

Board of Education Regular Meeting

Tuesday, February 10, 2015 6:00 PM

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

Attendance Taken at 6:00 PM.

Thomas Gaschler: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Gregg Smith: Present

Penny Strand: Present

Sheila Stromberger: Present

Steve Wallin: Absent

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

VII. Action Items

1. Approve the changes to policies CBA, CBB, CBC, CBD, CBE and JJC. 2nd Reading on all policies

2. Resignations

a. Virginia Ortiz-Harford - ELL and HAL Teacher - Effective at the end of the current contract

b. Loraine Vires - Library Media Specialist - Effective at the end of the current contract

c. Bruce Vires - Math Teacher - Effective at the end of the current contract

d. Jo Anne Pursley - 3rd grade - Effective at the end of the current contract

e. Tom Hansen - ELL Teacher - Effective at the end of the current contract

f. Melissa Wallin - 3rd grade - Effective at the end of the current contract

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

a. Virginia Ortiz-Harford

b. Loraine Vires

c. Tom Hansen

d. Jo Anne Pursley

e. Bruce Vires

f. Melissa Wallin

4. Executive Session to discuss personnel

- a. Employment and setting of salaries for principals for the 2015-2016 school year
5. Approve the calendar for the 2015-2016 school year.
6. Approve Roofing Proposal from Heartland Roofing to replace the center main section in the amount of \$313,000
7. Approve the contract with Joey Lefdal for Superintendent
8. Approve the purchase of a new route bus from the low bidder, Nebraska/Central equipment, in the amount of \$75,150.

VIII. Discussion Items

1. Team Teaching Classes
2. Board Committees
3. Board Policy KI - Sportsmanship - 1st Reading

IX. Adjourn

Board President

Board Secretary

Board of Education Special Meeting January 10, 2015 9:00 AM Board Conference Room

Attendance Taken at 9:02 AM: Present Board Members: Thomas Gaschler, Dirk Haarberg, Karl Meeske, Willy O'Neil, Jeff Olsen, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin Absent Board Members: Dan Reeves

Updated Attendance: Gregg Smith was updated to present at: 9:04 AM. Karl Meeske was updated to present at: 9:04 AM.

I. Call to Order Discussion: Meeting was called to order at 9:02 am by President Olsen. President Olsen pointed out the open meetings law poster. No guests were present.

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

III. Discussion Items

III.A. Discussion with NASB representatives on the selection of the new superintendent Discussion: Sheri Becker from NASB presented the candidates identified as Applicant A through Applicant L. She briefly reviewed their careers.

IV. Executive Session to discuss personnel items

Motion Passed: Motion made at 9:38 am to enter into executive session with Shari Becker and newly elected board member, Steve Wallin, to discuss the applicants in detail as allowed by state statute passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

Motion Passed: Motion to exit executive session made at 12:39 pm passed with a motion by Willy O'Neil and a second by Penny Strand. Thomas Gaschler-Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

IV.A. Take any action necessary Discussion: The Board announced that three candidates were chosen for interviews and had accepted. The fourth candidate selected was left a voice message, in which they returned the call and accepted within the hour. The Board was instructed to review materials for the interview with the candidates on Wednesday January 14 and Thursday January 15 starting at 4:30 pm. The NASB representative presented schedules and told President Olsen to have copies of the superintendent contract available for each candidate. The NASB representative also told the Board to make a decision on the primary candidate and on a secondary candidate. President Olsen would then be responsible for contacting the candidate when a decision was made.

V. Adjourn Discussion: Meeting was adjourned at 12:56 pm.

Board President

Board Secretary

Board of Education Regular Meeting January 13, 2015 6:00 PM Board Conference Room

Attendance Taken at 6:00 PM: Present Board Members: Thomas Gaschler, Dirk Haarberg, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger and Steve Wallin

I. Call to Order Discussion: President Olsen called meeting to order at 6 pm and directed attention to the open meetings act. Those present were Angie Paisley and Jan Schultz. Jodie Schuller arrived at 6:28 pm.

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Dan Reeves and a second by Karl Meeske. 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, Steve Wallin Abstain.

III. Oath of Office - Steve Wallin Discussion: Oath of Office was presented to Steve Wallin and accepted.

IV. Election of Board Officers Motion Passed: Motion to keep officers as Olsen-President, Smith-Vice President, Gaschler-Secretary, and Strand-Treasurer passed with a motion by Sheila Stromberger and a second by Dan Reeves. Thomas Gaschler -Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

IV.A. President

IV.B. Vice President

IV.C. Secretary

V. Approval of Minutes Motion Passed: Motion to approve the minutes of the December 8th and 11th meetings as presented passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

VI. Approval of Financial Report Motion Passed: Motion to approve the financial report in the amount of \$563,623.95 as presented passed with a motion by Dan Reeves and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

VII. Public Comment Discussion: No comment.

VIII. Reports

VIII.A. Activity Director Discussion: Hauxwell noted fall Academic All-State, for athletes contributing with a GPA of 3.7 or higher to the team. Students included Softball: Emma Bauerle and Makenna Wallin, Cross Country: Alyssa Moreno, Ryan Moline, and Indy Smith, Volleyball: Mindy Castle and Paige Spady, Football: Bryson Fisher and Dakota Wallin, Play Production: Emma Bauerle and Makenna Wallin. On Saturday January 10th Hauxwell held a 3Dimensional Coaching Workshop in the Auditorium from 9:00 to 10:30 AM. Doyle Denny a certified 3Dimensional Coaching Trainer, former coach and Administrator was the guest speaker. Hauxwell noted 27 coaches in attendance and felt it went very well. Hauxwell added that he will look at continuing this process in the future. Hauxwell noted the Chase County wrestling Invitational is this weekend, January 17th with approximately 15 teams expected. CCS will be using the track wrestling clocks that we purchased with Ogallala and Sutherland. He noted he would be attending the NSAA district 5 Meeting in Holdrege, January 14th, and would release the SPVA tournament seeding and brackets on the 14th as well. Preliminarily, it looks

like boys will host Monday night and the girls will be away on Tuesday. Randy Ross and a partner from Specialty Installation in Rapid City, SD were here last Wednesday to look at bleachers. Randy was very knowledgeable and worked quickly. He determined everything looked great structurally, but he did make motor adjustments. He recommended purchasing new drive wheels, however, believed in doing that we could get at least another 7 years out of the current bleachers. Randy also noted they could put in steps that are 48" by 12" making the existing steps about 6 inches tall, instead of 12". This would cost \$7,000 to \$9,000 to redo our steps. Board member Meeske was able to visit with Randy as well while he was here.

VIII.B. Principals Discussion: Principal Stewart briefly discussed the Administration and staff's response to the loss of a Chase County School (CCS) student this last week. Superintendent Schoeppe noted the crisis team was well prepared and acted timely and appropriately with the crisis. Stewart mentioned upcoming dates: ELL School Improvement Team will meet Jan. 12, with topics to include NESA testing for our ELL students, and elementary assembly will be Jan. 30 at 2:30, NeSA writing assessments are scheduled for Jan 28 and 29 for 4th grade. Stewart highlighted that CCS was chosen to be part of the Model Cornerstone Assessment Benchmark Project in conjunction with the National Core Arts Standards, for grades 2-5. The purpose of this project is to identify benchmark student work that demonstrates proficient outcomes from standards based education under new visual arts standards in grades 2-5. The timeline for this project is Jan. 15 to May 1, 2015. Ms. Tomaso will be leading this project. Stewart presented progress noting Response to Intervention (RTI) team continues to work on decision rules for levels of instruction and instructional strategies, PLC team leaders collaborate with teachers with the focus on summative and formative assessments. A team of teachers will attend the Kearney Assessment workshop titled: How Do We Know They're Learning, on Feb. 3. In addition, Aims Web mid year testing is scheduled for Jan. 15 for grades K-3 for reading and for K-1 for math. She added the next monthly elementary staff meeting will focus on math problem solving strategies and teaching strategies for student engagement. Lastly, she mentioned the Feb. 13 Teacher in-service day with Dave Weber presenting, Mid-year Measure of Academic Progress (MAP) monitoring for students in grades 2-6 and lastly a Book Parade for students in grades K-4 Jan. 23 at 8:15 A.M., sponsored by PTO. Parents are welcome to join us at the Book Parade.

HS Principal Sorensen also opened thanking the crisis team of Trent Herbert, Shannon Waggoner, Susie Stewart and Tonya Olsen. Sorensen noted with the start of the second semester of school, arrives testing. On January 22nd, the 11th grade will take the state writing assessment and January 29th the 8th grade will take the state writing assessment. Teachers have been working diligently to prepare our students for this assessment. February 17th, the 8th grade will be taking the National Assessment of Educational Progress, assessing students in core subject areas. On Tuesday, March 17th, juniors will meet at the Berean Church and take the ACT. March 23rd through May 1st is our NeSA window of assessments. We will conclude with MAPS testing again in May. Sorensen noted he has been pleased with teachers' work thus far to prepare students for these future assessments. He especially noted the staff's dedication to our students and focusing on building strong relationships that will lead to academic success. Lastly he mentioned the new CCS student teacher, David Keim, who will be here sixteen weeks assisting Mrs. Wilson, Mr. Munger and Mr. Dodge with science. Keim is a Bridgeport native and student at Chadron State.

VIII.C. Student Board Member Discussion: Nothing noted as she was not present due to basketball games.

VIII.D. Superintendent Discussion: Superintendent Schoeppe began by highlighting what was noted in Hauxwell's Athletic Director report regarding the bleachers. Schoeppe highlighted the upcoming Board workshop Jan 28 in North Platte. Schoeppe

also mentioned that CCS was approved for the EPA Grant, which will be discussed further later. Schoeppey noted upcoming committee meetings for calendar, technology and Sch. B. Schoeppey gave a brief preview of the proposed 2015-2016 calendar noting the fair, leap year, and the location of Easter in 2016. Board briefly discussed whether a 2 year vs a 1 year calendar was warranted, however, in general the Board believed with new administration and activity hosting that remaining year to year was still the best option. Schoeppey noted the new route bus has been received and the activity bus should be able to be picked up as well in approximately another week. Regarding, snow removal, Schoeppey noted that should we receive another large amount of snow, we will use Matt Vlasin to assist in removal for additional manpower. The Board then further discussed locating an additional cross-walk and the location of sidewalks from staff lot to the school.

IX. Action Items

IX.A. Elections Motion Passed: Motion to accept Leisa Calvin as Child Nutrition Asst passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

IX.A.1. Leisa Calvin - Child Nutrition Cook

IX.B. Approval of the 2013-2014 Audit Report Motion Passed: Motion to accept audit report as presented passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: O'Neil inquired as to any items of note from the audit report and Schoeppey just noted the timing and difficulty in completion, given the auditors' schedules. Reeves inquired as to segregation of duties and Schoeppey noted in discussing with auditor, there is really no further segregation that can be done with limited staff and President Olsen reiterated that this has been and continues to be a consistent recommendation in small districts. No further discussion was held.

IX.C. Approve contract with ESU 16 for Distance Learning Services Motion Passed: Motion to approve the contract as presented passed with a motion by Sheila Stromberger and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: Superintendent Schoeppey noted that participation of this service varies. He noted the service is expensive, but in addition to students, staff use the service through distance webinars.

X. Discussion Items

X.A. Board Policy JJC - School Wellness Policy Discussion: Schoeppey noted the language to be added to the section Sharing of Foods and Beverages would be "Because of the danger of complications with food borne illnesses, food allergies and restrictions of some children's diets, parents/guardians and students are not allowed to bring "homemade" or "home baked" foods for the elementary classrooms. Teachers are allowed to prepare recipes in the classroom where they are in control of the ingredients, food preparation and food handling. The proposed was K-6, however, the Board discussed applying it K-12. In addition, Board inquired as to teacher input and Principal Stewart shared the respective comments she received both for and against the policy. Board agreed to change the proposed addition from for elementary classrooms to just into the classroom for the second reading.

X.B. Discussion on Board Policies CBA, CBB, CBC, CBD, and CBE Discussion: President Olsen, with the Board, went over the proposed clarification changes to these policies. No significant changes in policy were noted.

X.C. Superintendent Appraisal Process Discussion: Meeske proposed that the appraisal process be adjusted so that the evaluation tool is dispersed in November verses currently in January and adjust all other dates respectively earlier by two months. This allows for the tool to be utilized prior to review of the Superintendent contract. For the first year, the second assessment that is mandatory will need to completed prior to July as the contract period ends June 30.

X.D. 2014-2015 Superintendent Evaluation Discussion: President Olsen noted the attached appraisal should be completed by each Board Member and returned within two weeks to any of the Superintendent Evaluation committee members.

X.E. Review of changes to the template for Superintendent Contract Discussion: President Olsen inquired as to any additional changes to the template. Smith noted the proposed in regards to contract term 1) does not address what happens if a December proposal by the Board is not made and 2) in regards to renewal. After discussion, the Board agreed to leave the language as proposed and maintain due diligence in necessary timeliness of Board tasks.

X.F. Does the School Board want a retreat? Discussion: After discussion, Board agreed to a tentative retreat on February 25th, 2015 at 4 pm in the Board room.

X.G. EPA Grant and bus acquisition Discussion: Schoeppey briefly discussed the grant parameters noting the grant is reimbursement based, therefore requiring an additional expenditure to occur, after the grant date. Schoeppey noted in order to take advantage it would take approx. \$20k from the depreciation fund in order to acquire another route bus given the current budget. In addition, such a purchase order needs to be completed with 90 days of the date of grant, which is approx. 60 days away. After discussion, Board agreed to pursue bids with the intent to take advantage of the grant in order to bring existing bus fleet more current.

XI. Adjourn Discussion: Meeting was adjourned at 7:49 pm.

Board President

Board Secretary

Board of Education Special Meeting January 14, 2015 4:30 PM Board Conference Room

Attendance Taken at 4:37 PM: Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin

I. Call to Order Discussion: President Olsen called the meeting to order at 4:37 pm. Olsen pointed out the Open Meetings Act on the wall.

II. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

III. Discussion Items

III.A. Interviews of Superintendent Candidates Discussion: Superintendent candidate Jeffrey Smith introduced himself and his wife Kristy. The board members introduced themselves. Smith then gave a presentation of Chase County Schools, areas of growth. He liked the people and the community. He wants to use the Measurement of Academic Progress to drive improvement at the school. He further wants to improve relationships and improve formal and informal growth. He has worked in a Phoenix area school with a student population of 3200. A series of questions were then asked of Smith by the board. Then Joe Sherwood introduced himself and his wife Kristy. Again the board members introduced themselves. Joe made a presentation of board superintendent communication. The Board discussed the positive aspects of each candidate.

IV. Executive Session to discuss personnel Motion Passed: Motion to move into executive session at 8:38 pm passed with a motion by Dan Reeves and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

IV.A. Take any action necessary Discussion: The Board returned from executive session at 9:10 pm.

V. Adjourn Discussion: Meeting was adjourned at 9:10 pm.

Board President

Board Secretary

Board of Education Special Meeting January 15, 2015 4:30 PM Board Conference Room

Attendance Taken at 4:30 PM: Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin

1. Call to Order Discussion: President Olsen called the meeting to order at 4:30 pm. Olsen pointed out the Open Meetings Act on the wall.

2. Approval of Agenda Motion Passed: Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

3. Discussion Items

3.1. Interviews of Superintendent Candidates Discussion: The Board introduced themselves and then Superintendent candidate Mark Sievering made some introductory remarks. The interview with Sievering was completed at 6:00 pm. The candidate Joey Lefdal met with the Board at 6:30 pm. The Board again introduced themselves and Joey introduced he and his wife. Lefdal then gave his presentation. Positive comments were made of candidate interviews. The Board concluded the Lefdal interview.

4. Executive Session to discuss personnel Motion Passed: Motion to move into executive session at 7:58 pm passed with a motion by Willy O'Neil and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: The Board returned from first executive session at 9:15 pm.

4.1. Take any action necessary Motion Passed: Motion to authorize President Olsen to negotiate salary with the first candidate of choice for the Superintendent of Schools, in addition the Board will pay benefits and moving expenses with receipts passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

Motion Passed: Motion to re-enter executive session to discuss personnel at 9:26 pm passed with a motion by Gregg Smith and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: The Board returned from second executive session at 10:40 pm

Motion Passed: Motion was made to authorize President Olsen to negotiate with the second and third candidates of choice for Superintendent of Schools on salary and benefits with moving expenses with receipts, if necessary, passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

5. Adjourn Discussion: Meeting was adjourned at 10:42 pm

Board President

Board Secretary

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Primary Sort Element Secondary Sort Element
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 | \$ 1,999,045.00 | \$ 1,999,045.00 | \$ 837,493.26 | \$ 837,493.26 | \$ - | \$ 837,493.26 | \$ 1,161,551.74 |
| 01-1100-111-00 | Salaries-ESU Sti | \$ - | \$ - | \$ 399.00 | \$ 399.00 | \$ - | \$ 399.00 | \$ (399.00) |
| 01-1100-115-00 | Schedule B | \$ 141,712.00 | \$ 141,712.00 | \$ 54,072.13 | \$ 54,072.13 | \$ - | \$ 54,072.13 | \$ 87,639.87 |
| 01-1100-120-00 | Sal-subs | \$ 55,000.00 | \$ 55,000.00 | \$ 24,963.61 | \$ 24,963.61 | \$ - | \$ 24,963.61 | \$ 30,036.39 |
| 01-1100-130-00 | Sal - Staff Devel | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 |
| 01-1100-140-00 | Sal-clerks-aides | \$ - | \$ - | \$ 2,975.67 | \$ 2,975.67 | \$ - | \$ 2,975.67 | \$ (2,975.67) |
| 01-1100-150-00 | Benefit payout U | \$ 15,000.00 | \$ 15,000.00 | \$ 3,187.81 | \$ 3,187.81 | \$ - | \$ 3,187.81 | \$ 11,812.19 |
| 01-1100-210-00 | Social Security | \$ 163,768.00 | \$ 163,768.00 | \$ 68,114.73 | \$ 68,114.73 | \$ - | \$ 68,114.73 | \$ 95,653.27 |
| 01-1100-220-00 | Retirement | \$ 208,229.00 | \$ 208,229.00 | \$ 87,107.52 | \$ 87,107.52 | \$ - | \$ 87,107.52 | \$ 121,121.48 |
| 01-1100-230-00 | Health Ins | \$ 483,771.00 | \$ 483,771.00 | \$ 191,807.71 | \$ 191,807.71 | \$ - | \$ 191,807.71 | \$ 291,963.29 |
| 01-1100-231-00 | Health Ins. - Ded | \$ 28,168.00 | \$ 28,168.00 | \$ 4,050.00 | \$ 4,050.00 | \$ - | \$ 4,050.00 | \$ 24,118.00 |
| 01-1100-290-00 | Other Emp Bene | \$ 10,000.00 | \$ 10,000.00 | \$ 2,129.61 | \$ 2,129.61 | \$ - | \$ 2,129.61 | \$ 7,870.39 |
| 01-1100-319-00 | Repair | \$ - | \$ - | \$ 206.39 | \$ 206.39 | \$ 358.20 | \$ 564.59 | \$ (564.59) |
| 01-1100-319-10 | Repair | \$ 2,240.00 | \$ 2,240.00 | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 1,940.00 |
| 01-1100-319-20 | Repairs-AStrand | \$ 5,300.00 | \$ 5,300.00 | \$ 3,110.25 | \$ 3,110.25 | \$ 1,223.00 | \$ 4,333.25 | \$ 966.75 |
| 01-1100-319-21 | Repairs-RHayes | \$ 760.00 | \$ 760.00 | \$ 355.00 | \$ 355.00 | \$ - | \$ 355.00 | \$ 405.00 |
| 01-1100-319-21 | Repairs-JFork | \$ - | \$ - | \$ 1,046.30 | \$ 1,046.30 | \$ 1,463.30 | \$ 2,509.60 | \$ (2,509.60) |
| 01-1100-410-00 | Supplies | \$ - | \$ - | \$ 9,224.88 | \$ 9,224.88 | \$ - | \$ 9,224.88 | \$ (9,224.88) |
| 01-1100-410-10 | Supplies | \$ 40,500.00 | \$ 40,500.00 | \$ 4,657.95 | \$ 4,657.95 | \$ 521.88 | \$ 5,179.83 | \$ 35,320.17 |
| 01-1100-410-10 | Supplies-ACupp | \$ 400.00 | \$ 400.00 | \$ 99.20 | \$ 99.20 | \$ - | \$ 99.20 | \$ 300.80 |
| 01-1100-410-10 | Supplies-AExum | \$ 400.00 | \$ 400.00 | \$ 10.22 | \$ 10.22 | \$ - | \$ 10.22 | \$ 389.78 |
| 01-1100-410-10 | Supplies-APursl | \$ 400.00 | \$ 400.00 | \$ 194.87 | \$ 194.87 | \$ - | \$ 194.87 | \$ 205.13 |
| 01-1100-410-10 | Supplies-BOden | \$ 400.00 | \$ 400.00 | \$ 58.12 | \$ 58.12 | \$ - | \$ 58.12 | \$ 341.88 |
| 01-1100-410-10 | Supplies-Batterr | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1100-410-10 | Supplies-GMeye | \$ 400.00 | \$ 400.00 | \$ 40.76 | \$ 40.76 | \$ - | \$ 40.76 | \$ 359.24 |
| 01-1100-410-10 | Supplies-RNicke | \$ 400.00 | \$ 400.00 | \$ 339.39 | \$ 339.39 | \$ - | \$ 339.39 | \$ 60.61 |
| 01-1100-410-10 | Supplies-JLies | \$ 2,000.00 | \$ 2,000.00 | \$ 984.40 | \$ 984.40 | \$ 622.45 | \$ 1,606.85 | \$ 393.15 |
| 01-1100-410-11 | Supplies-Paisley | \$ 400.00 | \$ 400.00 | \$ 30.74 | \$ 30.74 | \$ - | \$ 30.74 | \$ 369.26 |
| 01-1100-410-11 | Supplies-JSchull | \$ 400.00 | \$ 400.00 | \$ 1,195.88 | \$ 1,195.88 | \$ 69.00 | \$ 1,264.88 | \$ (864.88) |
| 01-1100-410-11 | Supplies-JSchea | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1100-410-11 | Supplies-KSpady | \$ 400.00 | \$ 400.00 | \$ 85.48 | \$ 85.48 | \$ - | \$ 85.48 | \$ 314.52 |
| 01-1100-410-11 | Supplies-KBubal | \$ 400.00 | \$ 400.00 | \$ 304.84 | \$ 304.84 | \$ - | \$ 304.84 | \$ 95.16 |
| 01-1100-410-11 | Supplies-LKrutis | \$ 400.00 | \$ 400.00 | \$ 90.00 | \$ 90.00 | \$ - | \$ 90.00 | \$ 310.00 |
| 01-1100-410-11 | Supplies-LToma | \$ 2,700.00 | \$ 2,700.00 | \$ 1,029.47 | \$ 1,029.47 | \$ - | \$ 1,029.47 | \$ 1,670.53 |
| 01-1100-410-11 | Supplies-Fortkan | \$ 400.00 | \$ 400.00 | \$ 57.94 | \$ 57.94 | \$ - | \$ 57.94 | \$ 342.06 |
| 01-1100-410-11 | Supplies-MWallir | \$ 400.00 | \$ 400.00 | \$ 134.03 | \$ 134.03 | \$ - | \$ 134.03 | \$ 265.97 |
| 01-1100-410-11 | Supplies-NSoren | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1100-410-12 | Supplies-SCleve | \$ 400.00 | \$ 400.00 | \$ 233.71 | \$ 233.71 | \$ - | \$ 233.71 | \$ 166.29 |
| 01-1100-410-12 | Supplies-SSilves | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1100-410-12 | Supplies-TMeyer | \$ 400.00 | \$ 400.00 | \$ 112.86 | \$ 112.86 | \$ - | \$ 112.86 | \$ 287.14 |
| 01-1100-410-20 | Supplies | \$ 6,636.63 | \$ 6,636.63 | \$ 496.88 | \$ 496.88 | \$ 209.99 | \$ 706.87 | \$ 5,929.76 |
| 01-1100-410-20 | Supplies-AStranc | \$ 629.20 | \$ 629.20 | \$ 483.38 | \$ 483.38 | \$ 247.94 | \$ 731.32 | \$ (102.12) |
| 01-1100-410-20 | Supplies-ARettel | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| 01-1100-410-20 | Supplies-BLarso | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| 01-1100-410-20 | Supplies-BVires | \$ 281.23 | \$ 281.23 | \$ - | \$ - | \$ - | \$ - | \$ 281.23 |
| 01-1100-410-20 | Supplies-KSchue | \$ 2,583.90 | \$ 2,583.90 | \$ - | \$ - | \$ - | \$ - | \$ 2,583.90 |
| 01-1100-410-20 | Supplies-CarlZ | \$ 200.00 | \$ 200.00 | \$ 9.24 | \$ 9.24 | \$ - | \$ 9.24 | \$ 190.76 |
| 01-1100-410-20 | Supplies-ChelsZ | \$ 4,802.00 | \$ 4,802.00 | \$ 1,106.40 | \$ 1,106.40 | \$ 275.06 | \$ 1,381.46 | \$ 3,420.54 |
| 01-1100-410-20 | Supplies-DLenn | \$ 1,623.75 | \$ 1,623.75 | \$ 658.95 | \$ 658.95 | \$ - | \$ 658.95 | \$ 964.80 |
| 01-1100-410-20 | Supplies-JBaue | \$ 2,700.00 | \$ 2,700.00 | \$ 291.17 | \$ 291.17 | \$ 168.56 | \$ 459.73 | \$ 2,240.27 |
| 01-1100-410-21 | Supplies-KWils | \$ 464.49 | \$ 464.49 | \$ 152.11 | \$ 152.11 | \$ - | \$ 152.11 | \$ 312.38 |
| 01-1100-410-21 | Supplies-LMung | \$ 548.20 | \$ 548.20 | \$ - | \$ - | \$ 320.40 | \$ 320.40 | \$ 227.80 |
| 01-1100-410-21 | Supplies-MBott | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 115.00 | \$ 115.00 | \$ 85.00 |
| 01-1100-410-21 | Supplies-MBurr | \$ 1,285.30 | \$ 1,285.30 | \$ - | \$ - | \$ - | \$ - | \$ 1,285.30 |
| 01-1100-410-21 | Supplies-RBott | \$ 1,886.66 | \$ 1,886.66 | \$ 452.53 | \$ 452.53 | \$ 99.00 | \$ 551.53 | \$ 1,335.13 |
| 01-1100-410-21 | Supplies-RHayes | \$ 358.64 | \$ 358.64 | \$ 58.53 | \$ 58.53 | \$ - | \$ 58.53 | \$ 300.11 |
| 01-1100-410-21 | Supplies-NDodg | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 |
| 01-1100-410-21 | Supplies J Fork | \$ 2,000.00 | \$ 2,000.00 | \$ 794.66 | \$ 794.66 | \$ 291.20 | \$ 1,085.86 | \$ 914.14 |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

| | | | | | | | |
|----------------------------------|---------------|---------------|--------------|--------------|-------------|--------------|----------------|
| 01-1100-420-10 Textbooks | \$ 45,000.00 | \$ 45,000.00 | \$ 4,069.12 | \$ 4,069.12 | \$ - | \$ 4,069.12 | \$ 40,930.88 |
| 01-1100-420-10 Textbooks-BOde | \$ - | \$ - | \$ 566.08 | \$ 566.08 | \$ - | \$ 566.08 | \$ (566.08) |
| 01-1100-420-10 Textbooks-JLies: | \$ - | \$ - | \$ - | \$ - | \$ 289.72 | \$ 289.72 | \$ (289.72) |
| 01-1100-420-20 Textbooks | \$ 10,514.59 | \$ 10,514.59 | \$ 3,767.32 | \$ 3,767.32 | \$ - | \$ 3,767.32 | \$ 6,747.27 |
| 01-1100-420-20 Textbooks-AStra | \$ 1,967.48 | \$ 1,967.48 | \$ - | \$ - | \$ 1,824.98 | \$ 1,824.98 | \$ 142.50 |
| 01-1100-420-20 Textbooks-BVire | \$ - | \$ - | \$ 165.26 | \$ 165.26 | \$ 58.98 | \$ 224.24 | \$ (224.24) |
| 01-1100-420-21 Textbooks-RBot | \$ - | \$ - | \$ 2,516.25 | \$ 2,516.25 | \$ - | \$ 2,516.25 | \$ (2,516.25) |
| 01-1100-420-21 Textbooks-RHay | \$ 2,517.93 | \$ 2,517.93 | \$ 1,070.70 | \$ 1,070.70 | \$ 1,029.31 | \$ 2,100.01 | \$ 417.92 |
| 01-1100-420-21 Textbooks-NDod | \$ - | \$ - | \$ 80.90 | \$ 80.90 | \$ - | \$ 80.90 | \$ (80.90) |
| 01-1100-440-10 Periodicals | \$ 2,400.00 | \$ 2,400.00 | \$ 24.95 | \$ 24.95 | \$ - | \$ 24.95 | \$ 2,375.05 |
| 01-1100-440-10 Periodicals-BOde | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01-1100-440-10 Periodicals-JLies | \$ - | \$ - | \$ 195.00 | \$ 195.00 | \$ - | \$ 195.00 | \$ (195.00) |
| 01-1100-440-20 Periodicals | \$ 20.00 | \$ 20.00 | \$ 44.90 | \$ 44.90 | \$ - | \$ 44.90 | \$ (24.90) |
| 01-1100-440-20 Periodicals-Chel: | \$ 25.00 | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ 25.00 |
| 01-1100-440-20 Periodicals-DLer | \$ 55.00 | \$ 55.00 | \$ - | \$ - | \$ - | \$ - | \$ 55.00 |
| 01-1100-440-21 Periodicals-LMur | \$ - | \$ - | \$ - | \$ - | \$ 7.85 | \$ 7.85 | \$ (7.85) |
| 01-1100-450-00 Audio-visual | \$ - | \$ - | \$ 5,660.00 | \$ 5,660.00 | \$ 2,268.13 | \$ 7,928.13 | \$ (7,928.13) |
| 01-1100-450-10 Audio Visual | \$ 200.00 | \$ 200.00 | \$ 93.10 | \$ 93.10 | \$ - | \$ 93.10 | \$ 106.90 |
| 01-1100-450-11 AudVid-LKrut | \$ - | \$ - | \$ 6.15 | \$ 6.15 | \$ - | \$ 6.15 | \$ (6.15) |
| 01-1100-450-20 Audio Visual | \$ - | \$ - | \$ 32.09 | \$ 32.09 | \$ - | \$ 32.09 | \$ (32.09) |
| 01-1100-450-21 AudVid-RHayes | \$ 20.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ 20.00 |
| 01-1100-460-00 Software | \$ 2,700.00 | \$ 2,700.00 | \$ 4,816.17 | \$ 4,816.17 | \$ - | \$ 4,816.17 | \$ (2,116.17) |
| 01-1100-460-10 Software | \$ 2,000.00 | \$ 2,000.00 | \$ 1,588.51 | \$ 1,588.51 | \$ - | \$ 1,588.51 | \$ 411.49 |
| 01-1100-460-20 Software | \$ 81.00 | \$ 81.00 | \$ - | \$ - | \$ - | \$ - | \$ 81.00 |
| 01-1100-460-20 Software-JBauer | \$ 219.00 | \$ 219.00 | \$ - | \$ - | \$ - | \$ - | \$ 219.00 |
| 01-1100-460-21 Software-KWilso | \$ - | \$ - | \$ 74.95 | \$ 74.95 | \$ - | \$ 74.95 | \$ (74.95) |
| 01-1100-460-21 Software J Fork: | \$ 5,000.00 | \$ 5,000.00 | \$ 4,677.00 | \$ 4,677.00 | \$ - | \$ 4,677.00 | \$ 323.00 |
| 01-1100-465-10 REGULAR INST | \$ - | \$ - | \$ 2,800.00 | \$ 2,800.00 | \$ - | \$ 2,800.00 | \$ (2,800.00) |
| 01-1100-490-00 Other Supplies & | \$ 5,000.00 | \$ 5,000.00 | \$ 600.00 | \$ 600.00 | \$ - | \$ 600.00 | \$ 4,400.00 |
| 01-1100-530-00 Furn And Equip | \$ - | \$ - | \$ 3,917.88 | \$ 3,917.88 | \$ - | \$ 3,917.88 | \$ (3,917.88) |
| 01-1100-530-10 Furniture & Equip | \$ 4,600.00 | \$ 4,600.00 | \$ 1,168.83 | \$ 1,168.83 | \$ - | \$ 1,168.83 | \$ 3,431.17 |
| 01-1100-530-11 Furn&Fix-JSchul | \$ 2,300.00 | \$ 2,300.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,300.00 |
| 01-1100-530-11 Furn&Fix-LKrut | \$ - | \$ - | \$ 46.91 | \$ 46.91 | \$ - | \$ 46.91 | \$ (46.91) |
| 01-1100-530-20 Furniture & Equip | \$ 8,887.85 | \$ 8,887.85 | \$ 1,177.00 | \$ 1,177.00 | \$ 132.00 | \$ 1,309.00 | \$ 7,578.85 |
| 01-1100-530-20 Furn&Fix-AStran | \$ 4,075.66 | \$ 4,075.66 | \$ 349.00 | \$ 349.00 | \$ 19.60 | \$ 368.60 | \$ 3,707.06 |
| 01-1100-530-20 Furn&Fix-BLarsc | \$ 3,907.25 | \$ 3,907.25 | \$ - | \$ - | \$ - | \$ - | \$ 3,907.25 |
| 01-1100-530-20 Furn&Fix-DLenn | \$ - | \$ - | \$ 542.49 | \$ 542.49 | \$ - | \$ 542.49 | \$ (542.49) |
| 01-1100-530-21 REGULAR INST | \$ 1,229.24 | \$ 1,229.24 | \$ 1,644.33 | \$ 1,644.33 | \$ 47.55 | \$ 1,691.88 | \$ (462.64) |
| 01-1100-530-21 Furn/Equip J For | \$ - | \$ - | \$ 65,891.06 | \$ 65,891.06 | \$ 12.78 | \$ 65,903.84 | \$ (65,903.84) |
| 01-1100-531-00 Lease-purchase | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 |
| 01-1100-560-00 Computer Equip | \$ 149,570.00 | \$ 149,570.00 | \$ 74,259.86 | \$ 74,259.86 | \$ - | \$ 74,259.86 | \$ 75,310.14 |
| 01-1100-560-10 Computer | \$ - | \$ - | \$ - | \$ - | \$ 119.46 | \$ 119.46 | \$ (119.46) |
| 01-1100-560-20 Computer | \$ - | \$ - | \$ 4,795.00 | \$ 4,795.00 | \$ - | \$ 4,795.00 | \$ (4,795.00) |
| 01-1100-560-20 REGULAR INST | \$ 430.00 | \$ 430.00 | \$ 542.49 | \$ 542.49 | \$ - | \$ 542.49 | \$ (112.49) |
| 01-1100-630-10 Dues & Fees | \$ 1,000.00 | \$ 1,000.00 | \$ 822.90 | \$ 822.90 | \$ - | \$ 822.90 | \$ 177.10 |
| 01-1100-630-10 DueFeeReg-jLei: | \$ 200.00 | \$ 200.00 | \$ 95.00 | \$ 95.00 | \$ 119.00 | \$ 214.00 | \$ (14.00) |
| 01-1100-630-11 DueFeeReg-LTo | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 |
| 01-1100-630-20 Dues & Fees | \$ 1,385.00 | \$ 1,385.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,385.00 |
| 01-1100-630-20 DueFeeReg-AST | \$ 225.00 | \$ 225.00 | \$ 119.00 | \$ 119.00 | \$ 365.00 | \$ 484.00 | \$ (259.00) |
| 01-1100-630-20 DueFeeReg-ARe | \$ 2,090.00 | \$ 2,090.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,090.00 |
| 01-1100-630-20 DueFeeReg-DLe | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| 01-1100-630-20 DueFeeReg-JBa | \$ 90.00 | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ 90.00 |
| 01-1100-630-21 DueFeeReg-KW | \$ 595.00 | \$ 595.00 | \$ 455.00 | \$ 455.00 | \$ - | \$ 455.00 | \$ 140.00 |
| 01-1100-630-21 DueFeeReg-RH: | \$ - | \$ - | \$ 750.00 | \$ 750.00 | \$ - | \$ 750.00 | \$ (750.00) |
| 01-1100-670-10 TravLodgMilMea | \$ 4,600.00 | \$ 4,600.00 | \$ 2,043.12 | \$ 2,043.12 | \$ 199.98 | \$ 2,243.10 | \$ 2,356.90 |
| 01-1100-670-10 TravLodgMilMea | \$ - | \$ - | \$ 129.98 | \$ 129.98 | \$ - | \$ 129.98 | \$ (129.98) |
| 01-1100-670-10 TravLodgMilMea | \$ 200.00 | \$ 200.00 | \$ 198.00 | \$ 198.00 | \$ - | \$ 198.00 | \$ 2.00 |
| 01-1100-670-11 TravLodgMilMea | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 |
| 01-1100-670-20 TravLodgMilMea | \$ 370.00 | \$ 370.00 | \$ 375.00 | \$ 375.00 | \$ - | \$ 375.00 | \$ (5.00) |
| 01-1100-670-20 TravLodgMilMea | \$ - | \$ - | \$ - | \$ - | \$ 99.98 | \$ 99.98 | \$ (99.98) |
| 01-1100-670-20 TravLodgMilMea | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ 50.00 |
| 01-1100-670-20 TravLodgMilMea | \$ - | \$ - | \$ - | \$ - | \$ 49.99 | \$ 49.99 | \$ (49.99) |
| 01-1100-670-20 TravLodgMilMea | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

| | | | | | | | |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|
| 01-1100-670-21(TravLodgMilMea | \$ 3,700.00 | \$ 3,700.00 | \$ 636.03 | \$ 636.03 | \$ 551.40 | \$ 1,187.43 | \$ 2,512.57 |
| 01-1100-670-21(TravLodgMilMea | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 |
| 01-1100-690-00(All Other | \$ 9,813.00 | \$ 9,813.00 | \$ 1,496.30 | \$ 1,496.30 | \$ - | \$ 1,496.30 | \$ 8,316.70 |
| 01-1100-690-10(All Other | \$ 10,000.00 | \$ 10,000.00 | \$ 2,561.50 | \$ 2,561.50 | \$ 100.00 | \$ 2,661.50 | \$ 7,338.50 |
| 01-1100-690-11(Other-LToma | \$ - | \$ - | \$ - | \$ - | \$ 275.00 | \$ 275.00 | \$ (275.00) |
| 01-1100-690-20(All Other | \$ 725.00 | \$ 725.00 | \$ 5,255.97 | \$ 5,255.97 | \$ - | \$ 5,255.97 | \$ (4,530.97) |
| 01-1100-690-20(Misc-AStrand | \$ 50.00 | \$ 50.00 | \$ 378.00 | \$ 378.00 | \$ - | \$ 378.00 | \$ (328.00) |
| 01-1100-690-20(Misc-ARettele | \$ 25.00 | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ 25.00 |
| 01-1100-690-21(Misc-RHayes | \$ - | \$ - | \$ 1,219.00 | \$ 1,219.00 | \$ - | \$ 1,219.00 | \$ (1,219.00) |
| 01-1100-690-21(Misc-THaux | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 |
| Subtotal | \$ 3,501,931.00 | \$ 3,501,931.00 | \$ 1,508,125.68 | \$ 1,508,125.68 | \$ 13,855.69 | \$ 1,521,981.37 | \$ 1,979,949.63 |

Primary Sort Element Secondary Sort Element
Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------|
| 01-1150-110-00(E.L.L. Salaries-te | \$ 77,510.00 | \$ 77,510.00 | \$ 32,294.40 | \$ 32,294.40 | \$ - | \$ 32,294.40 | \$ 45,215.60 | |
| 01-1150-120-00(E.L.L. Salaries - | \$ 2,500.00 | \$ 2,500.00 | \$ 677.34 | \$ 677.34 | \$ - | \$ 677.34 | \$ 1,822.66 | |
| 01-1150-140-00(E.L.L. Salaries - | \$ 19,665.00 | \$ 19,665.00 | \$ 9,662.25 | \$ 9,662.25 | \$ - | \$ 9,662.25 | \$ 10,002.75 | |
| 01-1150-145-00(Overtime | \$ 250.00 | \$ 250.00 | \$ 19.01 | \$ 19.01 | \$ - | \$ 19.01 | \$ 230.99 | |
| 01-1150-210-00(E.L.L. Social Sec | \$ 7,435.00 | \$ 7,435.00 | \$ 3,024.55 | \$ 3,024.55 | \$ - | \$ 3,024.55 | \$ 4,410.45 | |
| 01-1150-220-00(E.L.L. Retiremen | \$ 9,600.00 | \$ 9,600.00 | \$ 4,156.48 | \$ 4,156.48 | \$ - | \$ 4,156.48 | \$ 5,443.52 | |
| 01-1150-230-00(E.L.L. Health Ins | \$ 26,285.00 | \$ 26,285.00 | \$ 11,073.69 | \$ 11,073.69 | \$ - | \$ 11,073.69 | \$ 15,211.31 | |
| 01-1150-231-00(E.L.L. Health Ins | \$ 2,250.00 | \$ 2,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,250.00 | |
| 01-1150-290-00(E.L.L. Other Emj | \$ 243.00 | \$ 243.00 | \$ 106.59 | \$ 106.59 | \$ - | \$ 106.59 | \$ 136.41 | |
| 01-1150-410-00(E.L.L. Supplies | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | |
| 01-1150-420-00(ELL Textbooks | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | |
| 01-1150-450-00(ELL Audio-visual | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | |
| 01-1150-530-00(ELL Furn And Ec | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | |
| 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 | \$ 148,938.00 | \$ 148,938.00 | \$ 61,014.31 | \$ 61,014.31 | \$ - | \$ 61,014.31 | \$ 87,923.69 | |

Primary Sort Element Secondary Sort Element
Function: 1160 - POVERTY PROGRAMS

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|----------------------|---------------|
| 01-1160-110-00(Poverty Program | \$ 51,960.00 | \$ 51,960.00 | \$ 22,104.75 | \$ 22,104.75 | \$ - | \$ 22,104.75 | \$ 29,855.25 | |
| 01-1160-120-00(Poverty Program | \$ 2,500.00 | \$ 2,500.00 | \$ 845.75 | \$ 845.75 | \$ - | \$ 845.75 | \$ 1,654.25 | |
| 01-1160-140-00(Poverty Program | \$ 81,690.00 | \$ 81,690.00 | \$ 40,860.59 | \$ 40,860.59 | \$ - | \$ 40,860.59 | \$ 40,829.41 | |
| 01-1160-145-00(Overtime | \$ 2,000.00 | \$ 2,000.00 | \$ 802.70 | \$ 802.70 | \$ - | \$ 802.70 | \$ 1,197.30 | |
| 01-1160-210-00(Poverty Program | \$ 10,225.00 | \$ 10,225.00 | \$ 4,404.08 | \$ 4,404.08 | \$ - | \$ 4,404.08 | \$ 5,820.92 | |
| 01-1160-220-00(Poverty Program | \$ 13,202.00 | \$ 13,202.00 | \$ 6,289.80 | \$ 6,289.80 | \$ - | \$ 6,289.80 | \$ 6,912.20 | |
| 01-1160-230-00(Poverty Program | \$ 34,145.00 | \$ 34,145.00 | \$ 12,806.16 | \$ 12,806.16 | \$ - | \$ 12,806.16 | \$ 21,338.84 | |
| 01-1160-231-00(Poverty Program | \$ 2,700.00 | \$ 2,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,700.00 | |
| 01-1160-290-00(Poverty Program | \$ 335.00 | \$ 335.00 | \$ 150.63 | \$ 150.63 | \$ - | \$ 150.63 | \$ 184.37 | |
| 01-1160-410-00(Poverty Program | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | |
| 01-1160-410-10(POVERTY PROI | \$ - | \$ - | \$ 358.71 | \$ 358.71 | \$ - | \$ 358.71 | \$ (358.71) | |
| 01-1160-420-00(Poverty Textbool | \$ 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 Anc | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | |
| 01-1160-560-00(Poverty Compute | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ 750.00 | |
| 01-1160-690-10(POVERTY PROI | \$ - | \$ - | \$ 129.00 | \$ 129.00 | \$ - | \$ 129.00 | \$ (129.00) | |
| Subtotal | \$ 206,957.00 | \$ 206,957.00 | \$ 88,752.17 | \$ 88,752.17 | \$ - | \$ 88,752.17 | \$ 118,204.83 | |

Primary Sort Element Secondary Sort Element

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Function: 1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| 01-1200-110-00 | Salary | \$ 107,743.00 | \$ 107,743.00 | \$ 46,037.03 | \$ 46,037.03 | \$ - | \$ 46,037.03 | \$ 61,705.97 |
| 01-1200-120-00 | Sal-sub | \$ 6,000.00 | \$ 6,000.00 | \$ 2,801.98 | \$ 2,801.98 | \$ - | \$ 2,801.98 | \$ 3,198.02 |
| 01-1200-140-00 | Sal-aides | \$ 111,906.00 | \$ 111,906.00 | \$ 52,117.59 | \$ 52,117.59 | \$ - | \$ 52,117.59 | \$ 59,788.41 |
| 01-1200-145-00 | Overtime | \$ 2,600.00 | \$ 2,600.00 | \$ 1,783.76 | \$ 1,783.76 | \$ - | \$ 1,783.76 | \$ 816.24 |
| 01-1200-210-00 | Social Security | \$ 16,803.00 | \$ 16,803.00 | \$ 6,847.41 | \$ 6,847.41 | \$ - | \$ 6,847.41 | \$ 9,955.59 |
| 01-1200-220-00 | Retirement | \$ 21,697.00 | \$ 21,697.00 | \$ 9,897.61 | \$ 9,897.61 | \$ - | \$ 9,897.61 | \$ 11,799.39 |
| 01-1200-230-00 | Health Ins | \$ 72,520.00 | \$ 72,520.00 | \$ 26,202.91 | \$ 26,202.91 | \$ - | \$ 26,202.91 | \$ 46,317.09 |
| 01-1200-231-00 | Health Ins Deduc | \$ 6,300.00 | \$ 6,300.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,300.00 |
| 01-1200-290-00 | Other Emp Bene | \$ 550.00 | \$ 550.00 | \$ 246.79 | \$ 246.79 | \$ - | \$ 246.79 | \$ 303.21 |
| 01-1200-362-00 | PS-Tuition Other | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 |
| 01-1200-363-00 | SA-Tuition Other | \$ 310,000.00 | \$ 310,000.00 | \$ 91,561.70 | \$ 91,561.70 | \$ 977.26 | \$ 92,538.96 | \$ 217,461.04 |
| 01-1200-410-10 | Supplies | \$ 1,600.00 | \$ 1,600.00 | \$ 291.52 | \$ 291.52 | \$ - | \$ 291.52 | \$ 1,308.48 |
| 01-1200-410-20 | Supplies | \$ 1,740.00 | \$ 1,740.00 | \$ - | \$ - | \$ 241.38 | \$ 241.38 | \$ 1,498.62 |
| 01-1200-420-10 | Textbooks | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 01-1200-420-20 | Textbooks | \$ 690.00 | \$ 690.00 | \$ - | \$ - | \$ 568.08 | \$ 568.08 | \$ 121.92 |
| 01-1200-450-20 | Audio Visual | \$ 520.00 | \$ 520.00 | \$ - | \$ - | \$ 454.68 | \$ 454.68 | \$ 65.32 |
| 01-1200-460-10 | Software | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1200-460-20 | Software | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ 197.99 | \$ 197.99 | \$ 2.01 |
| 01-1200-530-10 | Furniture & Equip | \$ 800.00 | \$ 800.00 | \$ 81.99 | \$ 81.99 | \$ - | \$ 81.99 | \$ 718.01 |
| 01-1200-530-20 | Furniture & Equip | \$ 1,405.00 | \$ 1,405.00 | \$ - | \$ - | \$ 89.97 | \$ 89.97 | \$ 1,315.03 |
| 01-1200-560-20 | Computer | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| 01-1200-670-00 | Travel | \$ - | \$ - | \$ 260.00 | \$ 260.00 | \$ - | \$ 260.00 | \$ (260.00) |
| 01-1200-670-10 | Travel | \$ 650.00 | \$ 650.00 | \$ - | \$ - | \$ - | \$ - | \$ 650.00 |
| 01-1200-670-20 | Travel | \$ 350.00 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ 350.00 |
| 01-1200-690-00 | All Other | \$ 3,026.00 | \$ 3,026.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,026.00 |
| 01-1200-690-10 | Misc | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Subtotal | | \$ 680,000.00 | \$ 680,000.00 | \$ 238,130.29 | \$ 238,130.29 | \$ 2,529.36 | \$ 240,659.65 | \$ 439,340.35 |

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

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| 01-1310-110-00 | H.A.L. Salary Te | \$ 35,412.00 | \$ 35,412.00 | \$ 14,890.75 | \$ 14,890.75 | \$ - | \$ 14,890.75 | \$ 20,521.25 |
| 01-1310-120-00 | HAL Subs | \$ 600.00 | \$ 600.00 | \$ 214.20 | \$ 214.20 | \$ - | \$ 214.20 | \$ 385.80 |
| 01-1310-130-00 | HAL Schedule B | \$ 326.00 | \$ 326.00 | \$ - | \$ - | \$ - | \$ - | \$ 326.00 |
| 01-1310-210-00 | H.A.L. Social Sei | \$ 2,735.00 | \$ 2,735.00 | \$ 1,139.19 | \$ 1,139.19 | \$ - | \$ 1,139.19 | \$ 1,595.81 |
| 01-1310-220-00 | H.A.L. Retiremer | \$ 3,531.00 | \$ 3,531.00 | \$ 1,470.85 | \$ 1,470.85 | \$ - | \$ 1,470.85 | \$ 2,060.15 |
| 01-1310-230-00 | H.A.L. Health Ins | \$ 7,003.00 | \$ 7,003.00 | \$ 2,917.85 | \$ 2,917.85 | \$ - | \$ 2,917.85 | \$ 4,085.15 |
| 01-1310-231-00 | H.A.L. Health Ins | \$ 507.00 | \$ 507.00 | \$ - | \$ - | \$ - | \$ - | \$ 507.00 |
| 01-1310-290-00 | H.A.L. Other Em | \$ 90.00 | \$ 90.00 | \$ 37.45 | \$ 37.45 | \$ - | \$ 37.45 | \$ 52.55 |
| 01-1310-410-00 | H.A.L. Supplies | \$ 700.00 | \$ 700.00 | \$ 45.50 | \$ 45.50 | \$ - | \$ 45.50 | \$ 654.50 |
| 01-1310-420-00 | H.A.L. Textbook | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 01-1310-630-00 | H.A.L. Dues and | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1310-670-00 | H.A.L. Travel | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ 750.00 |
| 01-1310-690-00 | H.A.L. All Other | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| Subtotal | | \$ 53,404.00 | \$ 53,404.00 | \$ 20,715.79 | \$ 20,715.79 | \$ 250.00 | \$ 20,965.79 | \$ 32,438.21 |

Primary Sort Element Secondary Sort Element
Function: 1430 - TRADE INDUSTRIAL

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------|------------------|---------------|----------------|--------------|--------------|-------------|--------------|---------------|
| 01-1430-110-00 | Salaries T And I | \$ 32,600.00 | \$ 32,600.00 | \$ 13,583.35 | \$ 13,583.35 | \$ - | \$ 13,583.35 | \$ 19,016.65 |
| 01-1430-120-00 | Sal-sub | \$ 1,000.00 | \$ 1,000.00 | \$ 309.70 | \$ 309.70 | \$ - | \$ 309.70 | \$ 690.30 |
| 01-1430-210-00 | Social Security | \$ 2,495.00 | \$ 2,495.00 | \$ 1,062.72 | \$ 1,062.72 | \$ - | \$ 1,062.72 | \$ 1,432.28 |
| 01-1430-220-00 | Retirement | \$ 3,221.00 | \$ 3,221.00 | \$ 1,350.64 | \$ 1,350.64 | \$ - | \$ 1,350.64 | \$ 1,870.36 |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

| | | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-------------|
| 01-1430-230-00 Health Ins | \$ 6,100.00 | \$ 6,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,100.00 |
| 01-1430-231-00 Health Ins. Dedu | \$ 450.00 | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450.00 |
| 01-1430-290-00 Other Emp Bene | \$ 82.00 | \$ 82.00 | \$ 34.50 | \$ 34.50 | \$ - | \$ - | \$ 34.50 | \$ 47.50 |
| 01-1430-410-00 Supplies | \$ 2,000.00 | \$ 2,000.00 | \$ 523.90 | \$ 523.90 | \$ 944.03 | \$ - | \$ 1,467.93 | \$ 532.07 |
| 01-1430-430-00 Periodicals | \$ 152.00 | \$ 152.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 152.00 |
| 01-1430-440-00 Periodicals | \$ - | \$ - | \$ 150.95 | \$ 150.95 | \$ - | \$ - | \$ 150.95 | \$ (150.95) |
| 01-1430-460-00 Software | \$ 995.00 | \$ 995.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 995.00 |
| 01-1430-530-00 Furn And Equip | \$ 2,500.00 | \$ 2,500.00 | \$ 1,234.74 | \$ 1,234.74 | \$ 192.22 | \$ - | \$ 1,426.96 | \$ 1,073.04 |
| 01-1430-670-00 Travel | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Subtotal | \$ 52,095.00 | \$ 52,095.00 | \$ 18,250.50 | \$ 18,250.50 | \$ 1,136.25 | \$ 19,386.75 | \$ 32,708.25 | |

Primary Sort El Secondary Sort Element
Function: 1450 - VO AG

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|------------------|----------------------|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| 01-1450-110-00 | Salary-voc Ag | \$ 72,200.00 | \$ 72,200.00 | \$ 30,082.90 | \$ 30,082.90 | \$ - | \$ 30,082.90 | \$ 42,117.10 |
| 01-1450-115-00 | Schedule B | \$ 2,543.00 | \$ 2,543.00 | \$ 1,059.50 | \$ 1,059.50 | \$ - | \$ 1,059.50 | \$ 1,483.50 |
| 01-1450-120-00 | Sal-sub | \$ 4,500.00 | \$ 4,500.00 | \$ 2,461.59 | \$ 2,461.59 | \$ - | \$ 2,461.59 | \$ 2,038.41 |
| 01-1450-210-00 | Social Security | \$ 5,718.00 | \$ 5,718.00 | \$ 2,445.84 | \$ 2,445.84 | \$ - | \$ 2,445.84 | \$ 3,272.16 |
| 01-1450-220-00 | Retirement | \$ 7,383.00 | \$ 7,383.00 | \$ 3,096.92 | \$ 3,096.92 | \$ - | \$ 3,096.92 | \$ 4,286.08 |
| 01-1450-230-00 | Health Ins | \$ 14,838.00 | \$ 14,838.00 | \$ 5,781.05 | \$ 5,781.05 | \$ - | \$ 5,781.05 | \$ 9,056.95 |
| 01-1450-231-00 | Health Ins. Dedu | \$ 893.00 | \$ 893.00 | \$ 450.00 | \$ 450.00 | \$ - | \$ 450.00 | \$ 443.00 |
| 01-1450-290-00 | Other Emp Bene | \$ 181.00 | \$ 181.00 | \$ 77.75 | \$ 77.75 | \$ - | \$ 77.75 | \$ 103.25 |
| 01-1450-410-00 | Supplies | \$ 5,203.00 | \$ 5,203.00 | \$ 2,550.59 | \$ 2,550.59 | \$ 610.81 | \$ 3,161.40 | \$ 2,041.60 |
| 01-1450-420-00 | Textbooks | \$ - | \$ - | \$ 219.21 | \$ 219.21 | \$ - | \$ 219.21 | \$ (219.21) |
| 01-1450-430-00 | Vo-Ag Periodical | \$ 124.00 | \$ 124.00 | \$ - | \$ - | \$ - | \$ - | \$ 124.00 |
| 01-1450-440-00 | Periodicals | \$ - | \$ - | \$ 123.93 | \$ 123.93 | \$ - | \$ 123.93 | \$ (123.93) |
| 01-1450-460-00 | Software | \$ 592.00 | \$ 592.00 | \$ - | \$ - | \$ - | \$ - | \$ 592.00 |
| 01-1450-530-00 | Furn And Equip | \$ 2,207.00 | \$ 2,207.00 | \$ 81.90 | \$ 81.90 | \$ 100.00 | \$ 181.90 | \$ 2,025.10 |
| 01-1450-630-00 | Dues | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ - | \$ 150.00 | \$ - |
| 01-1450-670-00 | Travel | \$ 5,450.00 | \$ 5,450.00 | \$ 184.26 | \$ 184.26 | \$ - | \$ 184.26 | \$ 5,265.74 |
| 01-1450-690-00 | All Other | \$ 150.00 | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ 150.00 |
| Subtotal | | \$ 122,132.00 | \$ 122,132.00 | \$ 48,765.44 | \$ 48,765.44 | \$ 710.81 | \$ 49,476.25 | \$ 72,655.75 |

Primary Sort El Secondary Sort Element
Function: 1460 - HOME EC

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| 01-1460-110-00 | Sal-home Ec | \$ 32,600.00 | \$ 32,600.00 | \$ 13,583.35 | \$ 13,583.35 | \$ - | \$ 13,583.35 | \$ 19,016.65 |
| 01-1460-115-00 | Schedule B | \$ 1,272.00 | \$ 1,272.00 | \$ 529.75 | \$ 529.75 | \$ - | \$ 529.75 | \$ 742.25 |
| 01-1460-120-00 | Sal-sub | \$ 1,500.00 | \$ 1,500.00 | \$ 373.50 | \$ 373.50 | \$ - | \$ 373.50 | \$ 1,126.50 |
| 01-1460-210-00 | Social Security | \$ 2,592.00 | \$ 2,592.00 | \$ 1,108.22 | \$ 1,108.22 | \$ - | \$ 1,108.22 | \$ 1,483.78 |
| 01-1460-220-00 | Retirement | \$ 3,346.00 | \$ 3,346.00 | \$ 1,394.05 | \$ 1,394.05 | \$ - | \$ 1,394.05 | \$ 1,951.95 |
| 01-1460-230-00 | Health Ins | \$ 6,100.00 | \$ 6,100.00 | \$ 2,541.40 | \$ 2,541.40 | \$ - | \$ 2,541.40 | \$ 3,558.60 |
| 01-1460-231-00 | Health Ins. Dedu | \$ 450.00 | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ 450.00 |
| 01-1460-290-00 | Other Emp Bene | \$ 82.00 | \$ 82.00 | \$ 34.50 | \$ 34.50 | \$ - | \$ 34.50 | \$ 47.50 |
| 01-1460-319-00 | Repair | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ 250.00 |
| 01-1460-410-00 | Supplies | \$ 7,740.00 | \$ 7,740.00 | \$ 821.99 | \$ 821.99 | \$ 422.54 | \$ 1,244.53 | \$ 6,495.47 |
| 01-1460-530-00 | Furn And Equip | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 01-1460-630-00 | Home Ec Dues | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 |
| 01-1460-670-00 | Travel | \$ 650.00 | \$ 650.00 | \$ - | \$ - | \$ - | \$ - | \$ 650.00 |
| Subtotal | | \$ 58,182.00 | \$ 58,182.00 | \$ 20,386.76 | \$ 20,386.76 | \$ 422.54 | \$ 20,809.30 | \$ 37,372.70 |

Primary Sort El Secondary Sort Element
Function: 1470 - DIVERSIFIED OC

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--------------|-------------|---------------|----------------|---------|-------------|-------------|-----------|---------------|
|--------------|-------------|---------------|----------------|---------|-------------|-------------|-----------|---------------|

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

| | | | | | | | |
|-----------------------------------|---------------------|---------------------|--------------------|--------------------|-------------|--------------------|--------------------|
| 01-1470-110-00(Salary- DO | \$ 6,125.00 | \$ 6,125.00 | \$ 2,552.10 | \$ 2,552.10 | \$ - | \$ 2,552.10 | \$ 3,572.90 |
| 01-1470-120-00(Sal Of Subs | \$ 400.00 | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 400.00 |
| 01-1470-210-00(Social Security | \$ 469.00 | \$ 469.00 | \$ 188.69 | \$ 188.69 | \$ - | \$ 188.69 | \$ 280.31 |
| 01-1470-220-00(Retirement | \$ 605.00 | \$ 605.00 | \$ 252.10 | \$ 252.10 | \$ - | \$ 252.10 | \$ 352.90 |
| 01-1470-230-00(Health Ins | \$ 2,380.00 | \$ 2,380.00 | \$ 991.60 | \$ 991.60 | \$ - | \$ 991.60 | \$ 1,388.40 |
| 01-1470-231-00(Health Ins - Dedi | \$ 129.00 | \$ 129.00 | \$ - | \$ - | \$ - | \$ - | \$ 129.00 |
| 01-1470-290-00(Other Emp Ben | \$ 16.00 | \$ 16.00 | \$ 6.50 | \$ 6.50 | \$ - | \$ 6.50 | \$ 9.50 |
| Subtotal | \$ 10,124.00 | \$ 10,124.00 | \$ 3,990.99 | \$ 3,990.99 | \$ - | \$ 3,990.99 | \$ 6,133.01 |

Primary Sort Element Secondary Sort Element
Function: 1480 - BUSINESS

| Account Code | Description | Adopted Budge | Current Budget | Budget Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------|
| 01-1480-110-00(Sal-business | \$ 57,540.00 | \$ 57,540.00 | \$ 23,974.60 | \$ 23,974.60 | \$ - | \$ 23,974.60 | \$ 33,565.40 | |
| 01-1480-115-00(Schedule B | \$ 1,272.00 | \$ 1,272.00 | \$ 529.75 | \$ 529.75 | \$ - | \$ 529.75 | \$ 742.25 | |
| 01-1480-120-00(Sal-subs | \$ 1,500.00 | \$ 1,500.00 | \$ 856.84 | \$ 856.84 | \$ - | \$ 856.84 | \$ 643.16 | |
| 01-1480-210-00(Social Security | \$ 4,500.00 | \$ 4,500.00 | \$ 1,859.42 | \$ 1,859.42 | \$ - | \$ 1,859.42 | \$ 2,640.58 | |
| 01-1480-220-00(Retirement | \$ 5,810.00 | \$ 5,810.00 | \$ 2,420.50 | \$ 2,420.50 | \$ - | \$ 2,420.50 | \$ 3,389.50 | |
| 01-1480-230-00(Health Ins | \$ 16,660.00 | \$ 16,660.00 | \$ 6,940.20 | \$ 6,940.20 | \$ - | \$ 6,940.20 | \$ 9,719.80 | |
| 01-1480-231-00(Health Ins - Dedi | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ - | \$ 900.00 | \$ - | |
| 01-1480-290-00(Other Emp Bene | \$ 145.00 | \$ 145.00 | \$ 60.90 | \$ 60.90 | \$ - | \$ 60.90 | \$ 84.10 | |
| 01-1480-410-00(Supplies | \$ 175.00 | \$ 175.00 | \$ - | \$ - | \$ - | \$ - | \$ 175.00 | |
| 01-1480-420-00(Textbooks | \$ 2,150.00 | \$ 2,150.00 | \$ 1,867.96 | \$ 1,867.96 | \$ 35.00 | \$ 1,902.96 | \$ 247.04 | |
| 01-1480-460-00(Software | \$ - | \$ - | \$ 599.19 | \$ 599.19 | \$ - | \$ 599.19 | \$ (599.19) | |
| 01-1480-530-00(Furn And Equip | \$ 215.00 | \$ 215.00 | \$ - | \$ - | \$ - | \$ - | \$ 215.00 | |
| 01-1480-560-00(Computer | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | |
| 01-1480-630-00(Dues | \$ 320.00 | \$ 320.00 | \$ - | \$ - | \$ - | \$ - | \$ 320.00 | |
| 01-1480-670-00(Travel | \$ 4,050.00 | \$ 4,050.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,050.00 | |
| Subtotal | \$ 96,237.00 | \$ 96,237.00 | \$ 40,009.36 | \$ 40,009.36 | \$ 35.00 | \$ 40,044.36 | \$ 56,192.64 | |

Primary Sort Element Secondary Sort Element
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 | \$ 53,052.00 | \$ 53,052.00 | \$ 22,104.60 | \$ 22,104.60 | \$ - | \$ 22,104.60 | \$ 30,947.40 | |
| 01-2120-210-00(Social Security | \$ 4,060.00 | \$ 4,060.00 | \$ 1,524.07 | \$ 1,524.07 | \$ - | \$ 1,524.07 | \$ 2,535.93 | |
| 01-2120-220-00(Retirement | \$ 5,240.00 | \$ 5,240.00 | \$ 2,183.44 | \$ 2,183.44 | \$ - | \$ 2,183.44 | \$ 3,056.56 | |
| 01-2120-230-00(Health Ins | \$ 16,660.00 | \$ 16,660.00 | \$ 6,940.20 | \$ 6,940.20 | \$ - | \$ 6,940.20 | \$ 9,719.80 | |
| 01-2120-231-00(Health Ins - Dedi | \$ 900.00 | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ 900.00 | |
| 01-2120-290-00(Other Emp Bene | \$ 133.00 | \$ 133.00 | \$ 56.10 | \$ 56.10 | \$ - | \$ 56.10 | \$ 76.90 | |
| 01-2120-410-10(Guidance Suppli | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 143.30 | \$ 143.30 | \$ 856.70 | |
| 01-2120-410-20(Guidance Suppli | \$ 2,886.00 | \$ 2,886.00 | \$ 312.70 | \$ 312.70 | \$ - | \$ 312.70 | \$ 2,573.30 | |
| 01-2120-460-20(Guidance Softwa | \$ 395.00 | \$ 395.00 | \$ 395.00 | \$ 395.00 | \$ - | \$ 395.00 | \$ - | |
| 01-2120-630-10(Dues & Fees | \$ 700.00 | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | |
| 01-2120-630-20(Dues & Fees | \$ 1,900.00 | \$ 1,900.00 | \$ 159.00 | \$ 159.00 | \$ 500.00 | \$ 659.00 | \$ 1,241.00 | |
| 01-2120-670-10(Guidance Travel | \$ - | \$ - | \$ 214.32 | \$ 214.32 | \$ - | \$ 214.32 | \$ (214.32) | |
| 01-2120-670-20(Guidance Travel | \$ 360.00 | \$ 360.00 | \$ - | \$ - | \$ - | \$ - | \$ 360.00 | |
| 01-2120-690-00(All Other | \$ 3,091.00 | \$ 3,091.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,091.00 | |
| 01-2120-690-20(All Other | \$ - | \$ - | \$ 42.13 | \$ 42.13 | \$ - | \$ 42.13 | \$ (42.13) | |
| Subtotal | \$ 90,377.00 | \$ 90,377.00 | \$ 33,931.56 | \$ 33,931.56 | \$ 643.30 | \$ 34,574.86 | \$ 55,802.14 | |

Primary Sort Element Secondary Sort Element
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 | \$ 40,500.00 | \$ 40,500.00 | \$ 16,875.00 | \$ 16,875.00 | \$ - | \$ 16,875.00 | \$ 23,625.00 | |
| 01-2130-120-00(Salaries of Subs | \$ 1,000.00 | \$ 1,000.00 | \$ 162.13 | \$ 162.13 | \$ - | \$ 162.13 | \$ 837.87 | |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

| | | | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| 01-2130-210-00(Social Security | \$ 3,100.00 | \$ 3,100.00 | \$ 1,218.88 | \$ 1,218.88 | \$ - | \$ 1,218.88 | \$ 1,881.12 |
| 01-2130-220-00(Retirement | \$ 4,000.00 | \$ 4,000.00 | \$ 1,666.89 | \$ 1,666.89 | \$ - | \$ 1,666.89 | \$ 2,333.11 |
| 01-2130-230-00(Health | \$ 12,481.00 | \$ 12,481.00 | \$ 5,200.40 | \$ 5,200.40 | \$ - | \$ 5,200.40 | \$ 7,280.60 |
| 01-2130-231-00(Health Ins - Dedi | \$ 900.00 | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ 900.00 |
| 01-2130-290-00(Other Benefits | \$ 102.00 | \$ 102.00 | \$ 42.85 | \$ 42.85 | \$ - | \$ 42.85 | \$ 59.15 |
| 01-2130-410-00(Supplies | \$ 2,000.00 | \$ 2,000.00 | \$ 1,036.00 | \$ 1,036.00 | \$ - | \$ 1,036.00 | \$ 964.00 |
| 01-2130-430-00(Periodicals | \$ 40.00 | \$ 40.00 | \$ - | \$ - | \$ - | \$ - | \$ 40.00 |
| 01-2130-670-00(Travel | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Subtotal | \$ 64,623.00 | \$ 64,623.00 | \$ 26,202.15 | \$ 26,202.15 | \$ - | \$ 26,202.15 | \$ 38,420.85 |

Primary Sort El Secondary Sort Element
Function: 2140 - PSYCHOLOGICAL SERVICES

| Account Code | Description | Adopted Budge | Current Budget | Budget Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---------------------------------|---------------------|---------------------|----------------|----------------|-------------|-------------|-------------|---------------------|
| 01-2140-313-00(Purchased Servi | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 |
| Subtotal | \$ 15,000.00 | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 |

Primary Sort El Secondary Sort Element
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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 |
| Subtotal | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 |

Primary Sort El Secondary Sort Element
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 | \$ 60,473.00 | \$ 60,473.00 | \$ 25,197.10 | \$ 25,197.10 | \$ - | \$ 25,197.10 | \$ 35,275.90 | |
| 01-2222-120-00(Sal Of Sub | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | |
| 01-2222-140-00(Sal Of Aide | \$ 11,745.00 | \$ 11,745.00 | \$ 5,792.53 | \$ 5,792.53 | \$ - | \$ 5,792.53 | \$ 5,952.47 | |
| 01-2222-210-00(Social Security | \$ 5,525.00 | \$ 5,525.00 | \$ 2,317.67 | \$ 2,317.67 | \$ - | \$ 2,317.67 | \$ 3,207.33 | |
| 01-2222-220-00(Retirement | \$ 7,135.00 | \$ 7,135.00 | \$ 2,974.94 | \$ 2,974.94 | \$ - | \$ 2,974.94 | \$ 4,160.06 | |
| 01-2222-230-00(Health Ins | \$ 16,543.00 | \$ 16,543.00 | \$ 2,541.40 | \$ 2,541.40 | \$ - | \$ 2,541.40 | \$ 14,001.60 | |
| 01-2222-231-00(Health Ins.- Dedi | \$ 1,350.00 | \$ 1,350.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,350.00 | |
| 01-2222-290-00(Other Emp Bene | \$ 181.00 | \$ 181.00 | \$ 76.35 | \$ 76.35 | \$ - | \$ 76.35 | \$ 104.65 | |
| 01-2222-318-00(L.d. Consortium | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 35,000.00 | |
| 01-2222-410-00(Supplies | \$ 1,700.00 | \$ 1,700.00 | \$ 665.99 | \$ 665.99 | \$ - | \$ 665.99 | \$ 1,034.01 | |
| 01-2222-430-00(Library Books | \$ 11,998.00 | \$ 11,998.00 | \$ 8,559.38 | \$ 8,559.38 | \$ 1,002.97 | \$ 9,562.35 | \$ 2,435.65 | |
| 01-2222-440-00(Periodicals | \$ 675.00 | \$ 675.00 | \$ 590.90 | \$ 590.90 | \$ - | \$ 590.90 | \$ 84.10 | |
| 01-2222-450-00(A-v Materials | \$ 2,075.00 | \$ 2,075.00 | \$ 1,665.03 | \$ 1,665.03 | \$ - | \$ 1,665.03 | \$ 409.97 | |
| 01-2222-460-00(Software | \$ 3,600.00 | \$ 3,600.00 | \$ 1,320.75 | \$ 1,320.75 | \$ 55.00 | \$ 1,375.75 | \$ 2,224.25 | |
| 01-2222-530-00(Furn And Equip | \$ 6,000.00 | \$ 6,000.00 | \$ 5,292.48 | \$ 5,292.48 | \$ - | \$ 5,292.48 | \$ 707.52 | |
| Subtotal | \$ 165,000.00 | \$ 165,000.00 | \$ 56,994.52 | \$ 56,994.52 | \$ 1,057.97 | \$ 58,052.49 | \$ 106,947.51 | |

Primary Sort El Secondary Sort Element
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 | \$ 1,029.11 | \$ 1,029.11 | \$ - | \$ 1,029.11 | \$ 6,970.89 | |
| 01-2310-350-00(Adv And Print | \$ 8,500.00 | \$ 8,500.00 | \$ 3,641.63 | \$ 3,641.63 | \$ - | \$ 3,641.63 | \$ 4,858.37 | |
| 01-2310-410-00(Supplies | \$ 3,500.00 | \$ 3,500.00 | \$ 390.00 | \$ 390.00 | \$ - | \$ 390.00 | \$ 3,110.00 | |
| 01-2310-630-00(Dues And Fees | \$ 9,500.00 | \$ 9,500.00 | \$ 4,150.00 | \$ 4,150.00 | \$ - | \$ 4,150.00 | \$ 5,350.00 | |
| 01-2310-642-00(Fidelity Bon Pren | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | |
| 01-2310-670-00(Travel | \$ 6,500.00 | \$ 6,500.00 | \$ 1,700.00 | \$ 1,700.00 | \$ 49.99 | \$ 1,749.99 | \$ 4,750.01 | |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

Subtotal \$ 37,000.00 \$ 37,000.00 \$ 10,910.74 \$ 10,910.74 \$ 49.99 \$ 10,960.73 \$ 26,039.27

Primary Sort Element Secondary Sort Element
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 | \$ 53,040.00 | \$ 53,040.00 | \$ 26,301.17 | \$ 26,301.17 | \$ - | \$ 26,301.17 | \$ 26,738.83 |
| 01-2320-145-00 | Overtime Classif | \$ 5,000.00 | \$ 5,000.00 | \$ 3,515.09 | \$ 3,515.09 | \$ - | \$ 3,515.09 | \$ 1,484.91 |
| 01-2320-210-00 | Social Security | \$ 13,621.00 | \$ 13,621.00 | \$ 5,545.88 | \$ 5,545.88 | \$ - | \$ 5,545.88 | \$ 8,075.12 |
| 01-2320-220-00 | Retirement | \$ 17,587.00 | \$ 17,587.00 | \$ 8,089.90 | \$ 8,089.90 | \$ - | \$ 8,089.90 | \$ 9,497.10 |
| 01-2320-230-00 | Health Ins | \$ 44,345.00 | \$ 44,345.00 | \$ 18,425.86 | \$ 18,425.86 | \$ - | \$ 18,425.86 | \$ 25,919.14 |
| 01-2320-231-00 | Health Ins - Dedi | \$ 2,700.00 | \$ 2,700.00 | \$ 1,800.00 | \$ 1,800.00 | \$ - | \$ 1,800.00 | \$ 900.00 |
| 01-2320-290-00 | Other Emp Bene | \$ 446.00 | \$ 446.00 | \$ 199.08 | \$ 199.08 | \$ - | \$ 199.08 | \$ 246.92 |
| 01-2320-410-00 | Supplies | \$ 1,000.00 | \$ 1,000.00 | \$ 331.09 | \$ 331.09 | \$ 56.16 | \$ 387.25 | \$ 612.75 |
| 01-2320-530-00 | Furn. & Equip. | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 01-2320-630-00 | Dues And Fees | \$ 1,500.00 | \$ 1,500.00 | \$ 1,885.70 | \$ 1,885.70 | \$ - | \$ 1,885.70 | \$ (385.70) |
| 01-2320-670-00 | Travel | \$ 4,761.00 | \$ 4,761.00 | \$ 847.12 | \$ 847.12 | \$ - | \$ 847.12 | \$ 3,913.88 |
| Subtotal | | \$ 270,000.00 | \$ 270,000.00 | \$ 119,024.24 | \$ 119,024.24 | \$ 56.16 | \$ 119,080.40 | \$ 150,919.60 |

Primary Sort Element Secondary Sort Element
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- | \$ 157,500.00 | \$ 157,500.00 | \$ 65,625.00 | \$ 65,625.00 | \$ - | \$ 65,625.00 | \$ 91,875.00 |
| 01-2410-120-00 | Substitutes | \$ 1,000.00 | \$ 1,000.00 | \$ 363.63 | \$ 363.63 | \$ - | \$ 363.63 | \$ 636.37 |
| 01-2410-140-00 | Sal-clerk | \$ 46,568.00 | \$ 46,568.00 | \$ 19,403.35 | \$ 19,403.35 | \$ - | \$ 19,403.35 | \$ 27,164.65 |
| 01-2410-145-00 | Overtime Classif | \$ 1,000.00 | \$ 1,000.00 | \$ 1,182.47 | \$ 1,182.47 | \$ - | \$ 1,182.47 | \$ (182.47) |
| 01-2410-210-00 | Social Security | \$ 15,612.00 | \$ 15,612.00 | \$ 6,373.22 | \$ 6,373.22 | \$ - | \$ 6,373.22 | \$ 9,238.78 |
| 01-2410-220-00 | Retirement | \$ 20,160.00 | \$ 20,160.00 | \$ 8,515.72 | \$ 8,515.72 | \$ - | \$ 8,515.72 | \$ 11,644.28 |
| 01-2410-230-00 | Health Ins | \$ 51,894.00 | \$ 51,894.00 | \$ 19,587.52 | \$ 19,587.52 | \$ - | \$ 19,587.52 | \$ 32,306.48 |
| 01-2410-231-00 | Health Ins - Dedi | \$ 3,150.00 | \$ 3,150.00 | \$ 1,350.00 | \$ 1,350.00 | \$ - | \$ 1,350.00 | \$ 1,800.00 |
| 01-2410-290-00 | Other Emp Bene | \$ 511.00 | \$ 511.00 | \$ 215.95 | \$ 215.95 | \$ - | \$ 215.95 | \$ 295.05 |
| 01-2410-319-10 | Repairs | \$ 300.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ 300.00 |
| 01-2410-319-20 | Repairs | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ 250.00 |
| 01-2410-410-10 | Supplies | \$ 4,750.00 | \$ 4,750.00 | \$ 16.31 | \$ 16.31 | \$ - | \$ 16.31 | \$ 4,733.69 |
| 01-2410-410-20 | Supplies | \$ 3,750.00 | \$ 3,750.00 | \$ 56.00 | \$ 56.00 | \$ - | \$ 56.00 | \$ 3,694.00 |
| 01-2410-460-10 | Computer Softw: | \$ 800.00 | \$ 800.00 | \$ - | \$ - | \$ - | \$ - | \$ 800.00 |
| 01-2410-460-20 | Computer Softw: | \$ 700.00 | \$ 700.00 | \$ 429.00 | \$ 429.00 | \$ - | \$ 429.00 | \$ 271.00 |
| 01-2410-530-10 | Furniture & Equip | \$ 4,600.00 | \$ 4,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,600.00 |
| 01-2410-530-20 | Furniture & Equip | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| 01-2410-560-10 | Computer | \$ 800.00 | \$ 800.00 | \$ - | \$ - | \$ - | \$ - | \$ 800.00 |
| 01-2410-560-20 | Computer | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| 01-2410-630-10 | Elem Dues and f | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 01-2410-630-20 | OFFICE OF THE | \$ 500.00 | \$ 500.00 | \$ 399.00 | \$ 399.00 | \$ - | \$ 399.00 | \$ 101.00 |
| 01-2410-670-10 | Travel | \$ 3,000.00 | \$ 3,000.00 | \$ 414.28 | \$ 414.28 | \$ - | \$ 414.28 | \$ 2,585.72 |
| 01-2410-670-20 | Travel | \$ 3,000.00 | \$ 3,000.00 | \$ 344.27 | \$ 344.27 | \$ - | \$ 344.27 | \$ 2,655.73 |
| 01-2410-690-00 | All Other | \$ 155.00 | \$ 155.00 | \$ - | \$ - | \$ - | \$ - | \$ 155.00 |
| 01-2410-690-10 | All Other | \$ 3,000.00 | \$ 3,000.00 | \$ 411.38 | \$ 411.38 | \$ - | \$ 411.38 | \$ 2,588.62 |
| 01-2410-690-20 | All Other | \$ - | \$ - | \$ 82.50 | \$ 82.50 | \$ - | \$ 82.50 | \$ (82.50) |
| Subtotal | | \$ 325,000.00 | \$ 325,000.00 | \$ 124,769.60 | \$ 124,769.60 | \$ - | \$ 124,769.60 | \$ 200,230.40 |

Primary Sort Element Secondary Sort Element
Function: 2510 - SUPPORT SERVICES-BUSINESS

| Account Code | Description | Adopted Budge | Current Budget | Budget Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------|-----------------|---------------|----------------|----------------|-------------|-------------|-------------|---------------|
| 01-2510-316-00 | Data Processing | \$ 20,000.00 | \$ 20,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 18,500.00 |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

| | | | | | | | |
|-----------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 01-2510-319-00(Purch Prof Tech | \$ 60,000.00 | \$ 60,000.00 | \$ 43,923.75 | \$ 43,923.75 | \$ 48,960.00 | \$ 92,883.75 | \$ (32,883.75) |
| 01-2510-327-00(Rent-leases | \$ 12,000.00 | \$ 12,000.00 | \$ 3,007.72 | \$ 3,007.72 | \$ - | \$ 3,007.72 | \$ 8,992.28 |
| 01-2510-381-00(SUPPORT SER | \$ 5,000.00 | \$ 5,000.00 | \$ 193.80 | \$ 193.80 | \$ - | \$ 193.80 | \$ 4,806.20 |
| 01-2510-382-00(Telephone | \$ 13,000.00 | \$ 13,000.00 | \$ 6,135.92 | \$ 6,135.92 | \$ 274.39 | \$ 6,410.31 | \$ 6,589.69 |
| 01-2510-383-00(Internet | \$ 22,000.00 | \$ 22,000.00 | \$ 10,936.00 | \$ 10,936.00 | \$ - | \$ 10,936.00 | \$ 11,064.00 |
| 01-2510-410-00(Supplies | \$ 6,800.00 | \$ 6,800.00 | \$ (11.37) | \$ (11.37) | \$ - | \$ (11.37) | \$ 6,811.37 |
| 01-2510-520-00(Bldg Improveme | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 |
| 01-2510-530-00(Furn And Equip | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 |
| 01-2510-690-00(Audit - All Other | \$ 8,200.00 | \$ 8,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,200.00 |
| Subtotal | \$ 350,000.00 | \$ 350,000.00 | \$ 65,685.82 | \$ 65,685.82 | \$ 49,234.39 | \$ 114,920.21 | \$ 235,079.79 |

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

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---------------------------------|---------------------|---------------------|----------------|-------------|-------------|-------------|---------------------|---------------|
| 01-2520-334-00(Maintenance | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | |
| 01-2520-336-00(Gas And Oil (Nc | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | |
| 01-2520-550-00(Vehicle Purchas | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | |
| 01-2520-641-00(Ins | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Subtotal | \$ 29,500.00 | \$ 29,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 29,500.00 | |

Primary Sort El Secondary Sort Element
Function: 2610 - OPERATION OF PLANT

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------|
| 01-2610-120-00(Substitutes | \$ 3,284.00 | \$ 3,284.00 | \$ 2,274.50 | \$ 2,274.50 | \$ - | \$ 2,274.50 | \$ 1,009.50 | |
| 01-2610-140-00(Sal-custodian | \$ 178,280.00 | \$ 178,280.00 | \$ 82,604.25 | \$ 82,604.25 | \$ - | \$ 82,604.25 | \$ 95,675.75 | |
| 01-2610-145-00(Overtime Classif | \$ 5,000.00 | \$ 5,000.00 | \$ 1,126.34 | \$ 1,126.34 | \$ - | \$ 1,126.34 | \$ 3,873.66 | |
| 01-2610-210-00(Social Security | \$ 13,640.00 | \$ 13,640.00 | \$ 6,453.47 | \$ 6,453.47 | \$ - | \$ 6,453.47 | \$ 7,186.53 | |
| 01-2610-220-00(Retirement | \$ 17,611.00 | \$ 17,611.00 | \$ 7,949.75 | \$ 7,949.75 | \$ - | \$ 7,949.75 | \$ 9,661.25 | |
| 01-2610-230-00(Health Ins | \$ 60,200.00 | \$ 60,200.00 | \$ 21,920.84 | \$ 21,920.84 | \$ - | \$ 21,920.84 | \$ 38,279.16 | |
| 01-2610-231-00(Health Ins - Dedi | \$ 4,050.00 | \$ 4,050.00 | \$ 900.00 | \$ 900.00 | \$ - | \$ 900.00 | \$ 3,150.00 | |
| 01-2610-290-00(Other Emp Bene | \$ 435.00 | \$ 435.00 | \$ 196.04 | \$ 196.04 | \$ - | \$ 196.04 | \$ 238.96 | |
| 01-2610-318-00(Repairman | \$ 25,000.00 | \$ 25,000.00 | \$ 23,489.66 | \$ 23,489.66 | \$ 4,534.00 | \$ 28,023.66 | \$ (3,023.66) | |
| 01-2610-321-00(Fuel | \$ 55,000.00 | \$ 55,000.00 | \$ 7,836.79 | \$ 7,836.79 | \$ 5,693.95 | \$ 13,530.74 | \$ 41,469.26 | |
| 01-2610-322-00(Electricity | \$ 100,000.00 | \$ 100,000.00 | \$ 46,468.30 | \$ 46,468.30 | \$ - | \$ 46,468.30 | \$ 53,531.70 | |
| 01-2610-323-00(Water And Sewe | \$ 15,000.00 | \$ 15,000.00 | \$ 12,942.20 | \$ 12,942.20 | \$ - | \$ 12,942.20 | \$ 2,057.80 | |
| 01-2610-327-00(Lease | \$ 3,500.00 | \$ 3,500.00 | \$ 1,250.00 | \$ 1,250.00 | \$ - | \$ 1,250.00 | \$ 2,250.00 | |
| 01-2610-328-00(Insurance | \$ 130,000.00 | \$ 130,000.00 | \$ 138,383.00 | \$ 138,383.00 | \$ - | \$ 138,383.00 | \$ (8,383.00) | |
| 01-2610-329-00(Other Property S | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | |
| 01-2610-410-00(Supplies | \$ 60,000.00 | \$ 60,000.00 | \$ 21,232.87 | \$ 21,232.87 | \$ 5,891.31 | \$ 27,124.18 | \$ 32,875.82 | |
| 01-2610-530-00(Furniture & Equiij | \$ 25,000.00 | \$ 25,000.00 | \$ 15,482.54 | \$ 15,482.54 | \$ - | \$ 15,482.54 | \$ 9,517.46 | |
| 01-2610-690-00(Training and Tra | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | |
| Subtotal | \$ 700,000.00 | \$ 700,000.00 | \$ 390,510.55 | \$ 390,510.55 | \$ 16,119.26 | \$ 406,629.81 | \$ 293,370.19 | |

Primary Sort El Secondary Sort Element
Function: 2750 - PUPIL TRANSPORTATION

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------------------------|---------------|---------------|----------------|--------------|-------------|--------------|--------------|---------------|
| 01-2750-120-00(Substitutes | \$ 14,539.00 | \$ 14,539.00 | \$ 5,308.09 | \$ 5,308.09 | \$ - | \$ 5,308.09 | \$ 9,230.91 | |
| 01-2750-140-00(Sal-bus Driver | \$ 141,021.00 | \$ 141,021.00 | \$ 72,991.17 | \$ 72,991.17 | \$ - | \$ 72,991.17 | \$ 68,029.83 | |
| 01-2750-141-00(Activity Driving | \$ 22,000.00 | \$ 22,000.00 | \$ 8,987.67 | \$ 8,987.67 | \$ - | \$ 8,987.67 | \$ 13,012.33 | |
| 01-2750-160-00(Poverty - Town I | \$ 7,120.00 | \$ 7,120.00 | \$ 3,280.00 | \$ 3,280.00 | \$ - | \$ 3,280.00 | \$ 3,840.00 | |
| 01-2750-210-00(Social Security | \$ 11,333.00 | \$ 11,333.00 | \$ 6,905.84 | \$ 6,905.84 | \$ - | \$ 6,905.84 | \$ 4,427.16 | |
| 01-2750-220-00(Retirement | \$ 14,282.00 | \$ 14,282.00 | \$ 7,065.93 | \$ 7,065.93 | \$ - | \$ 7,065.93 | \$ 7,216.07 | |
| 01-2750-230-00(Health Ins | \$ 6,100.00 | \$ 6,100.00 | \$ 2,517.19 | \$ 2,517.19 | \$ - | \$ 2,517.19 | \$ 3,582.81 | |
| 01-2750-231-00(Health Ins - Dedi | \$ 450.00 | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

| | | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 01-2750-290-00(Other Emp Bene | \$ 155.00 | \$ 155.00 | \$ 60.18 | \$ 60.18 | \$ - | \$ 60.18 | \$ 94.82 |
| 01-2750-336-00(Gas And Oil (Stu | \$ 110,000.00 | \$ 110,000.00 | \$ 41,426.33 | \$ 41,426.33 | \$ 4,637.40 | \$ 46,063.73 | \$ 63,936.27 |
| 01-2750-337-00(Tires And Parts | \$ 25,000.00 | \$ 25,000.00 | \$ 19,830.70 | \$ 19,830.70 | \$ 7,154.84 | \$ 26,985.54 | \$ (1,985.54) |
| 01-2750-338-00(Bus Repairs | \$ 25,000.00 | \$ 25,000.00 | \$ 8,545.21 | \$ 8,545.21 | \$ 1,000.00 | \$ 9,545.21 | \$ 15,454.79 |
| 01-2750-410-00(Supplies | \$ 2,000.00 | \$ 2,000.00 | \$ 34.76 | \$ 34.76 | \$ - | \$ 34.76 | \$ 1,965.24 |
| 01-2750-530-00(PUPIL TRANSP | \$ - | \$ - | \$ 99.01 | \$ 99.01 | \$ - | \$ 99.01 | \$ (99.01) |
| 01-2750-540-00(Bus Acquisition | \$ 180,000.00 | \$ 180,000.00 | \$ 154,373.00 | \$ 154,373.00 | \$ - | \$ 154,373.00 | \$ 25,627.00 |
| 01-2750-630-00(PUPIL TRANSP | \$ - | \$ - | \$ 93.50 | \$ 93.50 | \$ - | \$ 93.50 | \$ (93.50) |
| 01-2750-670-00(Travel | \$ 1,000.00 | \$ 1,000.00 | \$ 199.96 | \$ 199.96 | \$ 99.98 | \$ 299.94 | \$ 700.06 |
| 01-2750-690-00(Other Misc | \$ 5,000.00 | \$ 5,000.00 | \$ 5,691.29 | \$ 5,691.29 | \$ 861.17 | \$ 6,552.46 | \$ (1,552.46) |
| Subtotal | \$ 565,000.00 | \$ 565,000.00 | \$ 337,409.83 | \$ 337,409.83 | \$ 13,753.39 | \$ 351,163.22 | \$ 213,836.78 |

Primary Sort El Secondary Sort Element
Function: 2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------------------|---------------------|---------------------|--------------------|--------------------|-------------|--------------------|---------------------|---------------|
| 01-2760-140-00(Salary-sped Driv | \$ 17,689.00 | \$ 17,689.00 | \$ 5,477.92 | \$ 5,477.92 | \$ - | \$ 5,477.92 | \$ 12,211.08 | |
| 01-2760-210-00(Sped Social Sec | \$ 1,227.00 | \$ 1,227.00 | \$ 419.08 | \$ 419.08 | \$ - | \$ 419.08 | \$ 807.92 | |
| 01-2760-220-00(Sped Retirement | \$ 1,584.00 | \$ 1,584.00 | \$ 541.11 | \$ 541.11 | \$ - | \$ 541.11 | \$ 1,042.89 | |
| 01-2760-331-00(SPED SA Contr | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | |
| 01-2760-332-00(Mil To Parents S | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | |
| Subtotal | \$ 25,000.00 | \$ 25,000.00 | \$ 6,438.11 | \$ 6,438.11 | \$ - | \$ 6,438.11 | \$ 18,561.89 | |

Primary Sort El Secondary Sort Element
Function: 4202 - TITLE I-INSTRUCTIONAL

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------|
| 01-4202-110-00(Title I - Salary | \$ 94,089.00 | \$ 94,089.00 | \$ 25,197.10 | \$ 25,197.10 | \$ - | \$ 25,197.10 | \$ 68,891.90 | |
| 01-4202-210-00(Title I - Social Se | \$ 4,627.00 | \$ 4,627.00 | \$ 1,875.95 | \$ 1,875.95 | \$ - | \$ 1,875.95 | \$ 2,751.05 | |
| 01-4202-220-00(Title I - Retireme | \$ 5,975.00 | \$ 5,975.00 | \$ 2,488.91 | \$ 2,488.91 | \$ - | \$ 2,488.91 | \$ 3,486.09 | |
| 01-4202-230-00(Title I - Health In: | \$ 16,657.00 | \$ 16,657.00 | \$ 6,940.20 | \$ 6,940.20 | \$ - | \$ 6,940.20 | \$ 9,716.80 | |
| 01-4202-231-00(Title I - Health In: | \$ 900.00 | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ 900.00 | |
| 01-4202-290-00(Title I - Income F | \$ 152.00 | \$ 152.00 | \$ 64.00 | \$ 64.00 | \$ - | \$ 64.00 | \$ 88.00 | |
| 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 | \$ 126,000.00 | \$ 126,000.00 | \$ 36,566.16 | \$ 36,566.16 | \$ - | \$ 36,566.16 | \$ 89,433.84 | |

Primary Sort El Secondary Sort Element
Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

| Account Code | Description | Adopted Budge | Current 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 El Secondary Sort Element
Function: 4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

| Account Code | Description | Adopted Budge | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---------------------------------|-------------|---------------|---------------------|---------------------|-------------|---------------------|-----------------------|---------------|
| 01-4404-362-00(IDEA Base - Pre | \$ - | \$ - | \$ 16,491.00 | \$ 16,491.00 | \$ - | \$ 16,491.00 | \$ (16,491.00) | |
| Subtotal | \$ - | \$ - | \$ 16,491.00 | \$ 16,491.00 | \$ - | \$ 16,491.00 | \$ (16,491.00) | |

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Primary Sort El Secondary Sort Element
Function: 4990 - OTHER FEDERAL CATEGORICAL RECEIPTS

| Account Code | Description | Adopted Budget | Current Budget | Budget Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|--------------|---------------------|---------------------|----------------|-------------|------------------|------------------|---------------------|
| 01-4990-000-00 | I-Nell Grant | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 40,000.00 |
| 01-4990-410-20 | OTHER FEDER | \$ - | \$ - | \$ - | \$ - | \$ 135.20 | \$ 135.20 | \$ (135.20) |
| Subtotal | | \$ 40,000.00 | \$ 40,000.00 | \$ - | \$ - | \$ 135.20 | \$ 135.20 | \$ 39,864.80 |

Primary Sort El Secondary Sort Element
Function: 5000 - DEBT SERVICES

| Account Code | Description | Adopted Budget | Current Budget | Budget Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|--------------|----------------------|----------------------|----------------|-------------|-------------|-------------|----------------------|
| 01-5000-610-00 | Debt Service | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 |
| Subtotal | | \$ 200,000.00 | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 |

Primary Sort El Secondary Sort Element
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.-t | \$ 840.00 | \$ 840.00 | \$ - | \$ - | \$ - | \$ - | \$ 840.00 |
| 01-6000-336-00 | Dr. Ed.-gas & Oil | \$ 1,610.00 | \$ 1,610.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,610.00 |
| 01-6000-410-00 | Dr. Ed.-supplies | \$ 200.00 | \$ 200.00 | \$ 44.86 | \$ 44.86 | \$ - | \$ 44.86 | \$ 155.14 |
| 01-6000-420-00 | Dr. Ed.-textbook | \$ 200.00 | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 200.00 |
| 01-6000-670-00 | Dr. Ed.-travel | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 |
| Subtotal | | \$ 14,000.00 | \$ 14,000.00 | \$ 44.86 | \$ 44.86 | \$ - | \$ 44.86 | \$ 13,955.14 |

Primary Sort El Secondary Sort Element
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 | \$ 537.00 | \$ 537.00 | \$ - | \$ - | \$ - | \$ - | \$ 537.00 |
| 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 |
| 01-7000-670-10 | ADULT EDUCA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal | | \$ 1,727.00 | \$ 1,727.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,727.00 |

Primary Sort El Secondary Sort Element
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 |
| 01-7820-231-00 | Health Insurance | \$ 5.00 | \$ 5.00 | \$ - | \$ - | \$ - | \$ - | \$ 5.00 |
| 01-7820-290-00 | Other Benefits | \$ 2.00 | \$ 2.00 | \$ - | \$ - | \$ - | \$ - | \$ 2.00 |
| Subtotal | | \$ 773.00 | \$ 773.00 | \$ 293.75 | \$ 293.75 | \$ - | \$ 293.75 | \$ 479.25 |

Primary Sort El Secondary Sort Element
Function: 8000 - TRANSFERS (OUTGOING)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|-------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 01-8000-700-00 | TRANSFERS (O | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 |
| 01-8000-752-00 | Transfer-activity | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 |
| Subtotal | | \$ 130,000.00 | \$ 130,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 130,000.00 |

| | |
|------------------------|---|
| Primary Sort El | Secondary Sort Element |
| | Function: 9000 - NON-PROGRAM EXPENDITURES |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------|---------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|------------------------|
| 01-9000-690-00 | Non-programme | \$ - | \$ - | \$ 1,048.16 | \$ 1,048.16 | \$ - | \$ 1,048.16 | \$ (1,048.16) |
| Subtotal | | \$ - | \$ - | \$ 1,048.16 | \$ 1,048.16 | \$ - | \$ 1,048.16 | \$ (1,048.16) |
| Total | | \$ 8,128,000.00 | \$ 8,128,000.00 | \$ 3,274,462.34 | \$ 3,274,462.34 | \$ 99,989.31 | \$ 3,374,451.65 | \$ 4,753,548.35 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Approved by Description | Amount |
|--|---|---|-------|--|----------|
| <hr/> 1150 Class of 2018 <hr/> | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009326 Cleared | 01/22/2015 01/31/2015 | Added Touch 00785 | No | Audrey Jennings-Meeske | 100.00 |
| <hr/> 1700 FFA <hr/> | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009274 Cleared | 01/06/2015 01/31/2015 | Papermart 00763 | No | Audrey Jennings-Meeske Fruit Boxes | 764.85 |
| 009276 Cleared | 01/06/2015 01/31/2015 | 4 Seasons Fund Raising 00760 | No | Audrey Jennings-Meeske Meat & Cheese | 155.76 |
| 009323 Printed | 01/22/2015 01/22/2015 | U.S. Bank 00771 | No | Audrey Jennings-Meeske National FFA Hotel | 552.24 |
| 009324 Cleared | 01/22/2015 01/31/2015 | Platiumum T-Shirt and Embroidery 00825 | No | Audrey Jennings-Meeske Pinkout jerseys | 1,025.88 |
| Total for Chase NE - Chase County Schools: | | | | | 2,498.73 |
| Total for 1700 - FFA: | | | | | 2,498.73 |
| <hr/> 2100 STUDENT COUNCIL <hr/> | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009325 Printed | 01/22/2015 01/22/2015 | Pizza Hut 00836 | No | Audrey Jennings-Meeske milk. smoothies | 62.00 |
| <hr/> 2200 FBLA <hr/> | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009277 Cleared | 01/06/2015 01/31/2015 | Susie's Creative Stitches 00757 | No | Audrey Jennings-Meeske | 532.00 |
| 009321 Cleared | 01/22/2015 01/31/2015 | FBLA-PBL, Inc. 00786 | No | Audrey Jennings-Meeske Dues | 80.00 |
| 009324 Cleared | 01/22/2015 01/31/2015 | Platiumum T-Shirt and Embroidery 00779 | No | Audrey Jennings-Meeske Chapter shirts | 356.50 |
| 009330 Cleared | 01/22/2015 01/31/2015 | Susie's Creative Stitches 00822 | No | Audrey Jennings-Meeske 7 Standard Stadium Seats | 301.00 |
| Total for Chase NE - Chase County Schools: | | | | | 1,269.50 |
| Total for 2200 - FBLA: | | | | | 1,269.50 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID | Activity Name | | | | Approved by | |
|--|----------------------|-----------------------|-------|------------------------|-------------|----------|
| Site ID | Site Name | | | | Description | Amount |
| Check # | Issue Date | Vendor Name | 1099? | | | |
| Status | Status Date | PO Number | | | | |
| <hr/> 3100 CCHS ATHLETICS <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009322 | 01/22/2015 | Superfoods | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00773 | No | | | 34.55 |
| <hr/> 3101 CCHS SOFTBALL <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009346 | 01/22/2015 | Bruce Peterson | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00851 | Yes | Fall 2014 Sports Help | | 100.00 |
| <hr/> 3102 CCHS FOOTBALL <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009332 | 01/22/2015 | Arnold's Upholstery | | Audrey Jennings-Meeske | | |
| Printed | 01/22/2015 | 00778 | No | | | 660.00 |
| 009344 | 01/22/2015 | Miles Colson | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00849 | Yes | 2014 Fall Sports Help | | 175.00 |
| 009345 | 01/22/2015 | Kelen Fortkamp | | Audrey Jennings-Meeske | | |
| Printed | 01/22/2015 | 00850 | Yes | 2014 Fall Sports Help | | 175.00 |
| Total for Chase NE - Chase County Schools: | | | | | | 1,010.00 |
| Total for 3102 - CCHS FOOTBALL: | | | | | | 1,010.00 |
| <hr/> 3103 CCHS VOLLEYBALL <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009342 | 01/22/2015 | Carol Vetter | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00847 | Yes | 2014 Fall Sports help | | 60.00 |
| 009343 | 01/22/2015 | Stephanie Stromberger | | Audrey Jennings-Meeske | | |
| Printed | 01/22/2015 | 00848 | Yes | Fall 2014 Sports Help | | 100.00 |
| 009347 | 01/22/2015 | Makayla DaMoude | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00852 | Yes | 2014 Fall Sports Help | | 30.00 |
| 009348 | 01/22/2015 | Annika Swanson | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00853 | Yes | 2014 Fall Sports Help | | 15.00 |
| Total for Chase NE - Chase County Schools: | | | | | | 205.00 |
| Total for 3103 - CCHS VOLLEYBALL: | | | | | | 205.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Approved by Description | Amount |
|---|---|---------------------------|-------|---|--------|
| 3105 | CCHS GIRLS BASKETBALL | | | | |
| Chase NE | Chase County Schools | | | | |
| 006600 Cleared | 01/24/2015 01/31/2015 | Jeff Moore 00858 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15 | 146.00 |
| 006601 Printed | 01/30/2015 01/30/2015 | Grant Jones 00867 | Yes | Audrey Jennings-Meeske HS JVG-BB w/Bridgeport 1/30/15 | 50.00 |
| 006602 Printed | 01/30/2015 01/30/2015 | Tim Strand 00866 | Yes | Audrey Jennings-Meeske HS JVG-BB w/Bridgeport 1/30/15 | 35.00 |
| 006607 Printed | 01/30/2015 01/30/2015 | Tom Allberry 00862 | Yes | Audrey Jennings-Meeske HS V-BB w/Bridgeport 1/30/15 | 215.00 |
| 009269 Cleared | 01/06/2015 01/31/2015 | Adam Dickey 00768 | Yes | Audrey Jennings-Meeske HS JVB GB w/Dundy Co.-Stratton 1/6/15 | 35.00 |
| 009270 Cleared | 01/06/2015 01/31/2015 | Rick Arney 00769 | Yes | Audrey Jennings-Meeske HS VBB w/Dundy Co.-Stratton 1/6/15 | 215.00 |
| 009271 Cleared | 01/06/2015 01/31/2015 | Tim Swenson 00767 | Yes | Audrey Jennings-Meeske HS JVB GB w/Dundy Co.-Stratton 1/6/15 | 75.00 |
| 009283 Cleared | 01/10/2015 01/31/2015 | Andrew Hurt 00791 | Yes | Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15 | 69.17 |
| 009284 Cleared | 01/10/2015 01/31/2015 | Brett Mccarville 00792 | Yes | Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15 | 69.16 |
| 009285 Cleared | 01/10/2015 01/31/2015 | Todd Sukup 00793 | No | Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15 | 69.16 |
| 009286 Cleared | 01/10/2015 01/31/2015 | Bob Holman 00790 | Yes | Audrey Jennings-Meeske HS JVB G-BB w/Kimball 1/10/15 | 35.00 |
| 009287 Cleared | 01/10/2015 01/31/2015 | Adam Dickey 00789 | Yes | Audrey Jennings-Meeske HS JVB G-BB w/Kimball 1/10/15 | 35.00 |
| 009291 Printed | 01/13/2015 01/13/2015 | Kara Engbrecht 00795 | Yes | Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15 | 50.00 |
| 009292 Cleared | 01/13/2015 01/31/2015 | Matt Maxwell 00796 | Yes | Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15 | 50.00 |
| 009293 Printed | 01/13/2015 01/13/2015 | Scott Johnson 00799 | Yes | Audrey Jennings-Meeske Hs JV-BB w/Southern Valley 1/13/15 | 55.00 |
| 009294 Cleared | 01/13/2015 01/31/2015 | Ben Anderson 00797 | Yes | Audrey Jennings-Meeske HS V-BB w/Southern Valley 1/13/15 | 55.00 |
| 009295 Cleared | 01/13/2015 01/31/2015 | Jacob Curl 00798 | Yes | Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15 | 55.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Approved by Description | Amount |
|---|---|-------------------------------|-------|--|----------|
| 3105 CCHS GIRLS BASKETBALL | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009298 Cleared | 01/15/2015 01/31/2015 | Jackson Johnson 00811 | Yes | Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15 | 65.83 |
| 009299 Cleared | 01/15/2015 01/31/2015 | Jacob Curl 00810 | Yes | Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15 | 65.84 |
| 009300 Cleared | 01/15/2015 01/31/2015 | Scott Johnson 00809 | Yes | Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15 | 65.84 |
| 009301 Cleared | 01/15/2015 01/31/2015 | Taylor Dixon 00808 | Yes | Audrey Jennings-Meeske HS JVG-BB w/Perkins County 1/15/15 | 70.00 |
| 009302 Cleared | 01/15/2015 01/31/2015 | Bob Holman 00807 | Yes | Audrey Jennings-Meeske HS JVG-BB w/Perkins County 1/15/15 | 35.00 |
| 009313 Printed | 01/22/2015 01/22/2015 | Chad Lyons 00833 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15 | 146.00 |
| 009315 Cleared | 01/22/2015 01/31/2015 | Chris Mroczek 00831 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/24/15 | 200.00 |
| 009316 Cleared | 01/22/2015 01/31/2015 | Ben Klein 00830 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15 | 200.00 |
| 009329 Cleared | 01/22/2015 01/31/2015 | Lou's Sporting Goods 00775 | No | Audrey Jennings-Meeske | 845.49 |
| 009336 Cleared | 01/22/2015 01/31/2015 | Caleb Trembly 00842 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23/15 | 50.00 |
| 009337 Cleared | 01/22/2015 01/31/2015 | Tom Johnson 00841 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23/15 | 65.00 |
| 009338 Cleared | 01/22/2015 01/31/2015 | Shannon Poggendorf 00844 | Yes | Audrey Jennings-Meeske | 66.67 |
| 009339 Cleared | 01/22/2015 01/31/2015 | Tyler Daly 00845 | Yes | Audrey Jennings-Meeske | 66.67 |
| 009340 Cleared | 01/22/2015 01/31/2015 | Jason Pierzina 00846 | Yes | Audrey Jennings-Meeske | 66.66 |
| 009341 Cleared | 01/22/2015 01/31/2015 | Brock Wurl 00843 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23/15 | 50.00 |
| Total for Chase NE - Chase County Schools: | | | | | 3,372.49 |
| Total for 3105 - CCHS GIRLS BASKETBALL: | | | | | 3,372.49 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID | Activity Name | Site ID | Site Name | Check # | Issue Date | Vendor Name | Approved by | Amount |
|-------------|----------------------|------------------|-----------|---------------------------------------|------------|-------------|-------------|--------|
| Status | Status Date | PO Number | 1099? | Description | | | | |
| 3106 | CCHS BOYS BASKETBALL | | | | | | | |
| Chase NE | Chase County Schools | | | | | | | |
| 006600 | 01/24/2015 | Jeff Moore | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00858 | Yes | HS SPVA-BB @ NPCC 1/23 & 24 /15 | | | | 146.00 |
| 006603 | 01/30/2015 | Kara Engbrecht | | Audrey Jennings-Meeske | | | | |
| Printed | 01/30/2015 | 00865 | Yes | HS JVB-BB w/Bridgeport 1/30/15 | | | | 35.00 |
| 006604 | 01/30/2015 | Matt Maxwell | | Audrey Jennings-Meeske | | | | |
| Printed | 01/30/2015 | 00864 | Yes | HS JVB-BB w/Bridgeport 1/30/15 | | | | 35.00 |
| 006607 | 01/30/2015 | Tom Allberry | | Audrey Jennings-Meeske | | | | |
| Printed | 01/30/2015 | 00862 | Yes | HS V-BB w/Bridgeport 1/30/15 | | | | 215.00 |
| 009270 | 01/06/2015 | Rick Arney | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00769 | Yes | HS VBB w/Dundy Co.-Stratton 1/6/15 | | | | 215.00 |
| 009272 | 01/06/2015 | Bob Holman | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00766 | Yes | HS JVB BB w/Dundy Co.-Stratton 1/6/15 | | | | 35.00 |
| 009273 | 01/06/2015 | Matt Maxwell | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00765 | Yes | HS JVB BB w/Dundy Co.-Stratton 1/6/15 | | | | 35.00 |
| 009283 | 01/10/2015 | Andrew Hurt | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00791 | Yes | HS VBB w/Kimball 1/10/15 | | | | 69.17 |
| 009284 | 01/10/2015 | Brett Mccarville | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00792 | Yes | HS VBB w/Kimball 1/10/15 | | | | 69.17 |
| 009285 | 01/10/2015 | Todd Sukup | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00793 | No | HS VBB w/Kimball 1/10/15 | | | | 69.17 |
| 009288 | 01/10/2015 | Brian Strand | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00788 | Yes | HS JVB BB w/Kimball 1/10/15 | | | | 35.00 |
| 009289 | 01/10/2015 | Kara Engbrecht | | Audrey Jennings-Meeske | | | | |
| Printed | 01/10/2015 | 00787 | Yes | HS JVB BB w/Kimball 1/10/15 | | | | 35.00 |
| 009291 | 01/13/2015 | Kara Engbrecht | | Audrey Jennings-Meeske | | | | |
| Printed | 01/13/2015 | 00795 | Yes | HS JV-BB w/Southern Valley 1/13/15 | | | | 50.00 |
| 009292 | 01/13/2015 | Matt Maxwell | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00796 | Yes | HS JV-BB w/Southern Valley 1/13/15 | | | | 50.00 |
| 009293 | 01/13/2015 | Scott Johnson | | Audrey Jennings-Meeske | | | | |
| Printed | 01/13/2015 | 00799 | Yes | Hs JV-BB w/Southern Valley 1/13/15 | | | | 55.00 |
| 009294 | 01/13/2015 | Ben Anderson | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00797 | Yes | HS V-BB w/Southern Valley 1/13/15 | | | | 55.00 |
| 009295 | 01/13/2015 | Jacob Curl | | Audrey Jennings-Meeske | | | | |
| Cleared | 01/31/2015 | 00798 | Yes | HS JV-BB w/Southern Valley 1/13/15 | | | | 55.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| 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 | | | | | |
| 009298 Cleared | 01/15/2015 01/31/2015 | Jackson Johnson 00811 | Yes | Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15 | 65.83 |
| 009299 Cleared | 01/15/2015 01/31/2015 | Jacob Curl 00810 | Yes | Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15 | 65.83 |
| 009300 Cleared | 01/15/2015 01/31/2015 | Scott Johnson 00809 | Yes | Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15 | 65.83 |
| 009303 Cleared | 01/15/2015 01/31/2015 | Tim Strand 00806 | Yes | Audrey Jennings-Meeske HS JV-BB w/Perkins County 1/15/15 | 35.00 |
| 009304 Cleared | 01/15/2015 01/31/2015 | Matt Maxwell 00805 | Yes | Audrey Jennings-Meeske HS JV-BB w/Perkins County 1/15/15 | 35.00 |
| 009310 Cleared | 01/19/2015 01/31/2015 | Brent Thelander 00818 | Yes | Audrey Jennings-Meeske HS VB-BB w/Sutherland 1/19/15 | 71.67 |
| 009311 Printed | 01/19/2015 01/19/2015 | Chad Lyons 00819 | Yes | Audrey Jennings-Meeske HS VB-BB w/Sutherland 1/19/15 | 71.67 |
| 009312 Cleared | 01/19/2015 01/31/2015 | Nikolaus Johanson 00820 | No | Audrey Jennings-Meeske HS VB-BB w/Sutherland 1/19/15 | 71.66 |
| 009313 Printed | 01/22/2015 01/22/2015 | Chad Lyons 00833 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15 | 146.00 |
| 009314 Cleared | 01/22/2015 01/31/2015 | Brent Thelander 00832 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15 | 292.00 |
| 009315 Cleared | 01/22/2015 01/31/2015 | Chris Mroczek 00831 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/24/15 | 200.00 |
| 009316 Cleared | 01/22/2015 01/31/2015 | Ben Klein 00830 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15 | 200.00 |
| 009329 Cleared | 01/22/2015 01/31/2015 | Lou's Sporting Goods 00776 | No | Audrey Jennings-Meeske | 3,393.52 |
| 009334 Cleared | 01/22/2015 01/31/2015 | Bob Lantis 00838 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15 | 50.00 |
| 009335 Cleared | 01/22/2015 01/31/2015 | Alex Lowther 00839 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15 | 50.00 |
| 009336 Cleared | 01/22/2015 01/31/2015 | Caleb Trembly 00840 | Yes | Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15 | 50.00 |
| 009338 Cleared | 01/22/2015 01/31/2015 | Shannon Poggendorf 00844 | Yes | Audrey Jennings-Meeske | 66.67 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Approved by Description | Amount |
|--|---|---|-------|--|----------|
| <hr/> 3106 CCHS BOYS BASKETBALL <hr/> | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009339 Cleared | 01/22/2015 01/31/2015 | Tyler Daly 00845 | Yes | Audrey Jennings-Meeske | 66.67 |
| 009340 Cleared | 01/22/2015 01/31/2015 | Jason Pierzina 00846 | Yes | Audrey Jennings-Meeske | 66.66 |
| 009349 Cleared | 01/23/2015 01/31/2015 | SPVA Conference 00857 | No | Audrey Jennings-Meeske 1/19/15 SPVA Boys Basketball | 286.60 |
| Total for Chase NE - Chase County Schools: | | | | | 6,609.12 |
| Total for 3106 - CCHS BOYS BASKETBALL: | | | | | 6,609.12 |
| <hr/> 3107 CCHS WRESTLING <hr/> | | | | | |
| Chase NE Chase County Schools | | | | | |
| 006605 Printed | 01/30/2015 01/30/2015 | Chadron High School 00863 | No | Audrey Jennings-Meeske HS Wrest. Chadron Invite 1/30/15 | 175.00 |
| 006606 Printed | 01/30/2015 01/30/2015 | Medicine Valley Public Schools 00861 | No | Audrey Jennings-Meeske HS Wrest. Med. Valley Invite 1/30/15 | 75.00 |
| 009268 Cleared | 01/06/2015 01/31/2015 | Holdrege High School 00770 | No | Audrey Jennings-Meeske HS Wrest. Holdrege Invite 12/13/14 | 95.00 |
| 009290 Cleared | 01/13/2015 01/31/2015 | Ogallala Public Schools 00794 | No | Audrey Jennings-Meeske HS Wrest. Ogallala Duals 1/10/15 | 100.00 |
| 009305 Cleared | 01/16/2015 01/31/2015 | Kalen Pfeiffer 00817 | Yes | Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15 | 470.00 |
| 009306 Cleared | 01/16/2015 01/31/2015 | Jarrold Schnell 00816 | Yes | Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15 | 325.00 |
| 009307 Cleared | 01/16/2015 01/31/2015 | Klent Schnell 00815 | Yes | Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15 | 325.00 |
| 009308 Printed | 01/16/2015 01/16/2015 | Terry Pfeiffer 00814 | No | Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15 | 250.00 |
| 009309 Cleared | 01/16/2015 01/31/2015 | Duane Skiles 00813 | Yes | Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15 | 250.00 |
| 009322 Cleared | 01/22/2015 01/31/2015 | Superfoods 00837 | No | Audrey Jennings-Meeske | 518.74 |
| Total for Chase NE - Chase County Schools: | | | | | 2,583.74 |
| Total for 3107 - CCHS WRESTLING: | | | | | 2,583.74 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID | Activity Name | | | | Approved by | |
|---|----------------------|----------------|-------|-----------------------------------|-------------|--------|
| Site ID | Site Name | | | | Description | Amount |
| Check # | Issue Date | Vendor Name | 1099? | | | |
| Status | Status Date | PO Number | | | | |
| <hr/> 3108 CCHS GIRLS TRACK <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009333 | 01/22/2015 | Hauff Sports | | Audrey Jennings-Meeske | | |
| Printed | 01/22/2015 | 00777 | No | | | 178.14 |
| <hr/> 3109 CCHS BOYS TRACK <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009333 | 01/22/2015 | Hauff Sports | | Audrey Jennings-Meeske | | |
| Printed | 01/22/2015 | 00777 | No | | | 178.14 |
| <hr/> 3123 JH GIRLS BASKETBALL <hr/> | | | | | | |
| Chase NE | Chase County Schools | | | | | |
| 009281 | 01/08/2015 | Bob Holman | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00783 | Yes | JH G-BB w/DC-Stratt. A,B,C 1/8/15 | | 105.00 |
| 009282 | 01/08/2015 | Tim Strand | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00784 | Yes | JH G-BB w/DC-Stratt. A,B,C 1/8/15 | | 105.00 |
| 009319 | 01/22/2015 | Kara Engbrecht | | Audrey Jennings-Meeske | | |
| Printed | 01/22/2015 | 00827 | Yes | jh G-BB w/Sutherland B,A 1/22/15 | | 70.00 |
| 009320 | 01/22/2015 | Matt Maxwell | | Audrey Jennings-Meeske | | |
| Cleared | 01/31/2015 | 00826 | Yes | JH G-BB w/Sutherland B,A 1/22/15 | | 70.00 |
| Total for Chase NE - Chase County Schools: | | | | | | 350.00 |
| Total for 3123 - JH GIRLS BASKETBALL: | | | | | | 350.00 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Approved by Description | Amount |
|---|---|---------------------------|-------|---|--------|
| 3124 JH BOYS BASKETBALL | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009279 Cleared | 01/08/2015 01/31/2015 | Tim Swenson 00781 | Yes | Audrey Jennings-Meeske JH B-BB w/DC-Stratt. A,B,C 1/8/15 | 105.00 |
| 009280 Cleared | 01/08/2015 01/31/2015 | Adam Dickey 00782 | Yes | Audrey Jennings-Meeske JH B-BB w/DC-Stratt. A,B,C 1/8/15 | 105.00 |
| 009296 Cleared | 01/13/2015 01/31/2015 | Bob Holman 00800 | Yes | Audrey Jennings-Meeske JH B-BB w/Perkins Co. A,B,C 1/13/15 | 105.00 |
| 009297 Cleared | 01/13/2015 01/31/2015 | Tim Strand 00801 | Yes | Audrey Jennings-Meeske JH B-BB w/Perkins Co. A,B,C 1/13/15 | 105.00 |
| 009317 Printed | 01/22/2015 01/22/2015 | Kriss Krutsinger 00829 | Yes | Audrey Jennings-Meeske JH B-BB w/Sutherland C,B,A 1/22/15 | 105.00 |
| 009318 Cleared | 01/22/2015 01/31/2015 | Tim Strand 00828 | Yes | Audrey Jennings-Meeske JH B-BB w/Sutherland C,B,A 1/22/15 | 105.00 |
| Total for Chase NE - Chase County Schools: | | | | | 630.00 |
| Total for 3124 - JH BOYS BASKETBALL: | | | | | 630.00 |
| 3126 JH GIRLS TRACK | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009333 Printed | 01/22/2015 01/22/2015 | Hauff Sports 00777 | No | Audrey Jennings-Meeske | 178.14 |
| 3127 JH BOYS TRACK | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009333 Printed | 01/22/2015 01/22/2015 | Hauff Sports 00777 | No | Audrey Jennings-Meeske | 178.11 |
| 3410 Building Construction | | | | | |
| Chase NE Chase County Schools | | | | | |
| 009323 Printed | 01/22/2015 01/22/2015 | U.S. Bank 00761 | No | Audrey Jennings-Meeske Ordering from Amazon | 300.83 |
| 009323 Printed | 01/22/2015 01/22/2015 | U.S. Bank 00761 | No | Audrey Jennings-Meeske Ordering from Amazon | 13.09 |
| Total for Chase NE - Chase County Schools: | | | | | 313.92 |
| Total for 3410 - Building Construction: | | | | | 313.92 |

Check Detail

Sorted by Activity ID, Site ID.
From 01/01/2015 to 01/31/2015.

| Activity ID Site ID Check # Status | Activity Name Site Name Issue Date Status Date | Vendor Name PO Number | 1099? | Approved by Description | Amount |
|---|---|-------------------------------------|-------|--|--------|
| 3470 Electric Car Project | | | | | |
| Chase NE | Chase County Schools | | | | |
| 009323 Printed | 01/22/2015 01/22/2015 | U.S. Bank 00772 | No | Audrey Jennings-Meeske | 108.33 |
| 3602 Show Choir Outfits | | | | | |
| Chase NE | Chase County Schools | | | | |
| 009267 Cleared | 01/06/2015 01/31/2015 | Liberts 00753 | No | Audrey Jennings-Meeske Show Choir Shoes | 190.45 |
| 009267 Cleared | 01/06/2015 01/31/2015 | Liberts 00753 | No | Audrey Jennings-Meeske Show Choir Shoes | 8.15 |
| 009278 Cleared | 01/06/2015 01/31/2015 | Weissman Designs for Dance 00762 | No | Audrey Jennings-Meeske Jazz pants/tops/tights | 314.25 |
| 009327 Printed | 01/22/2015 01/22/2015 | Rivar's, Inc. 00690 | No | Audrey Jennings-Meeske 7/8 Show Choir Dress | 197.00 |
| Total for Chase NE - Chase County Schools: | | | | | 709.85 |
| Total for 3602 - Show Choir Outfits: | | | | | 709.85 |
| 3900 DRAMA | | | | | |
| Chase NE | Chase County Schools | | | | |
| 009328 Printed | 01/22/2015 01/22/2015 | Awards Unlimited 00774 | No | Audrey Jennings-Meeske | 269.65 |
| 5555 MILK VENDING ACCOUNT | | | | | |
| Chase NE | Chase County Schools | | | | |
| 009275 Cleared | 01/06/2015 01/31/2015 | Hiland Dairy Foods 00764 | No | Audrey Jennings-Meeske milk. smoothies | 78.51 |
| 009275 Cleared | 01/06/2015 01/31/2015 | Hiland Dairy Foods 00758 | No | Audrey Jennings-Meeske milk. smoothies | 18.26 |
| 009331 Cleared | 01/22/2015 01/31/2015 | Hiland Dairy Foods 00802 | No | Audrey Jennings-Meeske milk. smoothies | 87.52 |
| 009331 Cleared | 01/22/2015 01/31/2015 | Hiland Dairy Foods 00780 | No | Audrey Jennings-Meeske milk. smoothies | 104.35 |
| 009331 Cleared | 01/22/2015 01/31/2015 | Hiland Dairy Foods 00804 | No | Audrey Jennings-Meeske milk. smoothies | 75.88 |
| Total for Chase NE - Chase County Schools: | | | | | 364.52 |
| Total for 5555 - MILK VENDING ACCOUNT: | | | | | 364.52 |

Grand Total :

21,303.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2015 to 01/31/2015.

| 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 | 28,070.71 | 0.00 | 34.55 | 0.00 | 28,036.16 |
| 3101 | CCHS SOFTBALL | -5,887.47 | 0.00 | 100.00 | 0.00 | -5,987.47 |
| 3102 | CCHS FOOTBALL | 11,823.33 | 0.00 | 1,010.00 | 0.00 | 10,813.33 |
| 3103 | CCHS VOLLEYBALL | -1,276.59 | 0.00 | 205.00 | 0.00 | -1,481.59 |
| 3104 | CCHS X COUNTRY | -534.89 | 0.00 | 0.00 | 0.00 | -534.89 |
| 3105 | CCHS GIRLS BASKETBALL | -3,249.51 | 2,099.50 | 3,372.49 | 0.00 | -4,522.50 |
| 3106 | CCHS BOYS BASKETBALL | -790.83 | 2,726.50 | 6,609.12 | 0.00 | -4,673.45 |
| 3107 | CCHS WRESTLING | -4,279.63 | 2,434.00 | 2,583.74 | 0.00 | -4,429.37 |
| 3108 | CCHS GIRLS TRACK | -2,175.01 | 0.00 | 178.14 | 0.00 | -2,353.15 |
| 3109 | CCHS BOYS TRACK | -3,572.92 | 0.00 | 178.14 | 0.00 | -3,751.06 |
| 3110 | CCHS GOLF | 4,121.32 | 0.00 | 0.00 | 0.00 | 4,121.32 |
| 3111 | Golf Three Peaks Donation Fund | 3,126.75 | 0.00 | 0.00 | 0.00 | 3,126.75 |
| 3112 | Football Three Peaks Donation | -395.35 | 0.00 | 0.00 | 0.00 | -395.35 |
| 3120 | CCES ATHLETICS | 771.80 | 0.00 | 0.00 | 0.00 | 771.80 |
| 3121 | JH FOOTBALL | -1,419.22 | 0.00 | 0.00 | 0.00 | -1,419.22 |
| 3122 | JH VOLLEYBALL | -3,807.87 | 0.00 | 0.00 | 0.00 | -3,807.87 |
| 3123 | JH GIRLS BASKETBALL | -5,169.20 | 0.00 | 350.00 | 0.00 | -5,519.20 |
| 3124 | JH BOYS BASKETBALL | -3,571.70 | 0.00 | 630.00 | 0.00 | -4,201.70 |
| 3125 | JH WRESTLING | -1,272.28 | 0.00 | 0.00 | 0.00 | -1,272.28 |
| 3126 | JH GIRLS TRACK | -266.98 | 0.00 | 178.14 | 0.00 | -445.12 |
| 3127 | JH BOYS TRACK | -497.83 | 0.00 | 178.11 | 0.00 | -675.94 |
| 3130 | P.E. Uniform Resale | -1,700.50 | -10.00 | 0.00 | 0.00 | -1,710.50 |
| 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 | 7,943.89 | 0.00 | 0.00 | 0.00 | 7,943.89 |
| | A Totals: | 16,396.02 | 7,250.00 | 15,607.43 | 0.00 | 8,038.59 |
| B | CLUBS & ORGANIZATIONS | | | | | |
| 1500 | CHEERLEADERS | 3,294.95 | 0.00 | 0.00 | 0.00 | 3,294.95 |
| 1900 | ANNUAL | 35,205.05 | 0.00 | 0.00 | 0.00 | 35,205.05 |
| 1901 | CCES Yearbook | 2,299.60 | 0.00 | 0.00 | 0.00 | 2,299.60 |
| 2000 | THESPIANS | 123.11 | 0.00 | 0.00 | 0.00 | 123.11 |
| 2100 | STUDENT COUNCIL | 463.54 | 860.00 | 62.00 | 0.00 | 1,261.54 |
| 2200 | FBLA | 6,301.58 | 1,853.05 | 1,269.50 | 0.00 | 6,885.13 |
| 2500 | Exploring Free Enterprise | 251.74 | 150.70 | 0.00 | 0.00 | 402.44 |
| 2600 | CCS FLOWER FUND | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2700 | TECHNOLOGY | 12,072.36 | 42.50 | 0.00 | 0.00 | 12,114.86 |
| 3470 | Electric Car Project | 612.91 | 0.00 | 108.33 | 0.00 | 504.58 |
| 9400 | Chess Club | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| | B Totals: | 60,824.84 | 2,981.25 | 1,439.83 | 0.00 | 62,366.26 |
| C | CLEARING ACCOUNTS | | | | | |
| 1000 | 11 Alumni Clearing | 136.71 | 0.00 | 0.00 | 0.00 | 136.71 |
| 1002 | 10 - Alumni Clearing | 971.48 | 0.00 | 0.00 | 0.00 | 971.48 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2015 to 01/31/2015.

| Site ID Group ID | Site Name Group Name Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|--|---|------------------|-----------------|---------------|-------------|------------------|
| 2300 | | SPECIAL EDUCATION DONATIONS | 617.42 | 0.00 | 0.00 | 0.00 | 617.42 |
| 2800 | | Elementary Activity Fund | 332.49 | 0.00 | 0.00 | 0.00 | 332.49 |
| 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 |
| 2950 | | Grant Reimbursement | -425.65 | 0.00 | 0.00 | 0.00 | -425.65 |
| 3000 | | Defibulator Training & Flu Vaccination Fund | 845.89 | 0.00 | 0.00 | 0.00 | 845.89 |
| 3200 | | Assignment Books | 2,033.50 | 12.00 | 0.00 | 0.00 | 2,045.50 |
| 3300 | | Lock ReSale | 1,149.35 | 0.00 | 0.00 | 0.00 | 1,149.35 |
| 3703 | | Band Instrument Rental | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 3800 | | MONTHLY INTEREST ACCRUAL | 1,440.27 | 25.08 | 0.00 | 0.00 | 1,465.35 |
| 4000 | | ADULT EDUCATION | 706.48 | 0.00 | 0.00 | 0.00 | 706.48 |
| 5000 | | Special Projects | 13,259.16 | 0.00 | 0.00 | 0.00 | 13,259.16 |
| 5100 | | Stadium Chairs-FBLA/FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | | Library Book Sales | 181.63 | 0.00 | 0.00 | 0.00 | 181.63 |
| 5500 | | Breakfast | 1,554.89 | 0.00 | 0.00 | 0.00 | 1,554.89 |
| 5555 | | MILK VENDING ACCOUNT | 2,663.55 | 952.85 | 364.52 | 0.00 | 3,251.88 |
| 9000 | | Clearing Account | 4,586.22 | 0.00 | 0.00 | 0.00 | 4,586.22 |
| 9100 | | Kiewit (Emergency Clothing and Food Assistanc | 12.17 | 0.00 | 0.00 | 0.00 | 12.17 |
| 9200 | | Kindergarten Snacks | 248.38 | 0.00 | 0.00 | 0.00 | 248.38 |
| 9300 | | Recorder for 5th grade | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 9500 | | Staff and Student Appreciation | 78.28 | 0.00 | 0.00 | 0.00 | 78.28 |
| C Totals: | | | 32,086.35 | 1,209.93 | 364.52 | 0.00 | 32,931.76 |
| D | FINE ARTS | | | | | | |
| 3600 | | SHOW CHOIR | 2,009.96 | 0.00 | 0.00 | 0.00 | 2,009.96 |
| 3601 | | MUSICAL | 3,109.24 | 0.00 | 0.00 | 0.00 | 3,109.24 |
| 3602 | | Show Choir Outfits | -578.18 | 0.00 | 709.85 | 0.00 | -1,288.03 |
| 3650 | | Elementary Music Resale | 59.62 | 0.00 | 0.00 | 0.00 | 59.62 |
| 3700 | | BAND RESALE | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 3701 | | JAZZ BAND | -96.27 | 0.00 | 0.00 | 0.00 | -96.27 |
| 3702 | | BAND FUNDRAISER | 593.65 | 0.00 | 0.00 | 0.00 | 593.65 |
| 3704 | | SPVA Music | 798.76 | 0.00 | 0.00 | 0.00 | 798.76 |
| 3750 | | District XI Music | -275.44 | 0.00 | 0.00 | 0.00 | -275.44 |
| 3900 | | DRAMA | 1,667.87 | 327.00 | 269.65 | 0.00 | 1,725.22 |
| 7000 | | Fine Arts | 4,525.43 | 0.00 | 0.00 | 0.00 | 4,525.43 |
| D Totals: | | | 12,354.64 | 327.00 | 979.50 | 0.00 | 11,702.14 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2015 to 01/31/2015.

| Site ID Group ID | Site Name Group Name Activity ID Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|---|----------------|-----------|---------------|-------------|--------------|
| E | GRADUATING CLASSES | | | | | |
| | 1001 Class of 2016 | 4,417.36 | 0.00 | 0.00 | 0.00 | 4,417.36 |
| | 1100 CLASS OF 2014 | 160.93 | 0.00 | 0.00 | 0.00 | 160.93 |
| | 1117 Class of 2017 | 3,517.00 | 0.00 | 0.00 | 0.00 | 3,517.00 |
| | 1150 Class of 2018 | 2,175.00 | 248.75 | 100.00 | 0.00 | 2,323.75 |
| | 1200 CLASS OF 2015 | 3,484.83 | 0.00 | 0.00 | 0.00 | 3,484.83 |
| | 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: | 13,851.46 | 248.75 | 100.00 | 0.00 | 14,000.21 |
| F | VOCATIONAL ORGANIZATIONS | | | | | |
| | 1600 FCCLA | 6,965.58 | 0.00 | 0.00 | 0.00 | 6,965.58 |
| | 1650 Pro-Start | 778.89 | 0.00 | 0.00 | 0.00 | 778.89 |
| | 1700 FFA | 14,784.35 | 8,646.00 | 2,498.73 | 0.00 | 20,931.62 |
| | 1701 FFA FARM ACCOUNT | 217.27 | 0.00 | 0.00 | 0.00 | 217.27 |
| | 1702 FFA MEMORIAL | 1,832.89 | 0.00 | 0.00 | 0.00 | 1,832.89 |
| | 3400 I.A. RESALE | -2,961.62 | 594.00 | 0.00 | 0.00 | -2,367.62 |
| | 3410 Building Construction | 2,586.55 | 0.00 | 313.92 | 0.00 | 2,272.63 |
| | 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: | 24,648.37 | 9,240.00 | 2,812.65 | 0.00 | 31,075.72 |
| G | Scholarships | | | | | |
| | 1703 Doug Kunneemann Memorial | 92.40 | 0.00 | 0.00 | 0.00 | 92.40 |
| | 2110 Gladys B Smith & Les Smith Scholarship Fund | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| | 2111 Wood Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2112 Jaeger Scholarship | 0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| | 2113 Alta Heir | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | G Totals: | 3,892.59 | 0.00 | 0.00 | 0.00 | 3,892.59 |
| | Chase Totals: | 164,054.27 | 21,256.93 | 21,303.93 | 0.00 | 164,007.27 |
| | Report Totals: | 164,054.27 | 21,256.93 | 21,303.93 | 0.00 | 164,007.27 |

Cycle: FY14-15; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Acct] Between '901' AND '999') ; Balance Date: 1/31/2015; Detail: Yes

| Account Description | Account Code | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|--|--------------|----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|------------------------|--------------------|-------------|-----------------------|----------------|--------------------|----------------------|
| 901 - Cash Account | ##-901 | \$ 21,656.77 | \$ (12,229.86) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,426.91 |
| 904 - Sweep Cash Account | ##-904 | \$ 558,343.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 558,343.35 |
| 905 - Sect 125 Account | ##-905 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,841.79 | \$ 1,841.79 |
| 906 - Communities Facilities Agency | ##-906 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4.31 | \$ - | \$ 4.31 |
| 907 - Clearing Account | ##-907 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (88,923.71) | \$ - | \$ - | \$ (88,923.71) |
| 908 - QCPUF | ##-908 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (25,975.76) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (25,975.76) |
| 909 - Building Fund | ##-909 | \$ - | \$ - | \$ (42,442.44) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (42,442.44) |
| 912 - Depreciation Fund | ##-912 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (115,138.10) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (115,138.10) |
| 913 - Bond Fund | ##-913 | \$ - | \$ - | \$ - | \$ - | \$ (35,306.06) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (35,306.06) |
| 914 - Unemployment Fund | ##-914 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (133.59) | \$ - | \$ - | \$ - | \$ - | \$ (133.59) |
| 915 - Student Fee fund | ##-915 | \$ - | \$ - | \$ - | \$ 3.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.46 |
| Subtotal of Account Group: Assets | | \$ 580,000.12 | \$ (12,229.86) | \$ (42,442.44) | \$ 3.46 | \$ (35,306.06) | \$ (25,975.76) | \$ (115,138.10) | \$ (133.59) | \$ - | \$ (88,923.71) | \$ 4.31 | \$ 1,841.79 | \$ 261,700.16 |
| 931 - Payable Account | ##-931 | \$ - | \$ (10.03) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (10.03) |
| 934 - Retirement EE | ##-934 | \$ 30,832.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,832.22 |
| 936 - Retirement ER | ##-936 | \$ 31,140.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,140.53 |
| Subtotal of Account Type: Liability | | \$ 61,972.75 | \$ (10.03) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,962.72 |
| Subtotal of Account Group: Liabilities/Fund Balance | | \$ 61,972.75 | \$ (10.03) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,962.72 |

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 49,891.27 | 01/31/2015 | \$ 50,524.82 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|------------|---------------------------|-------------|--------------------------------|---------|---------------|
| 9/9/2014 | Never | | Pinnacle Bnk | | \$ 221,029.53 |
| 9/9/2014 | Never | 1202 | Blue Cross-Blue Shield | | \$ 69,193.78 |
| 9/9/2014 | Never | 1203 | Colonial Life | | \$ 64.05 |
| 9/9/2014 | Never | 1204 | Internal Revenue Service | | \$ 74,064.01 |
| 9/9/2014 | Never | 1205 | Legalsshield | | \$ 101.65 |
| 9/9/2014 | Never | 1207 | MG Trust Company | | \$ 7,750.59 |
| 9/9/2014 | Never | 1209 | Section-125 Account | | \$ 14,168.38 |
| 10/22/2014 | November Board Bills | 1087 | Scottsbluff High School | | \$ 125.00 |
| 11/17/2014 | December 2014 Board Bills | 1130 | Brico Pest Control | | \$ 44.00 |
| 11/17/2014 | December 2014 Board Bills | 1131 | Brophy Electric | | \$ 60.00 |
| 12/8/2014 | CCDec14 | 1116 | Nebraska Dept Of Revenue | | \$ 8,861.06 |
| 12/8/2014 | LDec14 | 1120 | Nebraska Dept Of Revenue | | \$ 3.10 |
| 12/11/2014 | January 2015 Board Bills | 1216 | 21st Century Equipment | | \$ 460.78 |
| 12/11/2014 | January 2015 Board Bills | 1217 | A T & T | | \$ 148.80 |
| 12/11/2014 | January 2015 Board Bills | 1218 | Accurate Label Designs | | \$ 207.95 |
| 12/11/2014 | January 2015 Board Bills | 1219 | Affiliated Benefits | | \$ 393.00 |
| 12/11/2014 | January 2015 Board Bills | 1220 | Allo Communications | | \$ 5,440.00 |
| 12/11/2014 | January 2015 Board Bills | 1221 | Alphabet Signs | | \$ 113.95 |
| 12/11/2014 | January 2015 Board Bills | 1222 | American School Board Journal | | \$ 390.00 |
| 12/11/2014 | January 2015 Board Bills | 1223 | AmSan | | \$ 11.73 |
| 12/11/2014 | January 2015 Board Bills | 1224 | Aronld Upholstery | | \$ 290.00 |
| 12/11/2014 | January 2015 Board Bills | 1225 | Brown & Saenger | | \$ 8.93 |
| 12/11/2014 | January 2015 Board Bills | 1226 | Career Cruising | | \$ 395.00 |
| 12/11/2014 | January 2015 Board Bills | 1227 | Carquest Auto Parts | | \$ 44.27 |
| 12/11/2014 | January 2015 Board Bills | 1228 | Chase County Clerk | | \$ 749.11 |
| 12/11/2014 | January 2015 Board Bills | 1229 | Chase County Hospital | | \$ 1,050.85 |
| 12/11/2014 | January 2015 Board Bills | 1230 | City Of Imperial | | \$ 12,186.14 |
| 12/11/2014 | January 2015 Board Bills | 1231 | Computer Information Concepts | | \$ 10,936.00 |
| 12/11/2014 | January 2015 Board Bills | 1232 | Computers, Etc | | \$ 1,418.00 |
| 12/11/2014 | January 2015 Board Bills | 1233 | Cornhusker Cleaning Systems,In | | \$ 60.12 |
| 12/11/2014 | January 2015 Board Bills | 1234 | CUMMINS | | \$ 1,324.71 |
| 12/11/2014 | January 2015 Board Bills | 1235 | CXtec | | \$ 299.00 |
| 12/11/2014 | January 2015 Board Bills | 1236 | DEVERESO | | \$ 159.00 |
| 12/11/2014 | January 2015 Board Bills | 1237 | DWF Wholesale Florists | | \$ 147.00 |
| 12/11/2014 | January 2015 Board Bills | 1238 | Eakes Office Plus | | \$ 7,007.22 |
| 12/11/2014 | January 2015 Board Bills | 1239 | Egan Supply Co. | | \$ 161.75 |
| 12/11/2014 | January 2015 Board Bills | 1240 | ESU #15 | | \$ 33,623.25 |
| 12/11/2014 | January 2015 Board Bills | 1241 | ESU #16 | | \$ 487.26 |
| 12/11/2014 | January 2015 Board Bills | 1242 | EWELL | | \$ 150.00 |

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
01/31/2015

| | | | | | |
|------------|--------------------------|----------|--------------------------------|----|------------|
| 12/11/2014 | January 2015 Board Bills | 1243 | Fastenal | \$ | 97.53 |
| 12/11/2014 | January 2015 Board Bills | 1244 | Felker, Rex | \$ | 18.80 |
| 12/11/2014 | January 2015 Board Bills | 1245 | Frenchman Valley Co-op | \$ | 9,178.11 |
| 12/11/2014 | January 2015 Board Bills | 1246 | Glenda Bierfreund | \$ | 1,021.20 |
| 12/11/2014 | January 2015 Board Bills | 1247 | Grainger, Inc. | \$ | 675.72 |
| 12/11/2014 | January 2015 Board Bills | 1248 | Great Plains Communication | \$ | 819.11 |
| 12/11/2014 | January 2015 Board Bills | 1249 | Harchelroad Motors - Imperial | \$ | 467.95 |
| 12/11/2014 | January 2015 Board Bills | 1250 | Hills Family Foods | \$ | 48.24 |
| 12/11/2014 | January 2015 Board Bills | 1251 | Ideal Linen Supply Inc | \$ | 102.50 |
| 12/11/2014 | January 2015 Board Bills | 1252 | Imperial NAPA | \$ | 383.84 |
| 12/11/2014 | January 2015 Board Bills | 1253 | Imperial Republican | \$ | 237.65 |
| 12/11/2014 | January 2015 Board Bills | 1254 | J W Pepper | \$ | 279.93 |
| 12/11/2014 | January 2015 Board Bills | 1255 | Jones School Supply | \$ | 346.66 |
| 12/11/2014 | January 2015 Board Bills | 1256 | McCook Daily Gazette | \$ | 221.00 |
| 12/11/2014 | January 2015 Board Bills | 1257 | Nebraska Central Equipment | \$ | 287.35 |
| 12/11/2014 | January 2015 Board Bills | 1258 | Nebraska Education Technology | \$ | 1,500.00 |
| 12/11/2014 | January 2015 Board Bills | 1259 | New Victorian Suites | \$ | 49.99 |
| 12/11/2014 | January 2015 Board Bills | 1260 | Oriental Trading Company | \$ | 145.49 |
| 12/11/2014 | January 2015 Board Bills | 1261 | Owens True Value | \$ | 535.44 |
| 12/11/2014 | January 2015 Board Bills | 1262 | Perma Bound | \$ | 62.75 |
| 12/11/2014 | January 2015 Board Bills | 1263 | Perry Guthery Haase Gessford | \$ | 280.00 |
| 12/11/2014 | January 2015 Board Bills | 1264 | Platinum T-Shirt and Embroider | \$ | 74.95 |
| 12/11/2014 | January 2015 Board Bills | 1265 | Prairie States Communications | \$ | 118.95 |
| 12/11/2014 | January 2015 Board Bills | 1266 | Quality Diesel Incorporated | \$ | 1,078.02 |
| 12/11/2014 | January 2015 Board Bills | 1267 | Renaissance Learning | \$ | 48.00 |
| 12/11/2014 | January 2015 Board Bills | 1268 | Rowley Welding | \$ | 1,758.46 |
| 12/11/2014 | January 2015 Board Bills | 1269 | Scholastic, Inc | \$ | 38.59 |
| 12/11/2014 | January 2015 Board Bills | 1270 | School Specialty Supply Inc | \$ | 100.37 |
| 12/11/2014 | January 2015 Board Bills | 1271 | Source Gas | \$ | 298.11 |
| 12/11/2014 | January 2015 Board Bills | 1272 | Source Gas | \$ | 3,768.44 |
| 12/11/2014 | January 2015 Board Bills | 1273 | Superfoods | \$ | 66.85 |
| 12/11/2014 | January 2015 Board Bills | 1274 | Sysco Denver, Inc | \$ | 742.50 |
| 12/11/2014 | January 2015 Board Bills | 1275 | Thompson Company (The)-Maint | \$ | 757.76 |
| 12/11/2014 | January 2015 Board Bills | 1276 | UNISAN | \$ | 273.15 |
| 12/11/2014 | January 2015 Board Bills | 1277 | US Bank | \$ | 821.39 |
| 12/11/2014 | January 2015 Board Bills | 1278 | Verizon Wireless | \$ | 238.46 |
| 12/11/2014 | January 2015 Board Bills | 1279 | Woodworkers Supply, Inc. | \$ | 664.45 |
| 1/7/2015 | LJan15 | | First State Bank | \$ | 55.27 |
| 1/7/2015 | LJan15 | 1211 | CCS Clearing Account | \$ | 14.15 |
| 1/7/2015 | LJan15 | 1212 | Internal Revenue Service | \$ | 13.64 |
| 1/7/2015 | LJan15 | 1214 | Section-125 Account | \$ | 0.53 |
| 1/8/2015 | 00007413 | 00007413 | Sweep Jan 2015 Payroll; Temp T | \$ | 458,352.42 |
| 1/10/2015 | NPERDec | 1215 | CCS Clearing Account | \$ | 61,321.50 |
| 1/14/2015 | 00007169 | 00007169 | Sweep Jan 2015 Board Bills; Te | \$ | 105,271.53 |

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
01/31/2015

| | | | | | |
|-----------------|---------|------|-----------------------|-----------|----------------------|
| 1/15/2015 | Jan15R | 1280 | Madison National Life | \$ | 725.18 |
| 1/16/2015 | Jan15R2 | 1281 | Aflac | \$ | 129.22 |
| 1/31/2015 | 260 | 260 | General Fund Jan 2015 | \$ | 5.77 |
| Subtotal | | | | \$ | 563,629.72 |
| | | | | | \$ 562,996.17 |

Accounting Cycle: FY14-15; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund;
Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 8,778.08 | 01/31/2015 | \$ 8,912.53 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-------------------|-------------------|---------------------------------|----------------------|----------------------|
| 1/14/2015 | ClearingBCBSJan | 1565 | Blue Cross-Blue Shield | | \$ 2,821.29 |
| 1/14/2015 | Clearing Jan 2015 | Clearing Jan 2015 | Clearing Jan 2015 | \$ 173,831.64 | |
| 1/15/2015 | 00007416 | 00007416 | Retirement Jan out for Dec 201 | | \$ 62,813.69 |
| 1/15/2015 | 00007418 | 00007418 | Retirement for Dec 2014 taken o | | \$ 62,736.18 |
| 1/23/2015 | Clearing Jan 2015 | 1566 | Adams Bank & Trust | | \$ 6,458.46 |
| 1/23/2015 | Clearing Jan 2015 | 1567 | FBT | | \$ 527.08 |
| 1/23/2015 | Clearing Jan 2015 | 1568 | Pinnacle Bank | | \$ 101,154.18 |
| 2/4/2015 | 00007417 | 00007417 | Reverse Transaction = 00007416 | \$ 62,813.69 | |
| Subtotal | | | | \$ 236,645.33 | \$ 236,510.88 |

Accounting Cycle: FY14-15; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 3,671.00 | 01/31/2015 | \$ 6,199.35 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-------------------|-------------------|--------------------------------|---------------------|---------------------|
| 1/8/2015 | 00007136 | 00007136 | Bancorp 12/29/14 through 1/4/1 | | \$ 653.45 |
| 1/12/2015 | 00007155 | 00007155 | Bancorp 1/5/15-1/11/15; Temp T | | \$ 52.29 |
| 1/14/2015 | Sect 125 Jan 2015 | Sect 125 Jan 2015 | Sect 125 Jan 2015 | \$ 14,718.35 | |
| 1/15/2015 | 00007174 | 00007174 | #3315 AFLAC; Temp Transaction | | \$ 1,594.54 |
| 1/15/2015 | 00007175 | 00007175 | #3316 BCBS; Temp Transaction N | | \$ 5,738.83 |
| 1/15/2015 | 00007176 | 00007176 | #3317 Ameritas; Temp Transacti | | \$ 970.56 |
| 1/15/2015 | 00007177 | 00007177 | #3318 Colonial Life; Temp Tran | | \$ 199.68 |
| 1/15/2015 | 00007178 | 00007178 | #3319 A Strand HRA; Temp Trans | | \$ 900.00 |
| 1/15/2015 | 00007180 | 00007180 | #3321 J Paisley DCARE; Temp Tr | | \$ 42.51 |
| 1/15/2015 | 00007181 | 00007181 | #3322 J Vlasin DCARE; Temp Tra | | \$ 416.67 |
| 1/15/2015 | 00007182 | 00007182 | #3323 D Lenners FSA; Temp Tran | | \$ 166.83 |
| 1/15/2015 | 00007183 | 00007183 | #3324 T Oxford DCARE; Temp Tra | | \$ 200.00 |
| 1/15/2015 | 00007184 | 00007184 | #3325 J Paisley DCARE; Temp Tr | | \$ 149.37 |
| 1/19/2015 | 00007222 | 00007222 | Bancorp 1/12/15-1/18/15; Temp | | \$ 393.08 |
| 1/23/2015 | 00007263 | 00007263 | #3327 AFLAC Jan 2015; Temp Tra | | \$ 40.95 |
| 1/26/2015 | 00007264 | 00007264 | Bancorp 1/219-1/25/15; Temp Tr | | \$ 671.24 |
| Subtotal | | | | \$ 14,718.35 | \$ 12,190.00 |

Accounting Cycle: FY14-15; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 89,711.21 | 01/31/2015 | \$ 947,163.11 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-----------------|----------------|--------------------------------|------------------------|----------------------|
| 1/8/2015 | 00007413 | 00007413 | Sweep Jan 2015 Payroll; Temp T | | \$ 458,352.42 |
| 1/8/2015 | Sweep Jan 2015 | Sweep Jan 2015 | Sweep Jan 2015 | \$ 1,421,075.85 | |
| 1/14/2015 | 00007169 | 00007169 | Sweep Jan 2015 Board Bills; Te | | \$ 105,271.53 |
| Subtotal | | | | \$ 1,421,075.85 | \$ 563,623.95 |

Accounting Cycle: FY14-15; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:
7800901824 - Unemployment Fund; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 2,915.89 | 01/31/2015 | \$ 2,916.01 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-----------------------|-----------------------|-----------------------|----------------|-------------|
| 1/31/2015 | Unemployment Jan 2015 | Unemployment Jan 2015 | Unemployment Jan 2015 | \$ 0.12 | |
| Subtotal | | | | \$ 0.12 | \$ - |

Accounting Cycle: FY14-15; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account:
616446 - Depreciation Fund; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 169,768.79 | 01/31/2015 | \$ 169,770.19 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-----------------------|-----------------------|-----------------------|----------------|-------------|
| 1/30/2015 | Depreciation Jan 2015 | Depreciation Jan 2015 | Depreciation Jan 2015 | \$ 1.40 | |
| Subtotal | | | | \$ 1.40 | \$ - |

Accounting Cycle: FY14-15; Bank: Building Fund First State Bank - Building Fund; Bank Account:
616435 - Building Fund; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 298,828.68 | 01/31/2015 | \$ 301,079.51 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-----------------|---------------|---------------|--------------------|-------------|
| 1/8/2015 | BLDG Jan 2015 | BLDG Jan 2015 | BLDG Jan 2015 | \$ 2,250.83 | |
| Subtotal | | | | \$ 2,250.83 | \$ - |

Accounting Cycle: FY14-15; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund;
 Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 1,858.65 | 01/31/2015 | \$ 88,479.87 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|-----------------|----------------|----------------|---------------------|-------------|
| 1/8/2015 | QCPUF Jan 2015 | QCPUF Jan 2015 | QCPUF Jan 2015 | \$ 86,621.22 | |
| Subtotal | | | | \$ 86,621.22 | \$ - |

Accounting Cycle: FY14-15; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 178,133.28 | 01/31/2015 | \$ 178,159.63 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|--------------------|--------------------|--------------------|-----------------|-------------|
| 1/31/2015 | Bond Fund Jan 2015 | Bond Fund Jan 2015 | Bond Fund Jan 2015 | \$ 26.35 | |
| Subtotal | | | | \$ 26.35 | \$ - |

Accounting Cycle: FY14-15; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date: 01/31/2015

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 1/1/2015 | \$ 11,756.33 | 01/31/2015 | \$ 12,103.68 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|-----------------|----------------------|----------------|------------------------------|---------------------|---------------------|
| 12/8/2014 | LDec14 | 3308 | Nebraska Dept Of Revenue | | \$ 70.80 |
| 1/7/2015 | LJan15 | | First State Bank | | \$ 5,538.69 |
| 1/7/2015 | LJan15 | 3320 | Blue Cross-Blue Shield | | \$ 1,087.04 |
| 1/7/2015 | LJan15 | 3321 | CCS Clearing Account | | \$ 1,534.98 |
| 1/7/2015 | LJan15 | 3322 | Internal Revenue Service | | \$ 1,500.65 |
| 1/7/2015 | LJan15 | 3323 | Madison National Life | | \$ 17.28 |
| 1/7/2015 | LJan15 | 3325 | Section-125 Account | | \$ 524.41 |
| 1/8/2015 | Lunch Jan 2015 | Lunch Jan 2015 | Lunch Jan 2015 | \$ 27,437.91 | |
| 1/19/2015 | Lunch Bills Jan 2015 | 3326 | Cash-Wa Breakfast | | \$ 51.47 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3327 | Cash-Wa Distributing Co. | | \$ 3,248.85 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3328 | Hiland Dairy | | \$ 2,782.28 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3329 | Hills Family Foods | | \$ 119.25 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3330 | NE Food Distribution Program | | \$ 1,997.20 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3331 | Superfoods | | \$ 242.92 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3332 | Sysco Breakfast | | \$ 93.58 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3333 | Sysco Denver, Inc | | \$ 5,398.59 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3334 | Thompson Breakfast | | \$ 362.56 |
| 1/19/2015 | Lunch Bills Jan 2015 | 3335 | The Thompson Company - Lunch | | \$ 2,520.01 |
| Subtotal | | | | \$ 27,437.91 | \$ 27,090.56 |

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

| Fund | | | | | | |
|-----------------|--------------------------------|-------------------|---------------|-----------|----------------|--|
| 01 | | | | | | |
| Account Code | Account Name | Beginning Balance | Debits | Credits | Ending Balance | |
| 01-1100-110-000 | Salaries-teachers | \$ - | \$ 837,493.26 | \$ - | \$ 837,493.26 | |
| 01-1100-111-000 | Salaries-ESU Stipends | \$ - | \$ 399.00 | \$ - | \$ 399.00 | |
| 01-1100-115-000 | Schedule B | \$ - | \$ 54,072.13 | \$ - | \$ 54,072.13 | |
| 01-1100-120-000 | Sal-subs | \$ - | \$ 24,963.61 | \$ - | \$ 24,963.61 | |
| 01-1100-140-000 | Sal-clerks-aides | \$ - | \$ 2,975.67 | \$ - | \$ 2,975.67 | |
| 01-1100-150-000 | Benefit payout Unused Personal | \$ - | \$ 3,187.81 | \$ - | \$ 3,187.81 | |
| 01-1100-210-000 | Social Security | \$ - | \$ 68,114.73 | \$ - | \$ 68,114.73 | |
| 01-1100-220-000 | Retirement | \$ - | \$ 87,141.97 | \$ 34.45 | \$ 87,107.52 | |
| 01-1100-230-000 | Health Ins | \$ - | \$ 191,807.71 | \$ - | \$ 191,807.71 | |
| 01-1100-231-000 | Health Ins. - Deductible | \$ - | \$ 4,050.00 | \$ - | \$ 4,050.00 | |
| 01-1100-290-000 | Other Emp Benefits | \$ - | \$ 2,238.57 | \$ 108.96 | \$ 2,129.61 | |
| 01-1100-319-000 | Repair | \$ - | \$ 206.39 | \$ - | \$ 206.39 | |
| 01-1100-319-201 | Repairs-AStrand | \$ - | \$ 3,410.25 | \$ 300.00 | \$ 3,110.25 | |
| 01-1100-319-215 | Repairs-RHayes | \$ - | \$ 355.00 | \$ - | \$ 355.00 | |
| 01-1100-319-218 | Repairs-JFortk | \$ - | \$ 1,046.30 | \$ - | \$ 1,046.30 | |
| 01-1100-410-000 | Supplies | \$ - | \$ 9,224.88 | \$ - | \$ 9,224.88 | |
| 01-1100-410-100 | Supplies | \$ - | \$ 4,657.95 | \$ - | \$ 4,657.95 | |
| 01-1100-410-101 | Supplies-ACupp | \$ - | \$ 99.20 | \$ - | \$ 99.20 | |
| 01-1100-410-103 | Supplies-AExum | \$ - | \$ 10.22 | \$ - | \$ 10.22 | |
| 01-1100-410-104 | Supplies-APursley | \$ - | \$ 194.87 | \$ - | \$ 194.87 | |
| 01-1100-410-105 | Supplies-BOdens | \$ - | \$ 58.12 | \$ - | \$ 58.12 | |
| 01-1100-410-107 | Supplies-GMeyer | \$ - | \$ 40.76 | \$ - | \$ 40.76 | |
| 01-1100-410-108 | Supplies-RNickel | \$ - | \$ 339.39 | \$ - | \$ 339.39 | |
| 01-1100-410-109 | Supplies-JLiess | \$ - | \$ 984.40 | \$ - | \$ 984.40 | |
| 01-1100-410-110 | Supplies-Paisley | \$ - | \$ 30.74 | \$ - | \$ 30.74 | |
| 01-1100-410-111 | Supplies-JSchuller | \$ - | \$ 1,873.40 | \$ 677.52 | \$ 1,195.88 | |
| 01-1100-410-113 | Supplies-KSpady | \$ - | \$ 85.48 | \$ - | \$ 85.48 | |
| 01-1100-410-114 | Supplies-KBubak | \$ - | \$ 304.84 | \$ - | \$ 304.84 | |
| 01-1100-410-115 | Supplies-LKrutsinger | \$ - | \$ 90.00 | \$ - | \$ 90.00 | |
| 01-1100-410-116 | Supplies-LTomaso | \$ - | \$ 1,029.47 | \$ - | \$ 1,029.47 | |
| 01-1100-410-117 | Supplies-Fortkamp | \$ - | \$ 57.94 | \$ - | \$ 57.94 | |
| 01-1100-410-118 | Supplies-MWallin | \$ - | \$ 134.03 | \$ - | \$ 134.03 | |
| 01-1100-410-120 | Supplies-SClevenger | \$ - | \$ 233.71 | \$ - | \$ 233.71 | |
| 01-1100-410-123 | Supplies-TMeyer | \$ - | \$ 112.86 | \$ - | \$ 112.86 | |
| 01-1100-410-200 | Supplies | \$ - | \$ 496.88 | \$ - | \$ 496.88 | |
| 01-1100-410-201 | Supplies-AStrand | \$ - | \$ 483.38 | \$ - | \$ 483.38 | |
| 01-1100-410-206 | Supplies-CarlZ | \$ - | \$ 9.24 | \$ - | \$ 9.24 | |
| 01-1100-410-207 | Supplies-ChelsZ | \$ - | \$ 1,106.40 | \$ - | \$ 1,106.40 | |
| 01-1100-410-208 | Supplies-DLenn | \$ - | \$ 658.95 | \$ - | \$ 658.95 | |
| 01-1100-410-209 | Supplies-JBaue | \$ - | \$ 291.17 | \$ - | \$ 291.17 | |
| 01-1100-410-210 | Supplies-KWils | \$ - | \$ 152.11 | \$ - | \$ 152.11 | |
| 01-1100-410-214 | Supplies-RBott | \$ - | \$ 452.53 | \$ - | \$ 452.53 | |
| 01-1100-410-215 | Supplies-RHayes | \$ - | \$ 58.53 | \$ - | \$ 58.53 | |
| 01-1100-410-218 | Supplies J Fortkamp | \$ - | \$ 794.66 | \$ - | \$ 794.66 | |
| 01-1100-420-100 | Textbooks | \$ - | \$ 4,759.87 | \$ 690.75 | \$ 4,069.12 | |
| 01-1100-420-105 | Textbooks-BOdens | \$ - | \$ 566.08 | \$ - | \$ 566.08 | |
| 01-1100-420-200 | Textbooks | \$ - | \$ 3,767.32 | \$ - | \$ 3,767.32 | |
| 01-1100-420-204 | Textbooks-BVires | \$ - | \$ 165.26 | \$ - | \$ 165.26 | |
| 01-1100-420-214 | Textbooks-RBot | \$ - | \$ 2,516.25 | \$ - | \$ 2,516.25 | |
| 01-1100-420-215 | Textbooks-RHayes | \$ - | \$ 1,070.70 | \$ - | \$ 1,070.70 | |
| 01-1100-420-216 | Textbooks-NDodge | \$ - | \$ 80.90 | \$ - | \$ 80.90 | |
| 01-1100-440-100 | Periodicals | \$ - | \$ 24.95 | \$ - | \$ 24.95 | |
| 01-1100-440-109 | Periodicals-JLiess | \$ - | \$ 195.00 | \$ - | \$ 195.00 | |
| 01-1100-440-200 | Periodicals | \$ - | \$ 44.90 | \$ - | \$ 44.90 | |
| 01-1100-450-000 | Audio-visual | \$ - | \$ 5,660.00 | \$ - | \$ 5,660.00 | |
| 01-1100-450-100 | Audio Visual | \$ - | \$ 93.10 | \$ - | \$ 93.10 | |
| 01-1100-450-115 | AudVid-LKrut | \$ - | \$ 6.15 | \$ - | \$ 6.15 | |

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

| | | | | | | | | | |
|-----------------|--------------------------------------|----|---|----|-----------|----|----------|----|-----------|
| 01-1100-450-200 | Audio Visual | \$ | - | \$ | 32.09 | \$ | - | \$ | 32.09 |
| 01-1100-460-000 | Software | \$ | - | \$ | 4,816.17 | \$ | - | \$ | 4,816.17 |
| 01-1100-460-100 | Software | \$ | - | \$ | 1,588.51 | \$ | - | \$ | 1,588.51 |
| 01-1100-460-210 | Software-KWilson | \$ | - | \$ | 74.95 | \$ | - | \$ | 74.95 |
| 01-1100-460-218 | Software J Fortkamp | \$ | - | \$ | 4,677.00 | \$ | - | \$ | 4,677.00 |
| 01-1100-465-100 | REGULAR INSTRUCTIONAL PROGRAM: | \$ | - | \$ | 2,800.00 | \$ | - | \$ | 2,800.00 |
| 01-1100-490-000 | Other Supplies & Materials (Testing) | \$ | - | \$ | 600.00 | \$ | - | \$ | 600.00 |
| 01-1100-530-000 | Furn And Equip | \$ | - | \$ | 3,917.88 | \$ | - | \$ | 3,917.88 |
| 01-1100-530-100 | Furniture & Equipment | \$ | - | \$ | 1,168.83 | \$ | - | \$ | 1,168.83 |
| 01-1100-530-115 | Furn&Fix-LKrut | \$ | - | \$ | 46.91 | \$ | - | \$ | 46.91 |
| 01-1100-530-200 | Furniture & Equipment | \$ | - | \$ | 1,177.00 | \$ | - | \$ | 1,177.00 |
| 01-1100-530-201 | Furn&Fix-AStrand | \$ | - | \$ | 349.00 | \$ | - | \$ | 349.00 |
| 01-1100-530-208 | Furn&Fix-DLenners | \$ | - | \$ | 542.49 | \$ | - | \$ | 542.49 |
| 01-1100-530-210 | REGULAR INSTRUCTIONAL PROGRAM: | \$ | - | \$ | 1,644.33 | \$ | - | \$ | 1,644.33 |
| 01-1100-530-218 | Furn/Equip J Fortkamp | \$ | - | \$ | 65,891.06 | \$ | - | \$ | 65,891.06 |
| 01-1100-560-000 | Computer Equip | \$ | - | \$ | 74,259.86 | \$ | - | \$ | 74,259.86 |
| 01-1100-560-200 | Computer | \$ | - | \$ | 4,795.00 | \$ | - | \$ | 4,795.00 |
| 01-1100-560-208 | REGULAR INSTRUCTIONAL PROGRAM: | \$ | - | \$ | 542.49 | \$ | - | \$ | 542.49 |
| 01-1100-630-100 | Dues & Fees | \$ | - | \$ | 822.90 | \$ | - | \$ | 822.90 |
| 01-1100-630-109 | DueFeeReg-JLeiss | \$ | - | \$ | 214.00 | \$ | 119.00 | \$ | 95.00 |
| 01-1100-630-201 | DueFeeReg-AStrand | \$ | - | \$ | 119.00 | \$ | - | \$ | 119.00 |
| 01-1100-630-210 | DueFeeReg-KWilson | \$ | - | \$ | 455.00 | \$ | - | \$ | 455.00 |
| 01-1100-630-215 | DueFeeReg-RHayes | \$ | - | \$ | 750.00 | \$ | - | \$ | 750.00 |
| 01-1100-670-100 | TravLodgMilMeal | \$ | - | \$ | 2,043.12 | \$ | - | \$ | 2,043.12 |
| 01-1100-670-101 | TravLodgMilMeal -ACupp | \$ | - | \$ | 129.98 | \$ | - | \$ | 129.98 |
| 01-1100-670-109 | TravLodgMilMeal-JLiess | \$ | - | \$ | 198.00 | \$ | - | \$ | 198.00 |
| 01-1100-670-200 | TravLodgMilMeal | \$ | - | \$ | 375.00 | \$ | - | \$ | 375.00 |
| 01-1100-670-210 | TravLodgMilMeal-KWilson | \$ | - | \$ | 636.03 | \$ | - | \$ | 636.03 |
| 01-1100-690-000 | All Other | \$ | - | \$ | 1,496.30 | \$ | - | \$ | 1,496.30 |
| 01-1100-690-100 | All Other | \$ | - | \$ | 2,561.50 | \$ | - | \$ | 2,561.50 |
| 01-1100-690-200 | All Other | \$ | - | \$ | 5,255.97 | \$ | - | \$ | 5,255.97 |
| 01-1100-690-201 | Misc-AStrand | \$ | - | \$ | 756.00 | \$ | 378.00 | \$ | 378.00 |
| 01-1100-690-215 | Misc-RHayes | \$ | - | \$ | 2,438.00 | \$ | 1,219.00 | \$ | 1,219.00 |
| 01-1150-110-000 | E.L.L. Salaries-teachers | \$ | - | \$ | 32,294.40 | \$ | - | \$ | 32,294.40 |
| 01-1150-120-000 | E.L.L. Salaries - subs | \$ | - | \$ | 677.34 | \$ | - | \$ | 677.34 |
| 01-1150-140-000 | E.L.L. Salaries - clerks-aides | \$ | - | \$ | 9,662.25 | \$ | - | \$ | 9,662.25 |
| 01-1150-145-000 | Overtime | \$ | - | \$ | 19.01 | \$ | - | \$ | 19.01 |
| 01-1150-210-000 | E.L.L. Social Security | \$ | - | \$ | 3,024.55 | \$ | - | \$ | 3,024.55 |
| 01-1150-220-000 | E.L.L. Retirement | \$ | - | \$ | 4,156.48 | \$ | - | \$ | 4,156.48 |
| 01-1150-230-000 | E.L.L. Health Ins | \$ | - | \$ | 11,073.69 | \$ | - | \$ | 11,073.69 |
| 01-1150-290-000 | E.L.L. Other Emp Benefits | \$ | - | \$ | 106.59 | \$ | - | \$ | 106.59 |
| 01-1160-110-000 | Poverty Program Salaries-teachers | \$ | - | \$ | 22,104.75 | \$ | - | \$ | 22,104.75 |
| 01-1160-120-000 | Poverty Program Salaries - subs | \$ | - | \$ | 845.75 | \$ | - | \$ | 845.75 |
| 01-1160-140-000 | Poverty Program Salaries - clerks-a | \$ | - | \$ | 40,860.59 | \$ | - | \$ | 40,860.59 |
| 01-1160-145-000 | Overtime | \$ | - | \$ | 802.70 | \$ | - | \$ | 802.70 |
| 01-1160-210-000 | Poverty Program Social Security | \$ | - | \$ | 4,404.08 | \$ | - | \$ | 4,404.08 |
| 01-1160-220-000 | Poverty Program Retirement | \$ | - | \$ | 6,289.80 | \$ | - | \$ | 6,289.80 |
| 01-1160-230-000 | Poverty Program Health Ins | \$ | - | \$ | 12,806.16 | \$ | - | \$ | 12,806.16 |
| 01-1160-290-000 | Poverty Program Other Emp Benefits | \$ | - | \$ | 150.63 | \$ | - | \$ | 150.63 |
| 01-1160-410-100 | POVERTY PROGRAMS | \$ | - | \$ | 358.71 | \$ | - | \$ | 358.71 |
| 01-1160-690-100 | POVERTY PROGRAMS | \$ | - | \$ | 129.00 | \$ | - | \$ | 129.00 |
| 01-1200-110-000 | Salary | \$ | - | \$ | 46,037.03 | \$ | - | \$ | 46,037.03 |
| 01-1200-120-000 | Sal-sub | \$ | - | \$ | 2,801.98 | \$ | - | \$ | 2,801.98 |
| 01-1200-140-000 | Sal-aides | \$ | - | \$ | 52,117.59 | \$ | - | \$ | 52,117.59 |
| 01-1200-145-000 | Overtime | \$ | - | \$ | 1,783.76 | \$ | - | \$ | 1,783.76 |
| 01-1200-210-000 | Social Security | \$ | - | \$ | 6,847.41 | \$ | - | \$ | 6,847.41 |
| 01-1200-220-000 | Retirement | \$ | - | \$ | 9,897.61 | \$ | - | \$ | 9,897.61 |
| 01-1200-230-000 | Health Ins | \$ | - | \$ | 26,202.91 | \$ | - | \$ | 26,202.91 |
| 01-1200-290-000 | Other Emp Benefits | \$ | - | \$ | 246.79 | \$ | - | \$ | 246.79 |
| 01-1200-363-000 | SA-Tuition Other Agencies | \$ | - | \$ | 91,561.70 | \$ | - | \$ | 91,561.70 |
| 01-1200-410-100 | Supplies | \$ | - | \$ | 291.52 | \$ | - | \$ | 291.52 |
| 01-1200-530-100 | Furniture & Equipment | \$ | - | \$ | 81.99 | \$ | - | \$ | 81.99 |

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

| | | | | | | | | | |
|-----------------|--------------------------------|----|---|----|-----------|----|---|----|-----------|
| 01-1200-670-000 | Travel | \$ | - | \$ | 260.00 | \$ | - | \$ | 260.00 |
| 01-1310-110-000 | H.A.L. Salary Teacher | \$ | - | \$ | 14,890.75 | \$ | - | \$ | 14,890.75 |
| 01-1310-120-000 | HAL Subs | \$ | - | \$ | 214.20 | \$ | - | \$ | 214.20 |
| 01-1310-210-000 | H.A.L. Social Security | \$ | - | \$ | 1,139.19 | \$ | - | \$ | 1,139.19 |
| 01-1310-220-000 | H.A.L. Retirement | \$ | - | \$ | 1,470.85 | \$ | - | \$ | 1,470.85 |
| 01-1310-230-000 | H.A.L. Health Insurance | \$ | - | \$ | 2,917.85 | \$ | - | \$ | 2,917.85 |
| 01-1310-290-000 | H.A.L. Other Employee Benefits | \$ | - | \$ | 37.45 | \$ | - | \$ | 37.45 |
| 01-1310-410-000 | H.A.L. Supplies | \$ | - | \$ | 45.50 | \$ | - | \$ | 45.50 |
| 01-1430-110-000 | Salaries T And I | \$ | - | \$ | 13,583.35 | \$ | - | \$ | 13,583.35 |
| 01-1430-120-000 | Sal-subs | \$ | - | \$ | 309.70 | \$ | - | \$ | 309.70 |
| 01-1430-210-000 | Social Security | \$ | - | \$ | 1,062.72 | \$ | - | \$ | 1,062.72 |
| 01-1430-220-000 | Retirement | \$ | - | \$ | 1,350.64 | \$ | - | \$ | 1,350.64 |
| 01-1430-290-000 | Other Emp Benefits | \$ | - | \$ | 34.50 | \$ | - | \$ | 34.50 |
| 01-1430-410-000 | Supplies | \$ | - | \$ | 523.90 | \$ | - | \$ | 523.90 |
| 01-1430-440-000 | Periodicals | \$ | - | \$ | 150.95 | \$ | - | \$ | 150.95 |
| 01-1430-530-000 | Furn And Equip | \$ | - | \$ | 1,234.74 | \$ | - | \$ | 1,234.74 |
| 01-1450-110-000 | Salary-voc Ag | \$ | - | \$ | 30,082.90 | \$ | - | \$ | 30,082.90 |
| 01-1450-115-000 | Schedule B | \$ | - | \$ | 1,059.50 | \$ | - | \$ | 1,059.50 |
| 01-1450-120-000 | Sal-subs | \$ | - | \$ | 2,461.59 | \$ | - | \$ | 2,461.59 |
| 01-1450-210-000 | Social Security | \$ | - | \$ | 2,445.84 | \$ | - | \$ | 2,445.84 |
| 01-1450-220-000 | Retirement | \$ | - | \$ | 3,096.92 | \$ | - | \$ | 3,096.92 |
| 01-1450-230-000 | Health Ins | \$ | - | \$ | 5,781.05 | \$ | - | \$ | 5,781.05 |
| 01-1450-231-000 | Health Ins. Deductible | \$ | - | \$ | 450.00 | \$ | - | \$ | 450.00 |
| 01-1450-290-000 | Other Emp Benefits | \$ | - | \$ | 77.75 | \$ | - | \$ | 77.75 |
| 01-1450-410-000 | Supplies | \$ | - | \$ | 2,550.59 | \$ | - | \$ | 2,550.59 |
| 01-1450-420-000 | Textbooks | \$ | - | \$ | 219.21 | \$ | - | \$ | 219.21 |
| 01-1450-440-000 | Periodicals | \$ | - | \$ | 123.93 | \$ | - | \$ | 123.93 |
| 01-1450-530-000 | Furn And Equip | \$ | - | \$ | 81.90 | \$ | - | \$ | 81.90 |
| 01-1450-630-000 | Dues | \$ | - | \$ | 150.00 | \$ | - | \$ | 150.00 |
| 01-1450-670-000 | Travel | \$ | - | \$ | 184.26 | \$ | - | \$ | 184.26 |
| 01-1460-110-000 | Sal-home Ec | \$ | - | \$ | 13,583.35 | \$ | - | \$ | 13,583.35 |
| 01-1460-115-000 | Schedule B | \$ | - | \$ | 529.75 | \$ | - | \$ | 529.75 |
| 01-1460-120-000 | Sal-subs | \$ | - | \$ | 373.50 | \$ | - | \$ | 373.50 |
| 01-1460-210-000 | Social Security | \$ | - | \$ | 1,108.22 | \$ | - | \$ | 1,108.22 |
| 01-1460-220-000 | Retirement | \$ | - | \$ | 1,394.05 | \$ | - | \$ | 1,394.05 |
| 01-1460-230-000 | Health Ins | \$ | - | \$ | 2,541.40 | \$ | - | \$ | 2,541.40 |
| 01-1460-290-000 | Other Emp Benefits | \$ | - | \$ | 34.50 | \$ | - | \$ | 34.50 |
| 01-1460-410-000 | Supplies | \$ | - | \$ | 821.99 | \$ | - | \$ | 821.99 |
| 01-1470-110-000 | Salary- DO | \$ | - | \$ | 2,552.10 | \$ | - | \$ | 2,552.10 |
| 01-1470-210-000 | Social Security | \$ | - | \$ | 188.69 | \$ | - | \$ | 188.69 |
| 01-1470-220-000 | Retirement | \$ | - | \$ | 252.10 | \$ | - | \$ | 252.10 |
| 01-1470-230-000 | Health Ins | \$ | - | \$ | 991.60 | \$ | - | \$ | 991.60 |
| 01-1470-290-000 | Other Emp Ben | \$ | - | \$ | 6.50 | \$ | - | \$ | 6.50 |
| 01-1480-110-000 | Sal-business | \$ | - | \$ | 23,974.60 | \$ | - | \$ | 23,974.60 |
| 01-1480-115-000 | Schedule B | \$ | - | \$ | 529.75 | \$ | - | \$ | 529.75 |
| 01-1480-120-000 | Sal-subs | \$ | - | \$ | 856.84 | \$ | - | \$ | 856.84 |
| 01-1480-210-000 | Social Security | \$ | - | \$ | 1,859.42 | \$ | - | \$ | 1,859.42 |
| 01-1480-220-000 | Retirement | \$ | - | \$ | 2,420.50 | \$ | - | \$ | 2,420.50 |
| 01-1480-230-000 | Health Ins | \$ | - | \$ | 6,940.20 | \$ | - | \$ | 6,940.20 |
| 01-1480-231-000 | Health Ins - Deductible | \$ | - | \$ | 900.00 | \$ | - | \$ | 900.00 |
| 01-1480-290-000 | Other Emp Benefits | \$ | - | \$ | 60.90 | \$ | - | \$ | 60.90 |
| 01-1480-420-000 | Textbooks | \$ | - | \$ | 1,867.96 | \$ | - | \$ | 1,867.96 |
| 01-1480-460-000 | Software | \$ | - | \$ | 599.19 | \$ | - | \$ | 599.19 |
| 01-2120-110-000 | Salary-guidance | \$ | - | \$ | 22,104.60 | \$ | - | \$ | 22,104.60 |
| 01-2120-210-000 | Social Security | \$ | - | \$ | 1,524.07 | \$ | - | \$ | 1,524.07 |
| 01-2120-220-000 | Retirement | \$ | - | \$ | 2,183.44 | \$ | - | \$ | 2,183.44 |
| 01-2120-230-000 | Health Ins | \$ | - | \$ | 6,940.20 | \$ | - | \$ | 6,940.20 |
| 01-2120-290-000 | Other Emp Benefits | \$ | - | \$ | 56.10 | \$ | - | \$ | 56.10 |
| 01-2120-410-200 | Guidance Supplies | \$ | - | \$ | 312.70 | \$ | - | \$ | 312.70 |
| 01-2120-460-200 | Guidance Software | \$ | - | \$ | 395.00 | \$ | - | \$ | 395.00 |
| 01-2120-630-200 | Dues & Fees | \$ | - | \$ | 159.00 | \$ | - | \$ | 159.00 |
| 01-2120-670-100 | Guidance Travel | \$ | - | \$ | 214.32 | \$ | - | \$ | 214.32 |

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

| | | | | | | | | | |
|-----------------|---------------------------|----|---|----|-----------|----|--------|----|-----------|
| 01-2120-690-200 | All Other | \$ | - | \$ | 42.13 | \$ | - | \$ | 42.13 |
| 01-2130-110-000 | Sal-nurse | \$ | - | \$ | 16,875.00 | \$ | - | \$ | 16,875.00 |
| 01-2130-120-000 | Salaries of Substitues | \$ | - | \$ | 162.13 | \$ | - | \$ | 162.13 |
| 01-2130-210-000 | Social Security | \$ | - | \$ | 1,218.88 | \$ | - | \$ | 1,218.88 |
| 01-2130-220-000 | Retirement | \$ | - | \$ | 1,666.89 | \$ | - | \$ | 1,666.89 |
| 01-2130-230-000 | Health | \$ | - | \$ | 5,200.40 | \$ | - | \$ | 5,200.40 |
| 01-2130-290-000 | Other Benefits | \$ | - | \$ | 42.85 | \$ | - | \$ | 42.85 |
| 01-2130-410-000 | Supplies | \$ | - | \$ | 1,036.00 | \$ | - | \$ | 1,036.00 |
| 01-2222-110-000 | Salary-library | \$ | - | \$ | 25,197.10 | \$ | - | \$ | 25,197.10 |
| 01-2222-140-000 | Sal Of Aide | \$ | - | \$ | 5,792.53 | \$ | - | \$ | 5,792.53 |
| 01-2222-210-000 | Social Security | \$ | - | \$ | 2,317.67 | \$ | - | \$ | 2,317.67 |
| 01-2222-220-000 | Retirement | \$ | - | \$ | 2,974.94 | \$ | - | \$ | 2,974.94 |
| 01-2222-230-000 | Health Ins | \$ | - | \$ | 2,541.40 | \$ | - | \$ | 2,541.40 |
| 01-2222-290-000 | Other Emp Benefits | \$ | - | \$ | 76.35 | \$ | - | \$ | 76.35 |
| 01-2222-410-000 | Supplies | \$ | - | \$ | 665.99 | \$ | - | \$ | 665.99 |
| 01-2222-430-000 | Library Books | \$ | - | \$ | 8,559.38 | \$ | - | \$ | 8,559.38 |
| 01-2222-440-000 | Periodicals | \$ | - | \$ | 590.90 | \$ | - | \$ | 590.90 |
| 01-2222-450-000 | A-v Materials | \$ | - | \$ | 1,665.03 | \$ | - | \$ | 1,665.03 |
| 01-2222-460-000 | Software | \$ | - | \$ | 1,320.75 | \$ | - | \$ | 1,320.75 |
| 01-2222-530-000 | Furn And Equip | \$ | - | \$ | 5,292.48 | \$ | - | \$ | 5,292.48 |
| 01-2310-317-000 | Legal Services | \$ | - | \$ | 1,029.11 | \$ | - | \$ | 1,029.11 |
| 01-2310-350-000 | Adv And Print | \$ | - | \$ | 3,641.63 | \$ | - | \$ | 3,641.63 |
| 01-2310-410-000 | Supplies | \$ | - | \$ | 390.00 | \$ | - | \$ | 390.00 |
| 01-2310-630-000 | Dues And Fees | \$ | - | \$ | 4,150.00 | \$ | - | \$ | 4,150.00 |
| 01-2310-670-000 | Travel | \$ | - | \$ | 2,588.00 | \$ | 888.00 | \$ | 1,700.00 |
| 01-2320-105-000 | Salary-supt | \$ | - | \$ | 52,083.35 | \$ | - | \$ | 52,083.35 |
| 01-2320-140-000 | Salary-clerks | \$ | - | \$ | 26,301.17 | \$ | - | \$ | 26,301.17 |
| 01-2320-145-000 | Overtime Classified | \$ | - | \$ | 3,515.09 | \$ | - | \$ | 3,515.09 |
| 01-2320-210-000 | Social Security | \$ | - | \$ | 5,545.88 | \$ | - | \$ | 5,545.88 |
| 01-2320-220-000 | Retirement | \$ | - | \$ | 8,089.90 | \$ | - | \$ | 8,089.90 |
| 01-2320-230-000 | Health Ins | \$ | - | \$ | 18,425.86 | \$ | - | \$ | 18,425.86 |
| 01-2320-231-000 | Health Ins - Deductible | \$ | - | \$ | 1,800.00 | \$ | - | \$ | 1,800.00 |
| 01-2320-290-000 | Other Emp Benefits | \$ | - | \$ | 199.08 | \$ | - | \$ | 199.08 |
| 01-2320-410-000 | Supplies | \$ | - | \$ | 331.09 | \$ | - | \$ | 331.09 |
| 01-2320-630-000 | Dues And Fees | \$ | - | \$ | 1,885.70 | \$ | - | \$ | 1,885.70 |
| 01-2320-670-000 | Travel | \$ | - | \$ | 847.12 | \$ | - | \$ | 847.12 |
| 01-2410-110-000 | Salary-principal-ath.dir. | \$ | - | \$ | 65,625.00 | \$ | - | \$ | 65,625.00 |
| 01-2410-120-000 | Substitues | \$ | - | \$ | 363.63 | \$ | - | \$ | 363.63 |
| 01-2410-140-000 | Sal-clerk | \$ | - | \$ | 19,403.35 | \$ | - | \$ | 19,403.35 |
| 01-2410-145-000 | Overtime Classified | \$ | - | \$ | 1,182.47 | \$ | - | \$ | 1,182.47 |
| 01-2410-210-000 | Social Security | \$ | - | \$ | 6,373.22 | \$ | - | \$ | 6,373.22 |
| 01-2410-220-000 | Retirement | \$ | - | \$ | 8,515.72 | \$ | - | \$ | 8,515.72 |
| 01-2410-230-000 | Health Ins | \$ | - | \$ | 19,587.52 | \$ | - | \$ | 19,587.52 |
| 01-2410-231-000 | Health Ins - Deductible | \$ | - | \$ | 1,350.00 | \$ | - | \$ | 1,350.00 |
| 01-2410-290-000 | Other Emp Benefits | \$ | - | \$ | 215.95 | \$ | - | \$ | 215.95 |
| 01-2410-410-100 | Supplies | \$ | - | \$ | 16.31 | \$ | - | \$ | 16.31 |
| 01-2410-410-200 | Supplies | \$ | - | \$ | 56.00 | \$ | - | \$ | 56.00 |
| 01-2410-460-200 | Computer Software | \$ | - | \$ | 429.00 | \$ | - | \$ | 429.00 |
| 01-2410-630-200 | OFFICE OF THE PRINCIPAL | \$ | - | \$ | 499.00 | \$ | 100.00 | \$ | 399.00 |
| 01-2410-670-100 | Travel | \$ | - | \$ | 414.28 | \$ | - | \$ | 414.28 |
| 01-2410-670-200 | Travel | \$ | - | \$ | 344.27 | \$ | - | \$ | 344.27 |
| 01-2410-690-100 | All Other | \$ | - | \$ | 411.38 | \$ | - | \$ | 411.38 |
| 01-2410-690-200 | All Other | \$ | - | \$ | 82.50 | \$ | - | \$ | 82.50 |
| 01-2510-316-000 | Data Processing | \$ | - | \$ | 1,500.00 | \$ | - | \$ | 1,500.00 |
| 01-2510-319-000 | Purch Prof Tech Service | \$ | - | \$ | 43,923.75 | \$ | - | \$ | 43,923.75 |
| 01-2510-327-000 | Rent-leases | \$ | - | \$ | 3,007.72 | \$ | - | \$ | 3,007.72 |
| 01-2510-381-000 | SUPPORT SERVICES-BUSINESS | \$ | - | \$ | 193.80 | \$ | - | \$ | 193.80 |
| 01-2510-382-000 | Telephone | \$ | - | \$ | 6,135.92 | \$ | - | \$ | 6,135.92 |
| 01-2510-383-000 | Internet | \$ | - | \$ | 10,936.00 | \$ | - | \$ | 10,936.00 |
| 01-2510-410-000 | Supplies | \$ | - | \$ | 15.87 | \$ | 27.24 | \$ | (11.37) |
| 01-2610-120-000 | Substitues | \$ | - | \$ | 2,274.50 | \$ | - | \$ | 2,274.50 |
| 01-2610-140-000 | Sal-custodian | \$ | - | \$ | 82,604.25 | \$ | - | \$ | 82,604.25 |

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

| | | | | | | |
|-----------------|-----------------------------|-----------|----------|------------------------|--------------------|------------------------|
| 01-2610-145-000 | Overtime Classified | \$ | - | \$ 1,126.34 | \$ - | \$ 1,126.34 |
| 01-2610-210-000 | Social Security | \$ | - | \$ 6,453.47 | \$ - | \$ 6,453.47 |
| 01-2610-220-000 | Retirement | \$ | - | \$ 7,949.75 | \$ - | \$ 7,949.75 |
| 01-2610-230-000 | Health Ins | \$ | - | \$ 21,920.84 | \$ - | \$ 21,920.84 |
| 01-2610-231-000 | Health Ins - Deductible | \$ | - | \$ 900.00 | \$ - | \$ 900.00 |
| 01-2610-290-000 | Other Emp Benefits | \$ | - | \$ 196.04 | \$ - | \$ 196.04 |
| 01-2610-318-000 | Repairman | \$ | - | \$ 23,489.66 | \$ - | \$ 23,489.66 |
| 01-2610-321-000 | Fuel | \$ | - | \$ 7,836.79 | \$ - | \$ 7,836.79 |
| 01-2610-322-000 | Electricity | \$ | - | \$ 46,468.30 | \$ - | \$ 46,468.30 |
| 01-2610-323-000 | Water And Sewer | \$ | - | \$ 12,942.20 | \$ - | \$ 12,942.20 |
| 01-2610-327-000 | Lease | \$ | - | \$ 1,250.00 | \$ - | \$ 1,250.00 |
| 01-2610-328-000 | Insurance | \$ | - | \$ 138,383.00 | \$ - | \$ 138,383.00 |
| 01-2610-410-000 | Supplies | \$ | - | \$ 21,547.53 | \$ 314.66 | \$ 21,232.87 |
| 01-2610-530-000 | Furniture & Equipment | \$ | - | \$ 15,482.54 | \$ - | \$ 15,482.54 |
| 01-2750-120-000 | Substitutes | \$ | - | \$ 5,308.09 | \$ - | \$ 5,308.09 |
| 01-2750-140-000 | Sal-bus Driver | \$ | - | \$ 72,991.17 | \$ - | \$ 72,991.17 |
| 01-2750-141-000 | Activity Driving | \$ | - | \$ 8,987.67 | \$ - | \$ 8,987.67 |
| 01-2750-160-000 | Poverty - Town Drop | \$ | - | \$ 3,280.00 | \$ - | \$ 3,280.00 |
| 01-2750-210-000 | Social Security | \$ | - | \$ 6,905.84 | \$ - | \$ 6,905.84 |
| 01-2750-220-000 | Retirement | \$ | - | \$ 7,065.93 | \$ - | \$ 7,065.93 |
| 01-2750-230-000 | Health Ins | \$ | - | \$ 2,517.19 | \$ - | \$ 2,517.19 |
| 01-2750-290-000 | Other Emp Benefits | \$ | - | \$ 60.18 | \$ - | \$ 60.18 |
| 01-2750-336-000 | Gas And Oil (Students) | \$ | - | \$ 41,426.33 | \$ - | \$ 41,426.33 |
| 01-2750-337-000 | Tires And Parts | \$ | - | \$ 20,026.25 | \$ 195.55 | \$ 19,830.70 |
| 01-2750-338-000 | Bus Repairs | \$ | - | \$ 8,545.21 | \$ - | \$ 8,545.21 |
| 01-2750-410-000 | Supplies | \$ | - | \$ 34.76 | \$ - | \$ 34.76 |
| 01-2750-530-000 | PUPIL TRANSPORTATION | \$ | - | \$ 399.00 | \$ 299.99 | \$ 99.01 |
| 01-2750-540-000 | Bus Acquisition | \$ | - | \$ 154,373.00 | \$ - | \$ 154,373.00 |
| 01-2750-630-000 | PUPIL TRANSPORTATION | \$ | - | \$ 93.50 | \$ - | \$ 93.50 |
| 01-2750-670-000 | Travel | \$ | - | \$ 199.96 | \$ - | \$ 199.96 |
| 01-2750-690-000 | Other Misc | \$ | - | \$ 5,691.29 | \$ - | \$ 5,691.29 |
| 01-2760-140-000 | Salary-spud Driver | \$ | - | \$ 5,477.92 | \$ - | \$ 5,477.92 |
| 01-2760-210-000 | Spud Social Security | \$ | - | \$ 419.08 | \$ - | \$ 419.08 |
| 01-2760-220-000 | Spud Retirement | \$ | - | \$ 541.11 | \$ - | \$ 541.11 |
| 01-4202-110-000 | Title I - Salary | \$ | - | \$ 25,197.10 | \$ - | \$ 25,197.10 |
| 01-4202-210-000 | Title I - Social Security | \$ | - | \$ 1,875.95 | \$ - | \$ 1,875.95 |
| 01-4202-220-000 | Title I - Retirement | \$ | - | \$ 2,488.91 | \$ - | \$ 2,488.91 |
| 01-4202-230-000 | Title I - Health Insurance | \$ | - | \$ 6,940.20 | \$ - | \$ 6,940.20 |
| 01-4202-290-000 | Title I - Income Protection | \$ | - | \$ 64.00 | \$ - | \$ 64.00 |
| 01-4404-362-000 | IDEA Base - Pre-school | \$ | - | \$ 16,491.00 | \$ - | \$ 16,491.00 |
| 01-6000-410-000 | Dr. Ed.-supplies | \$ | - | \$ 44.86 | \$ - | \$ 44.86 |
| 01-7820-110-000 | Sal-ad Ed Voc Ed | \$ | - | \$ 250.00 | \$ - | \$ 250.00 |
| 01-7820-210-000 | Social Security | \$ | - | \$ 19.05 | \$ - | \$ 19.05 |
| 01-7820-220-000 | Retirement | \$ | - | \$ 24.70 | \$ - | \$ 24.70 |
| 01-9000-690-000 | Non-programmed Expenditure | \$ | - | \$ 1,058.19 | \$ 10.03 | \$ 1,048.16 |
| Subtotal | | \$ | - | \$ 3,279,825.49 | \$ 5,363.15 | \$ 3,274,462.34 |
| Total | | \$ | - | \$ 3,279,825.49 | \$ 5,363.15 | \$ 3,274,462.34 |

| Invoice No. | Invoice Type | PO No. | Payment Vendor | Comment | Invoice Amount |
|-------------------|--------------|--------|-----------------------------|------------------------------------|----------------|
| RF 2/3/15 | Employee | | Felker, Rex | Meals and fuel to pick up new bus | \$ 40.98 |
| G00601 | Regular | 4818 | 21st Century Equipment | Gator Rental Jan 2015 | \$ 250.00 |
| Jan 2015 | Regular | 4714 | A T & T | Monthly Bill | \$ 142.36 |
| 372723 | Regular | 4635 | Adams Lumber Co | ball shut off and valves | \$ 36.58 |
| 1/30/15 | Regular | 4801 | Affiliated Benefits | Jan 2015 Bill | \$ 393.00 |
| 293 | Regular | 4802 | Allo Communications | Feb 2015 | \$ 5,440.00 |
| 327560793 | Regular | 4750 | AmSan | dust mop and poles | \$ 153.15 |
| 13169 | Regular | 4686 | Brico Pest Control | Jan 2015 Service | \$ 44.00 |
| 13073 | Regular | 4556 | Brico Pest Control | Dec 2014 Service | \$ 44.00 |
| 34698 | Regular | 4692 | Brophy Electric | Light Repair | \$ 52.50 |
| 34700 | Regular | 4697 | Brophy Electric | keys for drivers | \$ 24.00 |
| 34702 | Regular | 4671 | Brophy Electric | T12 lights | \$ 56.00 |
| 11150 | Regular | 4612 | CCS Presentation Systems | 2 Projectors | \$ 2,268.13 |
| SO, DH, VB | Regular | 4716 | Chase County Hospital | Therapeutic Ex | \$ 620.00 |
| L Fortkamp | Regular | 4819 | Chase County Hospital | Bus Physical LF | \$ 123.00 |
| Dec-Jan 2015 | Regular | 4763 | City Of Imperial | Service Dec-Jan | \$ 11,750.73 |
| Larry Munger | Regular | 4715 | Colglazier Clinic | LM Bus | \$ 75.00 |
| 78882 | Regular | 4792 | Cornhusker Cleaning | wax for front door of new activity | \$ 17.80 |
| 13663/64/65 | Regular | 4721 | Country Inn and Suites | Rooms for STEM comp | \$ 249.00 |
| 9964-40 | Regular | 4558 | Culligan | 23 bags of salt | \$ 209.70 |
| 8407-29 | Regular | 4745 | Culligan | 40 bags of salt | \$ 366.85 |
| 001-54513 | Regular | 4601 | Cummins Central Power | Quickserve difference | \$ 5.00 |
| 96373A | Regular | 4752 | Decker Equipment | Dogging key/tape/misc | \$ 151.43 |
| Oregon Trail Band | Regular | 4648 | Doane College | 6 attenind Oregon Trial Band | \$ 90.00 |
| 200 | Regular | 4621 | Dundy County Stratton Schoc | Accounting Simulation | \$ 35.00 |
| 6596141-0 | Regular | 4728 | Eakes Office Solutions | Cyan Toner | \$ 209.99 |
| 220191 | Regular | 4627 | Egan Supply Co. | Vacuum handle/cord hook | \$ 86.32 |
| Sped 4 of 8 | Regular | 4758 | ESU #15 | Sped 4 of 8 | \$ 33,273.25 |
| 4460 | Regular | 4726 | ESU #16 | Jan 2015 Deaf Ed and Audiology | \$ 357.26 |
| 220503-1/20/15 | Regular | 4729 | Frenchman Valley Co-op | Fuel for 12/21/14-1/20/15 | \$ 4,469.50 |
| 561708 | Regular | 4562 | Frenchman Valley Co-op | Truck tire repair | \$ 40.00 |
| 2/1/15 | Regular | 4804 | Glenda Bierfreund | Jan 2015 Service | \$ 1,363.50 |
| 2/1/15 | Regular | 4803 | Great Plains Communication | Monthly Service | \$ 820.19 |
| Jan 2015 | Regular | 4760 | HANSTOM | Expense for Conf | \$ 90.86 |
| 28203 | Regular | 4573 | Hershberger Piano & Organ | Prestini Alto Sax | \$ 50.00 |
| 28206 | Regular | 4570 | Hershberger Piano & Organ | Vito Bass Clarinet | \$ 120.00 |
| 28207 | Regular | 4571 | Hershberger Piano & Organ | Conn Tenor Sax | \$ 36.00 |
| 28204 | Regular | 4569 | Hershberger Piano & Organ | Yamaha Trumpet | \$ 25.00 |
| 28210 | Regular | 4577 | Hershberger Piano & Organ | 2nd set of cymbal pads | \$ 19.60 |
| 28206-2 | Regular | 4580 | Hershberger Piano & Organ | Conn Tenor Sax | \$ 130.00 |
| 28201 | Regular | 4579 | Hershberger Piano & Organ | Yamaha Tenor Sax | \$ 201.00 |
| 28200 | Regular | 4578 | Hershberger Piano & Organ | Bundy Trumpet | \$ 93.00 |
| 26199 | Regular | 4576 | Hershberger Piano & Organ | Gemeinhart flute | \$ 66.00 |
| 28202 | Regular | 4574 | Hershberger Piano & Organ | Jupiter Trumpet | \$ 75.00 |
| 28196 | Regular | 4575 | Hershberger Piano & Organ | Armstrong Alto Sax | \$ 74.00 |
| 28205 | Regular | 4572 | Hershberger Piano & Organ | Armstrong Flute | \$ 126.00 |
| 28197 | Regular | 4581 | Hershberger Piano & Organ | TOE HS French Horn | \$ 39.88 |
| 100579 | Regular | 4679 | Hills Family Foods | Foods Lab | \$ 19.93 |
| 136465 | Regular | 4619 | Hills Family Foods | prostart/7th grade supplies | \$ 194.81 |
| 142999 | Regular | 4761 | Hills Family Foods | prostart for garnishing lab | \$ 35.52 |
| S0308029 | Regular | 4665 | Ideal Linen Supply Inc | mats for wrestling | \$ 28.45 |
| 0310299 | Regular | 4689 | Ideal Linen Supply Inc | office mats | \$ 23.96 |
| 0310290 | Regular | 4690 | Ideal Linen Supply Inc | Uniforms shop towels | \$ 14.55 |
| 0304158 | Regular | 4628 | Ideal Linen Supply Inc | office mat rental | \$ 23.96 |
| 0313342 | Regular | 4744 | Ideal Linen Supply Inc | shop towels/uniforms | \$ 14.55 |
| 0307275 | Regular | 4656 | Ideal Linen Supply Inc | Shop towels/uniforms | \$ 14.55 |
| 0304149 | Regular | 4620 | Ideal Linen Supply Inc | shop towels/uniforms | \$ 14.55 |
| 577740 | Regular | 4701 | Imperial NAPA | starter | \$ 173.38 |
| 577808 | Regular | 4724 | Imperial NAPA | head light oil filter | \$ 33.22 |
| 576664 | Regular | 4643 | Imperial NAPA | batteries | \$ 110.70 |
| 577132 | Regular | 4678 | Imperial NAPA | Exhaust clamp and bulbs | \$ 18.86 |

| Invoice No. | Invoice Type | PO No. | Payment Vendor | Comment | Invoice Amount |
|---------------------|--------------|--------|----------------------------------|--------------------------------------|----------------|
| 578405 | Regular | 4793 | Imperial NAPA | plugs and bulbs | \$ 40.43 |
| 013015-1 | Regular | 4817 | Imperial Republican | advertising Jan 2015 | \$ 804.05 |
| 1021 | Regular | 4568 | InBalance | Input scores/parts | \$ 125.00 |
| 12-61368 | Regular | 4550 | Inland | foot valve for brakes | \$ 166.86 |
| 03421742 | Regular | 4682 | J W Pepper | music | \$ 96.49 |
| 03422441 | Regular | 4704 | J W Pepper | Folk Art Music | \$ 80.92 |
| 03387087 | Regular | 4707 | J W Pepper | CD music | \$ 354.70 |
| 03415910 | Regular | 4415 | J W Pepper | Junior High Clinic NPSP | \$ 111.99 |
| 03416467 | Regular | 4708 | J W Pepper | Music for SYN | \$ 199.79 |
| 03381965 | Regular | 4718 | J W Pepper | Bach for Marimba Music | \$ 18.94 |
| 03421448 | Regular | 4676 | J W Pepper | CD/Directors Score | \$ 213.73 |
| Mileage 2015 | Direct | | Joe Sherwood | Mileage 2015 | \$ 148.96 |
| INV660348 | Regular | 4694 | Knowledge Unlimited | Annual Online Subscription CE | \$ 115.00 |
| MS448004 | Regular | 2739 | MyService | Trackpad and battery | \$ 348.10 |
| MS448456 | Regular | 2867 | MyService | Screen repair | \$ 358.20 |
| MS461917 | Regular | 4693 | MyService | Logic/Glass/Keyboard/Trackpad | \$ 756.10 |
| MS449075 | Regular | 3013 | MyService | Screen/Housing Display | \$ 359.10 |
| 96617 | Regular | 4755 | NE DOL/Boiler Inspection Prc | Annual Boiler inspection | \$ 144.00 |
| 1375573 | Regular | 4169 | NE Music Educators Assoc. | Membership dues | \$ 119.00 |
| 0150383-IN | Regular | 4742 | Nebraska Central Equipment | brackets for mirrors | \$ 123.11 |
| 0146345-IN | Regular | 4805 | Nebraska Central Equipment | Switch, turn, signal | \$ 111.17 |
| 01450043-IN | Regular | 4659 | Nebraska Central Equipment | repair parts | \$ 128.29 |
| 0149863-IN | Regular | 4610 | Nebraska Central Equipment | radiator mount dash screws | \$ 84.28 |
| NP131028 | Regular | 4533 | Nebraska Truck Center-N.P. | set of injectors | \$ 3,770.12 |
| NP131084 | Credit Memo | 3173 | Nebraska Truck Center-N.P. | Core return | \$ (168.75) |
| NP131762 | Credit Memo | | Nebraska Truck Center-N.P. | Parts returned | \$ (1,794.80) |
| NP132316 | Regular | 4734 | Nebraska Truck Center-N.P. | Alternator | \$ 461.73 |
| 18353 | Regular | 4727 | New Victorian Suites | Hotel for J Lefdal | \$ 49.99 |
| 18399 | Regular | 4730 | New Victorian Suites | Rooms for Honor Band | \$ 99.98 |
| 01323653 | Regular | 4634 | O'Keefe Elevator Co | Replace battery for backup power | \$ 275.00 |
| A23883 | Regular | 4747 | Owens True Value | bolts | \$ 13.20 |
| A24000 | Regular | 4748 | Owens True Value | Hammerdrill | \$ 299.99 |
| A24057 | Regular | 4749 | Owens True Value | valve/hose bib | \$ 32.47 |
| A23811 | Regular | 4746 | Owens True Value | Adhesive glue | \$ 91.33 |
| A24120 | Regular | 4737 | Owens True Value | paint and brushes | \$ 126.90 |
| A23505 | Regular | 4685 | Owens True Value | swivel caster hardward | \$ 51.76 |
| A22683 | Regular | 4670 | Owens True Value | switch box | \$ 72.97 |
| A22781 | Regular | 4669 | Owens True Value | bolts/clampes/steel ring | \$ 104.98 |
| A23046 | Regular | 4668 | Owens True Value | ant bait, wall plates/wrench | \$ 127.70 |
| B12215 | Regular | 4667 | Owens True Value | 20 gal black trach can | \$ 87.94 |
| A21448 | Regular | 4557 | Owens True Value | wax extender/and batteries | \$ 64.96 |
| A22868 | Regular | 4636 | Owens True Value | Lock and Hinges | \$ 12.78 |
| B12315 | Regular | 4681 | Owens True Value | Answering Machine | \$ 39.99 |
| A22285 | Regular | 4624 | Owens True Value | toilet bolt cap/wax extender | \$ 37.44 |
| A22335 | Regular | 4599 | Owens True Value | lock and cable Fuel tank | \$ 18.99 |
| A24575 | Regular | 4813 | Owens True Value | spring to fix door | \$ 3.68 |
| 54020 | Regular | 4731 | Parchment | Annual Agreement | \$ 500.00 |
| 505260 | Regular | 4757 | Pioneer Drama Service | Royalties/scripts | \$ 166.75 |
| 595456-1 | Regular | 4738 | PITSCO Catalog Division | Paint | \$ 278.91 |
| 595452-1 | Regular | 4739 | PITSCO Catalog Division | Pencils/paper/rulers | \$ 426.60 |
| 1636 | Regular | 4753 | Platinum T-Shirt and Embroic | 3 shirts Andres | \$ 80.94 |
| 1620 | Regular | 4691 | Platinum T-Shirt and Embroic | 5 t-shirts | \$ 69.23 |
| 05155732 | Regular | 4645 | Positive Promotions | Bracelets and pencils | \$ 143.30 |
| 20159953 | Regular | 4710 | Recognition Unlimited | Plaque for D Haarberg | \$ 41.16 |
| 4144483 | Regular | 4642 | Renaissance Learning | Accelerated reader licenses | \$ 55.00 |
| 081327 | Regular | 4696 | Rowley Welding | Welding Gas and Supplies | \$ 147.86 |
| 255107 | Regular | 4540 | Sapp Bros | DEF Fluid/hand pump | \$ 260.30 |
| SCAD Educator Forum | Regular | 4732 | Savannah College of Art & Design | | \$ 275.00 |
| 12/8/14 | Regular | 4720 | Schilke, Lisa | Gifts for FASFA night | \$ 135.20 |
| 308102133144 | Regular | 4662 | School Specialty Supply Inc | folders/sheet protectors/graph paper | \$ 212.36 |
| 208113810185 | Regular | 4631 | School Specialty Supply Inc | index cards/tape and hole punch | \$ 309.52 |

| Invoice No. | Invoice Type | PO No. | Payment Vendor | Comment | Invoice Amount |
|------------------|--------------|--------|--------------------------|---------------------------------|----------------------|
| 201269702943 | Regular | 4712 | SourceGas CCCF | 12/5/14-1/8/15 | \$ 445.59 |
| 207408039236 | Regular | 4713 | SourceGasCCS | 12/5/14-1/8/15 | \$ 5,248.36 |
| 1664 | Regular | 4717 | Spec Installation | HS Bleacher Repair | \$ 2,140.00 |
| 10153 | Regular | 4565 | Superfoods | Prostart blood drive supplies | \$ 107.80 |
| 606583045 | Regular | 4664 | Sysco Denver, Inc | cleaners/liners | \$ 255.86 |
| 606670002 | Regular | 4687 | Sysco Denver, Inc | cleaners/liners | \$ 207.57 |
| 606317873 | Regular | 4555 | Sysco Denver, Inc | ice melt | \$ 304.00 |
| 606758511 | Regular | 4751 | Sysco Denver, Inc | cleaners/gloves/liners | \$ 355.98 |
| 1550678 | Regular | 4754 | Thompson Company-Maint | cleaners | \$ 245.83 |
| 1547705 | Regular | 4688 | Thompson Company-Maint | liners/cleaners | \$ 324.55 |
| 1544523 | Regular | 4666 | Thompson Company-Maint | ice melt/cleaners | \$ 442.09 |
| 1541499 | Regular | 4629 | Thompson Company-Maint | cleaners/ice melt | \$ 490.90 |
| 01-INV5858 | Regular | 4663 | UNISAN | can liners/gator caddy | \$ 211.70 |
| 11151A | Regular | 4625 | Unitech | cleaners | \$ 511.10 |
| 11170A | Regular | 4626 | Unitech | screen tack gym floor | \$ 2,250.00 |
| 2015 Honor Band | Regular | 4649 | UNK | 8 participants | \$ 200.00 |
| Veer West 1/9/15 | Regular | 4820 | US Bank | Online Form | \$ 14.00 |
| BS 1/25/15 | Regular | 4661 | US Bank | 60W MacBook Pro Chargers | \$ 219.24 |
| MS012415 | Regular | 4695 | US Bank | Used Geom book | \$ 58.98 |
| MS011715 | Regular | 4674 | US Bank | Fuel for LPS Robotics | \$ 53.40 |
| SS011515 | Regular | 4647 | US Bank | HDMI Cables/Adaptors | \$ 119.46 |
| 9739216055 | Regular | 4800 | Verizon Wireless | cell phone Jan 2015 | \$ 106.62 |
| 9738103451 | Regular | 4711 | Verizon Wireless | Streamline Jan 2015 | \$ 132.03 |
| 8709290-4 | Regular | 4447 | Woodworkers Supply, Inc. | Sandpaper/supplies | \$ 121.47 |
| Bus Permit | Regular | 4719 | Zuege, Albert | Bus Permit | \$ 7.50 |
| | | | | Total General Fund Bills | \$ 91,690.27 |
| | | | | February General Payroll | 458,836.29 |
| | | | | Total General Fund Expenditures | <u>\$ 550,526.56</u> |

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Revenue; Transaction Type: Actual

| |
|-------------|
| Fund |
| 01 |

| Account Code | Account Name | Beginning Balance | Debits | Credits | Ending Balance |
|-----------------|--|-------------------|--------------------|------------------------|------------------------|
| 01-1110 | Property Tax | \$ - | \$ - | \$ 3,202,848.49 | \$ 3,202,848.49 |
| 01-1115 | Carline Tax | \$ - | \$ - | \$ 319.90 | \$ 319.90 |
| 01-1125 | Motor Vehicle | \$ - | \$ - | \$ 79,630.04 | \$ 79,630.04 |
| 01-1220 | Tuition-individuals | \$ - | \$ - | \$ 3,766.00 | \$ 3,766.00 |
| 01-1410 | Interest-investments | \$ - | \$ 7.52 | \$ 12,366.76 | \$ 12,359.24 |
| 01-1610 | Local License-court Fines | \$ - | \$ - | \$ 55,010.53 | \$ 55,010.53 |
| 01-1910 | Rents-equipment & Facilities | \$ - | \$ - | \$ 250.00 | \$ 250.00 |
| 01-2210 | E S U Receipts | \$ - | \$ - | \$ 1,417.81 | \$ 1,417.81 |
| 01-3110 | State Aid | \$ - | \$ - | \$ 57,745.60 | \$ 57,745.60 |
| 01-3120 | Special Education | \$ - | \$ - | \$ 71,653.00 | \$ 71,653.00 |
| 01-3135 | High Ability Learner | \$ - | \$ - | \$ 6,345.00 | \$ 6,345.00 |
| 01-3512 | Quality Education | \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| 01-4200 | Title I | \$ - | \$ - | \$ 63,920.00 | \$ 63,920.00 |
| 01-4310 | TITLE II, PART A NCLB TEACHER QUALITY GRANTS | \$ - | \$ - | \$ 20,373.00 | \$ 20,373.00 |
| 01-4404 | IDEA Part B BASE | \$ - | \$ - | \$ 50,449.00 | \$ 50,449.00 |
| 01-4406 | IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/P | \$ - | \$ - | \$ 4,466.00 | \$ 4,466.00 |
| 01-4410 | IDEA Enrollment Poverty | \$ - | \$ - | \$ 75,876.00 | \$ 75,876.00 |
| 01-4450 | Medicaid | \$ - | \$ - | \$ 2,020.84 | \$ 2,020.84 |
| 01-4990 | Other Federal | \$ - | \$ - | \$ 576.87 | \$ 576.87 |
| 01-4995 | Categorical Grants | \$ - | \$ - | \$ 38,725.00 | \$ 38,725.00 |
| 01-5600 | Other Non-rev Receipts | \$ - | \$ - | \$ 11,447.33 | \$ 11,447.33 |
| 01-9000 | Non-programmed Receipts | \$ - | \$ 1,048.16 | \$ 32,338.22 | \$ 31,290.06 |
| Subtotal | | \$ - | \$ 1,055.68 | \$ 3,793,545.39 | \$ 3,792,489.71 |
| Total | | \$ - | \$ 1,055.68 | \$ 3,793,545.39 | \$ 3,792,489.71 |

Activities Director's Report

February 10, 2015

District Wrestling will be in Mitchell this Friday starting at 3:00 PM and Saturday starting at 9:30 AM. They will be traveling in 2 Vans and staying overnight.

The Wrestlers were able to take the new bus last Thursday to SPVA at Perkins, County and Speech on Saturday to Sutherland. The drivers have enjoyed taking it as well as the coaches and students. The Bus Drivers relayed they have received positive comments on the new bus.

Sub-District Basketball will be in Alliance.

Girls Monday (Feb. 16th), Tuesday (Feb. 17th) and Thursday (Feb. 19th)

Boys Monday (Feb. 23rd), Tuesday (Feb. 24th) and Thursday (Feb. 26th)

District Finals: TBA

Girls: Friday February 27th

Boys: Monday March 2nd

At this time it looks like the Girls will Play Monday at 6:30 PM MST in the #4 vs. the #5 Seed, which would be Chase County vs. Gordon-Rushville. The NSAA will seed the Sub-District on Thursday February 12th.

The boys will be the #1 Seed at this time and will play on Tuesday Feb. 24th. Their Sub-District bracket will set on Tuesday February 17th. At this time it looks like we will play the winner of Gordon Rushville and Ogallala.

District Speech will be held in North Platte this year on Monday March 16th.

State Speech will be held in Kearney on Thursday March 26th.

Chase County held the 21st NCDA Show Choir Festival on Monday February 9th. Mr. Hayes did a great job lining up the day and everything seemed to go well. The 9th St. Singers received a Gold Trophy. This makes the group's 19th consecutive gold trophy.

FFA CDE Districts will be tomorrow Wednesday February 11th in Curtis starting at 7:30 AM.

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



Chase County

February, 2015

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

March, 2015

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--|--|-----------|---|--|---|
| 1 | 2 TBD Basketball-B/Varsity Away vs. TBA Spring Practice @ Norfolk | 3 8:00am-4:00pm FFA CDE #3 @ Curtis 6:30pm 5-6 Instrumental and 3-6 Vocal Concert @ Auditorium | 4 | 5 TBD Basketball-G/Varsity Away vs. TBA | 6 TBD Basketball-G/Varsity Away vs. TBA | 7 TBD Basketball-G/Varsity Away vs. TBA 7:00am Speech-Varsity North Platte vs. TBA 8:00am-4:00pm FFA Eustis-Farnum CDE Invite 5:00pm-9:00pm FFA Labor Auction |
| 8 | 9 9:00am Speech-Varsity Perkins County vs. Multiple Schools | 10 9th St. Singers 7:30am Monthly Meeting @ Auditorium 6:00pm Monthly Meeting @ Board Room | 11 | 12 TBD Basketball-B/Varsity TBA vs. TBA 8:10am-1:30pm End of 3rd Quarter | 13 Spring Break TBD Basketball-B/Varsity TBA vs. TBA | 14 TBD Basketball-B/Varsity TBA vs. TBA |
| 15 | 16 TBD Speech-Varsity North Platte vs. Multiple Schools Speech Districts | 17 | 18 | 19 | 20 District Contest Entries Due | 21 5:30pm Chase County School - Prom @ Wellington Gym |
| 22 | 23 5:45pm Public "sing thru" for SPVA Contest | 24 9:00am SPVA Music Contest at Kimball | 25 | 26 Speech @ Kearney 3:00pm Track-Varsity Away vs. Perkins County | 27 Speech @ Kearney | 28 5th & 6th Grade Music Contest @ Ogallala |
| 29 | 30 | 31 | | | | |

Elementary Principal's Report Susie Stewart, February 10, 2015

I. Elementary staff meeting, Continuous PLC, Professional Development

Mrs. Malcolm Presents The topic is "Memory Pegs - A Mnemonic Device"

Assessment How Do We Know They Are Learning? from: Dr. Marcia Tate Workshop at ESU 10 presented by: (Ms. Sheaffer, Mrs. Clevenger, Mrs. Spady)

SCANS Report what work requires of schools.

1. Basic Skills, (read, write, speak and math)
2. Problem Solving skills
3. Interpersonal skills collaboration
4. Personal characteristics, on time, work ethic, hygiene
5. Technology skills
6. Systems thinking skills, have a vision, see the whole
7. Finding information skills
8. Allocation of resources, time, space, people and money

II. TEAM ANALYSIS OF COMMON ASSESSMENT

- In what areas did our students do well on this assessment?
- What instructional strategies helped our students do well?
- What skill deficiencies do we see?
- What patterns do we see in the mistakes and what do they tell us?

- Which students did not master essential standards and will need additional time and support?
- What intervention will be provided to address unlearned skills, and how will we check for success?
- Do we need to tweak or improve this assessment?
- Which students mastered standards and what is our plan for extra curriculum?

% of students who passed the assessment _____

% of students who did not pass the assessment _____

III. NeSA writing assessments are completed for 4th grade.

IV. Title One School Improvement Year 3-Chase County will do a Self Review, and two of us will participate as Peer Reviewers for other schools School-wide Improvement plans

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 and enrichment.

VI. Region V, 5th grade Leadership Day, is being planned for April to go to Scottsbluff

VII. Professional development activities for the Feb. 13 Teacher-in-service are as follows:

Breakfast provided by PTO

Dave Weber presents in the auditorium Author of Sticks and Stones: The Power of Words. This is the book you read early in the school year. He is really funny and has a powerful message.

PLC work,Elementary teachers will work with grades above and below and content areas and High School teachers will work with other content area teachers. Kelly Erickson will be here to visit teams and assist.

- VIII. Teachers attend the PLC (Professional Learning Community) training at ESU 15.
- IX. I-Pad Training was provided to 3,4,5,6 grade teachers from staff developers from ESU15 on Feb. 5 and a follow-up is being planned.
- X. Measure of Academic Progress training was held on Feb. 6 for our MAP team leaders from ESU 15 staff developer, Kelly Erickson.
- XI. Jump Rope for Heart and Hoops for Heart event is set for Feb. 20

QUALIFICATIONS AND DUTIES OF SUPERINTENDENT
(JOB DESCRIPTION)

- TITLE: Superintendent of Schools
- QUALIFICATIONS:
1. Experience in teaching and school administration amounting to at least eight years.
 2. As set by State Certification Authorities
 3. Such other qualification of academic, professional, and personal excellence as the Board may specify.
- REPORTS TO: Board of Education
- SUPERVISES: Directly and indirectly, all employees of the district.
- JOB GOAL: To inspire, lead, guide, and direct every member of the administrative, instructional, and supportive services team in setting and achieving the highest standards of excellence so that each student enrolled in our districts may be provided with a complete, valuable, meaningful and personally rewarding education.

PERFORMANCE RESPONSIBILITIES:

1.1 RELATIONS WITH THE BOARD OF EDUCATION

- 1.2 Attends and participates in all meetings and committee meetings of the Board unless excused from attending, except when own employment or salary is under consideration.
- 1.3 Informs and advises the Board about the programs, practices, and problems of the school, keeping the Board informed of the activities operating under the Board authority. Prepares and submits to the Board facts, information, reports and recommendations relative to all matters requiring Board action.
- 1.4 Advises the Board on the need for new and/or revised policies and sees that all policies of the Board are implemented.
- 1.5 Assumes any authority or performs any duty which any particular situation may demand, subject to later consideration and/or action by the Board.

2.1 PERSONNEL RELATIONS

- 2.2 Secures and nominates for employment the best qualified and most competent teachers and other employees for the district's operation.
- 2.3 Defines the duties, makes assignments and transfers that are deemed necessary to insure the highest efficiency of the staff.
- 2.4 Reports to the Board the case of any employee whose service is unsatisfactory, and recommends appropriate action.
- 2.5 Holds meetings of teachers and other employees as necessary for the discussion of matters concerning the improvement and welfare of the school.
- 2.6 Requires reports from all employees that are deemed necessary from time to time.
- 2.7 Evaluates all administrative personnel, in writing, on an annual basis.
- 2.8 Provides leadership in the establishment of performance.

3.1 SCHOOL-COMMUNITY RELATIONS

- 3.2 Cooperates with social, professional, civic, volunteer and other community agencies and groups having an interest in the use of facilities and/or community based education.
- 3.3 Exercises leadership in the development of a program of school/community relations to keep the public well informed of the activities and needs of the school district, effecting a wholesome and cooperative working relationship between the schools and the community.

4.1 CURRICULUM/INSTRUCTIONAL MANAGEMENT

- 4.2 Strives to determine the adequacy of the curriculum and recommend to the Board changes in the educational program.
- 4.3 Recommends to the Board for their adoption all courses of study, curriculum guides, and major changes in texts and time schedules to be used in the schools.

5.1 BUSINESS/FISCAL MANAGEMENT

- 5.2 Performs accounting, and assumes responsibility for the preparation of the annual budget, submitting it to the Board for review and approval.
- 5.3 Establishes and maintains efficient procedures and effective controls for all expenditures of school funds in accordance with the adopted budget.

- 5.4 Maintains adequate records for the schools, including a system of financial accounts, business and property records, and personnel, school population, and scholastic records. Acts as custodian of such records and for all contracts, securities, documents, title papers, books of records, and others belonging to the Board.
- 5.5 Provides monthly financial accounting statements to the Board.
- 5.6 Submits to the Board a clear and detailed explanation of any proposed procedure which would involve either departure from established policy or the expenditure of substantial sums.

6.1 PROFESSIONAL GROWTH

- 6.2 Keeps informed of modern educational thought and practices by advanced study, by visiting school systems elsewhere, by attending educational conferences and by using other appropriate means. Informs the Board of trends in education.

7.1 MISCELLANEOUS

- 7.2 Makes recommendations with reference to the location and size of new school sites and of additions to existing sites; the location and size of new buildings and school sites; the plans for new school buildings; and improvements, alterations, and changes in the buildings and equipment of the district.
- 7.3 Performs the duties of attendance officer as provided in law, and shall enforce the provisions of the compulsory attendance laws in the State of Nebraska.
- 7.4 Performs duties as necessary for the effective operation of the schools and their supporting programs.

TERMS OF EMPLOYMENT: Twelve months a year. Salary to be arranged with the Board. **Fifteen days of** vacation per year. Leave of absence may be granted during the summer months of June, July and August for professional training necessary for advanced graduate certification.

EVALUATION: Performance of the job will be evaluated annually in accordance with provisions of the Board policy on Evaluation of the Superintendent.

SUPERINTENDENT'S CONTRACT

The Board realizes that it is important to attract able persons to the superintendency by making the rewards of the position commensurate with its challenges. The Board further realizes the importance of freeing the superintendent from the pressures of groups in the community by insuring his or her security from the threat of sudden and unjustified dismissal.

The Board, upon the selection of a candidate or upon the reappointment of the incumbent superintendent, shall endeavor to secure the dignity of position and the freedom of leadership appropriate to the responsibilities of the superintendent through an explicit contractual agreement. Such contract shall meet the requirements of Nebraska law and the regulations of the state Board of Education and shall protect the rights of both the Board and the superintendent. The Board shall recognize that while it is a policymaking body, the execution of policy is properly delegated to those professional administrators they have employed.

Discussion and/or decision on the Superintendent's contract extension or revision will be made at the regular meeting of the Board in December of each year, or as soon thereafter as practicable.

SUPERINTENDENT'S COMPENSATION AND BENEFITS

The salary of the superintendent, additional benefits, vacation entitlement, and other leave shall be determined at the time of his/her appointment or reappointment and shall be part of his or her written contract.

SUPERINTENDENT'S DEVELOPMENT OPPORTUNITIES

The Board shall offer the superintendent encouragement and assistance for his/her own professional development. So that he or she may keep the Board and professional staff informed of new and promising educational developments, the Board will encourage the superintendent to attend educational conferences, seminars, workshops, and other professional meetings; visit other school systems; and use other means to keep abreast of modern educational thought and practices. The superintendent shall notify the Board president of any professional meeting which will cause him or her to be absent from the district for more than two days.

February 10, 2015

Policy CBD

EVALUATION OF THE SUPERINTENDENT

The Board believes that instructional and financial leadership are of critical importance to a sound educational system and that thorough and regular appraisal of administrative performance is crucial to improving the total program.

A program of performance appraisal shall be established and maintained. The purpose of performance appraisal is to ensure high quality administrative performance by translating district goals into objectives for individual performance, providing direction for leadership endeavors, providing an avenue for communication between the Board and Superintendent, and a means of developing professional growth and improving job performance.

The Superintendent shall be evaluated twice during the first year of employment and at least once annually thereafter by the Board. Following the evaluation on the third year of a contract, or at any time, the Board may extend the contract of the Superintendent up to three years.

SCHOOL WELLNESS POLICY

A mission of Chase County Schools is to provide curriculum, instruction, and experiences in a health-promoting school environment to instill habits of lifelong learning and health. Therefore, the Board adopts the following School Wellness Policy.

1. Goals to Promote Student Wellness

The District has established the following student wellness goals that are designed to promote student wellness in a manner that the District determines to be appropriate:

- a. Nutrition Education. To implement a curriculum that meets or exceeds the health and nutrition education objectives established by the Nebraska Department of Education.
- b. Physical Activity. To implement a curriculum that meets or exceeds the health and physical education objectives established by the Nebraska Department of Education.
- c. Other School Activities. To offer other suitable opportunities for students to engage in health-promoting activities.

The Superintendent or designees shall establish such further goals as are determined appropriate to meet the stated mission.

2. Nutrition Guidelines

Nutrition guidelines have been selected by the District for all foods available in each school building during the school day with the objective of promoting student health and reducing childhood obesity. The guidelines are as follows: (1) a school lunch program will be offered which meets or exceeds the requirements of federal and state law and regulatory authorities and (2) no foods in competition with the school lunch program shall be sold or otherwise made available to students anywhere on school premises during the period of one-half hour prior to the serving period for lunch and lasting until one-half hour after the serving of lunch. The Superintendent or designee shall establish such further nutrition guidelines as are determined appropriate to meet the stated mission.

3. Assurance for Reimbursable School Meals

The District gives the assurance that the District's guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779) and sections 9(f)(1) and 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(1), 1766(a)), as those regulations and guidance apply to the District.

4. Plan for Measuring Implementation and Designation of Responsible Persons

The Superintendent or the Superintendent's designee is charged with operational responsibility for ensuring that the school meets the Wellness Policy. The Superintendent or designee shall measure implementation of the Wellness Policy by conducting periodic reviews or receiving periodic reports.

5. Development of Policy

The District assures that development of the Wellness Policy involved parents, students, representatives of the District's nutrition services department, the school board, school administrators, and the public.

ADMINISTRATIVE REGULATIONS FOR SCHOOL WELLNESS POLICY

Thus, the Chase County Schools District is committed to providing school environments that promote and protect children's health, well-being, and ability to learn by supporting healthy eating and physical activity. Therefore, it is the policy of the Chase County Schools District that:

- ◆ The school district will engage students, parents, teachers, food service professionals, health professionals, and other interested community members in developing, implementing, monitoring and reviewing district-wide nutrition and physical activity policies.
- ◆ All students in grades K-12 will have opportunities, support, and encouragement to be physically active on a regular basis.
- ◆ Foods and beverages sold or served at school will meet the nutrition recommendations of the *U.S. Dietary Guidelines for Americans*.
- ◆ Students will have access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students; and the school will provide a clean, safe, and pleasant settings and adequate time for students to eat.
- ◆ To the maximum extent practicable, all schools in our district will participate in available federal school meal programs (National School Lunch Program).
- ◆ Schools will provide nutrition education and physical education to foster lifelong habits of healthy eating and physical activity, and will establish linkages between health education and school meal programs, and with related community services.

TO ACHIEVE THESE POLICY GOALS:

I. Health & Safety Committee

The school district and/or individual schools within the district will create, strengthen, or work within existing school health councils to develop, implement, monitor, review, and as necessary, revise school nutrition and physical activity policies. The committee also will serve as resources to school sites for implementing those policies. (A Health & Safety Committee consists of a group of individuals representing the school and community, students, representatives of the school food

authority, school administrators, teachers, health professionals, and members of the public.)

II. Nutritional Quality of Foods and Beverages Sold and Served on Campus

SCHOOL MEALS

Meals served through the School Lunch Program will:

- ◆ be appealing and attractive to children;
- ◆ be served in clean and pleasant settings;
- ◆ meet, at minimum, nutrition requirements established by local, state, and federal statutes and regulations.

Free and Reduced-priced Meals. Schools will make every effort to eliminate any social stigma attached to and prevent the overt identification of students who are eligible for free and reduced-price school meals. Toward this end, schools may utilize electronic identification and payment systems and promote the availability of school meals to all students.

Meal Times and Scheduling. Schools:

- ◆ will provide students with at least 20 minutes to eat after sitting down for lunch;
- ◆ should schedule meal periods at appropriate times, e.g., lunch should be scheduled between 11:00 a.m. and 1:00 p.m.;
- ◆ should not schedule tutoring, club, or organizational meetings or activities during mealtimes unless students may eat during such activities;
- ◆ will provide students access to hand washing or hand sanitizing before they eat meals or snacks; and
- ◆ should take reasonable steps to accommodate the tooth-brushing regimens of students with special oral health needs (e.g., orthodontia or high tooth decay risk).

Sharing of Foods and Beverages. Schools should discourage students from sharing their foods or beverages with one another during meal or snack times given concerns about allergies and other restrictions on some children's diets. Because of the danger of complications with food borne illnesses, food allergies and restrictions of some children's diets, parents/guardians and students are not allowed to bring "homemade" or "home baked" foods for the classrooms. Teachers are allowed to prepare recipes in the classroom where they are in control of the ingredients, food preparation and food handling.

III. Nutrition and Physical Activity Promotion and Food Marketing

Staff Wellness. Chase County Schools District highly values the health and well-being of every staff member and will plan and implement activities and policies that support personal efforts by staff to maintain a healthy lifestyle. The committee should develop, promote, and oversee a multifaceted plan to promote staff health and wellness. The plan should be based on input solicited from school staff and should outline ways to encourage healthy eating, physical activity, and other

February 10, 2015

elements of a healthy lifestyle among school staff.

Policy JJC

I. Physical Activity Opportunities and Physical Education

Daily Physical Education (P.E.) K-6. All students in grades K-6, including students with disabilities, special health-care needs, and in alternative educational settings, will receive daily physical education (K-4, 100 minutes/week; 5-6, 105 minutes/week) for the entire school year. All physical education will be taught by a certified physical education teacher. Student involvement in other activities involving physical activity (e.g., town team sports) will not be substituted for meeting the physical education requirement. Students will spend at least 50 percent of physical education class time participating in moderate to vigorous physical activity.

The Presidential Physical Fitness tests will be given to students in grades 1-6 to help assess their current fitness level. The Physical Fitness Program includes five events that measure muscular strength/endurance, cardiorespiratory endurance, speed, agility and flexibility.

Students in grades 5 and 6 will also be given a Health Fitness test which recognizes students who achieve a healthy level of fitness. Youth can earn the Health Fitness Award by meeting the qualifying standards in each of five tests: partial curl-ups, one-mile run/walk, V-sit and reach, right angle push-ups or pull-ups, and Body Mass Index (BMI).

Students in grades 1-6 are given the opportunity to participate in the American Heart Association's Jump Rope for Heart or Hoops for Heart once a year. The programs are community service projects and are educational for the students.

Daily Physical Education (P.E.) 7-8. Middle School Physical Education students in grades 7-8, including students with physical disabilities, special health-care concerns or needs, or students in alternative educational settings, will receive physical education 45 minutes, three times a week, for the entire school year. A certified K-12 physical education instructor will teach Physical Education. Students involved in other club activities outside the school setting (e.g. town team sports) will not be substituted for meeting the physical education requirement. Students will spend 80-90 percent of class time participating in moderate to vigorous physical activity in order to meet immediate as well as long term physical goals for fitness.

Daily Physical Education (P.E.) High School Grades 9-12. High School Physical Education students in grade 9, including students with physical disabilities, special health-care concerns or needs, or student in alternative education settings, will receive physical education 45 minutes, five times a week, for the entire school year. Grades 10-12 have the option to take advanced physical education classes if they so desire. A certified K-12 physical education instructor will teach Physical Education. Students involved in other club activities outside the school setting (e.g. town team sports) will not be substituted for meeting the physical education requirement. Students will spend 80-90 percent of class time participating in moderate to vigorous physical activity in order to meet immediate as well as long term physical goals for fitness.

Daily Recess. All elementary school students will have at least 20 minutes a day of supervised recess, preferably outdoors, during which schools should encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

Schools should discourage extended periods (i.e., periods of two or more hours) of inactivity. When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, schools should give students periodic breaks during which they are encouraged to stand and be moderately active.

Physical Activity Opportunities After School. All middle and high schools, as appropriate, will offer interscholastic sports programs. Schools will offer a range of activities that meet the needs, interests, and abilities of all students, including boys, girls, students with disabilities and students with special health-care needs.

Use of School Facilities Outside of School Hours. School spaces and facilities should be available to students, staff, and community members before, during, and after the school day. School policies concerning safety will apply at all times.

I. Monitoring and Policy Review

Monitoring. The superintendent or designee will ensure compliance with established district-wide nutrition and physical activity wellness policies. In each school, the principal or designee will ensure compliance with those policies in his/her school and will report on the school's compliance to the school district superintendent or designee.

School food service staff, at the school or district level, will ensure compliance with nutrition policies within school food service areas and will report on this matter to the superintendent or the school principal. In addition, the school district will report on the most recent USDA School Meals Initiative (SMI) review findings and any resulting changes. If the district has not received a SMI review from the state agency within the past five years, the district will request from the state agency that a SMI review be scheduled as soon as possible.

Legal Reference:

The Child Nutrition and WIC Reauthorization Act of 2004, 42 USC 1751;
Regulations and Procedures for Accreditation of Schools, NDE Rule 10; National School Lunch Program, 42 U.S.C. §§1751-1760, 1770; 7 CFR § 210

CHASE COUNTY SCHOOLS

520 E. 9th Street; P.O. Box 577
Imperial, Nebraska 69033
Phone: 308-882-4304
Fax: 308-882-5629

Brad Schoeppey, Ed. D., Superintendent
Susan Stewart, K-6 Principal
Mike Sorensen, 7-12 Principal
Troy Hauxwell, Activity Director

February 10, 2015

Dear C.C.S. Board of Education,

I appreciate all the encouragement, support, and technical assistance I have received here. Due to retirement, please accept my resignation effective May 22, 2015.

Best wishes,



Virginia Ortiz-Harford

"Home of the Horns"



Lorain Vires

94 YUCCA DRIVE IMPERIAL, NEBRASKA 69033

TEL 308-882-5120 CEL 308-414-1375

vires@gpcom.net

January 16, 2015
Superintendent
Chase County Schools
520 E. 9th Street
Imperial, NE 69033

Dr. Schoeppey and Board Members,

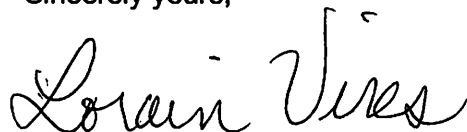
I'm writing to letter to announce my resignation and retirement from teaching and the library media specialist job at Chase County Schools effective at the end of the 2014-2015 school year.

I have appreciated the chance to serve the teachers and students of this community. I was given the opportunity to develop the program and run the library in the manner I deemed necessary. I've been very grateful for the support from the administration and greatly value the friendships I've made.

In addition, I was honored to sponsor the cheerleader squad for seventeen years, sponsor the Junior-Senior Prom for four years, and given permission to start an Elementary Yearbook seventeen years ago, which was quite a stretch for me. All of these activities have been rewarding and I'm grateful for the chance.

This has been a "dream job" which I've loved, but it is time for me to begin a new phase in my life.

Sincerely yours,

A handwritten signature in cursive script that reads "Lorain Vires". The signature is written in black ink and is positioned below the typed name.

Lorain Vires

1900

...

...

BRUCE VIRES

94 Yucca Drive: Imperial, NE 69033
c: 308-882-1744

vires@gpcom.net

Dr. Schoeppey and Chase County Board Members
Chase County Schools
520 East 9th Street
Imperial, NE 69033

January 28, 2015

I am submitting my resignation as teacher at Chase County Schools affective the end of the current 2014-2015 school year. I would like to thank Superintendent Phil Whaley and Principal Charlie Leibbrandt who first hired me as a math teacher and coach in 1976; Superintendent Glen Beran and Principal Skip Martin who offered me the position as Assistant Principal/Activities Director in 1986; and Superintendent Matt Fisher and Principal Mike Sorensen who allowed me to return to the classroom again in 2008.

I appreciate the effort, hard work, cooperation, and flexibility in scheduling from the coaches and sponsors during my 20-years as activities director, it was a privilege to work with all of these great people. All of these coaches and sponsors had the best interest and well being of the students in mind as they worked with students in their activities. I also want to thank the community for their support with time, encouragement, and finances for the students at CCS. Most of all I want to thank the student-athletes and the students over the past thirty-nine years at Imperial. I have always enjoyed the energy, enthusiasm, positive attitudes and great work ethics of the students at Chase County Schools.

Sincerely yours,



Bruce Vires

January 29, 2015

To the School Board and Administrators of Chase County Schools,

It is with mixed feelings that I resign my teaching position at Chase County Schools. I have been employed as a teacher or substitute teacher in this system off and on since 1978 after having done my student teaching here in 1977. Throughout my years here I have enjoyed a variety of teaching positions and a wonderful array of dedicated professionals. CCS is like my second home and I will miss it. Of course I will miss the students the most; they are the best part of teaching. However, I believe it is time that I step aside. I look forward to retirement now and the time to persue my many other interests.

I thank you all for the support I have always received, for your professionalism, and for your efforts to always have the best interests of our children foremost in your decision making.

Yours in education,

Annie Pursley

Tom Hansen
212 East 12th Street
Imperial, NE 69033

To: Chase County Schools Board
520 East 9th Street
Imperial, NE 69033

January 28, 2015

Dear To Whom It May Concern:

Please accept my resignation from the role of English Language Learner Teacher. I am thankful for being employed and a part of Chase County Schools the past three and a half years and hope you the best. My wife and I have decided to move to a city and take our life in a new direction.

The students/staff are wonderful and the future is bright at Chase County Schools.

Sincerely,



Tom Hansen

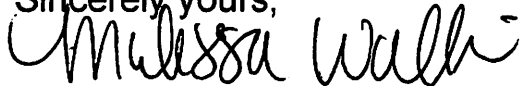
February 2, 2015

Dear Dr. Schoeppey,

This letter is to inform you that I will not be returning to Chase County Schools next year. Due to life circumstances, we are moving

I have grown as an individual and learned much from the individuals within this fine institution; I have enjoyed working alongside the teachers and staff of the school and forming professional, but friendly relationships along the way. I will take the lessons I've learned here as I progress further in my academic career.

Sincerely yours,

A handwritten signature in black ink that reads "Melissa Wallin". The signature is written in a cursive style with a horizontal line at the end.

Melissa Wallin

CHASE COUNTY SCHOOLS 2015-2016 CALENDAR

| AUGUST 2015 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
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| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| JANUARY 2016 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| SEPTEMBER 2015 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| FEBRUARY 2016 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | | | | | |

| OCTOBER 2015 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| MARCH 2016 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| NOVEMBER 2015 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| APRIL 2016 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| DECEMBER 2015 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| MAY 2016 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | TH | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| | |
|--|--------------------------------------|
| | TEACHER IN-SERVICE/WORK DAYS |
| | FIRST DAY OF SCHOOL |
| | PARENT/TEACHER CONFERENCES |
| | END OF QUARTER/1:30 DISMISSAL |
| | 1:30 DISMISSAL |
| | END OF SEMESTER/1:30 DISMISSAL |
| | GRADUATION |
| | LAST DAY FOR STUDENTS/1:30 DISMISSAL |
| | TEACHER CHECKOUT |

| | |
|--|----------------------------------|
| | HOLIDAYS |
| | SEPTEMBER 7 - LABOR DAY |
| | OCTOBER 16-19 - FALL BREAK |
| | NOVEMBER 26-27 - THANKSGIVING |
| | DEC. 21-JAN. 1 - CHRISTMAS BREAK |
| | FEBRUARY 19 - WINTER BREAK |
| | MARCH 25-28 - EASTER BREAK |

CALL FOR BIDS

Chase County Schools – School District 15-0010
Imperial, Nebraska 69033

Rex Felker, Director of Transportation

School District 15-0010 of Imperial, Nebraska will accept quotations of the attached described equipment. The call is for one (1) complete bus, (new).

The quotation must be submitted on the quotation form below, place in a sealed envelope, plainly marked "Bus Bid" and be received by the Transportation Department on or before 4:00 p.m., Friday, January 31, 2015. Quotations will not be accepted after this specified time. A committee of the board will open bids and make recommendations to the full board.

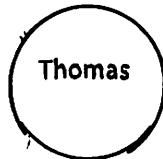
Please read the attached very carefully. Be sure to indicate exactly what you are quoting, using the additional sheets if necessary to fully describe your equipment.

Rex Felker, Director of Transportation
520 E. 9th St. P.O. Box 577
Imperial, NE 69033
(308) 882-1362

YOUR BID ON A COMPLETE BUS ON EACH CHASSIS

1. Body make
(circle body you
are bidding)

Blue Bird



Thomas

International

2. Indicate chassis
manufacturer

Freightliner

41 Passenger \$78,372.00
47 Passenger \$78,880.00

3. Total Bid

Truck Center Companies

4522 S. 108th St
Omaha, NE 68137

FIRM

ADDRESS

01/29/2015

DATE

2016 MODEL BLUE BIRD 'VISION' 42 PASSENGER SCHOOL BUS

BLUE BIRD – VISION.....\$75,950.00

-42 Passenger Capacity

-Cummins ISB-13 (6.7 liter) in line 6 cylinder diesel engine

-Allison PTS2500 – 5 speed automatic transmission w/ overdrive

-This unit will be an **EXACT DUPLICATE** of the bus just purchased

-Due to current programs price is less than the bus just purchased!!

Prepay within 30 days of order.....deduct...<\$600.00>

FOB Nebraska/Central Equipment, Inc. (Grand Island).....deduct...<\$200.00>



Corey Sundberg
Nebraska/Central Equipment, Inc.

1/23/2015
Date

ACCEPTANCE

Date

CALL FOR BIDS

Chase County Schools – School District 15-0010
Imperial, Nebraska 69033

Rex Felker, Director of Transportation

School District 15-0010 of Imperial, Nebraska will accept quotations of the attached described equipment. The call is for one (1) complete bus, (new).

The quotation must be submitted on the quotation form below, place in a sealed envelope, plainly marked "Bus Bid" and be received by the Transportation Department on or before 4:00 p.m., Friday, January 31, 2015. Quotations will not be accepted after this specified time. A committee of the board will open bids and make recommendations to the full board.

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Rex Felker, Director of Transportation
520 E. 9th St. P.O. Box 577
Imperial, NE 69033
(308) 882-1362

YOUR BID ON A COMPLETE BUS ON EACH CHASSIS

- 1. Body make Blue Bird Thomas International
(circle body you are bidding)
- 2. Indicate chassis manufacturer Blue Bird
- 3. Total Bid see price page

Nebraska/Central Equipment, Inc.

FIRM

PO Box 3, Alda, NE 68810

ADDRESS

01/30/2015

DATE

Sportsmanship

Promoting sportsmanship is a continual process that requires a whole school and community effort. Sportsmanship should be and must be a key part of all activities for participants, coaches, officials, and spectators.

Sportsmanship is dependent on respect – respect for the rules of the game, for your team, coaches, officials, the other team, and even respect for yourself as a player or a fan. Sportsmanship is awareness that on the field or the sideline, your actions, attitudes, and behavior affect everyone else, how they play, and how they enjoy the game.

The Nebraska School Activities Association (NSAA) has set forth the following regulations which member schools are required to follow:

3.3.11 Conduct and Sportsmanship. Member schools shall maintain proper crowd control and enforce the principles of good sportsmanship and ethics during all interscholastic contests. Failure to fulfill this obligation shall subject the school to penalties as provided in NSAA Bylaws Governing All Activities.

3.3.11.1 Conduct of Coaches and Athletes. Coaches and athletes shall conduct themselves in accordance with the playing rules of the sport contest and refrain from unsportsmanlike conduct during interscholastic competition. Failure to fulfill this obligation will subject the individual(s) to the penalties as provided in NSAA Bylaws.

3.3.11.2 Definition of Unsportsmanlike Conduct. Unsportsmanlike conduct shall include the following: fighting, verbal abuse or dissent directed toward an official, a player, a coach, or a spectator, racial or ethnic slurs, inappropriate comments or actions that may be construed as sexual harassment, profanity, obscene gestures, flagrant and violent fouls, taunting, trash talk, baiting, cheating, throwing or abusing equipment, inappropriate posters, physical intimidation or abuse of an official, a player, a coach, or a spectator, and unauthorized leaving of a team bench area.

The NSAA bylaws referenced here provide for removal from contests as well as regulations which prohibit participation in future contests.

NSAA guidelines outline specific conduct requirements for players and coaches as well as expectations for school management of the spectators who attend contests. In accordance with NSAA expectations Chase County Schools has established the following spectator guidelines:for all school activities:

Any spectator who engages in unsportsmanlike conduct as defined previously may be subject to the following sanctions:

1st Offense: Removal from ongoing contest with additional ban from all ~~NSAA sanctioned contests~~ school sponsored activities for a period of seven (7) calendar days and the next contest for the activity and at the level where the infraction occurred.

2nd Offense: Removal from ongoing contest with additional ban from all ~~NSAA sanctioned contests~~ school sponsored activities for a period of twenty-eight (28) calendar days. Should the season of the activity where the infraction occurred end prior to the twenty-eight (28) days then the remainder of the ban will be enforced beginning with the first week of contests for that activity in the subsequent year.

3rd Offense: Removal from ongoing contest with additional ban from all ~~NSAA sanctioned contests~~ school sponsored activities for a period of three hundred and sixty-five (365) calendar days.

- All violations under this provision are cumulative with no expiration