Student leaders from the 5th grade presented information about Bullying Prevention to the elementary students.
- VII. Professional development activities for the Feb. 14 Teacher-in-service are as follows:

K-12, Jamie Garner presents: Six Trumps, Student Engagement

TRAINING on Behavior de-escalation techniques/strategies.
by John Hanson

ELEMENTARY TEACHERS:

Shane Gerhart, presents technology manipulatives, games, and backgrounds that can be used on the Smartboard that are within the Smartboard notebook software

JR HIGH and HIGH SCHOOL TEACHERS

Shane Gerhart presents:

Creating a student blog... state standard---creating content for a diverse audience.

NETA Presenters/Google Team Lesson Planning

Elementary

Title I School Improvement Plan

RTI work, updates

*****Building a Student Centered Program---Sped teachers and paras:

VIII. Teachers from the 3rd, 4th, 5th and 6th grade will attend the PLC (Professional Learning Community) training at ESU 15

Lynn D. Rinehart
P.O. Box 923
Imperial, NE 69033

Dr. Schoeppey and Chase County School Board,

I wish to inform you, on this January 24, 2014, of my decision to resign my position of Industrial Tech. Instructor/ Curriculum Director, at the end of the current teaching year of 2013/2014. I am informing you so, you will be able to begin looking for a replacement.

Also by doing this prior to January 31, 2014 this enables me to partake in the Chase County School, early resignation program (ERP) and receive the early resignation package deal.

My years here at Chase County started in 1987 I have been involved in many changes of this district, and served on many committees. I'm thankful for all of those opportunities given to me. It has allowed me to grow as an educational leader and opened some doors for me for my future endeavors.

I'd like to thank all the staff, administration, and board members for making my days here at Chase County memorable ones. I wish the best of luck and success to all those that help with furthering Chase County students educational goals.

Sincerely,

A handwritten signature in black ink, appearing to read "Lynn D. Rinehart". The signature is fluid and cursive, with the first name "Lynn" being the most prominent.

Lynn D. Rinehart

January 29, 2014

To Whom It May Concern:

This letter is to inform you that I will be retiring at the end of the 2013-2014 school year. After teaching for 28 years, I have decided I want to spend more time with my children and grandchildren.

Sandy Silvester

January 31, 2014

Dear Dr. Scheoppey and Chase County School Board,

This letter is to inform you that I do not intend to return to a teaching position at Chase County Schools for the 2014-15 School Year. While on sabbatical, I was able to pursue other interests. This has led to my decision not to return.

I would like to thank the board for the opportunity to serve the district for 13 years. The staff members who have become lifelong friends will be a treasure I take with me. One of the biggest joys of my career with Chase County Schools was the opportunity to teach kindergarten students for 4 years.

Sincerely,

Connie L. Thompson

February 8, 2014

Dear Dr. Schoeppey and Chase County Schools Board of Education:

Please accept my resignation as Cheerleading Coach effective at the end of this season. I wish to focus my attention in the classroom. I would also like to focus on my recent committees, RTI and School Improvement.

Thank you for giving me the opportunity to be a coach. I have enjoyed my time as a Cheerleading coach and hope the program the best for the future.

Sincerely,

A handwritten signature in black ink that reads "Jaclyn J. Paisley". The signature is written in a cursive, flowing style.

Jaclyn J. Paisley

VOLUNTARY SHARED SICK LEAVE:

The purpose of this voluntary sick leave is to provide assistance to staff members who, by reason of prolonged absence caused by serious medical conditions suffered by either themselves or an immediate family member, may sustain financial hardship. This policy allows employees to voluntarily donate sick leave so as to provide assistance to a fellow employee who, him/herself or immediate family member, is affected by a medical condition that requires absence from duty for a prolonged period of time.

Immediate family is defined as spouse, mother, father, children, step-parents, step-children, and others under the employee's direct care. Employees may be entitled to use sick leave at administrative discretion or administrative approval when a member of the extended family is seriously ill. The extended family is defined as non-dependent son or daughter and their immediate family, brother, sister, and grandparents of the employee or spouse, plus mother-in-law, father-in-law, step-parents and step children of the employee.

Eligibility for an employee to receive shared sick leave will be granted by a committee consisting of a financial secretary in the office of the Superintendent, the employee's principal and a representative of the Education Association. The employee shall submit their request, consisting of an explanation of the serious medical condition substantiated by a signed statement from the physician with an estimation of the number of days leave the employee will need. The desire of an employee to donate sick leave with an approved request for voluntary shared sick leave is to be communicated to the Superintendent by a form signed and dated by the donating employee. The Superintendent or his/her designee will provide authorization to the payroll department for the transfer of sick leave if the donating employee meets the appropriate criteria listed below.

1. All certificated and classified staff members are eligible to donate sick leave days. Classified staff may only donate days to other classified staff. Certificated and classified staff members are eligible to receive donated sick leave days from certificated staff.
2. Donations of sick leave are made to a specific employee with an approved application for shared sick leave.
3. Donations of sick leave can only be accepted by employees with an approved application for shared sick leave as a result of a serious medical condition. Use of shared sick leave may be for the employee as a result of employee illness or an immediate family member(as defined by the negotiated agreement sick leave policy) requiring the employee to be his/her caretaker as the result of a serious medical condition.
4. Donations of sick leave are available to staff members only after the employee has exhausted all available sick and personal leave, and when long term disability does not apply.

5. A certificated staff member may not donate days if it would reduce his/her sick leave balance below twenty (20) days.
6. In the event that more sick leave days are donated than are estimated to be used the following procedure will be used. According to the order in which donations are received by the Superintendent, one day from each of the qualifying donations will be transferred to the applying employee until the estimated number of needed days are transferred. If after the one day per donation is transferred and the estimated number of days is not met this same procedure will be used to transfer additional days until the number of required days estimated is met. The balance of the days donated will be held in the event more days are required. If the extra days are not used the donors will be notified of the number of donated days remaining in their accounts.

Unused donated sick leave in excess of five (5) days at the expiration of the medical condition will be returned to the donors on a pro-rated basis.

7. A donor is limited to donating a maximum of five (5) days per school year. This limitation shall be excluded when the donor and the employee requesting sick leave are immediate family members, in which case only stipulation #5 shall be the only limitation on the number of days donated per school year. All donations must be made in full day increments.
8. Upon special arrangement with the Superintendent and the employee's principal, the certificated staff member using donated sick leave may request to work one-half day and use one-half day of sick leave.
9. Maternity leave shall not be included as part of voluntary shared sick leave unless medically necessary and accompanied by physician's documentation.
11. Participation in shared sick leave is on a voluntary basis. The donating employee may not receive compensation in any form for the donation of sick leave.
12. Certificated employees are limited to using voluntary shared sick leave days until such time as they qualify for disability. Once a certificated employee qualifies for disability, he/she will no longer be allowed to use voluntary shared sick leave days.
13. The maximum number of voluntary shared sick leave days donated to any one person shall be limited to sixty (60) days per school year.

Application Form to Request Additional Sick Leave Days

Name of Applicant: _____

Date Application Submitted: _____

Beginning Date of Leave: _____

Explanation of Serious Illness: _____

Estimation of number of days needed for leave: _____

Physician's Signature: _____

Employee's Signature: _____

Sick Leave Donation Form

Donor Employee: _____

Receiving Employee: _____

Number of days donated: _____

Signature of Donor Employee: _____

Date Application Received: _____

SEARCHES

Chase County Schools seeks to maintain a climate in the schools which is conducive to learning and protective of the safety and welfare of staff and students. To achieve this goal, it may be necessary for school personnel upon reasonable suspicion to search the person and/or the personal property of the student and to seize any property or contraband deemed injurious or detrimental to the safety and welfare of students and staff.

Definitions

1. "Reasonable suspicion" is the standard for a search on district property or at school activities carried out by school authorities. Reasonable suspicion should be based on facts provided by a reliable informant or personal observation which cause the school official to believe, based on their own personal experience, that search of a particular person, place, or thing would lead to the discovery of evidence of a violation of Board policy or state laws. Reasonable suspicion requires more than a mere hunch.
2. "Contraband" consists of all substances or materials prohibited by Board policy or state law, including but not limited to drugs, alcoholic beverages, guns, knives, other weapons, and incendiary devices.

Interviews and Searches by School Administrators

Student lockers, desks and other such property are owned by the school. The school exercises exclusive control over school property. Students should not expect privacy regarding items placed in or on school property because school property is subject to search at any time by school officials. Periodic, random searches of students lockers may be conducted at the discretion of the administration.

When a violation of Board policies or school rules occurs, the Principal or designee may question potential student victims and witnesses without prior consent of the student's parent/guardian. If a school official is investigating a report of child abuse and the suspected perpetrator is a member of the student's family, no contact with the student's family will be made.

Searches Conducted by School Personnel

School personnel may search a student and/or the student's personal effects while on school premises or during a school activity in accordance with this policy and may seize any illegal, unauthorized, or contraband materials. Any illegal drugs, firearm or dangerous weapon shall be confiscated and delivered to law enforcement as soon as practicable.

Whenever possible, the student shall be informed of the reason(s) for conducting the search and the student's permission to perform the search shall be requested. A student's failure to cooperate with school officials conducting a search shall be grounds for disciplinary action.

An administrative report shall be prepared by the school official conducting a search explaining the reasons for the search, the results and the names of any witnesses. Se

Legal Reference:

Date of Adoption: February 11, 2014

STUDENT INTERVIEWS

Requests to Contact Students and Student Interviews by Non-School PersonnelA. Removals of Students and Interviews of Students

In dealing with law enforcement officials, Chase County Schools' employees are not to obstruct government operations or unreasonably refuse or fail to aid a peace officer, but are also to attempt to prevent undue interference with District operations or educational programming.

1. Removals of Students by Law Enforcement Officials

Law enforcement officers should not be permitted to remove a child from school while the child is properly in attendance, without permission of the child's parent or guardian, except when legally authorized to do so. For purposes of this policy, a law enforcement officer is defined as: sheriffs, coroners, jailers, marshals, police officers, state highway patrol officers, members of the National Guard on active service by direction of the Governor during periods of emergency, and all other persons with similar authority to make arrests. (Neb. Rev. Stat. §49-801).

Law enforcement officers may in the line of duty require a student to accompany him or her for questioning or detention either with or without an arrest warrant. A peace officer has the lawful authority to take immediate temporary custody of children under the age of 18 with an arrest warrant, or without a warrant or order of the court when:

- (a) the child has violated a state law or a municipal ordinance and the officer has reasonable grounds to believe the child committed such violation;
- (b) the child is seriously endangered in his or her surroundings and immediate removal appears to be necessary for the child's protection;
- (c) the officer believes the child to be mentally ill and dangerous as defined in Neb. Rev. Stat. §71-908 and that the harm described in that section is likely to occur before proceedings may be instituted before the juvenile court;
- (d) the officer has reasonable grounds to believe that the juvenile has run away from his or her parent, guardian, or custodian;
- (e) a probation officer has reasonable cause to believe that a juvenile is in violation of probation and that the juvenile will attempt to leave the jurisdiction or place lives or property in danger; or
- (f) the officer has reasonable grounds to believe the juvenile is truant from school. (Neb. Rev. Stat. §§43-418 and 43-248).

If a peace officer or probation officer requests to take custody of a student who is at that time under the control and jurisdiction of Chase County Schools, the following action is to be taken:

- (a) Establish Authority to Remove. The student should be released after appropriate measures are taken and documented to ensure that the officer has the authority to take the student. The form attached as Exhibit “A” to this Policy may be used for this purpose.
- (b) Notify Local Law Enforcement. In some instances there may be orders for custody of a student served by the officers with authority to arrest from outside the jurisdiction of Chase County Schools. Local law enforcement should be contacted and requested to participate in or monitor the removal.
- (c) Notify Parent of Removal. When a principal or other school official releases a minor student to a peace officer for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor student to the officer and the place to which the student is reportedly being taken. Provided, however, when a minor student has been taken into custody as a victim of suspected child abuse, the principal or other school official is not required to notify the parent or guardian, but shall provide the peace officer with the address and telephone number of the minor student’s parents or guardian.

A student should not be released to a private detective or “special police officer” who is not an officer of a Nebraska political subdivision or an officer of an agency of the federal government without consent of the student’s parent, guardian or custodian.

2. Interviews of Students by Law Enforcement Officials

Law enforcement officers and other law authorities should be urged to contact students for questioning outside the instructional day and off school premises whenever possible. When it is appropriate that such questioning occur, the following guidelines are to be followed:

- (a) Interviews not related to District Events. If an interview of a student is requested during school hours concerning an ongoing investigation of a crime not related to Chase County Schools, questioning should not take place until the student’s parent, guardian or custodian has been contacted and permission is given for such interview. The consent should be documented. The

presence of a school employee during the interview is not necessary.

- (b) Interviews Related to District Events. If the investigation relates to an incident which took place on school premises or during instructional time, every reasonable attempt to notify the student's parent/guardian will be made. In these situations, an employee of the District should be present during the interview to ensure that the interview relates only to the incident which took place on school premises or during instructional time or something which is directly related thereto.
- (c) Child Abuse or Neglect. If an investigator represents that an interview is necessary to collect information concerning an allegation of child abuse or neglect or an offense involving a family relation and it is clear that obtaining parental consent for the interview would be impossible or counter-productive, the interview may be conducted without consent of the student's parent, guardian or custodian. In these situations, an employee of Chase County Schools should be present during the interview to ensure that the interview relates only to those matters.
- (d) Probation Officer Interview. A probation officer assigned to a student by a court may be allowed the opportunity, on request, to interview a student on school premises. In such situations, it is neither necessary nor desirable that a District employee be present during the interview. It also is not necessary to obtain the consent of the parent, guardian, or custodian.

3. Disclosure of Student Records

School employees shall not, in the course of dealing with a peace officer or probation officer, disclose any confidential student records or information from such student records other than in response to a court order or subpoena or as otherwise authorized by state law and the Family Educational Rights and Privacy Act (FERPA).

4. Removals and Interviews by Persons other than Law Enforcement Officials

A person who comes to school premises to interview a student or remove a student prior to the end of the student's instructional day must obtain permission of an administrator or designee.

Permission to remove is not to be granted without consent of the student's parent, guardian or custodian, or a person authorized by the student's parent, guardian or custodian to give such permission.

Permission to interview on subjects not related to school matters is not to be granted unless there is a clearly valid and proper reason for the interview and such is not disruptive to school operations or the student's educational program. Ordinarily such contacts shall be restricted to the student's parent, guardian or custodian or a friend of the family when an emergency or other similar circumstance exists.

Legal Reference: Neb. Rev. Stat. §§43-248; 43-418; 79-294; 79-2104
 20 U.S.C. §1232g (FERPA)

Date of Adoption: [Insert Date]

AR-JIG--Exhibit A

Affidavit and Release to Remove Student

Date: _____

The undersigned hereby states and affirms to the Chase County Schools as follows:

1. That I am duly-appointed and acting peace officer employed by _____ and am currently acting within the scope of such employment.
2. That request is hereby made of the Chase County Schools to deliver to me the following named student: _____.
3. That I am entitled to immediate physical custody of said student by virtue of:
 - () Neb. Rev. Stat. 43-248 for the reason that said student (1) violated a state or municipal law in my presence, (2) is believed by me to have committed a felony, (3) is seriously endangered in his or her surroundings and immediate removal appears to be necessary for the student's protection, or (4) is believed to have run away from his or her parent, guardian, or custodian.
 - () There having been issued a valid warrant for such student's arrest, a true copy of which is attached hereto.
 - () There being reasonable grounds for me to arrest such student without a warrant, such grounds being that: _____
 - () Other (specify) the student being placed under arrest due to following authority: _____
4. That the undersigned will take immediate action to notify the parent(s), custodian, or legal guardian of said student that said student has been taken into custody and the reason or reasons for said custody.
5. That the undersigned has the legal right to take custody of the student without the consent of said student's parent(s), guardian, custodian, or the Chase County Schools.
6. That any facts or circumstances set out on the back of this affidavit and release are true and correct and are incorporated herein by reference.

(Give complete description of officer's name and position, including badge number)

**AR-JIG--Exhibit B
Affidavit to Interview or Question Student**

Date: _____

The undersigned requests the right to interview or question _____, a student of the Chase County Schools, and hereby states and affirms to the [Name] Public Schools as follows:

() That the undersigned is a duly appointed probation officer acting pursuant to a valid appointment by the _____ Court of _____ County, Nebraska.

() That the undersigned is duly authorized by law to investigate allegations of criminal activity and this request is made to facilitate such an investigation.

() That the undersigned is duly authorized by law to investigate allegations of criminal activity and this request is made to facilitate an investigation of criminal activity which occurred on the school premises.

() That the undersigned is duly authorized by law to investigate allegations of abuse or neglect as defined in Neb. Rev. Stat. 28-710(3) and this request is made to facilitate an investigation where a family member is alleged to have committed acts of abuse or neglect against the above-named student.

() That requesting consent to the interview from the child's parent or guardian and notification of child's parent or guardian of the interview would be counter productive, and request is hereby made that the same be kept confidential.

That the additional information, if any, set out on the back of this affidavit is true and correct and is incorporated herein by reference.

(Give complete description of officer's name and position including badge number)