

Regular Board Meeting

October 9, 2017 8:00 PM Central

1. Opening the Meeting
 - 1.A. Declaration of Legal Meeting - Nebraska Opens Meeting Law - Publication of Meeting
 - 1.B. Roll Call
 2. Approval of Agenda
 3. Welcome Visitors and Public Comment
 4. Reports
 - 4.A. Building Principal
 - 4.B. Superintendent
 5. Consent Items:
 - 5.A. Approval of Minutes: September 11, 2017--2017-18 Budget Hearing Meeting, Tax Request Hearing Meeting, Regular Board Meeting
 - 5.B. Approval of the October Treasurer's Report
 - 5.C. Approval of October Claims - Payroll \$216,853.13, Claims - \$91,670.09
 - 5.D. Recognize Kenesaw Education Association as the Bargaining Group for Negotiations
 6. Action Items:
 - 6.A. Discuss and Approve the Refinancing of the 2012 Bonds by Ameritas - Jay Spearman, Marc Munford to address the Board
 - 6.B. Approval of an additional rain drain - southwest corner of school - 1st grade classroom
 7. Discussion Items
 - 7.A. Discuss preschool designs as presented by Brad Kissler CMBA Architects
 - 7.B. Discuss next steps for the preschool project - Provide direction for superintendent.
 - 7.C. Discussion on Kenesaw School board policies - Board Policies 8000 - Negotiations & Policy Committee to meet and wordsmith changes to present to board for approval if any are needed.
 - 7.D. Assign By-Laws-9000 and New Construction-7000 policies for review at the November meeting
 - 7.E. Discuss student class rank - Mr. Chuck Roe to present to the board
 - 7.F. Discuss hiring an additional paraprofessional
 - 7.G. Discuss continuing to use NASB - Marcia Herring to assist with determining Board / Superintendent Goals and the development of a Strategic Plan
 - 7.H. Discuss Goals for Administration - Beginning discussion
 - 7.I. Discuss, Review, and Update the School Improvement Plan
 - 7.J. Discuss volume of purchases from the Kenesaw Market
 8. Executive Session
 9. Adjourn
- The next meeting is scheduled for October 9th, 2017, at 8:00 p.m.**

NASB State Education Conference

November 15-17

Only Cindy is registered to attend a pre-service session on the 15th.

We will be staying at the Marriott Regency hotel

-Omaha Marriott, Regency | \$151 per night | 10220 Regency Circle, Omaha

Registration Numbers

Shandra Uden272869

Cindy Olsen 421778

Kay Sidders 717945

Marlin Kimle 270415

Rick Masters 806737

Web address - <http://members.nasbonline.org/Events/SitePages/SEC2017.aspx>

Go to this address to review the schedule of events. Look at the [2017 State Ed Conf Mailer.pdf](#)

Leave Kenesaw on Wednesday. I will probably leave after school is out on this day. We will attend session on Thursday, Nov. 16th and on Friday, Nov. 17th, until noon. We can find a restaurant to eat at together at noon on Friday before the ride home. (Cindy will be leaving early Wednesday to attend an afternoon session that day. If you would like to leave Wednesday morning with her and attend this session, please let her and Rick know so you can be registered and coordinate plans to travel together.) The rest of us can make plans to travel together as the conference approaches.

Let me know if you have any questions

Rick

Superintendent Comments - October 9, 2017

1. Transportation Report
2. Roofing Project -
 - a. Punch Ticket items to perform
 - b. Pictures - Possible additional drain work
 - c. Ziemba Reimbursement expenses
3. Siding Project - Torske - Completed on the front of the building. Working on the shop. I will also make sure that vents in front of building are done.
4. Cement - Torske indicated with pour the cement in the summer. We have a bid for the job and will set aside the amount.
5. Sprinkler - Bamford Inc. -
6. Fencing Project - American Fence -
7. Yoga Chromebooks - Christian said that 12,000 are being sent out. We believe that we are on the list to receive our order from this shipment.
8. Reading Streets - Reading training for K-6 set for October 18th. No elementary school on this day. Junior High / High School in session as normal. I will set in on and participate in this training.
9. Discuss Software Unlimited Quotes - School Accounting Software
10. Discuss the Veterans Appreciation Breakfast held by NHS
11. Discuss Annual State Education Conference - November 15-17
12. Elementary MAP Goals - MAP Training with elementary teachers
 - 75% of Students at Grade Level - Reading, Language, Math, Science
 - 75% of Students meet Growth Goal - Reading, Language, Math, Science
13. After School Program - Identifying students interested, will hire a para to stay the additional time to support Mr. Landon. We are looking at one or two times a week.
14. Carol Sidders gave two week notice. Would be more interested in being a para.
- 15.

KENESAW PUBLIC SCHOOL

REGULAR BOARD MEETING

October 9, 2017

- 8:00 PM -

(All meetings will be held in the Kenesaw Public School Library)

1. Opening the Meeting

A. Declaration of Legal Meeting - Nebraska Opens Meeting Law - Publication of Meeting

B. Roll Call

Gallagher, Kimle, Legg, Olsen, Sidders, Uden

Absent:

Others in attendance: Principal Richardson, Superintendent Masters

2. Approval of Agenda

3. Welcome Visitors and Public Comment

4. Reports

A. Building Principal

B. Superintendent

5. Consent Items:

A. Approval of Minutes: September 11, 2017-- 2017-18 Budget Hearing Meeting

September 11, 2017-- 2017-18 Tax Request Hearing Meeting

September 11, 2017-- 2017-18 Regular Board Meeting

B. Approval of the October Treasurer's Report

C. Approval of October Claims

D. Recognize Kenesaw Education Association as the Bargaining Group for Negotiations

6. Action Items:

A. Discuss and Approve the Refinancing of the 2012 Bonds by Ameritas

Jay Spearman, Marc Munford to address the Board

B. Approval of an additional rain drain - Southwest corner of school - 1st grade classroom

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

6. Discussion Items

A. Discuss Annual State Education Conference - November 15-17

B. Discuss preschool designs as presented by Brad Kissler CMBA Architects

C. Discuss next steps for the preschool project - Provide direction for superintendent

- D. Discussion on Kenesaw School Board Policies - Board Policies 8000
 - Assign By-Laws-9000 and New Construction-7000 for the November meeting
 - Negotiations & Policy Committee to meet and wordsmith changes to present to board for approval
- E. Discuss student class rank - Mr. Chuck Roe to present to the board
- F. Discuss hiring an additional paraprofessional
- G. Discuss continuing to use NASB-Marcia Herring to assist with determining Board/Superintendent Goals and the development of a Strategic Plan
- H. Discuss, Review and Update School Improvement Plan
- I. Discuss Software Unlimited Quotes - School Accounting Software
- J. Discuss the Veterans Appreciation Breakfast held by NHS
- K.
- L.
- M.

7. Executive Session

8. Adjourn

The next meeting is scheduled for November 13th, 2017, at 8:00 p.m.

KENESAW PUBIC SCHOOL

BOND FUND

163-907

2017-2018

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|----------------|-----------------------------------|----------------|----------------|--------------------|--------------------|
| 9/1/17 | BEGINNING BALANCE | | | | 123,114.07 |
| 9/12/17 | Hall Co. Treasurer | | 5,830.11 | | 128,944.18 |
| 9/13/17 | Adams Co. Treasurer | | 71,008.20 | | 199,952.38 |
| 9/21/17 | Kearney Co. Treasurer | | 7,488.22 | | 207,440.60 |
| | | | | | 207,440.60 |
| 9/30/17 | ACB - Interest | | 63.58 | | 207,504.18 |
| | Outstanding Checks (none) | | | | |
| 9/30/17 | Bank Balance | | | | |
| 9/30/17 | Reconciled Balance | | | | 207,504.18 |
| | Fiscal Year to Date Totals | | 84,390.11 | 0.00 | |

KENESAW PUBLIC SCHOOL

TREASURERS REPORT

900-076

2017-2018

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|-----------------|------------------------------------|---------|-------------------|---------------------|---------------------|
| RECEIPTS | | | | | |
| 9/1/17 | BEGINNING BALANCE | | | | 2,503,107.79 |
| 9/1/17 | ESU9 | | 15,406.19 | | |
| 9/12/17 | Hall Co. Treasurer | | 54,475.58 | | |
| 9/13/17 | ESU9 | | 528.90 | | |
| 9/13/17 | Adams Co. Treasurer | | 661,487.48 | | |
| 9/13/17 | HL (Fed. Tax) | | 469.30 | | |
| 9/13/17 | HL (State Tax) | | 10.20 | | |
| 9/13/17 | HL Retirement | | 602.95 | | |
| 9/21/17 | Kearney Co. Treasurer | | 69,036.69 | | |
| 9/29/17 | State of NE AIDE | | 4,769.00 | | |
| 9/30/17 | ACB Investment Interest | | 1,073.31 | | |
| | | | <u>807,859.60</u> | | <u>3,310,967.39</u> |
| EXPENSES | | | | | |
| | Approved AUGUST 17 Claims | | | (285,467.39) | |
| | Retirement | | | (602.95) | |
| | Hot Lunch | | | (479.50) | |
| | Total Expenditures | | | <u>(286,549.84)</u> | |
| | Ending Balance | | | | <u>3,024,417.55</u> |
| | Outstanding Checks | | | | 72,430.87 |
| | Ending Balance as of Sept. 30 | | | | 3,096,848.42 |
| | Ending Bank Balance as of Sept. 30 | | | | 3,097,336.36 |
| | Difference | | | | <u>-487.94</u> |
| | Fiscal Year to Date Totals | | 882,738.60 | (286,549.84) | |

I will work on this on Monday and have a new report ready then.

KENESAW PUBLIC SCHOOL

HOT LUNCH

104-448

2017-2018

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|-------------|--|----------------|----------------|--------------------|--------------------|
| 9/1/17 | BEGINNING BALANCE | | | | 31,714.86 |
| 9/1/17 | | | 1.66 | | 31,716.52 |
| 9/21/17 | State of NE Lunch Paymnt | | 3,155.71 | | 34,872.23 |
| 9/26/17 | Meals Purchased | | 7,803.30 | | 42,675.53 |
| 9/30/17 | ACB - Interest | | 7.03 | | 42,682.56 |
| | Approved AUGUST 17 Claims | | | (11,867.61) | 30,814.95 |
| 9/30/17 | Total Expenditures | | | (11,867.61) | |
| | Ending Balance | | | | 30,814.95 |
| | Outstanding Checks | | | | |
| | Ending Balance as of September 30 | | | | 30,814.95 |
| | Ending Bank Balance as of September 30 | | | | 30814.95 |
| | Difference | | | | 0.00 |
| | Fiscal Year to Date Totals | | 10,967.70 | (23,735.22) | |

Checks for Payment Listing

| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|-------------------------|----------|------------|--|-------------------------------|----------|
| 1 - GENERAL FUND | | | | | |
| | 00029496 | 10/09/2017 | AED Superstore | 2 AED G3 9146-302 Battery | 796.00 |
| | 00029497 | 10/09/2017 | Alert Solutions, INC | Alert Messages Sys. | 343.75 |
| | 00029498 | 10/09/2017 | BCN Telecom, Inc. | Long Distance Calling | 67.81 |
| | 00029499 | 10/09/2017 | Big G ACE 11368 | Grease/Bulbs/Wire/Cable | 72.45 |
| | 00029500 | 10/09/2017 | Black Hills Energy | Natural Gas Service | 390.54 |
| | 00029501 | 10/09/2017 | Canon Solutions America, INC. | Copier Service | 181.50 |
| | 00029501 | 10/09/2017 | Canon Solutions America, INC. | Copier Services | 68.31 |
| | 00029501 | 10/09/2017 | Canon Solutions America, INC. | Copier Lease | 21.99 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 407.37 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 379.21 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 602.91 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 26.58 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 63.67 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 264.92 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 55.70 |
| | 00029502 | 10/09/2017 | Cenex Fleetcard | Vehicle Fuel | 395.61 |
| | 00029503 | 10/09/2017 | Chemsearch | Custodial Supplies | 1,306.86 |
| | 00029504 | 10/09/2017 | Central Nebraska Rehabilitation Services | Ages 3-4 / 5+ | 192.00 |
| | 00029504 | 10/09/2017 | Central Nebraska Rehabilitation Services | Ages 3-4 / 5+ | 784.85 |
| | 00029504 | 10/09/2017 | Central Nebraska Rehabilitation Services | Ages 3-4 / 5+ | 240.75 |
| | 00029504 | 10/09/2017 | Central Nebraska Rehabilitation Services | Ages 3-4 / 5+ | 144.00 |
| | 00029505 | 10/09/2017 | Coach Masters | Bus 11 Comp / Brakes | 1,507.83 |
| | 00029506 | 10/09/2017 | Companion Corporation | Alexandria Program - Library | 599.00 |
| | 00029507 | 10/09/2017 | Cooperative Producers, Inc. | Flat Tire Repair | 17.50 |
| | 00029507 | 10/09/2017 | Cooperative Producers, Inc. | Diesel Exhaust Fluid 2.5 Gal. | 37.80 |
| | 00029508 | 10/09/2017 | Curriculum Associates LLC | Phonic Replacement INSURANCE | 129.00 |
| | 00029509 | 10/09/2017 | Cash-Wa Distributing | Custodial Supplies | 110.40 |
| | 00029509 | 10/09/2017 | Cash-Wa Distributing | Custodial Supplies | 206.05 |
| | 00029509 | 10/09/2017 | Cash-Wa Distributing | Custodial Supplies | 325.17 |
| | 00029510 | 10/09/2017 | DAS State Accounting - Central Finance | Distance Learning | 234.93 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 1st Gr. Supplies | 215.11 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | SPED TK Supplies | 392.65 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 5th Gr. Supplies | 268.06 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Copy Paper | 150.00 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 6th Gr. Supplies | 320.67 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Kindergarten Supplies | 143.52 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Elem. Supplies MG | 772.44 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Store Room Supplies Envel. | 11.88 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Library Supplies | 67.61 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 4th Gr. Supplies | 389.57 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 4th Gr. Posters | 8.99 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Kindergarten Supplies INSURAN | 6.19 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Store Room Supplies Envel. | 11.88 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Math TA Supplies | 34.63 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Copy Paper | 149.90 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 4th Gr. Supplies | 16.98 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | Journalism Supplies | 14.97 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | History JE Supplies | 257.29 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 3rd Gr. Supplies | 336.14 |

Checks for Payment Listing

| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|----------------|----------|------------|--|--------------------------------|------------|
| | 00029511 | 10/09/2017 | Eakes Office Solutions | 2nd Gr. Supplies | 86.52 |
| | 00029511 | 10/09/2017 | Eakes Office Solutions | SPED MB Supplies | 255.08 |
| | 00029512 | 10/09/2017 | Educational Service Unit #9 | Exploring Fractions N.B. | 25.00 |
| | 00029512 | 10/09/2017 | Educational Service Unit #9 | Payment | -27,973.87 |
| | 00029512 | 10/09/2017 | Educational Service Unit #9 | Counselor's Network | 15.00 |
| | 00029512 | 10/09/2017 | Educational Service Unit #9 | Powerschool Meeting | 36.92 |
| | 00029512 | 10/09/2017 | Educational Service Unit #9 | Carryover Balance | 27,973.87 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 42.50 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 166.67 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 34.00 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 24.63 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 43.20 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 40.00 |
| | 00029513 | 10/09/2017 | Fill-n-Chill | Vehicle Fuel | 40.00 |
| | 00029514 | 10/09/2017 | Fleet Pride | Bus 11 Repairs | 700.16 |
| | 00029514 | 10/09/2017 | Fleet Pride | Bus 12 Repairs | 282.53 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Library Books | 2,824.28 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Shop Tools | 976.44 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Flash Dr./ iPearl Hard Shell C | 68.14 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Flash Dr./ iPearl Hard Shell C | 68.15 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Med Cups | 4.80 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Pete the Dragon | 58.48 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | 4th Gr. Supplies | 53.67 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Printer for Kelsey | 475.62 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | 1st Gr. Supplies | 25.44 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Newsletter Wafers | 28.28 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Science Calipers | 302.44 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Replace Damaged Items | 80.46 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Storage Cont./ Clock Hands | 70.82 |
| | 00029515 | 10/09/2017 | Synchrony Bank/Amazon | Office Stool for Jan | 33.95 |
| | 00029516 | 10/09/2017 | GLENWOOD TELEPHONE | BKKPR BKUP SYS | 5.95 |
| | 00029517 | 10/09/2017 | Grace's Locksmith Service | Master Padlock and 7 Keys | 32.00 |
| | 00029518 | 10/09/2017 | Hi-Line Motors | BUS 12 Oil Change | 198.72 |
| | 00029518 | 10/09/2017 | Hi-Line Motors | BUS 11 Oil Change | 262.84 |
| | 00029518 | 10/09/2017 | Hi-Line Motors | Mower Blades | 109.20 |
| | 00029518 | 10/09/2017 | Hi-Line Motors | Bus 05 Oil Chng Repair | 346.20 |
| | 00029518 | 10/09/2017 | Hi-Line Motors | CoolTemp | 41.90 |
| | 00029519 | 10/09/2017 | Houghton Mifflin Harcourt Publishing Co. | 2nd Gr. Folders / 5th Math | 80.40 |
| | 00029519 | 10/09/2017 | Houghton Mifflin Harcourt Publishing Co. | 2nd Gr. Folders / 5th Math | 35.65 |
| | 00029519 | 10/09/2017 | Houghton Mifflin Harcourt Publishing Co. | 2nd Gr. Folders / 5th Math | 12.19 |
| | 00029520 | 10/09/2017 | J W Pepper | The Longest Time Music | 6.45 |
| | 00029520 | 10/09/2017 | J W Pepper | Sheet Music | 291.03 |
| | 00029521 | 10/09/2017 | Kenesaw Market | Windex | 39.64 |
| | 00029521 | 10/09/2017 | Kenesaw Market | Custodial Supplies | 108.88 |
| | 00029522 | 10/09/2017 | Kenesaw Public School-Activity Fund | Transfer of Funds to Activitie | 25,000.00 |
| | 00029523 | 10/09/2017 | Kenesaw Public School - Hot Lunch | Transfer to Hot Lunch | 25,000.00 |
| | 00029524 | 10/09/2017 | Kearney Hub | 52 Weeks | 129.00 |
| | 00029525 | 10/09/2017 | Krull Agency, Inc. | Chrome Books Ins. | 57.00 |
| | 00029526 | 10/09/2017 | Matheson Tri-Gas Inc. | Oxygen, Welding Mix | 166.58 |
| | 00029526 | 10/09/2017 | Matheson Tri-Gas Inc. | Tank Rental | 43.60 |

Checks for Payment Listing

| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|----------------|----------|------------|-----------------------------------|-------------------------------|----------|
| | 00029527 | 10/09/2017 | Rick Masters | Mileage to VB in Franklin | 50.50 |
| | 00029527 | 10/09/2017 | Rick Masters | Mileage to FB Game in Hebron | 96.46 |
| | 00029528 | 10/09/2017 | Menards - Hastings | Casters/Hinges/Plywood | 225.78 |
| | 00029528 | 10/09/2017 | Menards - Hastings | PVC Pipe/Ladder/Tools | 363.89 |
| | 00029529 | 10/09/2017 | MLMH Clinical Lab Services | Bus Driver DOT Urine DF | 25.00 |
| | 00029530 | 10/09/2017 | Musician's Friend | Sabian Cymbal Pads | 37.92 |
| | 00029531 | 10/09/2017 | NASCD | Non Member Fall Conf. | 165.00 |
| | 00029532 | 10/09/2017 | Nebraska Central Equipment Inc. | 2 Sped Bus Seats | 436.08 |
| | 00029533 | 10/09/2017 | NRCSA | School Membership | 850.00 |
| | 00029534 | 10/09/2017 | Omaha World-Herald | 52 Wks | 135.20 |
| | 00029535 | 10/09/2017 | Pearson Education | 4th, 5th and 6th Wrkbks | 495.56 |
| | 00029535 | 10/09/2017 | Pearson Education | SPED Bks INS. Replacement | 318.52 |
| | 00029535 | 10/09/2017 | Pearson Education | 2nd Gr. Rdrs / Wrtrs Ntbks | 35.21 |
| | 00029536 | 10/09/2017 | Quill.com | Toner Science Rm | 83.99 |
| | 00029537 | 10/09/2017 | SparqData Solutions | Sparq Mtg Subscription Tier 2 | 1,958.33 |
| | 00029538 | 10/09/2017 | Southern Power District | Electrical Service | 4,375.62 |
| | 00029538 | 10/09/2017 | Southern Power District | Sign Electrical Service | 83.07 |
| | 00029539 | 10/09/2017 | Textbook Warehouse | Science books | 1,695.90 |
| | 00029539 | 10/09/2017 | Textbook Warehouse | 3rd Grade SS/Science/Math | 731.25 |
| | 00029539 | 10/09/2017 | Textbook Warehouse | 4th Gr. English Reteach | 165.90 |
| | 00029539 | 10/09/2017 | Textbook Warehouse | 3rd Gr. SS | 63.75 |
| | 00029539 | 10/09/2017 | Textbook Warehouse | Science Books | 1,644.00 |
| | 00029539 | 10/09/2017 | Textbook Warehouse | Physics Books | 299.20 |
| | 00029540 | 10/09/2017 | TRANE U.S. INC. | Repair / Labor | 688.25 |
| | 00029541 | 10/09/2017 | The Hastings Tribune | Advertising | 3.60 |
| | 00029542 | 10/09/2017 | University of Nebraska at Lincoln | Math Day 2017 | 179.00 |
| | 00029543 | 10/09/2017 | US Bank | Science Supplies | 28.43 |
| | 00029543 | 10/09/2017 | US Bank | Shipping | 9.97 |
| | 00029543 | 10/09/2017 | US Bank | Freeshipping .com | 12.97 |
| | 00029543 | 10/09/2017 | US Bank | College Ed Human Science | 50.00 |
| | 00029543 | 10/09/2017 | US Bank | College Ed Human Science | 50.00 |
| | 00029543 | 10/09/2017 | US Bank | National Science Teacher | 197.78 |
| | 00029543 | 10/09/2017 | US Bank | Planbook SM | 12.00 |
| | 00029543 | 10/09/2017 | US Bank | Pearson ED SPED INS | 315.33 |
| | 00029543 | 10/09/2017 | US Bank | NCTM Membership TA | 84.00 |
| | 00029543 | 10/09/2017 | US Bank | NATM/NATS Fall Conference | 270.00 |
| | 00029543 | 10/09/2017 | US Bank | Adobe CR | 15.81 |
| | 00029543 | 10/09/2017 | US Bank | Scripps National Spelling Bee | 133.00 |
| | 00029543 | 10/09/2017 | US Bank | Adobe DK | 15.81 |
| | 00029544 | 10/09/2017 | Verizon Wireless | Bus Cell Phones | 11.59 |
| | 00029544 | 10/09/2017 | Verizon Wireless | Bus Cell Phones | 89.30 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 93.33 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 142.50 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 358.81 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 763.81 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 195.37 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 62.09 |
| | 00029545 | 10/09/2017 | Village Of Kenesaw | Water Sewer Garbage | 58.82 |
| | 00029546 | 10/09/2017 | Windstream | Ethernet | 422.00 |
| | 00029547 | 10/09/2017 | Windstream | Local Calling | 219.09 |

Checks for Payment Listing

| Direct Dep. | Check | Check Date | Payable To | Description | Amount |
|---------------------------------|----------|------------|-----------------------------|-----------------------------|------------------|
| | 00029548 | 10/09/2017 | Zimmerman Printers | Activity Receipts 3 / Part | 153.95 |
| | 00029548 | 10/09/2017 | Zimmerman Printers | Oct. Newsletters | 162.00 |
| | 00029548 | 10/09/2017 | Zimmerman Printers | Oct. Newsletters | 162.00 |
| 1 - GENERAL FUND Totals: | | | | | 91,670.09 |
| 2 - LUNCH FUND | | | | | |
| | 00005756 | 10/09/2017 | AUCA Chicago Lockbox | Linen Service | 199.57 |
| | 00005757 | 10/09/2017 | Cash-Wa Distributing | Food Expense | 966.64 |
| | 00005757 | 10/09/2017 | Cash-Wa Distributing | Food Expense | 665.81 |
| | 00005757 | 10/09/2017 | Cash-Wa Distributing | Food Expense | 315.45 |
| | 00005757 | 10/09/2017 | Cash-Wa Distributing | Food Expense | 809.92 |
| | 00005757 | 10/09/2017 | Cash-Wa Distributing | Food Expense | 37.50 |
| | 00005757 | 10/09/2017 | Cash-Wa Distributing | Food Expense | 609.23 |
| | 00005758 | 10/09/2017 | Earthgrains Baking Co's Inc | Food Expense | 225.51 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 162.01 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 149.56 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 162.01 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 214.32 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 222.72 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 146.95 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 146.95 |
| | 00005759 | 10/09/2017 | Hiland Dairy Foods Co. LLC | Food Expense | 243.02 |
| | 00005760 | 10/09/2017 | Kenesaw Market | Food / Other Supplies | 550.26 |
| | 00005760 | 10/09/2017 | Kenesaw Market | Food / Other Supplies | 20.30 |
| | 00005761 | 10/09/2017 | Amy Nienhueser | June Mileage for Convention | 242.40 |
| | 00005762 | 10/09/2017 | Sysco Lincoln | Food / Other / Supplies | 448.53 |
| | 00005762 | 10/09/2017 | Sysco Lincoln | Food / Other / Supplies | 279.38 |
| | 00005762 | 10/09/2017 | Sysco Lincoln | Food / Other / Supplies | 18.34 |
| | 00005763 | 10/09/2017 | The Thompson Co., Inc. | Food Expense | 283.68 |
| | 00005763 | 10/09/2017 | The Thompson Co., Inc. | Food Expense | 592.77 |
| | 00005763 | 10/09/2017 | The Thompson Co., Inc. | Food Expense | 332.17 |
| | 00005763 | 10/09/2017 | The Thompson Co., Inc. | Food Expense | 151.85 |
| 2 - LUNCH FUND Totals: | | | | | 8,196.85 |
| Report Total: | | | | | 99,866.94 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|-----------------------|-----------------------------|------------------|-------------|------------|--------------------|----------------|
| PROGRAM: 4960 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4965-690-0 | Fed Grant Reimb (Star) | 25,000.00 | 0.00 | 21,155.11 | 3,844.89 | 15.38 |
| PROGRAM: 4965 | | 25,000.00 | 0.00 | 21,155.11 | 3,844.89 | 15.37 |
| 1-4970-210-0 | NCLB-STAR Grant FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4970-220-0 | NCLB-STAR Grant Ret | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4970-690-0 | NCLB-STAR Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4970 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-690-0 | Title II Part D Other Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4985 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4990-690-0 | REAP Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4990 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5000-610-0 | Debt Serv (bus/band unif) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5000-620-0 | Transfer to Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 5000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-751-0 | Transfer - Lunch Fund | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 1-8000-752-0 | Transfer - Activity Fund | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 1-8000-753-0 | Transfer - Deprec Fund | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1-8000-754-0 | Transfer - Special Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-755-0 | Transfer - Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 8000 | | 85,000.00 | 50,000.00 | 50,000.00 | 35,000.00 | 41.17 |
| 1-9000-000-0 | Non-Program Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 9000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9999-999-9 | Employees Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 9999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 GENERAL FUND | | 4,296,375.00 | 308,523.22 | 593,990.61 | 3,707,302.96 | 86.28 |
| 2 LUNCH FUND | | | | | | |
| 2-0100 | Lunch Checking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 0100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1100-110-0 | Lunch Regular Salaries | 40,000.00 | 3,392.81 | 5,324.49 | 34,675.51 | 86.69 |
| 2-1100-120-0 | Lunch Sub Salary | 25,000.00 | 2,217.79 | 3,353.33 | 21,646.67 | 86.59 |
| 2-1100-210-0 | Lunch FICA Benefit | 7,000.00 | 429.23 | 684.00 | 6,316.00 | 90.23 |
| 2-1100-220-0 | Lunch Retirement | 6,000.00 | 554.20 | 857.17 | 5,142.83 | 85.71 |
| 2-1100-230-0 | Lunch Health Insurance | 7,500.00 | 606.20 | 1,212.40 | 6,287.60 | 83.83 |
| 2-1100-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1100-643-0 | Judgments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 1100 | | 85,500.00 | 7,200.23 | 11,431.39 | 74,068.61 | 86.63 |
| 2-1200-000-0 | Food Expense | 96,000.00 | 7,006.67 | 14,197.26 | 81,802.74 | 85.21 |
| PROGRAM: 1200 | | 96,000.00 | 7,006.67 | 14,197.26 | 81,802.74 | 85.21 |
| 2-1300-000-0 | Other Expenditures | 3,250.00 | 721.35 | 930.92 | 2,319.08 | 71.36 |
| PROGRAM: 1300 | | 3,250.00 | 721.35 | 930.92 | 2,319.08 | 71.35 |
| 2-1400-000-0 | Supplies Expense | 5,250.00 | 468.83 | 705.12 | 4,544.88 | 86.57 |
| 2-1400-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 1400 | | 5,250.00 | 468.83 | 705.12 | 4,544.88 | 86.56 |
| 2-9000-000-0 | Last Year Encumber | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|------------------|------------------|-------------|------------|--------------------|----------------|
| | Acct. | | | | | |
| PROGRAM: 9000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9999-999-9 | Lunch Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 9999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 LUNCH FUND | | 190,000.00 | 15,397.08 | 27,264.69 | 162,735.31 | 85.65 |
| | | 4,486,375.00 | 323,920.30 | 621,255.30 | 3,870,038.27 | 86.26 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|-----------------------|----------------------------|------------------|-------------|-----------|--------------------|----------------|
| 1 GENERAL FUND | | | | | | |
| 1-1100-110-1 | Salary (elem) | 420,000.00 | 31,798.12 | 63,487.89 | 356,512.11 | 84.88 |
| 1-1100-110-2 | Salary (sec) | 525,000.00 | 42,256.19 | 89,667.92 | 435,332.08 | 82.92 |
| 1-1100-120-1 | Sub Salary (elem) | 16,000.00 | 600.00 | 840.00 | 15,160.00 | 94.75 |
| 1-1100-120-2 | Sub Salary (sec) | 16,000.00 | 900.00 | 1,520.00 | 14,480.00 | 90.50 |
| 1-1100-140-1 | Other Salary (elem aide) | 45,000.00 | 2,207.86 | 3,718.91 | 41,281.09 | 91.74 |
| 1-1100-140-2 | Other Salary (Sec. Aide) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-210-1 | FICA (elem) | 32,000.00 | 2,378.26 | 4,717.72 | 27,282.28 | 85.26 |
| 1-1100-210-2 | FICA (sec) | 42,000.00 | 3,179.04 | 6,761.85 | 35,238.15 | 83.90 |
| 1-1100-215-1 | FICA (elem aide) | 6,000.00 | 166.09 | 281.69 | 5,718.31 | 95.31 |
| 1-1100-220-1 | Retirement (elem) | 40,000.00 | 3,144.57 | 6,274.82 | 33,725.18 | 84.31 |
| 1-1100-220-2 | Retirement (sec) | 52,000.00 | 4,150.29 | 8,845.39 | 43,154.61 | 82.99 |
| 1-1100-225-1 | Retirement (elem aide) | 6,000.00 | 214.46 | 363.72 | 5,636.28 | 93.94 |
| 1-1100-230-1 | Health Ins (elem) | 147,000.00 | 8,894.89 | 20,272.76 | 126,727.24 | 86.21 |
| 1-1100-230-2 | Health Ins (sec) | 140,000.00 | 7,647.82 | 17,778.62 | 122,221.38 | 87.30 |
| 1-1100-250-1 | Annuity (elem aide) | 1,500.00 | 133.34 | 266.68 | 1,233.32 | 82.22 |
| 1-1100-290-2 | Other Benefits (sec) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-310-2 | Project DC (Close-Up) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1100-313-0 | Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-313-1 | Pupil Serv (elem field tr) | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 |
| 1-1100-313-2 | Pupil Serv (sec field tr) | 2,500.00 | 179.00 | 179.00 | 2,321.00 | 92.84 |
| 1-1100-318-1 | Contracted Serv (elem) | 10,000.00 | 133.00 | 133.00 | 9,867.00 | 98.67 |
| 1-1100-318-2 | Contracted Serv (sec) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-319-1 | Prof/Tech Serv (elem) | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-1100-319-2 | Prof/Tech Serv (sec) | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-1100-410-1 | Supplies (elem) | 12,000.00 | 2,944.45 | 5,847.88 | 6,152.12 | 51.27 |
| 1-1100-410-2 | Supplies (sec) | 12,000.00 | 908.50 | 1,955.54 | 10,044.46 | 83.70 |
| 1-1100-420-1 | Textbooks (elem) | 12,000.00 | 1,527.32 | 3,011.37 | 8,988.63 | 74.91 |
| 1-1100-420-2 | Textbooks (sec) | 12,000.00 | 3,936.88 | 9,580.48 | 2,419.52 | 20.16 |
| 1-1100-430-1 | Library Books (elem) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1100-440-1 | Periodicals (elem) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-440-2 | Periodicals (sec) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-450-1 | AV Materials (elem) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-450-2 | AV Materials (sec) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1100-460-1 | Computer Soft (elem) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1100-460-2 | Computer Soft (sec) | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-1100-530-1 | Furn & Equip (elem) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-530-2 | Furn & Equip (sec) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1100-560-1 | Computer Hard (elem) | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1-1100-560-2 | Computer Hard (sec) | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1100-570-1 | Technology (Elem) | 7,500.00 | 68.15 | 68.15 | 7,431.85 | 99.09 |
| 1-1100-570-2 | Technology (Sec) | 10,000.00 | 68.14 | 7,458.29 | 2,541.71 | 25.42 |
| 1-1100-630-1 | Dues & Fees (elem) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1100-630-2 | Dues & Fees (sec) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1100-643-0 | Unemploy/Judgments | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1100-670-1 | Prof Gr (Bauer) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-2 | Prof Gr (Hohnessee) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-3 | Prof Gr (Tompkin) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-4 | Prof Gr (Wohlert) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-5 | Prof Gr (Bittfield) | 500.00 | 25.00 | 25.00 | 475.00 | 95.00 |
| 1-1100-670-6 | Prof Gr (Morgan) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-G | Prof Gr (Gerloff) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-K | Prof Gr (Rayburn) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-670-S | Prof Gr (SUCK) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-1 | Prof Gr (Anderson) | 500.00 | 84.00 | 84.00 | 416.00 | 83.20 |
| 1-1100-671-2 | Prof Gr (Sales) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-A | Prof Gr (Schwenka) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-E | Prof Gr (Engelhardt) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-H | Prof Gr (Einrem) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-K | Prof Gr (Kroos) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-M | Prof Gr (Mack) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|---------------------------|---------------------|-------------------|-------------------|---------------------|----------------|
| 1-1100-671-S | Prof Gr (Schnitzler) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1100-671-W | Prof Gr (Benton) | 500.00 | 270.00 | 270.00 | 230.00 | 46.00 |
| 1-1100-690-1 | Other Expense (elem) | 2,500.00 | 162.00 | 162.00 | 2,338.00 | 93.52 |
| 1-1100-690-2 | Other Expense (sec) | 2,500.00 | 162.00 | 162.00 | 2,338.00 | 93.52 |
| PROGRAM: 1100 | | 1,657,800.00 | 118,139.37 | 253,734.68 | 1,404,065.32 | 84.69 |
| 1-1199-110-0 | Music Salary (K-12) | 60,000.00 | 4,959.33 | 9,918.66 | 50,081.34 | 83.47 |
| 1-1199-120-0 | Music Sub Salary | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1199-210-0 | Music FICA | 5,000.00 | 375.39 | 750.78 | 4,249.22 | 84.98 |
| 1-1199-220-0 | Music Retirement | 6,000.00 | 489.87 | 979.74 | 5,020.26 | 83.67 |
| 1-1199-230-0 | Music Health Insurance | 20,000.00 | 1,657.18 | 3,314.36 | 16,685.64 | 83.43 |
| 1-1199-313-0 | Pupil Serv (accompany) | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-1199-319-0 | Music Prof/Tech Serv | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1199-410-0 | Music Supplies | 3,000.00 | 335.40 | 335.40 | 2,664.60 | 88.82 |
| 1-1199-420-0 | Music Textbooks | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1199-440-0 | Music Periodicals | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1199-450-0 | Music AV Materials | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 1-1199-460-0 | Music Computer Soft | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1199-530-0 | Music Furn & Equip | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 1-1199-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1199-630-0 | Music Dues & Fees | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1199-670-0 | Prof Growth (Arrowood) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1199-690-0 | Music Other Expense | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| PROGRAM: 1199 | | 101,500.00 | 7,817.17 | 15,298.94 | 86,201.06 | 84.92 |
| 1-1200-110-0 | SPED Salary (MB, KT & TK) | 157,500.00 | 12,251.18 | 22,471.85 | 135,028.15 | 85.73 |
| 1-1200-120-0 | SPED Sub Salary | 3,500.00 | 7,667.32 | 13,822.79 | -10,322.79 | -294.94 |
| 1-1200-140-0 | Para Salary (GW, LS & TJ) | 65,000.00 | 1,657.96 | 2,860.58 | 62,139.42 | 95.60 |
| 1-1200-210-0 | SPED Teacher FICA | 12,500.00 | 1,499.95 | 2,831.75 | 9,668.25 | 77.35 |
| 1-1200-215-0 | Para Educ (aide) FICA | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1-1200-220-0 | SPED Teacher Retirement | 17,000.00 | 1,876.41 | 3,612.79 | 13,387.21 | 78.75 |
| 1-1200-225-0 | Para Educ (aide) Retire | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1-1200-230-0 | SPED Teacher Hlth Ins | 57,500.00 | 4,555.85 | 9,111.70 | 48,388.30 | 84.15 |
| 1-1200-250-0 | SPED Aide (annuity) | 5,000.00 | 533.36 | 800.04 | 4,199.96 | 84.00 |
| 1-1200-313-0 | SPED Pupil Services | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-1200-319-0 | SPED Other Prof Serv | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1200-332-0 | SPED Mileage (to parents) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1200-390-0 | SPED Contr Sch Age | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-1200-410-0 | SPED Supplies | 2,750.00 | 728.19 | 868.25 | 1,881.75 | 68.43 |
| 1-1200-420-0 | SPED Textbooks | 2,500.00 | 855.44 | 855.44 | 1,644.56 | 65.78 |
| 1-1200-440-0 | SPED Periodicals | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1-1200-450-0 | SPED AV Materials | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1-1200-460-0 | SPED Computer Soft | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 1-1200-530-0 | SPED Furn & Equip | 1,500.00 | 475.62 | 790.62 | 709.38 | 47.29 |
| 1-1200-560-0 | SPED Computer Hard | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1200-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-630-0 | Dues/Fees (KT) | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1200-670-0 | Prof Gr (MB, KT & TK) | 1,500.00 | 165.00 | 190.00 | 1,310.00 | 87.33 |
| 1-1200-690-0 | SPED Other Expense | 1,000.00 | 0.00 | 125.00 | 875.00 | 87.50 |
| 1-1200-691-0 | Idea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 1200 | | 354,000.00 | 32,266.28 | 58,340.81 | 295,659.19 | 83.51 |
| 1-1430-110-2 | Shop Salary | 40,000.00 | 3,114.00 | 6,228.00 | 33,772.00 | 84.43 |
| 1-1430-120-2 | Shop Sub Salary | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-1430-210-2 | Shop FICA | 3,000.00 | 234.23 | 468.46 | 2,531.54 | 84.38 |
| 1-1430-220-2 | Shop Retirement | 4,000.00 | 307.59 | 615.18 | 3,384.82 | 84.62 |
| 1-1430-230-2 | Shop Health Insurance | 13,500.00 | 1,657.18 | 3,314.36 | 15,104.21 | 111.88 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|-------------------------|------------------|-----------------|------------------|--------------------|----------------|
| 1-1430-313-2 | Shop Pupil Services | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1430-318-2 | Shop Contract Services | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1430-319-2 | Shop (Linweld/GI sup) | 2,000.00 | 210.18 | 254.90 | 1,745.10 | 87.26 |
| 1-1430-410-2 | Shop Supplies | 3,500.00 | 976.44 | 1,168.28 | 2,331.72 | 66.62 |
| 1-1430-420-2 | Shop Textbooks | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1430-440-2 | Shop Periodicals | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1430-450-2 | Shop AV Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1430-460-2 | Shop Computer Soft | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1430-530-2 | Shop Furn & Equip | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1430-560-2 | Shop Computer Hard | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-1430-570-2 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1430-670-2 | Prof Gr (Perry) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1430-690-2 | Shop Other Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| PROGRAM: 1430 | | 76,500.00 | 6,499.62 | 12,049.18 | 69,369.39 | 90.67 |
| 1-1480-110-2 | Business Salary | 50,000.00 | 4,036.67 | 8,073.34 | 41,926.66 | 83.85 |
| 1-1480-120-2 | Business Sub Salary | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-1480-210-2 | Business FICA | 3,750.00 | 307.04 | 614.08 | 3,135.92 | 83.62 |
| 1-1480-220-2 | Business Retirement | 4,800.00 | 398.73 | 797.46 | 4,002.54 | 83.39 |
| 1-1480-230-2 | Business Health Ins | 20,000.00 | 1,097.12 | 2,194.24 | 17,805.76 | 89.03 |
| 1-1480-313-2 | Business Contract Serv | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1-1480-319-2 | Business Prof Services | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1480-410-2 | Business Supplies | 1,000.00 | 28.28 | 28.28 | 971.72 | 97.17 |
| 1-1480-420-2 | Business Textbooks | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1-1480-440-2 | Business Periodicals | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-450-2 | Business AV Materials | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-460-2 | Business Comp Soft | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-1480-530-2 | Business Furn & Equip | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1480-560-2 | Business Comp Hard | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1480-570-2 | Technology | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-1480-670-2 | Prof Gr (Engelhardt, M) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-690-2 | Business Other Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| PROGRAM: 1480 | | 92,900.00 | 5,867.84 | 11,707.40 | 81,192.60 | 87.39 |
| 1-2120-110-0 | Guidance Salary | 57,500.00 | 4,864.05 | 9,728.11 | 47,771.89 | 83.08 |
| 1-2120-210-0 | Guidance FICA | 4,300.00 | 372.10 | 744.21 | 3,555.79 | 82.69 |
| 1-2120-220-0 | Guidance Retirement | 5,500.00 | 480.46 | 960.92 | 4,539.08 | 82.53 |
| 1-2120-230-0 | Guidance Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-313-0 | Guidance Pupil Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-319-0 | Guidance Prof Serv | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-2120-410-0 | Guidance Supplies | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-2120-420-0 | Guidance Textbooks | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-2120-440-0 | Guidance Periodical | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2120-450-0 | Guidance AV Materials | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-460-0 | Guidance Comp Soft | 1,500.00 | 15.81 | 15.81 | 1,484.19 | 98.95 |
| 1-2120-530-0 | Guidance Furn/Equip | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 |
| 1-2120-560-0 | Guidance Comp Hard | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2120-630-0 | Guidance Dues & Fees | 500.00 | 51.92 | 51.92 | 448.08 | 89.62 |
| 1-2120-670-0 | Guid Coun | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| | Travel/Mileage | | | | | |
| 1-2120-690-0 | Guidance Oher Exp | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| PROGRAM: 2120 | | 74,800.00 | 5,784.34 | 11,500.97 | 63,299.03 | 84.62 |
| 1-2130-210-0 | Nurse FICA | 575.00 | 51.85 | 92.80 | 482.20 | 83.86 |
| 1-2130-220-0 | Nurse Retirement | 750.00 | 66.94 | 119.82 | 630.18 | 84.02 |
| 1-2130-313-0 | Health Services (nurse) | 7,500.00 | 677.72 | 1,213.11 | 6,286.89 | 83.83 |
| 1-2130-410-0 | Nurse Supplies | 1,500.00 | 800.80 | 800.80 | 699.20 | 46.61 |
| 1-2130-670-0 | Nurse Travel & Mileage | 1,000.00 | 60.60 | 136.35 | 863.65 | 86.37 |
| PROGRAM: 2130 | | 11,325.00 | 1,657.91 | 2,362.88 | 8,962.12 | 79.13 |
| 1-2190-140-2 | Other Salaries | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|--------------------------|-------------------|------------------|------------------|--------------------|----------------|
| 1-2190-210-2 | Other FICA (sec) | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 1-2190-220-2 | Other Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 2190 | | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 100.00 |
| 1-2222-110-0 | Librarian Salary (JB=.5) | 21,000.00 | 1,730.00 | 3,460.00 | 17,540.00 | 83.52 |
| 1-2222-120-0 | Librarian Sub Salary | 750.00 | 120.00 | 120.00 | 630.00 | 84.00 |
| 1-2222-210-0 | Librarian FICA | 1,600.00 | 132.25 | 255.32 | 1,344.68 | 84.04 |
| 1-2222-220-0 | Librarian Retirement | 2,100.00 | 170.89 | 341.78 | 1,758.22 | 83.72 |
| 1-2222-230-0 | Librarian Health Ins | 10,000.00 | 828.59 | 1,657.18 | 8,342.82 | 83.43 |
| 1-2222-310-0 | ESU Media Contr Serv | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1-2222-313-0 | Librarian Purch Serv | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| 1-2222-318-0 | Librarian Contract Serv | 4,500.00 | 599.00 | 599.00 | 3,901.00 | 86.69 |
| 1-2222-410-0 | Librarian Supplies | 1,200.00 | 67.61 | 639.02 | 560.98 | 46.75 |
| 1-2222-420-0 | Librarian Textbooks | 500.00 | 2,824.28 | 2,824.28 | -2,324.28 | -464.86 |
| 1-2222-430-0 | Librarian Books | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2222-440-0 | Librarian Periodicals | 1,500.00 | 264.20 | 868.41 | 631.59 | 42.11 |
| 1-2222-450-0 | Librarian AV Materials | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-460-0 | Librarian Comp Soft | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2222-530-0 | Librarian Furn & Equip | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2222-560-0 | Librarian Comp Hard | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-630-0 | Librarian Dues & Fees | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-670-0 | Prof Gr (Burr) | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-690-0 | Librarian Other Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| PROGRAM: 2222 | | 55,500.00 | 6,736.82 | 10,764.99 | 44,735.01 | 80.60 |
| 1-2310-317-0 | Board Legal Service | 7,500.00 | 0.00 | 436.90 | 7,063.10 | 94.17 |
| 1-2310-410-0 | Board Supplies | 500.00 | 0.00 | 251.07 | 248.93 | 49.79 |
| 1-2310-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2310-630-0 | Board Dues & Fees | 6,500.00 | 2,808.33 | 3,024.33 | 3,475.67 | 53.47 |
| 1-2310-642-0 | Board Bond | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2310-670-0 | Board Travel & Mileage | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2310-690-0 | Board Other Expense | 8,000.00 | 0.00 | 403.50 | 7,596.50 | 94.96 |
| 1-2310-690-1 | Board Budget Correction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2310-691-0 | Board (Fee Waiver) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 2310 | | 23,500.00 | 2,808.33 | 4,115.80 | 19,384.20 | 82.48 |
| 1-2320-110-0 | Super Salary | 110,000.00 | 9,166.67 | 18,333.34 | 91,666.66 | 83.33 |
| 1-2320-210-0 | Super FICA Benefit | 8,750.00 | 770.10 | 1,540.20 | 7,209.80 | 82.40 |
| 1-2320-220-0 | Super Retirement | 11,500.00 | 905.47 | 1,810.94 | 9,689.06 | 84.25 |
| 1-2320-230-0 | Super Health Insurance | 11,000.00 | 900.00 | 1,800.00 | 9,200.00 | 83.64 |
| 1-2320-530-0 | Super Furn & Equip | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2320-570-0 | Technology | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2320-630-0 | Super Dues & Fees | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2320-670-0 | Super Travel & Mileage | 1,500.00 | 146.96 | 146.96 | 1,353.04 | 90.20 |
| 1-2320-690-0 | Super Other Expense | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 100.00 |
| PROGRAM: 2320 | | 150,000.00 | 11,889.20 | 23,631.44 | 126,368.56 | 84.24 |
| 1-2400-110-0 | Princ Salary | 80,000.00 | 6,541.67 | 13,083.34 | 66,916.66 | 83.65 |
| 1-2400-210-0 | Princ FICA | 6,500.00 | 484.18 | 968.36 | 5,531.64 | 85.10 |
| 1-2400-220-0 | Princ Retirement | 8,000.00 | 646.17 | 1,292.34 | 6,707.66 | 83.85 |
| 1-2400-230-0 | Princ Health Insurance | 20,000.00 | 1,709.36 | 3,418.72 | 16,581.28 | 82.91 |
| 1-2400-410-0 | Princ Supplies | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2400-530-0 | Princ Furn & Equip | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2400-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2400-630-0 | Princ Dues & Fees | 1,500.00 | 0.00 | 15.00 | 1,485.00 | 99.00 |
| 1-2400-670-0 | Princ Travel & Mileage | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| PROGRAM: 2400 | | 120,500.00 | 9,381.38 | 18,777.76 | 101,722.24 | 84.41 |
| 1-2510-140-0 | Clerical Salary | 62,000.00 | 5,574.21 | 11,471.64 | 50,528.36 | 81.50 |
| 1-2510-210-0 | Clerical FICA | 5,000.00 | 412.88 | 850.47 | 4,149.53 | 82.99 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|--------------------------------|-------------------|------------------|------------------|-----------------------|----------------|
| 1-2510-220-0 | Clerical Retirement | 7,000.00 | 550.61 | 1,133.14 | 5,866.86 | 83.81 |
| 1-2510-230-0 | Clerical Health Insur | 22,000.00 | 1,657.18 | 3,314.36 | 18,685.64 | 84.93 |
| 1-2510-250-0 | Other Benefits (Jan) | 1,200.00 | 100.00 | 200.00 | 1,000.00 | 83.33 |
| 1-2510-318-0 | Clerical Contract Serv | 5,500.00 | 343.75 | 343.75 | 5,156.25 | 93.75 |
| 1-2510-319-0 | Clerical Audit | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-2510-327-0 | Clerical Copier Lease | 5,500.00 | 271.80 | 521.61 | 4,978.39 | 90.52 |
| 1-2510-341-0 | Clerical Postage | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-2510-342-0 | Clerical Telephone | 15,000.00 | 949.78 | 3,435.57 | 11,564.43 | 77.10 |
| 1-2510-350-0 | Clerical Advertising | 2,500.00 | 3.60 | 3.60 | 2,496.40 | 99.86 |
| 1-2510-410-0 | Clerical Supplies | 5,500.00 | 413.68 | 436.69 | 5,063.31 | 92.06 |
| 1-2510-460-0 | Clerical Comp Software | 7,500.00 | 15.81 | 15.81 | 7,484.19 | 99.79 |
| 1-2510-530-0 | Clerical Furn & Equip | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-2510-560-0 | Clerical Computer Hard | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2510-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-660-0 | Clerical Data/Ck Proc | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2510-690-0 | Clerical Other Expense | 1,250.00 | 0.00 | -75.00 | 1,325.00 | 106.00 |
| PROGRAM: 2510 | | 155,450.00 | 10,293.30 | 21,651.64 | 133,798.36 | 86.07 |
| 1-2610-110-0 | Custodial Salary | 97,500.00 | 7,130.43 | 15,005.10 | 82,494.90 | 84.61 |
| 1-2610-125-0 | PT Custodial Salary | 4,000.00 | 0.00 | 261.25 | 3,738.75 | 93.47 |
| 1-2610-210-0 | Custodial FICA | 7,500.00 | 543.05 | 1,163.04 | 6,336.96 | 84.49 |
| 1-2610-220-0 | Custodial Retirement | 9,500.00 | 704.33 | 1,507.98 | 7,992.02 | 84.13 |
| 1-2610-230-0 | Custodial Health Insur | 27,500.00 | 2,453.89 | 4,907.78 | 22,592.22 | 82.15 |
| 1-2610-250-0 | PT Custodial (annuity) | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 1-2610-321-0 | Custodial Natural Gas | 35,000.00 | 390.54 | 699.93 | 34,300.07 | 98.00 |
| 1-2610-322-0 | Custodial Electricity | 53,000.00 | 4,458.69 | 8,714.50 | 44,285.50 | 83.56 |
| 1-2610-323-0 | Custodial Water | 5,000.00 | 1,173.42 | 1,831.21 | 3,168.79 | 63.38 |
| 1-2610-324-0 | Custodial Sewer | 2,500.00 | 358.81 | 717.62 | 1,782.38 | 71.30 |
| 1-2610-329-0 | Custodial Garbage Serv | 3,300.00 | 142.50 | 285.00 | 3,015.00 | 91.36 |
| 1-2610-336-0 | Mower-Tractor (gas & oil) | 2,000.00 | 133.83 | 133.83 | 1,866.17 | 93.31 |
| 1-2610-410-0 | Custodial Supplies | 20,000.00 | 2,097.00 | 3,189.06 | 16,810.94 | 84.05 |
| 1-2610-630-0 | Custodial Dues & Fees | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2610-670-0 | Custodial Travel/Mileage | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2610-690-0 | Custodial Other Exp | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| PROGRAM: 2610 | | 273,750.00 | 19,586.49 | 38,416.30 | 235,333.70 | 85.96 |
| 1-2620-318-0 | Bldg Contract Service | 17,500.00 | 0.00 | 55.00 | 17,445.00 | 99.69 |
| 1-2620-328-0 | Bldg Insurance | 80,000.00 | 57.00 | 57.00 | 79,943.00 | 99.93 |
| 1-2620-338-0 | Bldg Repair & Maint | 30,000.00 | 1,156.59 | 4,370.31 | 25,629.69 | 85.43 |
| 1-2620-530-0 | Bldg Furn & Equip | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| PROGRAM: 2620 | | 135,000.00 | 1,213.59 | 4,482.31 | 130,517.69 | 96.67 |
| 1-2750-110-0 | Bus Driver Salary | 45,000.00 | 3,951.53 | 6,007.74 | 38,992.26 | 86.65 |
| 1-2750-210-0 | Bus Driver FICA | 5,000.00 | 302.29 | 459.59 | 4,540.41 | 90.81 |
| 1-2750-220-0 | Bus Driver Retirement | 5,000.00 | 390.32 | 593.43 | 4,406.57 | 88.13 |
| 1-2750-290-0 | Bus Driver Other Ben | 4,800.00 | 266.68 | 533.36 | 4,266.64 | 88.89 |
| 1-2750-319-0 | Bus Driver (phys/tests/lic) | 2,500.00 | 25.00 | 154.40 | 2,345.60 | 93.82 |
| 1-2750-336-0 | Bus (gas & oil) | 30,000.00 | 37.80 | 378.48 | 29,621.52 | 98.74 |
| 1-2750-336-1 | Car (gas & oil) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-2750-337-0 | Bus (tires & parts) | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 1-2750-338-0 | Bus Repair & Maint | 20,000.00 | 41.90 | 443.00 | 19,557.00 | 97.79 |
| 1-2750-338-1 | Bus 05 | 0.00 | 611.12 | 717.88 | -717.88 | 0.00 |
| 1-2750-338-2 | Bus 08 | 0.00 | 407.37 | 495.11 | -495.11 | 0.00 |
| 1-2750-338-3 | Bus 11 | 0.00 | 2,883.94 | 2,971.68 | -2,971.68 | 0.00 |
| 1-2750-338-4 | Bus 12 | 0.00 | 1,084.16 | 1,173.90 | -1,173.90 | 0.00 |
| 1-2750-338-5 | Pickup | 0.00 | 137.67 | 302.77 | -302.77 | 0.00 |
| 1-2750-338-6 | Excursion | 0.00 | 193.25 | 332.80 | -332.80 | 0.00 |
| 1-2750-338-7 | Van | 0.00 | 181.40 | 281.40 | -281.40 | 0.00 |
| 1-2750-339-0 | Bus Cellular Phone | 1,500.00 | 89.30 | 178.60 | 1,321.40 | 88.09 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|-----------------------------------|-------------------|------------------|------------------|--------------------|----------------|
| 1-2750-530-0 | Bus Furn & Equip | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2750-540-0 | Bus Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-641-0 | Bus Insurance | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 |
| 1-2750-690-0 | Bus Other Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-2750-690-1 | Car Other Expense | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| PROGRAM: 2750 | | 131,800.00 | 10,603.73 | 15,024.14 | 116,775.86 | 88.60 |
| 1-2760-110-0 | SPED Car-Driver Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-120-0 | SPED Sub Preschool Driver w/o Ret | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-210-0 | SPED Car-Driver FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-220-0 | SPED-Driver Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-290-0 | SPED Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-332-0 | SPED Mileage (parents) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-336-0 | SPED Car (gas/oil) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-337-0 | SPED Car (tires/parts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-338-0 | SPED Car (repair/maint) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-339-0 | SPED Car Cell Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-410-0 | SPED Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-540-0 | SPED Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-641-0 | SPED Car Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-649-0 | SPED Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 2760 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-110-0 | Title I Salary (JBurr=.5) | 30,000.00 | 1,730.00 | 3,460.00 | 26,540.00 | 88.47 |
| 1-4200-120-0 | Title I Sub Salary | 500.00 | 120.00 | 120.00 | 380.00 | 76.00 |
| 1-4200-140-0 | Para Educ (aide) Salary | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1-4200-210-0 | Title I FICA | 3,000.00 | 132.25 | 255.32 | 2,744.68 | 91.49 |
| 1-4200-215-0 | Para Educator FICA | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-4200-220-0 | Title I Retirement | 4,500.00 | 170.88 | 341.76 | 4,158.24 | 92.41 |
| 1-4200-225-0 | Para Educ Retirement | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-4200-230-0 | Title I Health Insurance | 12,000.00 | 828.59 | 1,657.18 | 10,342.82 | 86.19 |
| 1-4200-313-0 | Title I Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-410-0 | Title I Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-420-0 | Title I Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-450-0 | Title I AV Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-460-0 | Title I Computer Soft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-530-0 | Title I Furn & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-560-0 | Title I Computer Hard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-570-0 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-670-0 | Title I Prof Growth | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4200-690-0 | Title I Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4200 | | 62,500.00 | 2,981.72 | 5,834.26 | 56,665.74 | 90.86 |
| 1-4401-120-0 | SPED Preschool (aide) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-210-0 | SPED Preschool FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-332-0 | Mileage To ESU | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4401-363-0 | SPED (below age five) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-4401-390-0 | SPED (contr below 5) | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| PROGRAM: 4401 | | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00 |
| 1-4402-110-0 | SPED Preschool Salary | 20,000.00 | 1,150.56 | 1,597.32 | 18,402.68 | 92.01 |
| 1-4402-120-0 | SPED Preschool AIDE | 17,500.00 | 1,011.46 | 1,489.19 | 16,010.81 | 91.49 |
| 1-4402-210-0 | SPED Preschool FICA | 3,000.00 | 165.39 | 236.12 | 2,763.88 | 92.13 |
| 1-4402-220-0 | SPED Preschool Retire | 4,000.00 | 213.56 | 304.88 | 3,695.12 | 92.38 |
| 1-4402-290-0 | SPED Pre (other ben) | 500.00 | 266.68 | 266.68 | 233.32 | 46.66 |
| 1-4402-318-0 | SPED Pre (contr serv) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4402-336-0 | SPED Car (gas & oil) | 5,000.00 | 379.21 | 379.21 | 4,620.79 | 92.42 |
| 1-4402-337-0 | SPED Car (tires & parts) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4402-338-0 | SPED Car (rep/maint) | 3,000.00 | 0.00 | 139.15 | 2,860.85 | 95.36 |
| 1-4402-339-0 | SPED Car (cell phone) | 250.00 | 11.59 | 23.18 | 226.82 | 90.73 |

Expense Summary - October 2017

| Account | Description | Published Budget | Monthly Exp | YTD Exp | Unencumbered (Pub) | Percentage (%) |
|----------------------|----------------------------------|-------------------|-----------------|-----------------|--------------------|----------------|
| 1-4402-410-0 | SPED Pre Veh Supply | 150.00 | 0.00 | 24.13 | 125.87 | 83.91 |
| 1-4402-530-0 | SPED Bus Equip/Car Seats | 1,500.00 | 436.08 | 436.08 | 1,063.92 | 70.93 |
| 1-4402-540-0 | SPED Car (acquisition) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4402-641-0 | SPED Car (insurance) | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 1-4402-690-0 | SPED Car (other exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4402 | | 57,900.00 | 3,834.53 | 4,895.94 | 53,004.06 | 91.54 |
| 1-4404-390-0 | SPED - (0-2) | 60,000.00 | 0.00 | 3,619.78 | 56,380.22 | 93.97 |
| PROGRAM: 4404 | | 60,000.00 | 0.00 | 3,619.78 | 56,380.22 | 93.96 |
| 1-4406-390-0 | SPED - (3-4) | 190,000.00 | 336.00 | 4,915.48 | 185,084.52 | 97.41 |
| PROGRAM: 4406 | | 190,000.00 | 336.00 | 4,915.48 | 185,084.52 | 97.41 |
| 1-4410-390-0 | SPED - Sch. Age 5+ | 350,000.00 | 1,025.60 | 1,710.80 | 348,289.20 | 99.51 |
| PROGRAM: 4410 | | 350,000.00 | 1,025.60 | 1,710.80 | 348,289.20 | 99.51 |
| 1-4412-390-0 | Special Ed - Non-Public | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| PROGRAM: 4412 | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 1-4450-390-0 | ESU Medicaid Process | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| PROGRAM: 4450 | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4581-110-1 | Salary (elem) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4581-110-2 | Salary (sec) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4581 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4590-460-0 | ARRA - Comp. Hard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4590-690-0 | Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4590 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4610-140-0 | Para Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4610-215-0 | Para Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4610-390-0 | ARRA: IDEA Part B E/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4610-540-0 | Bus Acquisition ARRA IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4610 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4630-390-0 | IDEA ARRA Below 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4630-540-0 | Bus Acquisition ARRA Below age 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4630 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4690-690-0 | Other Fed Prog (DLR/REAP) | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| PROGRAM: 4690 | | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 |
| 1-4700-210-0 | Fed Grant Reimb FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-220-0 | Fed Grant Reimb Ret | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-690-0 | Fed Grant Reimb (Carl Perkins) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4700 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4810-110-0 | ARRA ASEA Title 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4810 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4955-690-0 | Title II Part A Other Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAM: 4955 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4960-690-0 | Title IV Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Journal

Fiscal Year: 2018

| Entry Line | Date Account | Received From | Receipt Description | Accrue | Description | Bank ID/Account Receivable | Received |
|---|-------------------|-----------------------------|------------------------------------|--------|-----------------------------|----------------------------|-----------------------------|
| Journal: 33 10/06/2017 September 2017 Revenue GF | | | | | | | |
| Entry | 09/01/2017 | ESU9 | | | GF-Title 1 | A 900076 | Adams County |
| 1 | 1-4200 | | Title I | | | | 0.00 15,406.19 |
| Entry | 09/12/2017 | Hall Co. Treasurer | | | GF-Aug. 2017 Taxes | A 900076 | Adams County |
| 1 | 1-1125 | | Motor Vehicle Taxes | | | | 0.00 851.02 |
| 2 | 1-1110 | | Local District Taxes | | | | 0.00 54,114.74 |
| 3 | 1-2130 | | Other County Sources | | | | 0.00 -541.12 |
| 4 | 1-2110 | | County Fines & Licenses | | | | 0.00 50.94 |
| Totals for Entry 13104 | | | | | | | 0.00 54,475.58 |
| Entry | 09/13/2017 | Adams Co. Treasurer | | | GF-Aug. 2017 Taxes | A 900076 | Adams County |
| 1 | 1-1125 | | Motor Vehicle Taxes | | | | 0.00 7,593.17 |
| 2 | 1-1110 | | Local District Taxes | | | | 0.00 31.30 |
| 3 | 1-1110 | | Local District Taxes | | | | 0.00 656,383.01 |
| 4 | 1-1110 | | Local District Taxes | | | | 0.00 4.79 |
| 5 | 1-1110 | | Local District Taxes | | | | 0.00 630.50 |
| 6 | 1-1110 | | Local District Taxes | | | | 0.00 -6,570.50 |
| 7 | 1-3190 | | Other State Approp (fish/wildlife) | | | | 0.00 2,169.90 |
| 8 | 1-2110 | | County Fines & Licenses | | | | 0.00 1,245.31 |
| Totals for Entry 13105 | | | | | | | 0.00 661,487.48 |
| Entry | 09/13/2017 | ESU9 | | | GF-Stipends | A 900076 | Adams County |
| 1 | 1-9000 | | Non-Program Receipts | | | | 0.00 528.90 |
| Entry | 09/13/2017 | KPS HL Retirement | | | GF-HL Retirement | A 900076 | Adams County |
| 1 | 1-9999 | | Employees Retirement | | | | 0.00 602.95 |
| Entry | 09/21/2017 | Kearney Co. Treasure | | | GF-County Taxes July | A 900076 | Adams County |
| 1 | 1-1110 | | Local District Taxes | | | | 0.00 69,297.20 |
| 2 | 1-1115 | | Carline Tax | | | | 0.00 206.08 |
| 3 | 1-1125 | | Motor Vehicle Taxes | | | | 0.00 212.98 |
| 4 | 1-2110 | | County Fines & Licenses | | | | 0.00 13.40 |
| 5 | 1-2130 | | Other County Sources | | | | 0.00 -692.97 |
| Totals for Entry 13109 | | | | | | | 0.00 69,036.69 |
| Entry | 09/29/2017 | State of NE | | | GF- State Aid | A 900076 | Adams County |
| 1 | 1-3110 | | State Aid | | | | 0.00 4,769.00 |
| Entry | 09/30/2017 | Adams Co. Bank | | | GF-Sept. Investement | A 900076 | Adams County |
| 1 | 1-1410 | | Interest on Investments | | | | 0.00 1,073.31 |
| Totals for Journal 33 | | | | | | | 0.00 807,380.10 |

Bank Account Totals
A 900076 Adams County Bank 807,380.10

| <u>Fund Summary</u> | <u>Receivable</u> | <u>Received</u> |
|---------------------|-------------------|-----------------|
| 1 GENERAL FUND | 0.00 | 807,380.10 |

Revenue Journal

Fiscal Year: 2018

| Entry Line | Date Account | Received From | Receipt Description | Accrue | Description | Bank ID/Account | Receivable | Received |
|---|-------------------|------------------------|-----------------------|--------|---------------------------|----------------------|--------------------------|---------------------|
| Journal: 34 10/06/2017 September 2017 Revenue HL | | | | | | | | |
| Entry | 09/26/2017 | Meals Purchased | | | HL-Meals Purchased | B 104448 | | Adams County |
| 1 | 2-1100 | | Student Lunches | | | | 0.00 | 7,155.30 |
| 2 | 2-2100 | | Adult Lunches | | | | 0.00 | 648.00 |
| Totals for Entry 13108 | | | | | | | 0.00 | 7,803.30 |
| | | | | | | | | |
| Entry | 09/21/2017 | State of NE | | | HL-August Reimb. | B 104448 | | Adams County |
| 1 | 2-3000 | | Federal Reimbursement | | | | 0.00 | 3,155.71 |
| | | | | | | | | |
| Entry | 09/26/2017 | Meals Purchased | | | HL-Meals Purchased | B 104448 | | Adams County |
| 1 | 2-1100 | | Student Lunches | | | | 0.00 | 7,155.30 |
| 2 | 2-2100 | | Adult Lunches | | | | 0.00 | 648.00 |
| Totals for Entry 13111 | | | | | | | 0.00 | 7,803.30 |
| | | | | | | | | |
| Entry | 09/30/2017 | Adams Co. Bank | | | HL - Investment | B 104448 | | Adams County |
| 1 | 2-2500 | | Other Income | | | | 0.00 | 7.03 |
| Totals for Journal 34 | | | | | | | 0.00 | 18,769.34 |
| | | | | | | | | |
| Bank Account Totals | | | | | | | | |
| B 104448 | | | | | | | Adams County Bank | 18,769.34 |
| | | | | | | | | |
| Fund Summary | | | | | | | Receivable | Received |
| 2 | LUNCH FUND | | | | | | 0.00 | 18,769.34 |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|----------------|----------------|---------------------------|-----------|-------------|-----------|
| FUND: 1 | | | | | |
| | 1-1100-110-1 | Salary (elem) | 31,798.12 | | |
| | 1-1100-110-2 | Salary (sec) | 42,256.19 | | |
| | 1-1100-120-1 | Sub Salary (elem) | 600.00 | | |
| | 1-1100-120-2 | Sub Salary (sec) | 900.00 | | |
| | 1-1100-140-1 | Other Salary (elem aide) | 2,207.86 | | |
| | 1-1100-210-1 | FICA (elem) | | | 2,378.26 |
| | 1-1100-210-2 | FICA (sec) | | | 3,179.04 |
| | 1-1100-215-1 | FICA (elem aide) | | | 166.09 |
| | 1-1100-220-1 | Retirement (elem) | | | 3,144.57 |
| | 1-1100-220-2 | Retirement (sec) | | | 4,150.29 |
| | 1-1100-225-1 | Retirement (elem aide) | | | 214.46 |
| | 1-1100-230-1 | Health Ins (elem) | | | 11,377.87 |
| | 1-1100-230-2 | Health Ins (sec) | | | 10,130.80 |
| | 1-1100-250-1 | Annuity (elem aide) | | | 133.34 |
| | 1-1199-110-0 | Music Salary (K-12) | 4,959.33 | | |
| | 1-1199-210-0 | Music FICA | | | 375.39 |
| | 1-1199-220-0 | Music Retirement | | | 489.87 |
| | 1-1199-230-0 | Music Health Insurance | | | 1,657.18 |
| | 1-1200-110-0 | SPED Salary (MB, KT & TK) | 12,251.18 | | |
| | 1-1200-120-0 | SPED Sub Salary | 7,667.32 | | |
| | 1-1200-140-0 | Para Salary (GW, LS & TJ) | 1,657.96 | | |
| | 1-1200-210-0 | SPED Teacher FICA | | | 1,499.95 |
| | 1-1200-220-0 | SPED Teacher Retirement | | | 1,876.41 |
| | 1-1200-230-0 | SPED Teacher Hlth Ins | | | 4,555.85 |
| | 1-1200-250-0 | SPED Aide (annuity) | | | 533.36 |
| | 1-1430-110-2 | Shop Salary | 3,114.00 | | |
| | 1-1430-210-2 | Shop FICA | | | 234.23 |
| | 1-1430-220-2 | Shop Retirement | | | 307.59 |
| | 1-1430-230-2 | Shop Health Insurance | | | 1,657.18 |
| | 1-1480-110-2 | Business Salary | 4,036.67 | | |
| | 1-1480-210-2 | Business FICA | | | 307.04 |
| | 1-1480-220-2 | Business Retirement | | | 398.73 |
| | 1-1480-230-2 | Business Health Ins | | | 1,097.12 |
| | 1-2120-110-0 | Guidance Salary | 4,864.05 | | |
| | 1-2120-210-0 | Guidance FICA | | | 372.10 |
| | 1-2120-220-0 | Guidance Retirement | | | 480.46 |
| | 1-2130-210-0 | Nurse FICA | | | 51.85 |
| | 1-2130-220-0 | Nurse Retirement | | | 66.94 |
| | 1-2130-313-0 | Health Services (nurse) | 677.72 | | |
| | 1-2130-670-0 | Nurse Travel & Mileage | 60.60 | | |
| | 1-2222-110-0 | Librarian Salary (JB=.5) | 1,730.00 | | |
| | 1-2222-120-0 | Librarian Sub Salary | 120.00 | | |
| | 1-2222-210-0 | Librarian FICA | | | 132.25 |
| | 1-2222-220-0 | Librarian Retirement | | | 170.89 |
| | 1-2222-230-0 | Librarian Health Ins | | | 828.59 |
| | 1-2320-110-0 | Super Salary | 9,166.67 | | |
| | 1-2320-210-0 | Super FICA Benefit | | | 770.10 |
| | 1-2320-220-0 | Super Retirement | | | 905.47 |
| | 1-2320-230-0 | Super Health Insurance | 900.00 | | |
| | 1-2400-110-0 | Princ Salary | 6,541.67 | | |
| | 1-2400-210-0 | Princ FICA | | | 484.18 |
| | 1-2400-220-0 | Princ Retirement | | | 646.17 |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|-----------------------|----------------|---------------------------|------------|-------------|-----------|
| | 1-2400-230-0 | Princ Health Insurance | | | 1,709.36 |
| | 1-2510-140-0 | Clerical Salary | 5,574.21 | | |
| | 1-2510-210-0 | Clerical FICA | | | 412.88 |
| | 1-2510-220-0 | Clerical Retirement | | | 550.61 |
| | 1-2510-230-0 | Clerical Health Insur | | | 1,657.18 |
| | 1-2510-250-0 | Other Benefits (Jan) | | | 100.00 |
| | 1-2610-110-0 | Custodial Salary | 7,130.43 | | |
| | 1-2610-210-0 | Custodial FICA | | | 543.05 |
| | 1-2610-220-0 | Custodial Retirement | | | 704.33 |
| | 1-2610-230-0 | Custodial Health Insur | | | 2,453.89 |
| | 1-2750-110-0 | Bus Driver Salary | 3,951.53 | | |
| | 1-2750-210-0 | Bus Driver FICA | | | 302.29 |
| | 1-2750-220-0 | Bus Driver Retirement | | | 390.32 |
| | 1-2750-290-0 | Bus Driver Other Ben | | | 266.68 |
| | 1-4200-110-0 | Title I Salary (JBurr=.5) | 1,730.00 | | |
| | 1-4200-120-0 | Title I Sub Salary | 120.00 | | |
| | 1-4200-210-0 | Title I FICA | | | 132.25 |
| | 1-4200-220-0 | Title I Retirement | | | 170.88 |
| | 1-4200-230-0 | Title I Health Insurance | | | 828.59 |
| | 1-4402-110-0 | SPED Preschool Salary | 1,150.56 | | |
| | 1-4402-120-0 | SPED Preschool AIDE | 1,011.46 | | |
| | 1-4402-210-0 | SPED Preschool FICA | | | 165.39 |
| | 1-4402-220-0 | SPED Preschool Retire | | | 213.56 |
| | 1-4402-290-0 | SPED Pre (other ben) | | | 266.68 |
| | 1-931 | Payable Account | | -49,912.28 | |
| FUND 1 Totals: | | | 156,177.53 | -49,912.28 | 65,641.56 |
| FUND: 2 | | | | | |
| | 2-1100-110-0 | Lunch Regular Salaries | 3,392.81 | | |
| | 2-1100-120-0 | Lunch Sub Salary | 2,217.79 | | |
| | 2-1100-210-0 | Lunch FICA Benefit | | | 429.23 |
| | 2-1100-220-0 | Lunch Retirement | | | 554.20 |
| | 2-1100-230-0 | Lunch Health Insurance | | | 606.20 |
| | 2-931 | Payable Account | | -1,139.26 | |
| FUND 2 Totals: | | | 5,610.60 | -1,139.26 | 1,589.63 |
| Report Totals: | | | 161,788.13 | -51,051.54 | 67,231.19 |

KENESAW PUBLIC SCHOOL
SPECIAL BUILDING ACCOUNT
900-134
2017-2018

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|---------|-----------------------------------|---------|-----------|--------------|-------------------|
| 9/1/17 | BEGINNING BALANCE | | | | 888,850.02 |
| 9/12/17 | Hall Co. Treasurer | | 2,836.25 | | 891,686.27 |
| 9/13/17 | Adams Co. Treasurer | | 34,506.55 | | 926,192.82 |
| 9/15/17 | Gnirk Lawn Care | 650 | | (2,135.00) | 924,057.82 |
| 9/15/17 | CMBA - Architects | 651 | | (1,162.00) | 922,895.82 |
| 9/15/17 | Mid Nebraska Steamers | 652 | | (6,049.84) | 916,845.98 |
| 9/19/17 | Ziamba Roofing Company | 653 | | (241,246.80) | 675,599.18 |
| 9/20/17 | EMC Ins. Roof Claim | | 55,792.80 | | 731,391.98 |
| 9/21/17 | Kearney Co. Treasurer | | 3,642.89 | | 735,034.87 |
| 9/30/17 | ACB - Interest | | 317.89 | | 735,352.76 |
| | Outstanding Checks (none) | | | | 6,049.84 |
| 9/30/17 | Bank Balance | | | | 741,402.60 |
| 9/30/14 | Reconciled Balance | | | | 741,402.60 |
| | Fiscal Year to Date Totals | | 97,096.38 | (250,593.64) | |

KENESAW PUBLIC SCHOOL
BUS/DEPRECIATION FUND
501-049
2017-2018

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|---------|-----------------------------------|---------|---------|-------------|-------------------|
| 9/1/17 | BEGINNING BALANCE | | | | 432,028.47 |
| 9/15/17 | Rutts Heating and Air | 1545 | | (7,190.00) | 424,838.47 |
| 9/15/17 | IC Energy Solutions | 1547 | | (1,170.00) | 423,668.47 |
| 9/30/17 | ACB - Interest | | 176.06 | | 423,844.53 |
| | Outstanding Checks (none) | | | | |
| 9/30/17 | Bank Balance | | | | 423,844.53 |
| 9/30/17 | Reconciled Balance | | | | 423,844.53 |
| | Fiscal Year to Date Totals | | 176.06 | -8,360.00 | |

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462
2017-2018

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|---------|----------------------------|---------|---------|-------------|-------------|
| 9/1/17 | BEGINNING BALANCE | | | | 3,138.30 |
| 9/30/17 | ACB - Interest | | 0.53 | | 3,138.83 |
| | Outstanding Checks (none) | | | | |
| 9/30/17 | Bank Balance | | | | 3,078.82 |
| 9/30/17 | Reconciled Balance | | | | 3,138.83 |
| | Fiscal Year to Date Totals | | 0.53 | 0.00 | |

I will rework this on Monday when I get the bank statements from the bank

Daily Ledger Summary Report

ALL Data

Arranged by:
Activity Number

Date: 09/01/2017 thru 09/30/2017

| Activity Number and Name | Date | Receipts | Disbursements | Adjustments | Balance |
|----------------------------|------------|----------|---------------|-------------|----------|
| Balance as of 09/01/2017 | | | | | 3,070.05 |
| 100 ATHLETICS | | | | | |
| 100 ATHLETICS | 09/01/2017 | 470.00 | | | 3,540.05 |
| 100 ATHLETICS | 09/05/2017 | 1,094.00 | 470.00 | | 4,164.05 |
| 100 ATHLETICS | 09/06/2017 | | 135.00 | | 4,029.05 |
| 100 ATHLETICS | 09/08/2017 | | 615.00 | | 3,414.05 |
| 100 ATHLETICS | 09/11/2017 | | 220.00 | | 3,194.05 |
| 100 ATHLETICS | 09/15/2017 | | 916.54 | | 2,277.51 |
| 100 ATHLETICS | 09/19/2017 | | 250.00 | | 2,027.51 |
| 100 ATHLETICS | 09/20/2017 | | 130.00 | | 1,897.51 |
| 100 ATHLETICS | 09/22/2017 | 545.00 | | | 2,442.51 |
| 100 ATHLETICS | 09/26/2017 | 70.00 | 290.00 | | 2,222.51 |
| 100 ATHLETICS | 09/27/2017 | 815.00 | | | 3,037.51 |
| 100 ATHLETICS | 09/28/2017 | | 450.00 | | 2,587.51 |
| Balance as of 09/01/2017 | | | | | 1,717.72 |
| 101 Wrestling | | | | | |
| Balance as of 09/01/2017 | | | | | 4,916.25 |
| 500 ANNUAL | | | | | |
| 500 ANNUAL | 09/13/2017 | 40.00 | | | 4,956.25 |
| Balance as of 09/01/2017 | | | | | 2,719.17 |
| 510 K-CLUB | | | | | |
| 510 K-CLUB | 09/08/2017 | -311.94 | | -44.55 | 2,362.68 |
| 510 K-CLUB | 09/15/2017 | | 108.71 | | 2,253.97 |
| Balance as of 09/01/2017 | | | | | 528.66 |
| 520 NATIONAL HONOR SOCIETY | | | | | |
| 520 NATIONAL HONOR SOCIETY | 09/27/2017 | 1,044.00 | | | 1,572.66 |
| Balance as of 09/01/2017 | | | | | 6,591.16 |
| 530 STUDENT COUNCIL | | | | | |
| 530 STUDENT COUNCIL | 09/22/2017 | 610.10 | | | 7,201.26 |
| 530 STUDENT COUNCIL | 09/28/2017 | | 340.00 | | 6,861.26 |
| Balance as of 09/01/2017 | | | | | 177.83 |
| 540 Futures | | | | | |
| Balance as of 09/01/2017 | | | | | 132.32 |
| 1500 BAND | | | | | |
| 1500 BAND | 09/01/2017 | 8.10 | | | 140.42 |
| 1500 BAND | 09/26/2017 | 8.99 | | | 149.41 |
| Balance as of 09/01/2017 | | | | | -465.92 |
| 1510 DRAMATICS | | | | | |
| Balance as of 09/01/2017 | | | | | 1,843.67 |
| 1520 LIBRARY | | | | | |
| Balance as of 09/01/2017 | | | | | 1,517.09 |
| 1530 Dance Squad | | | | | |
| 1530 Dance Squad | 09/15/2017 | | 1,709.77 | | -192.68 |
| Balance as of 09/01/2017 | | | | | 779.18 |
| 1535 Cheerleader | | | | | |
| 1535 Cheerleader | 09/15/2017 | | 48.99 | | 730.19 |
| Balance as of 09/01/2017 | | | | | -470.33 |
| 2017 CLASS OF 2017 | | | | | |
| Balance as of 09/01/2017 | | | | | 1,812.60 |
| 2018 CLASS OF 2018 | | | | | |

Daily Ledger Summary Report

ALL Data

Arranged by:
Activity Number

Date: 09/01/2017 thru 09/30/2017

| Activity Number and Name | Date | Receipts | Disbursements | Adjustments | Balance |
|-----------------------------------|------------|----------|---------------|-------------|-----------|
| Balance as of 09/01/2017 | | | | | 7,284.93 |
| 2019 CLASS OF 2019 | | | | | |
| 2019 CLASS OF 2019 | 09/26/2017 | 20.00 | | | 7,304.93 |
| Balance as of 09/01/2017 | | | | | 6,385.99 |
| 2020 CLASS OF 2020 | | | | | |
| 2020 CLASS OF 2020 | 09/01/2017 | 60.00 | | | 6,445.99 |
| 2020 CLASS OF 2020 | 09/05/2017 | 40.00 | | | 6,485.99 |
| 2020 CLASS OF 2020 | 09/13/2017 | 20.00 | | | 6,505.99 |
| Balance as of 09/01/2017 | | | | | 1,547.04 |
| 2021 CLASS OF 2021 | | | | | |
| 2021 CLASS OF 2021 | 09/05/2017 | 20.00 | | | 1,567.04 |
| 2021 CLASS OF 2021 | 09/15/2017 | | 168.00 | | 1,399.04 |
| 2021 CLASS OF 2021 | 09/26/2017 | 20.00 | | | 1,419.04 |
| Balance as of 09/01/2017 | | | | | 1,269.73 |
| 2022 CLASS OF 2022 | | | | | |
| 2022 CLASS OF 2022 | 09/01/2017 | 40.00 | | | 1,309.73 |
| 2022 CLASS OF 2022 | 09/05/2017 | 80.00 | | | 1,389.73 |
| 2022 CLASS OF 2022 | 09/13/2017 | 20.00 | | | 1,409.73 |
| 2022 CLASS OF 2022 | 09/26/2017 | 20.00 | | | 1,429.73 |
| Balance as of 09/01/2017 | | | | | 140.00 |
| 2023 Class of 2023 | | | | | |
| Balance as of 09/01/2017 | | | | | 111.27 |
| 2510 FCS | | | | | |
| Balance as of 09/01/2017 | | | | | 1,401.02 |
| 2520 SHOP | | | | | |
| Balance as of 09/01/2017 | | | | | 169.00 |
| 2530 FBLA | | | | | |
| 2530 FBLA | 09/05/2017 | 16.00 | | | 185.00 |
| 2530 FBLA | 09/13/2017 | 151.00 | | | 336.00 |
| 2530 FBLA | 09/15/2017 | | 152.00 | | 184.00 |
| 2530 FBLA | 09/26/2017 | 88.00 | | | 272.00 |
| 2530 FBLA | 09/27/2017 | 85.00 | | | 357.00 |
| Balance as of 09/01/2017 | | | | | 5,423.01 |
| 2662 Concessions | | | | | |
| 2662 Concessions | 09/08/2017 | 789.99 | | 44.55 | 6,257.55 |
| 2662 Concessions | 09/15/2017 | | 2,316.87 | | 3,940.68 |
| Balance as of 09/01/2017 | | | | | 255.14 |
| 3017 Proj. DC/NY 2016 Cl. of 2017 | | | | | |
| Balance as of 09/01/2017 | | | | | 10,300.45 |
| 3019 Proj. DC Class of 2019 | | | | | |
| 3019 Proj. DC Class of 2019 | 09/05/2017 | 1,028.54 | | | 11,328.99 |
| 3019 Proj. DC Class of 2019 | 09/08/2017 | -478.05 | | | 10,850.94 |
| 3019 Proj. DC Class of 2019 | 09/15/2017 | | 945.02 | | 9,905.92 |
| 3019 Proj. DC Class of 2019 | 09/22/2017 | 4,279.62 | | | 14,185.54 |
| 3019 Proj. DC Class of 2019 | 09/23/2017 | 3,502.50 | | | 17,688.04 |
| Balance as of 09/01/2017 | | | | | 7,441.60 |
| 3030 MISCELLANEOUS | | | | | |
| 3030 MISCELLANEOUS | 09/01/2017 | 232.00 | | | 7,673.60 |
| 3030 MISCELLANEOUS | 09/13/2017 | 751.00 | | | 8,424.60 |
| 3030 MISCELLANEOUS | 09/15/2017 | 338.39 | 630.85 | | 8,132.14 |

ALL Data

Daily Ledger Summary Report

Arranged by:
Activity Number

Date: 09/01/2017 thru 09/30/2017

| Activity Number and Name | Date | Receipts | Disbursements | Adjustments | Balance |
|---------------------------|------------|-----------|---------------|-------------|-----------|
| Balance as of 09/01/2017 | | | | | 739.65 |
| 3035 POP MACHINE | | | | | |
| 3035 POP MACHINE | 09/15/2017 | | 178.40 | | 561.25 |
| Balance as of 09/01/2017 | | | | | 1,442.12 |
| 3040 QUEST | | | | | |
| 3040 QUEST | 09/15/2017 | | 83.44 | | 1,358.68 |
| Balance as of 09/01/2017 | | | | | 407.00 |
| 3050 RED RIBBON | | | | | |
| Balance as of 09/01/2017 | | | | | 380.00 |
| 3668 Football Fundraising | | | | | |
| 3668 Football Fundraising | 09/13/2017 | 1,520.00 | | | 1,900.00 |
| 3668 Football Fundraising | 09/15/2017 | -338.39 | | | 1,561.61 |
| Balance as of 09/01/2017 | | | | | 1,596.60 |
| 3669 Volleyball | | | | | |
| 3669 Volleyball | 09/13/2017 | 8,374.00 | | | 9,970.60 |
| Balance as of 09/01/2017 | | | | | 14,309.73 |
| 4000 Hoops Tournament | | | | | |
| Balance as of 09/01/2017 | | | | | 11,944.40 |
| 4723 iPad Usage Fees | | | | | |
| 4723 iPad Usage Fees | 09/15/2017 | | 2,640.00 | | 9,304.40 |
| Balance as of 09/01/2017 | | | | | 10,807.62 |
| 7274 SCRIP CARD | | | | | |
| 7274 SCRIP CARD | 09/13/2017 | 1,125.00 | 363.75 | | 11,568.87 |
| 7274 SCRIP CARD | 09/27/2017 | 6,378.00 | 582.00 | | 17,364.87 |
| Balance as of 09/01/2017 | | | | | -36.30 |
| 9355 Wellness Committee | | | | | |
| Balance as of 09/01/2017 | | | | | 10,697.23 |
| 47232 Graduated Classes | | | | | |
| Report Totals: | | 32,575.85 | 13,744.34 | 0.00 | |

Check Summary Report

Date: 09/01/2017 thru 09/30/2017

| Check Number | Check / Status | Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|----------------|------------|----------------------------|-----------|----------------------------------|----------|
| 010522 | O | 09/05/2017 | Staci Adams | | Ref. JVVB 9/5/17 | 110.00 |
| 010523 | O | 09/05/2017 | Marti Blecha | | Ref. JV VB 9/5/17 | 110.00 |
| 010524 | O | 09/05/2017 | Myra L. Rahmann | | Ref VB Var. 9/5/17 | 250.00 |
| 010525 | O | 09/06/2017 | Friend Public School | | VB Friend Invite 9/9/17 | 100.00 |
| 010526 | V | 09/06/2017 | Arcadia - Loup City School | | Arcadia-Loup City - CC 9/7/17 | 0.00 |
| 010527 | O | 09/06/2017 | Arcadia - Loup City School | | Arcadia-Loup City CC 9/7/17 | 35.00 |
| 010528 | O | 09/08/2017 | Staci Adams | | REF JRH VB 9/8/17 | 70.00 |
| 010529 | O | 09/08/2017 | Dalton Bender | | Ref. JV FB 9/8/17 | 50.00 |
| 010530 | O | 09/08/2017 | Marti Blecha | | VB Ref. JRH VB 9/8/17 | 70.00 |
| 010531 | O | 09/08/2017 | Paul Anderson | | Ref. FB 9/8/17 | 425.00 |
| 010532 | O | 09/15/2017 | Cash-Wa Distributing Co. | | Concessions Supplies | 214.77 |
| 010533 | O | 09/15/2017 | Godfather's Pizza | | Concessions 9/5/17 FBLA | 416.00 |
| 010534 | O | 09/15/2017 | HASTINGS CANVAS & MFG | | Repair FB Dummies | 200.00 |
| 010535 | O | 09/15/2017 | Tonya Jensen | | Reimb. for Cheer Leader Bows | 48.99 |
| 010536 | O | 09/15/2017 | Kenesaw Market | | Lounge Supplies | 1,333.89 |
| 010537 | O | 09/15/2017 | Morris Press Cookbooks | | Proj. DC Cook Books 2nd | 542.20 |
| 010538 | O | 09/15/2017 | NASCO | | PE Supplies | 366.54 |
| 010539 | O | 09/15/2017 | NSIAAA | | AD Fall Convention | 210.00 |
| 010540 | O | 09/15/2017 | Pepsi-Cola Bottling Co. of | | Teachers Lounge Pop | 1,654.60 |
| 010541 | O | 09/15/2017 | Shirt Shack | | Coaches Shirts | 338.39 |
| 010542 | O | 09/15/2017 | Sport Decals | | FB Helmet Decals | 100.00 |
| 010543 | O | 09/15/2017 | Tyler Summers | | Weight Room Summer Time | 40.00 |
| 010544 | O | 09/15/2017 | Textbook Warehouse | | College Books | 83.44 |
| 010545 | O | 09/15/2017 | Troxell Communications | | iPad Charging Stations ELEM | 2,640.00 |
| 010546 | O | 09/15/2017 | Varsity Spirit Fashions | | Dance Uniforms and Shoes | 1,709.77 |
| 010547 | O | 09/11/2017 | Bradley Lindblad | | JV FB Ref. 9/11/17 | 60.00 |
| 010548 | O | 09/11/2017 | Tyler Schnitzler | | JV FB Ref. 9/11/17 | 50.00 |
| 010549 | O | 09/11/2017 | Central Valley High School | | VB @ Central Valley 9/9/17 | 70.00 |
| 010550 | O | 09/11/2017 | Ravenna High School | | CC @ Ravenna 9/14/17 | 40.00 |
| 010553 | O | 09/13/2017 | Kenesaw Market | | Scrip Certificate for Schuster < | 363.75 |
| 010554 | O | 09/19/2017 | Helen T. Glatter-White | | Ref. VB 9/21/17 | 250.00 |
| 010555 | O | 09/20/2017 | Blue Hill Public School | | Volleyball Tourn. Blue Hill | 50.00 |
| 010556 | O | 09/20/2017 | UNK High School Cross | | CC UNK High School 9/25/17 | 80.00 |
| 010557 | O | 09/26/2017 | BENNIE DESMOND | | Ref Var. VB 9/26/17 | 250.00 |
| 010558 | O | 09/26/2017 | GARRETT ENGELHARDT | | Ref JV VB 9/26/17 | 40.00 |
| 010559 | O | 09/27/2017 | Kenesaw Market | | Scrip Card Kenesaw Market | 582.00 |
| 010560 | O | 09/28/2017 | DJ America | | Home Coming Dance DJ 2017 | 340.00 |
| 010561 | O | 09/28/2017 | Patrick O'Neill | | Ref. FB 9/28/17 | 450.00 |

Report Total: 13,744.34