

# **Board of Education Meeting**

Monday, December 18, 2017 4:00 PM

High School Media Center, 740 Sherman Ave, Grant, Nebraska 69140

## **1. Call to Order**

1.1. Pledge of Allegiance

1.2. Reminder to public of Open Meetings Law

1.3. Roll Call

1.4. Verification of Notice of Meeting

1.5. Amendments to the Agenda

## **2. Consent Agenda**

2.1. Consider approving the 20 November 2017 Board minutes

2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

2.3. Approve all other Bills and Payroll

## **3. Reports**

3.1. Principal

3.2. Curriculum Coordinator

3.3. Activities Director

3.4. Technology Director

3.5. Superintendent

## **4. Public Comment**

## **5. Discussion Items/Action Items**

5.1. Review of Jr-Snr High School Curriculum Offerings, Teaching Assignments, & Scheduling.

5.2. Discuss Strategic Planning and Nebraska Accountability and Disclosure Commission forms.

5.3. Consider and take action to employ a substitute teacher. (NOTE: Applicant for this position is an immediate family member of the superintendent. The school district made a reasonable solicitation and consideration of applications for such employment. The superintendent will disclose the conflict to the board and file a written disclosure with the board secretary (using NADC Form C-4) prior to any consideration

or decision by the board. The board will be informed of the wages for each position, the payment schedule, and a description of the solicitation, advertisement, and hiring process).

5.4. Consider and take all necessary action to approve Superintendent Picquet to enter into an agreement with Western States Bank to use Perkins County Schools Logo on Debit/ATM Cards. (Note: The logo approved for use will be exclusive to Western Nebraska Bank and cannot be used another bank. Western Nebraska will charge their customers \$10.00 for each card. Perkins County Schools will receive \$2.00 for each card sold).

5.5. Superintendent Evaluation.

6. **Board Committee Reports**

7. **Executive Session**

8. **Adjournment**

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Board Secretary

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, November 20, 2017

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, November 20, 2017 at 7:01pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Lance Steffen, Deanne Bishop, Nicole Long and Tanya McArtor were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Amy Kroeker verified they had seen the published notice of the meeting.

#### Consent Agenda

This motion to approve the agenda as presented, made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Mrs. Angie Patrick: Yea, Mr. Larry Pritchett: Yea  
Yea: 6, Nay: 0

#### Consider approving the 16 October 2017 Board minutes

This motion to approve the 16 October 2017 minutes, made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

This motion, to pay the In & Out claim of \$2,130.28, made by Scott Osler and seconded by Angie Patrick, Passed. Amy Kroeker: Abstain (With Conflict), Jayson Bishop: Yea, Ryan Hendricks: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

#### Approve all other Bills and Payroll

This motion to pay General Fund claims of \$513,719.77 (Payroll \$198,109.50; Bills \$315,610.27) and Lunch Fund claims of \$32,508.29 (Payroll \$6,907.43; Bills \$25,600.86), made by Amy Kroeker and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

#### Audit Report

#### Public Comment

#### Discussion/Action Items

1. Annual review of student assessment scores and data
2. Discuss and consider taking action on Weathercraft roof bid

This motion to accept Weathercraft roof bid of \$98,815.62 for Roof H, made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

3. Information for Superintendent evaluation

4. Approve football classification and declaration for 2018 & 2019 school years

This motion to declare Perkins County Schools play 8-man football for the 2018-2019 school year, made by Ryan Hendricks and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

5. Review, consider, and take all necessary action to approve the series 6000 policies as presented and recommended by the Policy Committee.

This motion to approve board policies 6002, 6004, 6010, 6011, 6012, 6013, 6016, 6020, 6021, 6030, 6031, 6032, 6033, 6034, and 6035 as is and 6001, 6003, 6005, 6006, 6007, 6008, 6009, 6014, 6015, 6017, 6018, 6025, 6026, 6027, 6028 and 6029 with recommended changes, made by Amy Kroeker and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Reports

Principals

Curriculum Coordinator

Activities Director

Technology Director

Superintendent

Board Committee Reports

Executive Session

Adjournment

Next meeting is scheduled for December 18, 2017 at 4pm. This motion to adjourn the meeting at 10:25pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

**Period from 11/01/2017 through 11/30/2017**

**Description: November 2017**

## Cleared Checks

011341	Doug Babbitt	09/26/2017	108.43
011374	World Strides	10/19/2017	213.86
011377	Jay Johnson	10/19/2017	370.00
011382	Brady Schools	10/27/2017	16.00
011385	Bob Jochum	10/30/2017	76.60
011386	Paul Jochum	10/30/2017	76.60
011387	Randy Jochum	10/30/2017	76.60
011389	Jeff Boeka	10/30/2017	96.60
011390	Holiday Inn Express	10/30/2017	1,679.86
011391	Lou's Sporting Goods	10/30/2017	57.26
011392	Nebraska FFA Association	10/31/2017	774.00
011393	Awards Unlimited	11/03/2017	154.24
011394	Cozad Community Schools	11/03/2017	100.00
011395	Hatch's Super Foods	11/03/2017	464.83
011396	Nebraska School Activities Association	11/03/2017	1,006.39
011397	West Holt Schools	11/03/2017	831.42
011398	Chesterman Co.	11/03/2017	863.63
011399	Medicine Valley High School	11/06/2017	50.00
011400	North Platte High School	11/07/2017	140.00
011401	Win Designs	11/07/2017	71.48
011402	Jostens	11/07/2017	2,400.00
011403	Medicine Valley High School	11/07/2017	100.00
011404	Avant Garde Photography	11/07/2017	165.00
011405	All City Glass	11/09/2017	2,185.00
011406	Hershey High School	11/09/2017	40.00
011407	Brian Pankonin	11/09/2017	45.83
011408	Stadium Sports	11/09/2017	1,769.30
011409	Perkins Co Food Pantry	11/10/2017	100.00
011411	Cash-Wa Distributing	11/14/2017	2,539.88
011412	Club's Choice	11/14/2017	625.80
011413	Ronda Baumfalk-Sipley	11/16/2017	31.53
011414	Hatch's Super Foods	11/16/2017	135.78
011415	North Platte St. Pats	11/16/2017	40.00
011416	In & Out	11/17/2017	76.36
011417	Pinnacle Bank	11/17/2017	79.88
011418	Payment Remittance Center	11/17/2017	687.60
011420	Duane Skiles	11/21/2017	250.00
011421	Matt Skiles	11/21/2017	250.00
011425	Woodworkers' Supply	11/21/2017	24.59
011430	Hatch's Super Foods	11/28/2017	50.00
011432	King Buffet	11/28/2017	230.00

**Cleared Check Total:                      19,054.35**

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Outstanding Checks</b>			
011306	District IX	08/25/2017	150.00
011388	Chris Miller	10/30/2017	76.60
011410	Scottie's Potties	11/14/2017	200.00
011419	Lynn Rinehart	11/21/2017	250.00
011422	NCTA	11/21/2017	156.00
011426	Walmart	11/27/2017	1,425.00
011427	Lou Kraus Music	11/27/2017	62.78
011428	Colton Albretch	11/28/2017	146.00
011429	General Fund	11/28/2017	660.00
011431	Brian Hope	11/28/2017	146.00
011433	Bob Lantis	11/28/2017	146.00
011434	Stadium Sports	11/28/2017	656.70
<b>Outstanding Check Total:</b>			<b>4,075.08</b>

### Voided Checks

009934	Prairie Theatre	11/02/2017	-15.00
010969	Perkins Co Food Pantry	11/10/2017	-100.00
<b>Voided Check Total:</b>			<b>-115.00</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	230,541.34
2. - Outstanding Checks	4,075.08
3. + Outstanding Receipts	0.00
4. Total	226,466.26
5. + Investments	0.00
6. Book Balance	226,466.26

Updated November 30, 2017

**2017-18 Perkins County Schools Certificates of Deposit/Investments**

	<b>CD INTEREST</b>	<b>MATURITY DATE(S)</b>	<b>CURRENT AMOUNTS</b>
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			<b>\$16.47</b>
<b>Total</b>			<b>\$16.47</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.500%	18 Months 11/30/18	<b>\$21,947.01</b>
<b>Total</b>			<b>\$21,947.01</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$21,963.48</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011393	11/03/2017	Awards Unlimited	Holiday BB tournament	154.24
011394	11/03/2017	Cozad Community Schools	entry fee	100.00
011395	11/03/2017	Hatch's Super Foods	supplies	464.83
011396	11/03/2017	Nebraska School Activities	D1 FB Playoff	1,006.39
011397	11/03/2017	West Holt Schools	FB playoff reimb.	831.42
011398	11/03/2017	Chesterman Co.	supplies	863.63
011399	11/06/2017	Medicine Valley High School	admission-FB playoff	50.00
011400	11/07/2017	North Platte High School	C1-6 play production entry fee	140.00
011401	11/07/2017	Win Designs	staff shirts	71.48
011402	11/07/2017	Jostens	1st deposit	2,400.00
011403	11/07/2017	Medicine Valley High School	Striv fee	100.00
011404	11/07/2017	Avant Garde Photography	CD's for yearbook	165.00
011405	11/09/2017	All City Glass	trophy case	2,185.00
011406	11/09/2017	Hershey High School	entry fee	40.00
011407	11/09/2017	Brian Pankonin	fireworks bldg rent	45.83
011408	11/09/2017	Stadium Sports	state playoff shirts	1,769.30
011409	11/10/2017	Perkins Co Food Pantry	donation	100.00
011410	11/14/2017	Scottie's Potties	pottie	200.00
011411	11/14/2017	Cash-Wa Distributing	supplies	2,539.88
011412	11/14/2017	Club's Choice	fundraiser-cookie dough	625.80
011413	11/16/2017	Ronda Baumfalk-Siple	makeup	31.53
011414	11/16/2017	Hatch's Super Foods	supplies-FB supper	135.78
011415	11/16/2017	North Platte St. Pats	JH wrestling entry fee	40.00
011416	11/17/2017	In & Out	pizza party-JH VB	76.36
011417	11/17/2017	Pinnacle Bank	homecoming flowers	79.88
011418	11/17/2017	Payment Remittance Center	supplies	687.60
011419	11/21/2017	Lynn Rinehart	JH Wrestling officiating	250.00
011420	11/21/2017	Duane Skiles	JH Wrestling officiating	250.00
011421	11/21/2017	Matt Skiles	JH Wrestling Officiating	250.00
011422	11/21/2017	NCTA	NCTA meals	156.00
011425	11/21/2017	Woodworkers' Supply	supplies	24.59
011426	11/27/2017	Walmart	gift cards	1,425.00
011427	11/27/2017	Lou Kraus Music	oil & supplies	62.78
011428	11/28/2017	Colton Albretch	Officiating-Hershey	146.00
011429	11/28/2017	General Fund	staff officiating	660.00
011430	11/28/2017	Hatch's Super Foods	holiday meals	50.00
011431	11/28/2017	Brian Hope	Officiating-Hershey	146.00
011432	11/28/2017	King Buffet	leadership development meals	230.00
011433	11/28/2017	Bob Lantis	Officiating-Hershey	146.00
011434	11/28/2017	Stadium Sports	tape	656.70

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**Report Total: 19,357.02**

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE DECEMBER 18, 2017 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 2,302.39
Payroll	\$ 201,444.52
Bills	<u>\$ 292,384.52</u>
Total	\$ 493,829.04

LUNCH FUND

Payroll	\$ 6,049.60
Bills	<u>\$ 20,600.08</u>
Total	\$ 26,649.68

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,150,640.00	381,308.85	0.00	769,331.15	66.86
1-1100-110-00-2	Sec Teachers Salary	832,857.00	275,203.07	0.00	557,653.93	66.95
1-1100-120-00-1	Elem Substitute Sal	35,000.00	4,729.05	0.00	30,270.95	86.48
1-1100-120-00-2	Sec Substitute Sal	32,000.00	13,993.50	0.00	18,006.50	56.27
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	89,877.00	28,418.25	0.00	61,458.75	68.38
1-1100-210-00-2	Sec Soc Sec-dist	65,566.00	21,756.26	0.00	43,809.74	66.81
1-1100-220-00-1	Elem Reg Retirement	115,000.00	37,593.56	0.00	77,406.44	67.31
1-1100-220-00-2	Sec Reg Retirement	82,500.00	26,298.98	0.00	56,201.02	68.12
1-1100-230-00-1	Elem Health Insure	325,490.00	107,829.44	0.00	217,660.56	66.87
1-1100-230-00-2	Sec.health Insure	192,800.00	63,097.28	0.00	129,702.72	67.27
1-1100-250-00-0	Insurance Deduction	25,000.00	14,171.99	0.00	10,828.01	43.31
1-1100-283-00-0	Unemployment	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	6,950.71	0.00	5,849.29	45.69
1-1100-318-00-1	Elem ESU Contracted	8,600.00	500.00	0.00	8,100.00	94.18
1-1100-318-00-2	Prof/Tech Services	19,000.00	616.00	0.00	18,384.00	96.75
1-1100-318-01-2	Dist Learn Cont Serv	23,000.00	23,000.00	0.00	0.00	0.00
1-1100-319-00-1	High Ability	6,500.00	2,668.83	0.00	3,831.17	58.94
1-1100-410-00-1	Teaching Supplies	32,000.00	2,832.89	0.00	29,167.11	91.14
1-1100-410-09-2	Teaching Supplies	32,000.00	3,666.58	0.00	28,333.42	88.54
1-1100-416-00-1	Elem Enrichment	3,200.00	1,473.65	0.00	1,726.35	53.94
1-1100-418-00-2	Dual Credit	1,200.00	0.00	0.00	1,200.00	100.00
1-1100-420-00-1	Textbooks	20,000.00	0.00	0.00	20,000.00	100.00
1-1100-420-00-2	Textbooks	20,000.00	3,494.78	0.00	16,505.22	82.52
1-1100-421-00-1	Workbooks	15,000.00	100.75	0.00	14,899.25	99.32
1-1100-460-00-1	Computer Software	2,500.00	612.00	0.00	1,888.00	75.52
1-1100-460-00-2	Computer Soft	2,800.00	659.88	0.00	2,140.12	76.43
1-1100-460-01-2	Computer Supplies	6,000.00	612.89	0.00	5,387.11	89.78
1-1100-530-00-1	Furn And Equip	5,000.00	149.99	0.00	4,850.01	97.00
1-1100-530-00-2	Furn And Equip	14,000.00	0.00	0.00	14,000.00	100.00
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	0.00	0.00	0.00	0.00	0.00
1-1100-560-00-1	Computer Hardware	25,000.00	2,499.00	0.00	22,501.00	90.00
1-1100-560-00-2	Computer Hard	25,000.00	4,741.08	0.00	20,258.92	81.03
1-1100-670-00-1	Travel And Mileage	3,200.00	729.50	0.00	2,470.50	77.20
1-1100-670-00-2	Travel & Expense	3,400.00	861.50	0.00	2,538.50	74.66
1-1100-690-00-1	Staff Development Elem	6,000.00	2,175.75	0.00	3,824.25	63.73
1-1100-690-00-2	Staff Development Sec	5,000.00	1,571.17	0.00	3,428.83	68.57
1-1125-110-00-1	Flex-Spending Instructional	4,500.00	0.00	0.00	4,500.00	100.00
1-1125-140-00-1	Flex-Spending Aides Salary	1,000.00	0.00	0.00	1,000.00	100.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1125-210-00-1	Flex-Spending Social Security	500.00	0.00	0.00	500.00	100.00
1-1125-220-00-1	Flex-Spending Retirement	500.00	0.00	0.00	500.00	100.00
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	30,000.00	9,989.20	0.00	20,010.80	66.70
1-1150-140-00-1	LEP Para/Aide Salaries	0.00	200.00	0.00	-200.00	0.00
1-1150-210-00-1	LEP Social Security	2,800.00	767.13	0.00	2,032.87	72.60
1-1150-220-00-1	LEP Retirement	3,200.00	1,006.48	0.00	2,193.52	68.54
1-1150-410-00-1	Limited English Proficiency	1,500.00	0.00	0.00	1,500.00	100.00
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	250.00	0.00	0.00	250.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	23,500.00	7,899.37	0.00	15,600.63	66.38
1-1160-140-00-1	Poverty Aides Salary	12,000.00	3,564.00	0.00	8,436.00	70.30
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	2,750.00	845.93	0.00	1,904.07	69.23
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	2,500.00	780.30	0.00	1,719.70	68.78
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	800.00	104.00	0.00	696.00	87.00
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1160-560-00-2	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1190-110-00-1	Preschool Salary	63,000.00	21,611.00	0.00	41,389.00	65.69
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	29,000.00	13,082.52	0.00	15,917.48	54.88
1-1190-210-00-1	Preschool Social Security	8,500.00	2,496.09	0.00	6,003.91	70.63
1-1190-220-00-1	Preschool Retirement	10,500.00	3,354.48	0.00	7,145.52	68.05
1-1190-230-00-1	Preschool Health Insurance	32,000.00	9,239.94	0.00	22,760.06	71.12
1-1190-410-00-1	Preschool Supplies	2,000.00	1,534.74	0.00	465.26	23.26
1-1190-530-00-1	Preschool Furn & Equip	300.00	0.00	0.00	300.00	100.00
1-1200-110-00-1	Spec Ed Teach Salary	50,000.00	16,046.00	0.00	33,954.00	67.90
1-1200-120-00-1	Substitute Salaries	2,000.00	949.96	0.00	1,050.04	52.50
1-1200-140-00-1	Aide Salaries	77,800.00	27,630.04	0.00	50,169.96	64.48
1-1200-210-00-1	Social Security	12,000.00	3,379.44	0.00	8,620.56	71.83
1-1200-220-00-1	Retirement	15,000.00	4,304.60	0.00	10,695.40	71.30
1-1200-230-00-1	Health Insurance	53,000.00	17,644.88	0.00	35,355.12	66.70
1-1200-313-00-1	Prof/tech Pupil Serv	159,600.00	70,804.17	0.00	88,795.83	55.63
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	500.00	0.00	0.00	500.00	100.00
1-1200-410-00-1	Supplies	2,000.00	99.00	0.00	1,901.00	95.05
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	1,000.00	0.00	0.00	1,000.00	100.00

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-110-00-2	Spec. Ed. Salary	41,000.00	13,560.00	0.00	27,440.00	66.92
1-1219-120-00-2	Special Ed Sub	600.00	0.00	0.00	600.00	100.00
1-1219-140-00-2	Aides Salary Sped.	54,000.00	18,842.63	0.00	35,157.37	65.10
1-1219-210-00-2	Soc Sec-dist Share	7,800.00	2,082.75	0.00	5,717.25	73.29
1-1219-220-00-2	Ret . Sped.	9,800.00	3,090.66	0.00	6,709.34	68.46
1-1219-230-00-2	Health Insur Sped.	23,000.00	7,912.68	0.00	15,087.32	65.59
1-1219-313-00-2	Pupil Services	200.00	0.00	0.00	200.00	100.00
1-1219-332-00-2	Mileage To Parent	500.00	0.00	0.00	500.00	100.00
1-1219-360-00-2	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	2,000.00	0.00	0.00	2,000.00	100.00
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	1,000.00	0.00	0.00	1,000.00	100.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	0.00	0.00	1,000.00	100.00
1-1291-313-00-1	Preschool 3-5 SPED Indirect	0.00	326.91	0.00	-326.91	0.00
1-1292-313-00-1	Preschool 0-2 SPED Indirect	0.00	178.09	0.00	-178.09	0.00
1-1450-110-00-2	Voc Ag Salary	56,000.00	18,125.96	0.00	37,874.04	67.63
1-1450-120-00-2	Substitute Salaries	1,800.00	101.70	0.00	1,698.30	94.35
1-1450-210-00-2	Soc Sec-dist Share	4,500.00	1,348.22	0.00	3,151.78	70.03
1-1450-220-00-2	Retirement-dist Shar	5,700.00	1,790.44	0.00	3,909.56	68.58
1-1450-230-00-2	Health Insurance	21,284.00	7,094.64	0.00	14,189.36	66.66
1-1450-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	33,200.00	11,040.10	0.00	22,159.90	66.74
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,625.00	844.56	0.00	1,780.44	67.82
1-1460-220-00-2	Retirement-dist Shar	3,400.00	1,090.52	0.00	2,309.48	67.92
1-1460-230-00-2	Health Insurance	7,600.00	2,515.96	0.00	5,084.04	66.89
1-1460-410-00-2	Supplies	1,800.00	339.38	0.00	1,460.62	81.14
1-1460-420-00-2	Textbooks	4,000.00	0.00	0.00	4,000.00	100.00
1-1460-530-00-2	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	63,440.00	20,973.76	0.00	42,466.24	66.93
1-1470-210-00-2	Social Security	5,000.00	1,586.36	0.00	3,413.64	68.27
1-1470-220-00-2	Retirement	6,900.00	2,071.76	0.00	4,828.24	69.97
1-1470-230-00-2	Health Ins employer paid DL	7,550.00	2,515.96	0.00	5,034.04	66.67

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# Expense Budget Report

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1-1470-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1470-530-00-2	Furniture & Equipment	500.00	0.00	0.00	500.00	100.00
1-1470-630-00-2	Postage Phone Fax Costs	0.00	0.00	0.00	0.00	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	58,700.00	19,323.00	0.00	39,377.00	67.08
1-2120-110-00-2	Guidance Salary	42,100.00	13,679.18	0.00	28,420.82	67.50
1-2120-210-00-1	Social Security	4,550.00	1,367.36	0.00	3,182.64	69.94
1-2120-210-00-2	Soc Sec-dist Share	3,350.00	904.88	0.00	2,445.12	72.98
1-2120-220-00-1	Retirement	5,825.00	1,908.68	0.00	3,916.32	67.23
1-2120-220-00-2	Retirement-dist Shar	4,220.00	1,351.20	0.00	2,868.80	67.98
1-2120-230-00-1	Health Insurance	21,290.00	7,094.64	0.00	14,195.36	66.67
1-2120-230-00-2	Health Insurance	21,290.00	7,094.64	0.00	14,195.36	66.67
1-2120-410-00-1	Supplies	6,300.00	0.00	0.00	6,300.00	100.00
1-2120-410-00-2	Supplies	5,200.00	233.24	0.00	4,966.76	95.51
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	18,000.00	4,190.00	0.00	13,810.00	76.72
1-2130-210-00-1	Health Soc. Sec.	1,400.00	320.54	0.00	1,079.46	77.10
1-2130-220-00-1	Health Retirement	2,000.00	0.00	0.00	2,000.00	100.00
1-2130-410-00-1	Health Supplies	1,000.00	534.63	0.00	465.37	46.53
1-2190-120-00-2	Pupil Sup Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-2190-140-00-2	Other Pupil Supp Sal	16,500.00	8,192.80	0.00	8,307.20	50.34
1-2190-210-00-2	Soc Sec Dist Share	1,600.00	617.74	0.00	982.26	61.39
1-2190-220-00-2	Retirement-dist Shar	1,000.00	510.21	0.00	489.79	48.97
1-2190-336-00-2	Gas And Oil	17,000.00	4,355.83	0.00	12,644.17	74.37
1-2190-338-00-2	Bus Repair & Maint	6,200.00	635.81	0.00	5,564.19	89.74
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	650.00	0.00	0.00	650.00	100.00
1-2190-670-00-2	Travel & Expenses	2,000.00	757.82	0.00	1,242.18	62.10
1-2190-690-00-2	Other Misc Expenses	5,000.00	2,523.11	0.00	2,476.89	49.53
1-2222-110-00-1	Media Elem Salary	36,000.00	11,887.60	0.00	24,112.40	66.97
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	7,252.75	0.00	10,747.25	59.70
1-2222-210-00-1	Social Security	2,900.00	899.72	0.00	2,000.28	68.97

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1-2222-210-00-2	Soc Sec-dist Share	1,500.00	540.19	0.00	959.81	63.98
1-2222-220-00-1	Retirement	3,700.00	1,174.24	0.00	2,525.76	68.26
1-2222-220-00-2	Retirement-dist Shar	1,920.00	716.41	0.00	1,203.59	62.68
1-2222-230-00-1	Health Insurance	7,600.00	2,515.96	0.00	5,084.04	66.89
1-2222-230-00-2	Health Insurance	7,915.00	2,637.56	0.00	5,277.44	66.67
1-2222-410-00-1	Supplies	110.00	0.00	0.00	110.00	100.00
1-2222-410-00-2	Supplies	1,000.00	220.47	0.00	779.53	77.95
1-2222-430-00-1	Library Books	1,400.00	892.21	0.00	507.79	36.27
1-2222-430-00-2	Library Mat-books	5,100.00	1,729.94	0.00	3,370.06	66.07
1-2222-440-00-1	Periodicals	1,250.00	0.00	0.00	1,250.00	100.00
1-2222-440-00-2	Periodicals	2,000.00	0.00	0.00	2,000.00	100.00
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	4,200.00	0.00	0.00	4,200.00	100.00
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	88,400.00	88,356.00	0.00	44.00	0.04
1-2310-317-00-0	Legal Services	15,000.00	2,757.98	0.00	12,242.02	81.61
1-2310-319-00-0	Audit	13,800.00	12,644.95	0.00	1,155.05	8.36
1-2310-350-00-0	Advertising And Prin	7,000.00	805.65	0.00	6,194.35	88.49
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	1,320.00	0.00	7,680.00	85.33
1-2310-670-00-0	Travel And Mileage	2,000.00	1,251.60	0.00	748.40	37.42
1-2310-690-00-0	Other Misc Expenses	500.00	0.00	0.00	500.00	100.00
1-2320-105-00-0	Gen Adm Salary	130,000.00	42,987.00	0.00	87,013.00	66.93
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	40,000.00	15,632.58	0.00	24,367.42	60.91
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	4,349.57	0.00	8,982.43	67.37
1-2320-220-00-0	Retirement-dist Shar	16,800.00	5,663.27	0.00	11,136.73	66.29
1-2320-230-00-0	Health Insurance	29,197.00	9,732.20	0.00	19,464.80	66.66
1-2320-290-00-0	Other Emp Benefits	1,500.00	0.00	0.00	1,500.00	100.00
1-2320-290-00-2	Other Emp Benefits	2,400.00	0.00	0.00	2,400.00	100.00
1-2320-410-00-0	Supplies	700.00	10.00	0.00	690.00	98.57
1-2320-530-00-0	Furniture & Equip	500.00	665.32	0.00	-165.32	-33.06
1-2320-630-00-0	Dues & Fees	2,800.00	1,461.00	0.00	1,339.00	47.82
1-2320-670-00-0	Travel & Expenses	2,800.00	1,115.38	0.00	1,684.62	60.16
1-2320-690-00-0	Other Misc Expenses	500.00	87.50	0.00	412.50	82.50
1-2410-110-00-1	Elem Princ Salary	75,300.00	24,906.98	0.00	50,393.02	66.92
1-2410-110-00-2	Principal Salary	94,100.00	31,324.91	0.00	62,775.09	66.71
1-2410-140-00-1	Clerical Salary	35,000.00	12,668.97	0.00	22,331.03	63.80

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1-2410-140-00-2	Clerical Salary	150.00	598.50	0.00	-448.50	-299.00
1-2410-210-00-1	Social Security	8,600.00	2,828.30	0.00	5,771.70	67.11
1-2410-210-00-2	Soc Sec-dist Share	7,400.00	2,419.04	0.00	4,980.96	67.31
1-2410-220-00-1	Retirement Dist Shar	11,100.00	3,703.74	0.00	7,396.26	66.63
1-2410-220-00-2	Retirement-dist Shar	9,500.00	3,094.20	0.00	6,405.80	67.42
1-2410-230-00-1	Health Insurance	29,197.00	9,732.20	0.00	19,464.80	66.66
1-2410-230-00-2	Health Insurance	21,284.00	7,094.64	0.00	14,189.36	66.66
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	1,900.00	460.00	0.00	1,440.00	75.78
1-2410-630-00-2	Dues & Fees	1,000.00	125.00	0.00	875.00	87.50
1-2410-670-00-1	Travel And Mileage	1,500.00	115.91	0.00	1,384.09	92.27
1-2410-670-00-2	Travel & Expense	1,500.00	217.91	0.00	1,282.09	85.47
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	48,000.00	17,981.77	0.00	30,018.23	62.53
1-2510-210-00-0	Soc Sec-dist Share	4,000.00	1,375.61	0.00	2,624.39	65.60
1-2510-220-00-0	Retirement-dist Shar	4,800.00	1,766.34	0.00	3,033.66	63.20
1-2510-230-00-0	Health Insurance	7,912.68	2,637.56	0.00	5,275.12	66.66
1-2510-327-00-0	Lease/rent Photocopy	26,500.00	10,359.34	0.00	16,140.66	60.90
1-2510-341-00-0	Postage	9,000.00	958.44	0.00	8,041.56	89.35
1-2510-342-00-0	Telephone	11,000.00	4,687.47	0.00	6,312.53	57.38
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	16,000.00	2,805.18	0.00	13,194.82	82.46
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,500.00	188.57	0.00	5,311.43	96.57
1-2520-550-00-0	Vehicle Acquisition	40,000.00	0.00	0.00	40,000.00	100.00
1-2610-140-00-1	Elem Custod Salary	78,000.00	26,188.58	0.00	51,811.42	66.42
1-2610-140-00-2	Maint & Hi Cust Sals	73,000.00	27,524.06	0.00	45,475.94	62.29
1-2610-210-00-1	Social Security	5,800.00	2,003.43	0.00	3,796.57	65.45
1-2610-210-00-2	Soc Sec-dist Share	6,200.00	2,092.66	0.00	4,107.34	66.24
1-2610-220-00-1	Retirement	7,500.00	2,567.11	0.00	4,932.89	65.77
1-2610-220-00-2	Retirement Dist Shar	7,000.00	2,573.16	0.00	4,426.84	63.24
1-2610-230-00-1	Health Insurance	7,915.00	2,637.56	0.00	5,277.44	66.67
1-2610-230-00-2	Maint & Hs Cust Health Ins	15,826.00	5,275.12	0.00	10,550.88	66.66
1-2610-321-00-1	Fuel	21,000.00	454.93	0.00	20,545.07	97.83
1-2610-321-00-2	Fuel	50,000.00	0.00	0.00	50,000.00	100.00
1-2610-322-00-1	Electricity	32,000.00	11,558.10	0.00	20,441.90	63.88
1-2610-322-00-2	Electricity	90,000.00	32,229.55	0.00	57,770.45	64.18
1-2610-323-00-1	Madrid Utilities	500.00	84.92	0.00	415.08	83.01

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1-2610-323-00-2	Water & Sewer	35,000.00	0.00	0.00	35,000.00	100.00
1-2610-410-00-1	Supplies	19,000.00	5,543.33	0.00	13,456.67	70.82
1-2610-410-00-2	Supplies	31,000.00	11,774.64	0.00	19,225.36	62.01
1-2610-690-00-0	Other Misc Expenses	250.00	50.00	0.00	200.00	80.00
1-2620-140-00-0	Plnt Maint Salaries	47,476.00	15,825.32	0.00	31,650.68	66.66
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	1,189.43	0.00	2,810.57	70.26
1-2620-220-00-0	Retirement-dist Shar	5,700.00	1,563.20	0.00	4,136.80	72.57
1-2620-318-00-0	Contracted Services	97,000.00	28,720.48	0.00	68,279.52	70.39
1-2620-510-00-0	Improvement to Site/Grounds	26,000.00	0.00	0.00	26,000.00	100.00
1-2620-530-00-1	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-530-00-2	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-690-10-0	Imp-to Site/fields	7,000.00	2,492.64	0.00	4,507.36	64.39
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	0.00	0.00	10,000.00	100.00
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	0.00	0.00	7,500.00	100.00
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	6,000.00	1,048.79	0.00	4,951.21	82.52
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	32,870.00	0.00	59,130.00	64.27
1-2750-210-00-0	Social Security	7,700.00	2,498.34	0.00	5,201.66	67.55
1-2750-220-00-0	Retirement	9,600.00	3,025.39	0.00	6,574.61	68.48
1-2750-336-00-0	Gas And Oil	35,000.00	10,235.23	0.00	24,764.77	70.75
1-2750-337-00-0	Tires And Parts	6,000.00	595.50	0.00	5,404.50	90.07
1-2750-338-00-0	Bus Repairs & Maint	45,000.00	12,806.10	0.00	32,193.90	71.54
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	2,000.00	125.00	0.00	1,875.00	93.75
1-2750-690-00-1	Miscellaneous	4,000.00	1,343.55	0.00	2,656.45	66.41
1-2760-140-00-2	SPED Transp Salary	500.00	0.00	0.00	500.00	100.00
1-2760-210-00-2	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
1-2760-220-00-2	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
1-2760-332-00-0	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	68,000.00	22,600.00	0.00	45,400.00	66.76
1-4200-140-00-0	Title I Para	13,490.00	4,421.06	0.00	9,068.94	67.22
1-4200-210-00-0	Title I Social Security	6,300.00	1,988.91	0.00	4,311.09	68.43
1-4200-220-00-0	Title I Retirement	8,000.00	2,669.09	0.00	5,330.91	66.63
1-4200-230-00-0	Title I Insurance	27,000.00	9,732.20	0.00	17,267.80	63.95
1-4200-410-00-0	Title I Supplies	600.00	0.00	0.00	600.00	100.00
1-4210-210-00-1	Title I Acct Soc Sec	340.00	275.18	0.00	64.82	19.06
1-4210-220-00-1	Title I Acct Ret	440.00	380.35	0.00	59.65	13.55
1-4210-318-00-1	Title I Accountability Contract	4,400.00	6,800.00	0.00	-2,400.00	-54.54
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4330-690-00-0	REAP	0.00	0.00	0.00	0.00	0.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	12,000.00	0.00	0.00	12,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,886.00	35,429.52	0.00	456.48	1.27
1-4406-300-00	IDEA Preschool	4,313.00	4,314.00	0.00	-1.00	-0.02
1-4410-300-00-0	IDEA Enrollment Proverty	52,000.00	11,544.00	0.00	40,456.00	77.80
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4450-300-00-0	Medicaid Pupil Services	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	17,000.00	0.00	0.00	17,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	15,000.00	515.00	0.00	14,485.00	96.56
1-8000-750-00-0	Trans-lunch Gen Supp	50,000.00	0.00	0.00	50,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	50,000.00	1,000.00	0.00	49,000.00	98.00
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,609,025.54	0.00	0.00	1,609,025.54	100.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
	<b>1 Current Year Account Totals:</b>	<b>8,288,648.00</b>	<b>2,164,015.92</b>	<b>0.00</b>	<b>6,124,632.08</b>	<b>73.89</b>
	1 <b>FUND Totals:</b>	<b>8,288,648.00</b>	<b>2,164,015.92</b>	<b>0.00</b>	<b>6,124,632.08</b>	<b>73.89</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	2,314.63	0.00	5,685.37	71.06
2-5000-140-00-0	Payroll	84,327.24	33,341.84	0.00	50,985.40	60.46
2-5000-210-00-0	Social Security	7,500.00	2,424.72	0.00	5,075.28	67.67
2-5000-220-00-0	Retirement	7,500.00	3,287.64	0.00	4,212.36	56.16
2-5000-230-00-0	Health Insurance	35,000.00	13,187.80	0.00	21,812.20	62.32
2-5000-410-00-0	Food Expense	132,000.84	55,054.37	0.00	76,946.47	58.29
2-5000-690-00-0	Other Expense	3,999.26	582.02	0.00	3,417.24	85.44
<b>2 Current Year Account Totals:</b>		<b>278,327.34</b>	<b>110,193.02</b>	<b>0.00</b>	<b>168,134.32</b>	<b>60.40</b>
<b>2 FUND Totals:</b>		<b>278,327.34</b>	<b>110,193.02</b>	<b>0.00</b>	<b>168,134.32</b>	<b>60.40</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	0.00	0.00	0.00	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	0.00	0.00	0.00	0.00
3-5000-630-00-0	Fees for Services	0.00	0.00	0.00	0.00	0.00
<b>3 Current Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
<b>5 Current Year Account Totals:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,566,975.34</u>	<u>2,274,208.94</u>	<u>0.00</u>	<u>6,292,766.40</u>	<u>73.45</u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 1</b>					
	1-1100-110-00-1	Elem Teacher Salary	95,251.18		
	1-1100-110-00-2	Sec Teachers Salary	70,650.54		
	1-1100-120-00-1	Elem Substitute Sal	1,474.65		
	1-1100-120-00-2	Sec Substitute Sal	2,288.25		
	1-1100-210-00-1	Elem Soc Sec-dist			7,108.91
	1-1100-210-00-2	Sec Soc Sec-dist			5,488.67
	1-1100-220-00-1	Elem Reg Retirement			9,418.77
	1-1100-220-00-2	Sec Reg Retirement			6,514.11
	1-1100-230-00-1	Elem Health Insure			26,957.36
	1-1100-230-00-2	Sec.health Insure			15,774.32
	1-1150-110-00-1	LEP Salary	2,497.30		
	1-1150-210-00-1	LEP Social Security			187.94
	1-1150-220-00-1	LEP Retirement			246.68
	1-1160-110-00-1	Poverty Instructional Salary	1,974.84		
	1-1160-140-00-1	Poverty Aides Salary	612.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			190.09
	1-1160-220-00-1	Poverty Instructional Retirement			195.07
	1-1190-110-00-1	Preschool Salary	5,141.50		
	1-1190-140-00-1	Preschool Aide Salaries	3,399.30		
	1-1190-210-00-1	Preschool Social Security			653.37
	1-1190-220-00-1	Preschool Retirement			807.05
	1-1190-230-00-1	Preschool Health Insurance			1,980.29
	1-1200-110-00-1	Spec Ed Teach Salary	4,011.50		
	1-1200-120-00-1	Substitute Salaries	616.61		
	1-1200-140-00-1	Aide Salaries	7,714.67		
	1-1200-210-00-1	Social Security			933.62
	1-1200-220-00-1	Retirement			1,153.96
	1-1200-230-00-1	Health Insurance			4,411.22
	1-1219-110-00-2	Spec. Ed. Salary	3,390.00		
	1-1219-140-00-2	Aides Salary Sped.	4,372.48		
	1-1219-210-00-2	Soc Sec-dist Share			494.07
	1-1219-220-00-2	Ret . Sped.			731.21
	1-1219-230-00-2	Health Insur Sped.			1,978.17
	1-1450-110-00-2	Voc Ag Salary	4,531.49		
	1-1450-210-00-2	Soc Sec-dist Share			335.11
	1-1450-220-00-2	Retirement-dist Shar			447.61
	1-1450-230-00-2	Health Insurance			1,773.66
	1-1460-110-00-2	Family Consumer Ed	2,760.02		
	1-1460-210-00-2	Soc Sec- Dist Share			211.14
	1-1460-220-00-2	Retirement-dist Shar			272.63
	1-1460-230-00-2	Health Insurance			628.99
	1-1470-110-00-2	D-L Spanish Salary	5,243.44		
	1-1470-210-00-2	Social Security			396.59
	1-1470-220-00-2	Retirement			517.94
	1-1470-230-00-2	Health Ins employer paid DL			628.99
	1-2120-110-00-1	Elem Guidance Salary	4,830.75		
	1-2120-110-00-2	Guidance Salary	3,419.79		
	1-2120-210-00-1	Social Security			341.59
	1-2120-210-00-2	Soc Sec-dist Share			226.22
	1-2120-220-00-1	Retirement			477.17
	1-2120-220-00-2	Retirement-dist Shar			337.80

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-230-00-1	Health Insurance			1,773.66
	1-2120-230-00-2	Health Insurance			1,773.66
	1-2130-140-00-1	Health Services	850.00		
	1-2130-210-00-1	Health Soc. Sec.			65.03
	1-2190-140-00-2	Other Pupil Supp Sal	2,891.07		
	1-2190-210-00-2	Soc Sec Dist Share			219.24
	1-2190-220-00-2	Retirement-dist Shar			150.59
	1-2222-110-00-1	Media Elem Salary	2,971.90		
	1-2222-140-00-2	Clerical Aide	1,849.20		
	1-2222-210-00-1	Social Security			224.93
	1-2222-210-00-2	Soc Sec-dist Share			137.80
	1-2222-220-00-1	Retirement			293.56
	1-2222-220-00-2	Retirement-dist Shar			182.66
	1-2222-230-00-1	Health Insurance			628.99
	1-2222-230-00-2	Health Insurance			659.39
	1-2320-105-00-0	Gen Adm Salary	10,746.75		
	1-2320-140-00-0	Clerical Salary	3,665.14		
	1-2320-210-00-0	Soc Sec-dist Share			1,068.93
	1-2320-220-00-0	Retirement-dist Shar			1,389.13
	1-2320-230-00-0	Health Insurance			2,433.05
	1-2410-110-00-1	Elem Princ Salary	6,226.75		
	1-2410-110-00-2	Principal Salary	7,831.23		
	1-2410-140-00-1	Clerical Salary	2,868.51		
	1-2410-210-00-1	Social Security			684.22
	1-2410-210-00-2	Soc Sec-dist Share			593.32
	1-2410-220-00-1	Retirement Dist Shar			898.42
	1-2410-220-00-2	Retirement-dist Shar			773.55
	1-2410-230-00-1	Health Insurance			2,433.05
	1-2410-230-00-2	Health Insurance			1,773.66
	1-2510-140-00-0	Gen Business Support	3,895.78		
	1-2510-210-00-0	Soc Sec-dist Share			298.03
	1-2510-220-00-0	Retirement-dist Shar			384.82
	1-2510-230-00-0	Health Insurance			659.39
	1-2610-140-00-1	Elem Custod Salary	6,279.40		
	1-2610-140-00-2	Maint & Hi Cust Sals	5,995.06		
	1-2610-210-00-1	Social Security			480.38
	1-2610-210-00-2	Soc Sec-dist Share			456.37
	1-2610-220-00-1	Retirement			620.26
	1-2610-220-00-2	Retirement Dist Shar			561.04
	1-2610-230-00-1	Health Insurance			659.39
	1-2610-230-00-2	Maint & Hs Cust Health Ins			1,318.78
	1-2620-140-00-0	Plnt Maint Salaries	3,956.33		
	1-2620-210-00-0	Soc Sec-dist Share			296.41
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-2750-140-00-0	Reg Bus Dr Salary	9,006.00		
	1-2750-210-00-0	Social Security			683.86
	1-2750-220-00-0	Retirement			863.33
	1-4200-110-00-0	Title I Salary	5,650.00		
	1-4200-140-00-0	Title I Para	1,018.35		
	1-4200-210-00-0	Title I Social Security			490.53
	1-4200-220-00-0	Title I Retirement			658.69
	1-4200-230-00-0	Title I Insurance			2,433.05

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-931	Payable Account		-98,437.26	
<b>FUND 1 Totals:</b>			299,881.78	-98,437.26	121,232.29
<b>FUND: 2</b>					
	2-5000-120-00-0	Part Time Salary	38.44		
	2-5000-140-00-0	Payroll	8,703.62		
	2-5000-210-00-0	Social Security			603.06
	2-5000-220-00-0	Retirement			853.92
	2-5000-230-00-0	Health Insurance			3,296.95
	2-931	Payable Account		-2,692.46	
<b>FUND 2 Totals:</b>			8,742.06	-2,692.46	4,753.93
<b>Report Totals:</b>			308,623.84	-101,129.72	125,986.22

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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**Checks Available to Print**

**1 - GENERAL**

			FRENCHMAN	Frenchman Valley Co-op		
12152017		12/14/2017		12/14/2017 fuel		1,679.18
					Check Total	1,679.18
					Vendor Total	1,679.18
			2020TECH	2020 Technologies		
1780		12/12/2017		12/12/2017 telephone/services		299.81
					Check Total	299.81
					Vendor Total	299.81
			ACE	Ace Hardware		
12152017		12/14/2017		12/14/2017 supplies		4.50
					Check Total	4.50
					Vendor Total	4.50
			ADAMLUMB	Adams Lumber		
12152017		12/14/2017		12/14/2017 lumber, jack hammer rental		490.97
					Check Total	490.97
					Vendor Total	490.97
			AFLAC 9	American Family Life		
2AFLAC9.288		12/13/2017		12/13/2017 December 2017 Payroll		708.91
2AMFA9.288		12/13/2017		12/13/2017 December 2017 Payroll		38.56
					Check Total	747.47
					Vendor Total	747.47
			AFLAC12	American Family Life		
2AFLAC12.288		12/13/2017		12/13/2017 December 2017 Payroll		2,017.97
2AMFA.288		12/13/2017		12/13/2017 December 2017 Payroll		348.94
					Check Total	2,366.91
					Vendor Total	2,366.91
			AMAZON	Amazon		
12152017		12/14/2017		12/14/2017 printer, projector		1,101.29
					Check Total	1,101.29
					Vendor Total	1,101.29
			ASCD	ASCD		
12152017		12/14/2017		12/14/2017 dues		189.00
					Check Total	189.00
					Vendor Total	189.00
			BHE9834	Black Hills Energy		
12152017		12/14/2017		12/14/2017 gas		115.03
					Check Total	115.03

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	115.03
14-2005		12/14/2017	BISHCONST	Bishop Construction		
				re-set cables		300.00
					Check Total	300.00
					Vendor Total	300.00
			BLUECR01	Blue Cross/Blue Shield		
12152017		12/14/2017		10 month emee prem		906.51
3DENTAL.288		12/13/2017		December 2017 Payroll		5,789.69
3HEAL.288		12/13/2017		December 2017 Payroll		64,889.38
					Check Total	71,585.58
					Vendor Total	71,585.58
			BROADREACH	Broad Reach		
243943		12/14/2017		books		194.70
					Check Total	194.70
					Vendor Total	194.70
			CASHWA	Cash-Wa Distributing		
12/17 ACT		12/14/2017		teammates		78.10
					Check Total	78.10
					Vendor Total	78.10
			CITYOFGR	City Of Grant		
12/17 ES		12/14/2017		ES electricity		2,449.34
12/17 HS		12/14/2017		HS electricity		7,741.38
					Check Total	10,190.72
					Vendor Total	10,190.72
			CLKSEDGCT	Clerk Sedgwick Co. Combined Court		
2GARNSEDGC.2 88		12/13/2017		December 2017 Payroll		291.60
					Check Total	291.60
					Vendor Total	291.60
			COLFCLIF	Colglazier Clinic		
12152017		12/14/2017		bus PE		75.00
					Check Total	75.00
					Vendor Total	75.00
			COUNTRY SU	Country Supply		
12152017		12/14/2017		paint, batteries		415.98
					Check Total	415.98
					Vendor Total	415.98
			COURTYARD	Courtyard by Marriott		
12152017		12/14/2017		school board motel		1,564.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						1,564.50
Vendor Total						1,564.50
			CRAIJEFF	Jeff Craig		
12152017		12/14/2017		meal & license reimb		26.79
Check Total						26.79
Vendor Total						26.79
			DEAVCOMP	Deaver Computer Service		
12152017		12/14/2017		UPS		327.12
Check Total						327.12
Vendor Total						327.12
			EAKES	Eakes Office Solutions		
12152017		12/14/2017		office supplies, copier leasin		7,769.51
Check Total						7,769.51
Vendor Total						7,769.51
			EFTPS	EFTPS Payroll Deposit		
2FICA.288		12/13/2017		December 2017 Payroll		18,045.98
2FICM.288		12/13/2017		December 2017 Payroll		4,220.39
2USIT.288		12/13/2017		December 2017 Payroll		25,142.15
3FICA.288		12/13/2017		December 2017 Payroll		18,045.98
3FICM.288		12/13/2017		December 2017 Payroll		4,220.39
Check Total						69,674.89
Vendor Total						69,674.89
			ESU16	ESU #16		
4419		12/14/2017		asbestos training		50.00
4420		12/14/2017		HAL		292.75
4421		12/14/2017		SPED, Preschool		30,628.88
Check Total						30,971.63
Vendor Total						30,971.63
			FABER	Faber Signs		
179		12/14/2017		sign		47.68
Check Total						47.68
Vendor Total						47.68
			FRIESEN	Friesen Welding & Repair		
11335		12/14/2017		welding		27.00
Check Total						27.00
Vendor Total						27.00
			GORGEN	Julie Gorgen		
12152017		12/14/2017		reimb ins deduct		450.00
Check Total						450.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	450.00
			GRANTRIB	Grant Tribune/Johnson Publications		
12152017		12/14/2017		12/14/2017 legal proceedings		174.80
					Check Total	174.80
					Vendor Total	174.80
			GREAPL02	Great Plains Communications		
12152017		12/14/2017		12/14/2017 telephone		973.42
					Check Total	973.42
					Vendor Total	973.42
			HATCSUPE	Hatch's Super Foods		
2468 12/17		12/14/2017		12/14/2017 supplies		63.69
6002 12/17		12/14/2017		12/14/2017 classroom supplies		9.18
6005 12/17		12/14/2017		12/14/2017 classroom supplies		15.69
7005 12/17		12/14/2017		12/14/2017 Family Fun Night		159.31
7010 12/17		12/14/2017		12/14/2017 classroom supplies		112.45
					Check Total	360.32
					Vendor Total	360.32
			HI-LINE	Hi-Line Cooperative inc		
12152017		12/14/2017		12/14/2017 fuel		129.08
					Check Total	129.08
					Vendor Total	129.08
			HOMETOWNL	Hometown Leasing		
12152017		12/14/2017		12/14/2017 copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
			IDEALLIN	Ideal Linen Supply		
728257		12/14/2017		12/14/2017 mops, mats		178.82
730571		12/14/2017		12/14/2017 mops, mats		123.21
733583		12/14/2017		12/14/2017 mops, mats		113.59
736408		12/14/2017		12/14/2017 mops, mats		130.67
738767		12/14/2017		12/14/2017 mats, mops		178.82
					Check Total	725.11
					Vendor Total	725.11
			IN & OUT	In & Out		
12152017		12/14/2017		12/14/2017 fuel		2,302.39
					Check Total	2,302.39
					Vendor Total	2,302.39
			INGRLIBR	Ingram Library Services		
12152017		12/14/2017		12/14/2017 books		274.21

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	274.21
						Vendor Total	274.21
388784		12/14/2017	JUNILIBR	Junior Library Guild books	12/14/2017		618.00
						Check Total	618.00
						Vendor Total	618.00
12152017		12/14/2017	KENCON	Ken's Construction remove playground equipment	12/14/2017		700.00
						Check Total	700.00
						Vendor Total	700.00
12152017		12/14/2017	KRAULOU	Lou Kraus Music instrument repairs	12/14/2017		71.07
						Check Total	71.07
						Vendor Total	71.07
3850		12/14/2017	KSBSCHOOL	KSB School Law legal services	12/14/2017		847.66
						Check Total	847.66
						Vendor Total	847.66
20171116		12/12/2017	KURTTREM	Kurt Tremain Craig CDL test	12/12/2017		250.00
						Check Total	250.00
						Vendor Total	250.00
12152017		12/14/2017	KUSKNORM	Norma Jean Kuskie reimb for meals	12/14/2017		19.98
						Check Total	19.98
						Vendor Total	19.98
2LEGALSH.288		12/13/2017	LEGALSHIEL	LegalShield December 2017 Payroll	12/13/2017		182.93
						Check Total	182.93
						Vendor Total	182.93
12152017		12/14/2017	LOYBRAD	Brad Loy mileage reimb in lieu bus	12/14/2017		563.73
						Check Total	563.73
						Vendor Total	563.73
12152017		12/14/2017	MAR'S	Mar's Service Center Inc van maintenance	12/14/2017		161.38
						Check Total	161.38

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	161.38
10		12/14/2017	MEGANAPOL	Megan Apolius drug testing		125.00
					Check Total	125.00
					Vendor Total	125.00
			MGTRUST	MG Trust Company		
2MG403B.288		12/13/2017		December 2017 Payroll		500.00
2MG403ROTH.288		12/13/2017		December 2017 Payroll		3,445.00
					Check Total	3,945.00
					Vendor Total	3,945.00
			NAPAAUTO	Imperial NAPA		
12152017		12/14/2017		part		6.33
					Check Total	6.33
					Vendor Total	6.33
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.288		12/13/2017		December 2017 Payroll		8,936.27
					Check Total	8,936.27
					Vendor Total	8,936.27
			NEBRRETI	Nebraska Retirement System		
2NTRT.288		12/13/2017		December 2017 Payroll		28,006.73
3NTRT.288		12/13/2017		December 2017 Payroll		28,286.85
					Check Total	56,293.58
					Vendor Total	56,293.58
			NOVUAUTO	Novus Auto Glass		
27346		12/14/2017		windshield repair		45.00
					Check Total	45.00
					Vendor Total	45.00
			NPPD	Nebraska Public Power District		
12152017		12/14/2017		electricity		28.16
					Check Total	28.16
					Vendor Total	28.16
			PCSBCBS	Perkins County Schools		
2BCBS.288		12/13/2017		December 2017 Payroll		975.39
					Check Total	975.39
					Vendor Total	975.39
			PCSTRANS	PCS Transaction Cash		
2152017		12/14/2017		meals, postage		389.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	389.50
						Vendor Total	389.50
3546588		12/14/2017	PEPPER	J. W. Pepper & Son, Inc classroom supplies	12/14/2017		164.99
						Check Total	164.99
						Vendor Total	164.99
12152017		12/14/2017	PHILPICQ	Phillip Picquet mileage & meal reimb	12/14/2017		345.52
						Check Total	345.52
						Vendor Total	345.52
12152017		12/14/2017	PINNVISA	Pinnacle Bank meals	12/14/2017		56.70
						Check Total	56.70
						Vendor Total	56.70
12152017		12/14/2017	PITNEY	Pitney Bowes postage machine rental	12/14/2017		30.00
						Check Total	30.00
						Vendor Total	30.00
12152017		12/14/2017	QUALDIES	Quality Diesel Inc bus maintenance repairs	12/14/2017		2,120.88
						Check Total	2,120.88
						Vendor Total	2,120.88
5106&5112&5118		12/14/2017	REESMECH	Reese Mechanical repairs	12/14/2017		855.92
						Check Total	855.92
						Vendor Total	855.92
12152017		12/12/2017	ROSSAUTO	Ross Family Auto Parts parts	12/12/2017		156.33
						Check Total	156.33
						Vendor Total	156.33
12152017		12/12/2017	RTTIRE	R & T Tire Service tires	12/12/2017		540.00
						Check Total	540.00
						Vendor Total	540.00
12152017		12/12/2017	SCHAJAS	Jasmine Schafer gas reimbursement	12/12/2017		31.82
						Check Total	31.82

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	31.82
20811962444		12/12/2017	SCHOSP02	School Specialty Inc. office supplies		141.57
					Check Total	141.57
					Vendor Total	141.57
12152017		12/12/2017	SEILER	Renee Seiler reimb ins deduct		450.00
					Check Total	450.00
					Vendor Total	450.00
12152017		12/12/2017	STEFLANC	Lance Steffen ins. deduct reimb		900.00
					Check Total	900.00
					Vendor Total	900.00
2LTD.288		12/13/2017	T & T MAR	Principal Life Group December 2017 Payroll		461.21
					Check Total	461.21
					Vendor Total	461.21
91881		12/12/2017	TODDALIN	Todd's Alinement Inc alinement		186.50
					Check Total	186.50
					Vendor Total	186.50
29910		12/12/2017	TWINVALL	Twin Valley Communications radio		49.39
					Check Total	49.39
					Vendor Total	49.39
12152017		12/12/2017	VIAERO	Viaero telephone		282.18
					Check Total	282.18
					Vendor Total	282.18
2VSPVISION.288		12/13/2017	VISIONSP	Vision Service Plan (CT) December 2017 Payroll		394.23
					Check Total	394.23
					Vendor Total	394.23
2CAFE.288		12/13/2017	WAGEWORKS	WageWorks, Inc. December 2017 Payroll		2,035.00
2DCARE.288		12/13/2017		December 2017 Payroll		2,686.00
					Check Total	4,721.00
					Vendor Total	4,721.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount	
12152017		12/12/2017	WFBUSMC	Payment Remittance Center computer repairs, motel		1,789.40	
						Check Total	1,789.40
						Vendor Total	1,789.40
12152017		12/12/2017	WWADMINFEE	WageWorks admin fee		188.00	
						Check Total	188.00
						Vendor Total	188.00
						<b>1 - GENERAL Totals:</b>	<b>294,686.91</b>
<b>2 - CAFETERIA FUND</b>							
12152017		12/14/2017	ACTIFUND	Activity Fund reimb for buns		45.15	
						Check Total	45.15
						Vendor Total	45.15
2AFLAC9.288		12/13/2017	AFLAC 9	American Family Life December 2017 Payroll		354.64	
2AMFA9.288		12/13/2017		December 2017 Payroll		41.25	
						Check Total	395.89
						Vendor Total	395.89
3DENTAL.288		12/13/2017	BLUECR01	Blue Cross/Blue Shield December 2017 Payroll		257.30	
3HEAL.288		12/13/2017		December 2017 Payroll		3,039.65	
						Check Total	3,296.95
						Vendor Total	3,296.95
12/17 ES		12/14/2017	CASHWA	Cash-Wa Distributing ES food expense		5,056.89	
12/17 HS		12/14/2017		HS food expense		4,973.70	
						Check Total	10,030.59
						Vendor Total	10,030.59
12152017		12/14/2017	EAKES	Eakes Office Solutions office supplies, copier leasin		83.76	
						Check Total	83.76
						Vendor Total	83.76
2FICA.288		12/13/2017	EFTPS	EFTPS Payroll Deposit December 2017 Payroll		488.75	
2FICM.288		12/13/2017		December 2017 Payroll		114.31	
2USIT.288		12/13/2017		December 2017 Payroll		257.09	
3FICA.288		12/13/2017		December 2017 Payroll		488.75	
3FICM.288		12/13/2017		December 2017 Payroll		114.31	
						Check Total	1,463.21

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,463.21
2410	12/17	12/14/2017	HATCSUPE	Hatch's Super Foods		
				12/14/2017	food expense	4.94
Check Total						4.94
Vendor Total						4.94
62207-IN		12/14/2017	MIDAMER	Mid-American Research Chemical		
				12/14/2017	cleaning supplies	151.12
Check Total						151.12
Vendor Total						151.12
2NEIT.288		12/13/2017	NEBRDEPT	Nebraska Depart. Of Revenue		
				12/13/2017	December 2017 Payroll	86.59
Check Total						86.59
Vendor Total						86.59
2NTRT.288		12/13/2017	NEBRRETI	Nebraska Retirement System		
				12/13/2017	December 2017 Payroll	845.48
3NTRT.288		12/13/2017		12/13/2017	December 2017 Payroll	853.92
Check Total						1,699.40
Vendor Total						1,699.40
12152017		12/14/2017	NEDEPART	Food Distribution Program		
				12/14/2017	freight	2,369.15
Check Total						2,369.15
Vendor Total						2,369.15
2BCBS.288		12/13/2017	PCSBCBS	Perkins County Schools		
				12/13/2017	December 2017 Payroll	112.43
Check Total						112.43
Vendor Total						112.43
12/17 ES		12/12/2017	THOMPSON	The Thompson Co		
				12/12/2017	food expense	113.64
12/17 HS		12/12/2017		12/12/2017	HS food expense	355.34
Check Total						468.98
Vendor Total						468.98
2VSPVISION.288		12/13/2017	VISIONSP	Vision Service Plan (CT)		
				12/13/2017	December 2017 Payroll	74.92
Check Total						74.92
Vendor Total						74.92
2CAFE.288		12/13/2017	WAGEWORKS	WageWorks, Inc.		
				12/13/2017	December 2017 Payroll	205.00
2DCARE.288		12/13/2017		12/13/2017	December 2017 Payroll	112.00

ALL Data  
Fiscal Year 2018

# Preliminary Check Register

Arranged by:  
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
						Check Total	317.00
						Vendor Total	317.00
						<b>2 - CAFETERIA FUND Totals:</b>	<b>20,600.08</b>
						<b>Total of Checks Available to Print:</b>	<b>315,286.99</b>
						<b>Report Total:</b>	<b>315,286.99</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 255</b>			<b>November 2017</b>			<b>Posted: 12/01/2017 04:40:43 PM</b>
<b>000000</b>	<b>11/02/2017</b>	<b>reeds</b>	<b>Students</b>			
1		5005 Music-Instrumental		6.00	0.00	6.00
<b>Receipt Totals:</b>				<b>6.00</b>	<b>0.00</b>	<b>6.00</b>
<b>000000</b>	<b>11/02/2017</b>	<b>entry fee</b>	<b>Ogallala Schools</b>			
1		2003 VB-High School		50.00	0.00	50.00
2		2004 VB-Middle School		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>000000</b>	<b>11/02/2017</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		703.92	0.00	703.92
2		1020 Class of 2019 Juniors		379.04	0.00	379.04
3		1020 Class of 2019 Juniors		2.50	0.00	2.50
<b>Receipt Totals:</b>				<b>1085.46</b>	<b>0.00</b>	<b>1085.46</b>
<b>000000</b>	<b>11/02/2017</b>	<b>FB playoff gate</b>	<b>Patrons</b>			
1		4008 Tournament Fund II-NSAA		2952.00	0.00	2952.00
<b>Receipt Totals:</b>				<b>2952.00</b>	<b>0.00</b>	<b>2952.00</b>
<b>000000</b>	<b>11/02/2017</b>	<b>reimbursement (VB)</b>	<b>Fan Cloth</b>			
1		4020 Organizational Concessions		49.00	0.00	49.00
<b>Receipt Totals:</b>				<b>49.00</b>	<b>0.00</b>	<b>49.00</b>
<b>000000</b>	<b>11/03/2017</b>	<b>pop sales</b>	<b>Staff</b>			
1		4012 Concession Stand		9.00	0.00	9.00
<b>Receipt Totals:</b>				<b>9.00</b>	<b>0.00</b>	<b>9.00</b>
<b>000000</b>	<b>11/03/2017</b>	<b>Dist VB reimb.</b>	<b>Brady School</b>			
1		2003 VB-High School		157.94	0.00	157.94
<b>Receipt Totals:</b>				<b>157.94</b>	<b>0.00</b>	<b>157.94</b>
<b>000000</b>	<b>11/13/2017</b>	<b>dues</b>	<b>Student</b>			
1		3005 FFA		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>11/13/2017</b>	<b>popcorn</b>	<b>Staff</b>			
1		4012 Concession Stand		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/13/2017</b>	<b>entry fee</b>	<b>Chase Co Schools</b>			
1		2004 VB-Middle School		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>11/16/2017</b>	<b>entry fee</b>	<b>Schools</b>			
1		2010 Wrestling-MS		70.00	0.00	70.00
2		2010 Wrestling-MS		35.00	0.00	35.00
3		2004 VB-Middle School		40.00	0.00	40.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
<b>000000</b>	<b>11/20/2017</b>	<b>yearbook ad</b>	<b>PC Health Services</b>			
1	5017	Annual		200.00	0.00	200.00
			<b>Receipt Totals:</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>000000</b>	<b>11/20/2017</b>	<b>turkey costume</b>	<b>Students</b>			
1	3003	Student Council-HS		127.73	0.00	127.73
			<b>Receipt Totals:</b>	<b>127.73</b>	<b>0.00</b>	<b>127.73</b>
<b>000000</b>	<b>11/20/2017</b>	<b>entry fee</b>	<b>School</b>			
1	2010	Wrestling-MS		35.00	0.00	35.00
			<b>Receipt Totals:</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>11/21/2017</b>	<b>donation for one-act</b>	<b>Patrons</b>			
1	5018	NSAA One Act		280.05	0.00	280.05
			<b>Receipt Totals:</b>	<b>280.05</b>	<b>0.00</b>	<b>280.05</b>
<b>000000</b>	<b>11/21/2017</b>	<b>enty fees</b>	<b>Schools</b>			
1	2010	Wrestling-MS		70.00	0.00	70.00
			<b>Receipt Totals:</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>11/22/2017</b>	<b>gate</b>	<b>Patrons</b>			
1	2010	Wrestling-MS		574.00	0.00	574.00
			<b>Receipt Totals:</b>	<b>574.00</b>	<b>0.00</b>	<b>574.00</b>
<b>000000</b>	<b>11/22/2017</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		567.19	0.00	567.19
2	1021	Class of 2020-Sophomores		305.41	0.00	305.41
			<b>Receipt Totals:</b>	<b>872.60</b>	<b>0.00</b>	<b>872.60</b>
<b>000000</b>	<b>11/22/2017</b>	<b>FB playoff reimb.</b>	<b>Medicene Valley</b>			
1	2001	FB-High School		564.06	0.00	564.06
			<b>Receipt Totals:</b>	<b>564.06</b>	<b>0.00</b>	<b>564.06</b>
<b>000000</b>	<b>11/28/2017</b>	<b>gate</b>	<b>Patrons</b>			
1	2008	GBB-Middle School		169.00	0.00	169.00
			<b>Receipt Totals:</b>	<b>169.00</b>	<b>0.00</b>	<b>169.00</b>
<b>000000</b>	<b>11/28/2017</b>	<b>tree project</b>	<b>Patron</b>			
1	5001	I.A.		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/28/2017</b>	<b>activity fee</b>	<b>Student</b>			
1	4009	Activity Fees		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>11/29/2017</b>	<b>concessions</b>	<b>Patrons</b>			

## Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4012 Concession Stand		131.95	0.00	131.95
2		4012 Concession Stand		71.05	0.00	71.05
<b>Receipt Totals:</b>				<b>203.00</b>	<b>0.00</b>	<b>203.00</b>
<b>000000</b>	<b>11/30/2017</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1		6090 Interest Earned		48.84	0.00	48.84
<b>Receipt Totals:</b>				<b>48.84</b>	<b>0.00</b>	<b>48.84</b>
<b>Journal Totals:</b>				<b>7793.68</b>	<b>0.00</b>	<b>7793.68</b>

# Revenue Budget Report

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,134,434.00	1,239,440.54	3,894,993.46	75.86
1-1115	Carline Tax	150.00	91.42	58.58	39.05
1-1120	Public Power Distrcit Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	295,000.00	59,757.07	235,242.93	79.74
1-1210	Tuition Received D-L Spanish	70,000.00	0.00	70,000.00	100.00
1-1216	Dual Credit	0.00	0.00	0.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	349.87	1,150.13	76.67
1-1610	License Fees	2,200.00	0.00	2,200.00	100.00
1-1990	Other Local Receipts	1,000.00	987.38	12.62	1.26
1-2110	County Fees/license	0.00	600.00	-600.00	0.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	11,000.00	0.00	11,000.00	100.00
1-3110	State Aid	0.00	15,864.00	-15,864.00	0.00
1-3120	Special Education	170,000.00	0.00	170,000.00	100.00
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	16,000.00	0.00	16,000.00	100.00
1-3131	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
1-3135	High Ability Learners	4,100.00	4,390.00	-290.00	-7.07
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	1,259.87	6,940.13	84.63
1-3200	State Apportionment	85,000.00	0.00	85,000.00	100.00
1-3300	In-lieu tax NPPD 1957	577.80	0.00	577.80	100.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	0.00	19,276.92	-19,276.92	0.00
1-3540	Early Childhood Tuition	18,000.00	6,575.00	11,425.00	63.47
1-3550	Grant Money	0.00	750.00	-750.00	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	35,000.00	16,587.17	18,412.83	52.60
1-4210	Title I Accountability	0.00	2,862.00	-2,862.00	0.00
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	500.00	-500.00	0.00
1-4404	IDEA Base Allocation	35,886.00	0.00	35,886.00	100.00
1-4406	IDEA Preschool	4,314.00	0.00	4,314.00	100.00
1-4410	IDEA Enrollment-Poverty	51,841.00	0.00	51,841.00	100.00
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	600.00	97.06	502.94	83.82
1-4455	Medicaid Administrative Activities	10,000.00	0.00	10,000.00	100.00
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	0.00	0.00	0.00	0.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	15,000.00	17,744.00	-2,744.00	-18.29
1-5300	Insurance Adjustment	0.00	2,165.10	-2,165.10	0.00
1-5400	Sale Of Property	500.00	4,500.00	-4,000.00	-800.00
1-5500	Transfer/other Funds	0.00	0.00	0.00	0.00
1-5690	Other Non Revenue	0.00	7,893.20	-7,893.20	0.00
1-9000	County Treasurer's Commission	-51,000.00	-15,795.61	-35,204.39	69.02
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	240,000.00	83,543.34	156,456.66	65.19
1-9999	Budget Adjust-Protect Budget Auth	1,889,345.20	0.00	1,889,345.20	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>8,288,648.00</b>	<b>1,469,438.33</b>	<b>6,819,209.67</b>	<b>82.27</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>				
2-1100	Child & Adult Lunches	0.00	0.00	0.00	0.00
2-1200	Adult Lunches	0.00	0.00	0.00	0.00
2-1700	Federal Reimbursement	0.00	0.00	0.00	0.00
2-1800	State Reimbursement	0.00	0.00	0.00	0.00
2-1900	District Transfers	0.00	0.00	0.00	0.00
2-1950	Other Income	0.00	0.00	0.00	0.00
<b>2</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>				
3-1110	Taxes	0.00	0.00	0.00	0.00
3-1115	Carline Tax	0.00	0.00	0.00	0.00
3-1120	Public Power Distrcit Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	0.00	0.00	0.00
3-1990	Other Local Receipts	0.00	0.00	0.00	0.00
3-3130	Homestead Exemption	0.00	0.00	0.00	0.00
3-3131	Property Tax Credit	0.00	0.00	0.00	0.00
3-3180	Prorate Mtr Vehicle	0.00	0.00	0.00	0.00
3-5200	Long Term Loans	0.00	0.00	0.00	0.00
3-5400	Sale Of Property	0.00	0.00	0.00	0.00
3-9000	County Treasurer's Commission	0.00	0.00	0.00	0.00
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>4</b>	<b>DEPRECIATION FUND</b>				
4-1110	Taxes	0.00	0.00	0.00	0.00
<b>4</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,288,648.00</u>	<u>1,469,438.33</u>	<u>6,819,209.67</u>	<u>82.27</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>12/14/2017</b>					
<b>Entry</b>	<b>12/14/2017</b>				<b>November receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	1-1110		Taxes			0.00	31,794.54
2	1-1125		Motor Vehicle Fees			0.00	18,519.08
3	1-2110		County Fees/license			0.00	300.00
4	1-3180		Prorate Mtr Vehicle			0.00	244.46
5	1-9000		County Treasurer's Commission			0.00	-505.00
6	1-3110		State Aid			0.00	5,288.00
7	1-3540		Early Childhood Tuition			0.00	2,875.00
8	1-4200		Title I			0.00	13,108.32
9	1-4210		Title I Accountability			0.00	2,862.00
10	1-4310		Title IIA			0.00	500.00
11	1-5300		Insurance Adjustment			0.00	2,165.10
12	1-9560		Cafeteria Transfer			0.00	32,508.29
13	1-5690		Other Non Revenue			0.00	1,087.82
14	1-1410		Interest			0.00	98.97
<b>Totals for Entry 10381</b>						<b>0.00</b>	<b>110,846.58</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>110,846.58</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>110,846.58</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>1</b>	<b>GENERAL</b>	<b>0.00</b>	<b>110,846.58</b>

## December Transaction Cash

(November Transactions)

PCS-Cash	All-State Music Meal Per Diem	\$252.00	1-2190-690-00-2
US Post Office	Newsletter Postage	\$137.50	1-2510-341-00-0

**TOTAL \$ 389.50**

2017-2018 Perkins County Schools Treasurer's Report - December 2017 - (For the month of November 2017)						
INTEREST RATES			0.10% Sandhills State	0.20% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$1,335,136.66	\$47,022.45	\$185,046.39	\$146,670.17	\$0.00	\$237,914.60
<b>EXPENDITURES</b>						
Payroll	\$205,016.93	\$6,907.43				
Bills	\$343,341.41	\$25,600.86	\$0.00	\$0.00		\$19,357.02
Total Bills	\$548,358.34	\$32,508.29	\$0.00	\$0.00	\$0.00	\$19,357.02
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$85,968.80	\$12,034.90	\$8,380.42	\$0.00		\$7,744.84
STATE RECEIPTS	\$8,407.46	\$8,768.26				
FEDERAL RECEIPTS	\$16,470.32					
Total	\$110,846.58	\$20,803.16	\$8,380.42	\$0.00	\$0.00	\$7,744.84
Void Checks						\$115.00
Returned Checks		\$100.00				
Transfers						
CD Deposit into Checking						
Bank Charges		\$5.00				
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$10.64	\$15.46	\$24.11		\$48.84
Ending Balance	\$897,624.90	\$35,222.96	\$193,442.27	\$146,694.28	\$0.00	\$226,466.26
CD's/Investments	\$16.47			\$0.00	\$21,947.01	
<b>TOTAL FUND BALANCE</b>	<b>\$897,641.37</b>	<b>\$35,222.96</b>	<b>\$193,442.27</b>	<b>\$146,694.28</b>	<b>\$21,947.01</b>	<b>\$226,466.26</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$1,667,884.49</b>	<b>\$83,543.34</b>	<b>\$939,441.25</b>	<b>\$22,602.38</b>	<b>\$0.00</b>	<b>\$46,353.45</b>
<b>Budget Total</b>	<b>\$8,288,648.00</b>	<b>\$278,327.24</b>	<b>\$1,881,614.00</b>	<b>\$66,430.00</b>	<b>\$21,655.00</b>	<b>\$560,800.00</b>
						TOTAL CD's:
						\$21,963.48
Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$32,508.29 indicated above is the amount that the Lunch Fund reimbursed the General Fund in November for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

# Curriculum Report

School Board Meeting – Dec. 18, 2017

Submitted By: Deanne Bishop – Curriculum Director

## OUTLINE

1. Curriculum Map Assistance - Update
2. TeamMates

### 1. Curriculum Map Assistance - Update

At the beginning of this school year, 23 staff members had entire curriculum maps, or parts of maps, to write/update during the school year. In November, staff members were given a 2-hour chunk of time during which I was able to review these map requirements and help guide them through the mapping process. Following that time, two of the staff members were able to finish their maps.

With some rearranging of inservice time through the ESU, we were able to give the teachers additional time to work on their maps during part of our Nov. 27<sup>th</sup> inservice day. Currently, seven of the 23 staff members have completed their maps. Our goal is to have updated maps for all of these 23 staff members by the end of the 2017-18 school year.

### 2. TeamMates

Recently, I have been spending additional time, both during the school day and outside of school, helping with our TeamMates mentoring program while Mr. Pritchett has been recovering from surgery.

**OCTOBER:** On Oct. 23<sup>rd</sup>, I spent an evening helping train our new wave of adult mentors.

**NOVEMBER:** I used mentors and mentees' interest surveys to help pair up new matches (eight in the 6<sup>th</sup> grade and two in the 7<sup>th</sup> grade). I met one-on-one with all 10 of the new matches to complete new-mentee training and help them set up their initial lunch meetings.

**DECEMBER:** With the help of other board members, we held an evening "TeamMates Overtime Outing" party here at the Jr/Sr HS on Dec. 8<sup>th</sup>. This 2.5 hour chunk of time gave mentors and mentees the option to meet for an extended period of time. Mentors and mentees decorated sugar cookies, ate snacks, played board games, played games in the main gym (like ladder ball, bean bag toss, basketball and spikeball), colored pictures and worked on crafts. In total, 23 of the 24 mentors and 24 of the 25 mentees were able to participate in this event.

With the addition of the 10 new matches, Perkins Co. TeamMates currently has 30 mentor/mentee matches in the 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grades. Matches meet during students' lunch breaks on a weekly basis.

## 2017 Activities Director December Board Report:

Items:

1. One Acts concluded their season after districts in North Platte. Congratulations on a good season.
2. Music – Christmas Concerts – The Elementary music concert was December 5<sup>th</sup>. The students did a great job along with the teachers. The High School music concert is Monday December 18<sup>th</sup>.
3. Boys Basketball is off to a 3-2 start. . Girls Basketball is off to an 1-4 start.
4. The wrestling team has competed. Several wrestlers are competing at a high level every meet.
5. Holiday tournament bracket is attached.

Respectfully submitted,  
Lance Steffen  
Activities Director.

2017-2018

Perkins County Booster Club

Holiday Basketball Tournament

All Games at Perkins County High School in Grant

**\*WE WILL PLAY EACH GAME IMMEDIATELY AFTER THE CONCLUSION OF THE PREVIOUS\***

### **Thursday, December 21**

2:00 MT –Perkins County v. Wallace (Boys)  
NEW GYM

2:00 MT – Sandhills/Thedford v. Creek Valley (Girls) – PRITCHETT GYM

3:30 MT – Perkins County v. Wallace (Girls)  
NEW GYM

3:30 MT – Sandhills/Thedford v. Creek Valley (Boys) – PRITCHETT GYM

### **Friday, December 22 (All games played in the NEW GYM**

1:00 MT – Boys 3rd Place (Teams TBA)

2:30 MT - Girls 3rd Place (Teams TBA)

4:00 MT – Girls 1st Place (Teams TBA)

5:30 MT – Boys 1st Place (Teams TBA)

### **Superintendent Report**

- A. Fisher Track will restripe the track this Spring. Two stripers had health issues and this created a change in scheduling priorities for tracks they were completing.
- B. CBS Constructors will start removing track bleachers on Monday, Dec. 18. In the event that the charity group out of Illinois does not want the remaining bleacher boards, Jayson and I have had a discussion on what we can do with them. Will discuss more at the meeting.
- C. I sent out DL Spanish letters and billing last month. We should be receiving payment this month from schools participating in our program.
- D. Our Professional Development day on Nov. 27<sup>th</sup> went well. We reviewed AQuESTT, NeSA, and ACT Scores. Additionally, the ESU met with various committees regarding HAL (High Ability Learners); TIP (Targeted Improvement Plan- associated with special education and its connection with our continuous improvement plan); and Technology Committee. Staff not involved in committees worked on curriculum mapping.
- E. We will have a half-day in-service on January 2nd. Staff will work in their rooms in the afternoon.
- F. Ryan has been running water through the locker room cleanout weekly. At this point, we have not had any issues.
- G. At the January meeting, we will discuss my proposal to move our school improvement process from AdvancED to Nebraska Frameworks.
- H. I am starting to work on the 2018-19 school calendar. Please pass on thoughts or suggestions.
- I. Please let me know if you would like a hard copy book of the new board policies or an electronic version, or both.

### **Discussion/Action Items**

- A. Mr. Friedel will present and be available to take questions regarding scheduling, teaching assignments, and course offerings.
- B. Opportunity to discuss next steps for board goals, strategic planning, and Nebraska Accountability and Disclosure forms.
- C. Approve the employment of substitute teacher, Mrs. Jamie Picquet.
- D. Approve Western NE Bank to sell ATM/Credit Cards with PC Logo. For each card sold, the school district receive \$2.00.
- E. Discuss and review Superintendent Picquet evaluation.

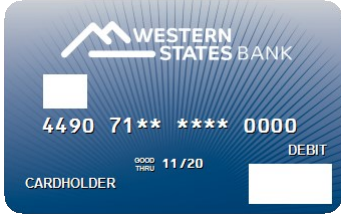
	<b>Semester 1</b>	<b>Semester 2</b>
Babbitt	Welding I (2 sections) Intro to AG Animal Science Horticulture Ag Business JH Explore	Welding II Intro to AG Plant Science Landscaping Ag Leadership
Baumfalk	English 9 (2 sections) English 10 (2 sections) Creative Writing Practical English I <i>Practical English II will alternate with Practical I each year.</i>	English 9 (2 sections) English 10 (2 sections) Creative Writing Practical English I
Bishop	Chemistry (2 sections) Physics Experimental Sci. (2 sections) Curriculum Coordinator 2 periods	Chemistry (2 sections) Physics Experimental Sci. (2 sections)
Boldt	American History (2 sections) World History (2 sections) Recent History Geography Street Law	American History (2 sections) World History (2 sections) Recent History Geography Street Law
Cole	Health	Health
Gachne	JH Choir HS Choir	JH Choir HS Choir
Geitz	Science 9 (2 sections) Biology 10 (2 sections) Anatomy Astronomy	Science 9 (2 sections) Biology 10 (2 sections) Anatomy Meteorology
P. Hite	7 Social Studies (2 sections) 8 Social Studies (2 sections) Reading 7 Reading 8 JH Explore	7 Social Studies (2 sections) 8 Social Studies (2 sections) Reading 7 Reading 8

	<b>Semester 1</b>	<b>Semester 2</b>
Kemling	Math 7 (2 sections) Math 8 (2 sections) Geometry A Algebra IIA Algebra IA	Math 7 (2 sections) Math 8 (2 sections) Geometry A Algebra IIA Algebra IA
Krutsinger	Drafting Woods II (2 sections) Building Const. (2 sections) Small Engines JH Explore	Woods I Woods II (2 sections) Building Const. (2 sections) Basic Electricity
Lee	Algebra I Algebra II (2 sections) Geometry (2 sections) Trigonometry College Algebra DC <i>Sections in a year of Alg. I, Alg. II and Geometry will vary due to student numbers. This year only 1 section of Alg. I, next year 2 sections of Alg. I due to 30+ students in 8th grade.</i>	Algebra I Algebra II (2 sections) Geometry (2 sections) Calculus Math Analysis
Marquardt	Science 7 (2 sections) Science 8 (2 sections) PE 7 PE 8 Team Teach JH Explore	Science 7 (2 sections) Science 8 (2 sections) PE 7 PE 8 Team Teach JH Explore
Ochsner	Careers Foods Family Living	Social Issues Foods Parenting
Putnam	English 11 (2 sections) World Literature (2 sections) Practical English III Journalism Yearbook <i>Practical English III will alternate with Practical IV each year.</i>	English 11 (2 sections) World Literature (2 sections) Practical English III Journalism Yearbook
Schafer	JH Band HS Band	JH Band HS Band

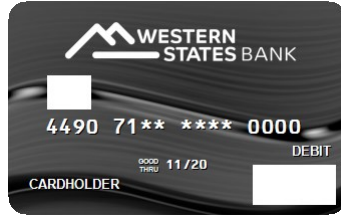
	<b>Semester 1</b>	<b>Semester 2</b>
Seiler	Entrepreneurship Business Law Beg. Accounting <i>Adv. Accounting depending on interest and numbers. Sometimes it is same period as Beg. Accounting done on a more independent level.</i>	Internaut I Personal Finance Beg. Accounting
K. Steffen	Resource Math Study Hall <i>Remainder of time spent in classrooms fulfilling IEPS.</i>	Resource Math Study Hall
L. Steffen	Government (2 sections) Psychology  <i>3-4 periods of Activity Director duties.</i>	Government (2 sections) Psychology JH Explore
Stodola	Keyboarding 9 PE 9 Weights Life Sports (2 sections) PE 8 Team Teach Study Hall	Keyboarding 9  Weights Life Sports (2 sections) PE 8 Team Teach Study Hall
Tate	Spanish I (2 sections) Spanish II (2 sections) Spanish III Intro to Speech	Spanish I (2 sections) Spanish II (2 sections) Spanish III Intro to Speech
L. Wurst	Art 9 Art 10 Art 11 Art 12 Computer Art JH Explore	Art 9 Art 10 Art 11 Art 12 Computer Art JH Explore College Art DC  Mr. Wurst accommodates students by allowing, for example, Art 10 students to take Art 10 during the Art 11 period.
P. Wurst	English 8 (2 sections) English 7 (2 sections) Reading 7 Reading 8 Study Hall	English 8 (2 sections) English 7 (2 sections) Reading 7 Reading 8 Study Hall

	2016-17 Rule 10		
Must have 400 instructional units.	<b>Math (IU 77.44) 80 Credits Offered</b>	<b>Career and Technical Ed. (IU 174.24)</b>	<b>Visual and Performing Arts (IU 77.44)</b>
Minimum Instructional Units	Algebra I	Drafting (1 Sem)	Band
Scicene (40)	Algebra II	Woods I (1 Sem)	Choir
Language Arts (60)	Geometry	Woods II & III	Intro. to Speech (1 Sem)
Social Science (40)	Trigonometry (1 Sem)	Building Construction	Art 9
Mathematics (40)	Calculus (1 Sem)	Basic Electricity (1 Sem)	Art 10
Foreign Language (20)	Math Analysis (1 Sem)	Small Engines (1 Sem)	Art 11
Career and Tech Ed. (80)	College Algebra DC (1 Sem)	Intro to Agriculture	Art 12
Health and Phys Ed (20)	Algebra IA	Welding I (1 Sem)	Computer Art
Visual and Perf. Arts (40)	Algebra IIA	Welding II (1 Sem)	College Art DC (1 Sem)
Instructional Units based on 50 minute periods for 180 days.	Geometry A	Landscaping (1 Sem)	<b>80 Credits Offered</b>
<b>PCS Inst. Units based on 51 min pd. x 144 days &amp; 43 min x 32 day = 9.68 Instructional Units</b>	Basic Math I Resourse (offered every third year)	Horticulture (1 Sem)	<b>Social Science (IU 58.08) 50 Credits</b>
	Basic Math II Resourse (offered every third year)	Agri Business (1 Sem)	Geography (1 Sem)
<b>Language Arts (IU 77.44) 80 Credits Offered</b>	Basic Math III Resourse (offered every third year)	Leadership (1 Sem)	World History
Practical English I (offered every other year)		Accounting	American History
Practical English II (offered every other year)	<b>Science (IU 77.44) 80 Credits Offered</b>	Advanced Accounting	American Government
Practical English III (offered every other year)	Science 9	Business Law (1 Sem)	Recent History
Practical English IV (offered every other year)	Biology 10	Economics (1 Sem)	Social Issues (1 Sem)
English 9	Anatomy	Parenting (1 Sem)	Psychology
English 10	Chemistry	Foods	
English 11	Physics	Family Living (1 Sem)	<b>Hlth &amp; Phy. Ed (IU 29.04) 30 Credits</b>
World Literature	Animal Science (1 Sem)	Careers (1 Sem)	Health 9 (1 Sem)
Creative Writing	Plant Science (1 Sem)	Street Law	Physical Education 9 (1 Sem)
Journalism	Experimental Science	Yearbook	Life Sports
	Astronomy (1 Sem)	Internaut I	Weight Training
<b>Foreign Language (IU 29.04) 30 Credits Offered</b>	Meteorology (1 Sem)	Internaut II	<b>Offered in Past but not Presently</b>
Spanish I		Computer Applications (1 Sem)	Clothing 1 & 2
Spanish II			Expanded Communications
Spanish III		<b>180 Credits Offered</b>	Music Theory & History
<b>270 Credits Required for Graduation</b>		<b>Key</b>	
(10) Technology	(30) Mathetics	Classes Created in last 5-10 yrs	<b>PCS Total Units= 600.16</b>
(30) Science	(20) Foreign Language		Min. Instructional Hrs Rqd 1080
(45) Language Arts & Speech	(10) Health and Phys. Ed	Classes offered every other year	
(30) Social Science	(100) Electives	Classes offered every other year	

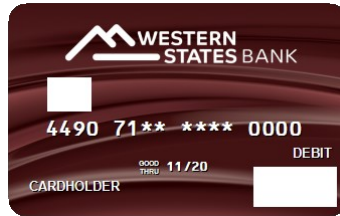
## Gallery Designs



Navy Burst



Charcoal Swirl



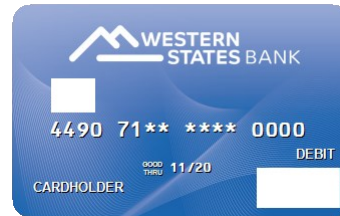
Burgundy Swoosh



Tranquility



Flag

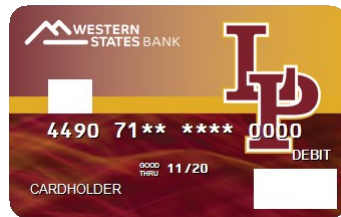


Brilliant Blue

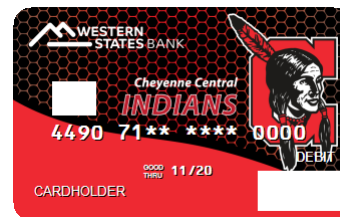
## School Spirit Designs (\$10)



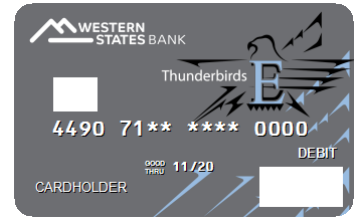
University  
of Wyoming



Laramie Plains



Cheyenne Central



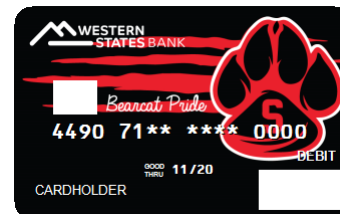
Cheyenne East



Cheyenne South



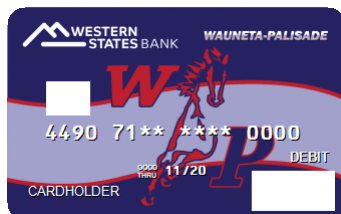
Gering



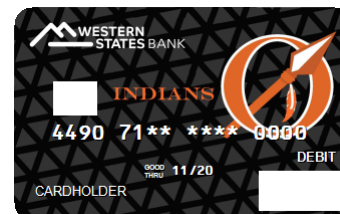
Scottsbluff



Bayard



Wauneta-Palisade



Ogallala

