

Board of Education Regular Meeting
Tuesday, March 13, 2018 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. Call to Order
- II. Open Meeting Notification
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Approval of Minutes
- VI. Approval of Financial Report
- VII. Public Comment
- VIII. Reports
 1. Activity Director
 2. Principals
 3. Student Board Member
 4. Superintendent
- IX. Action Items
 1. Executive session to discuss certificated and classified negotiations.
 2. Take all necessary action to discuss and approve principals and classified negotiations including head of departments (technology, nurse, maintenance, transportation).
 3. Take all necessary action to approve the 2018-19 calendar.
 4. Take all necessary action to approve all appointments and resignations.
 5. Take all necessary action to approve the bid for installation of the fence for the new bus barn.
 6. Take all necessary action to approve the purchase of a Chevy or Ford van.
 7. Take all necessary action to approve the ESU #15 Special Education Contract Intentions
- X. Discussion Items
 1. Old scoreboards
 2. First reading on Policy 5422 Married and Pregnant Students
- XI. Adjourn

Board of Education Regular Meeting Tuesday, February 13, 2018 6:00 PM Conference Room 520 East 9th Street Imperial, NE 69033 Attendance Taken at 6:00 PM. Josh Fries: Present, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves: Absent, Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin: Present. Attendance Update Taken at 6:03 PM. Dan Reeves: Present.

1. Call to Order. President Olsen called the meeting to order at 6 pm. He directed attention to the Open Meetings Act and then led the assembly in the pledge of allegiance.

2. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Karl Meeske and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

3. Approval of Minutes. Motion to approve the minutes as presented Passed with a motion by Steve Wallin and a second by Karl Meeske. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

4. Approval of Financial Report. Motion to approve the financial report in the amount of \$647729.63 as presented Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

5. Public Comment. None noted.

5.1. Andy Long McCook Community College Presentation. Andy Long, VP of MPCC gave a brief presentation on the demographics of MPCC including enrollment, costs, area retention with an emphasis on the benefits of MPCC credits.

6. Reports

6.1. Activity Director. NSAA released the 18-19 football schedules at 8:00 AM this morning. We were on the phones immediately and had officials in less than 5 minutes. District Wrestling was held in Bridgeport last Friday and Saturday. CCS ended up tied for 9th with Southern Valley in the team standings and have 1, Eli Hinojosa who placed 1st at 220#, headed to Omaha. CCS hosted the 24th NCDA Show Choir Festival February 12th with the JH and HS Show Choir's both receiving Gold Trophies for their outstanding performances. Randy Hayes did a great job lining up the event and everything went smoothly. AD Hauxwell thanked Administration, Jill Mays, the custodial & kitchen staff and anybody else left out for helping with the event, which included a total of 17 teams. This makes the group's 22nd consecutive Gold Trophy. The JH has now received back to back Gold Trophies in 2017 and 2018. Sub-District Basketball will be at North Platte High this year with CCS girls seeded #2 seed and scheduled to play Gothenburg tonight. The winner will play either Hershey or Ogallala on Thursday. The CCS boys, seated #3, will play Hershey at North Platte High on Tuesday, February 20th at 6:30 PM MST with the winner playing Cozad, Ogallala, or Gothenburg on Thursday, February 22nd at 5:30 PM MST. District Speech will be in Broken Bow Tuesday March 13th and State Speech will be in Kearney Thursday, March 22nd.

6.2. Principals. Principal Odens noted PT Conferences were well attended again this semester, with elementary teachers estimating nearly 100 percent attendance and MS teachers noting a much busier second day. Parents were given their students' AIMSWEB results during conferences. RTI met for another day as a team with specific parents to discuss and make plans on how we can help their child have success. In addition, the team has made a change to grade-level RTI meetings, having them afterschool instead of during planning time, enabling resource,

ELL, and counselors to attend. At the end of January, Mrs. Rhonda Osborne with Heartland Counseling came and shared information about her neuro-feedback method. Osborne explained the work she does mapping the brain and using this to help adults and children with ADHD, depression, anxiety, etc. leaving information to pass on to interested parents. CCS fifth and sixth graders attended the UNL Food and Nutrition Day at the fairgrounds today with several other area schools participating. Students learned about nutrition, received a sack lunch, and were sent home with some groceries and recipes for a healthy meal. The PTO Book Parade for grades K-4 was also held today and the PTO Donuts for Dads for K-4 students and their fathers or another adult in their life will be Friday, February 23rd from 7:30-8:00. Lastly Principal Odens noted a District Title review will be held February 27th and she will be starting second semester evaluations next week. Principal Scheel opened noting staff have done a commendable job of stepping up to share their knowledge at the last several PD Fridays. Staff teaching staff has yielded opportunities to work on/clarify curriculum, build benchmark tests, examine and learn tech tools, and reflect on growth. Principal Scheel has used this time to work with middle school core subject teachers to learn and navigate TestWiz, Dept. of Ed.'s formative assessment tool providing online practice testing opportunities that mimic NeSA. Currently, Principal Scheel said the MS teachers are working to build benchmark tests that would occur in MS every 4-6 weeks and would provide data for the RTI process and assist in the identification of which students need further instruction.

6.3. Student Board Member. SBM absent.

6.4. Superintendent. Supt. Lefdal's report: Camera system: Lefdal & Mr. Gerhartz have reviewed and are estimating approx. \$7000 for a system overhaul. New system is economical, working with both internal/external and cloud based storage. Some components have already been upgraded and are in use with improved effectiveness ahead. Supt. Lefdal said Board Committees will remain the same. Supt. Lefdal has already been working through some transitional items with Mr. Randall Klooz, incoming Supt. for 18-19, completing a Federal Lunch Review, and will be assisting with Title I review the end of the month. Supt. Lefdal updated the Board on the District's migration mandated by the state from NSSRS state reporting to Ed-Fi as well as on the new CCS drone program that was funded by the Farm Credit Services grant the District received last fall.

7. Action Items

7.1. Take all necessary action to accept a bid for a Ford or Chevy van. The Board heard the recommendation from transportation committee and bids were reviewed with no action taken.

7.2. Take all necessary action to approve all appointments and resignations. Motion to approve appointments/resignations as presented Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea Dallas Baney- Head Maintenance (Replace Andres) Appointment, Douglas Reinke- Assistant Maintenance Appointment, Jenna Vogt-Resignation, Sandy O'Neil-JH Volleyball Resignation, Brian Strand-Resignation, Drew Ahlers-Resignation

7.3. Take all necessary action to approve the establishment of the Chase County School bank and all funds will be held at Adams Bank. Motion to approve bank with signatories as Supt., Board President and Secretary Passed with a motion by Karl Meeske and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea

7.4. Take all necessary action to accept a bid for installation of a chainlink fence for the new bus barn. A discussion on necessary fence height was held by the Board. Bids for both 4' and 6' will be obtained and reviewed next meeting.

8. Discussion Items

8.1. 2018-19 Calendar. A discussion was held regarding PT conferences as one night verses two as well as scheduling conflicts on nights of conferences, length of Christmas break, and PD days.

9. Executive session with respect to staff collective bargaining. Motion to move into executive session with respect to staff collective bargaining at 7:08 pm Passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea. Board exited executive session at 7:23 pm.

10. Adjourn. Meeting was adjourned at 7:24 pm.

Board President

Board Secretary

Chase County Schools

Account Balance Report

Cycle: FY 17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund] In ('01','10')) AND ((Function] Between '1000' AND '9999') AND ((Object] Between '000' AND '755') ; Created On: 3/9/2018 2:54:37 PM

Primary Sort Element	Secondary Sort Element							
01	Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-100	Salaries - Elementary	\$785,550.00	\$785,550.00	\$460,633.74	\$460,633.74	\$0.00	\$460,633.74	\$324,916.26
01-1100-110-200	Salaries - High School	\$961,400.00	\$961,400.00	\$566,337.51	\$566,337.51	\$0.00	\$566,337.51	\$395,062.49
01-1100-110-300	Salaries - Middle School	\$575,430.00	\$575,430.00	\$339,854.09	\$339,854.09	\$0.00	\$339,854.09	\$235,575.91
01-1100-111-000	Salaries-ESU Stipends	\$7,200.00	\$7,200.00	\$852.50	\$852.50	\$0.00	\$852.50	\$6,347.50
01-1100-112-100	Schedule B - Elementary	\$1,150.00	\$1,150.00	\$1,047.34	\$1,047.34	\$0.00	\$1,047.34	\$102.66
01-1100-112-200	Schedule B - High School	\$107,160.00	\$107,160.00	\$71,130.54	\$71,130.54	\$0.00	\$71,130.54	\$36,029.46
01-1100-112-300	Schedule B MS	\$26,235.00	\$26,235.00	\$17,258.85	\$17,258.85	\$0.00	\$17,258.85	\$8,976.15
01-1100-120-100	Salaries - Subs - Elementary	\$26,000.00	\$26,000.00	\$16,184.68	\$16,184.68	\$0.00	\$16,184.68	\$9,815.32
01-1100-120-200	Salaries - Subs - High School	\$27,000.00	\$27,000.00	\$20,088.90	\$20,088.90	\$0.00	\$20,088.90	\$6,911.10
01-1100-120-300	Salaries - Subs - Middle School	\$9,600.00	\$9,600.00	\$7,283.90	\$7,283.90	\$0.00	\$7,283.90	\$2,316.10
01-1100-130-000	Sal - Staff Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
01-1100-150-000	Benefit payout Unused Personal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
01-1100-210-000	Social Security	\$2,085.00	\$2,085.00	\$139.84	\$139.84	\$0.00	\$139.84	\$1,945.16
01-1100-210-100	Social Security - Elementary	\$62,170.00	\$62,170.00	\$34,807.85	\$34,807.85	\$0.00	\$34,807.85	\$27,362.15
01-1100-210-200	Social Security - High School	\$83,810.00	\$83,810.00	\$48,635.11	\$48,635.11	\$0.00	\$48,635.11	\$35,174.89
01-1100-210-300	Social Security - Middle School	\$46,765.00	\$46,765.00	\$26,970.01	\$26,970.01	\$0.00	\$26,970.01	\$19,794.99
01-1100-220-000	Retirement	\$0.00	\$0.00	\$92.60	\$92.60	\$0.00	\$92.60	(\$92.60)
01-1100-220-100	Retirement - Elementary	\$77,730.00	\$77,730.00	\$45,350.20	\$45,350.20	\$0.00	\$45,350.20	\$32,379.80
01-1100-220-200	Retirement - High School	\$103,150.00	\$103,150.00	\$61,176.60	\$61,176.60	\$0.00	\$61,176.60	\$41,973.40
01-1100-220-300	Retirement - Middle School	\$58,666.00	\$58,666.00	\$34,805.53	\$34,805.53	\$0.00	\$34,805.53	\$23,860.47
01-1100-230-100	Health Ins - Elementary	\$232,547.00	\$232,547.00	\$122,075.78	\$122,075.78	\$0.00	\$122,075.78	\$110,471.22
01-1100-230-200	Health Ins - High School	\$250,500.00	\$250,500.00	\$135,051.70	\$135,051.70	\$0.00	\$135,051.70	\$115,448.30
01-1100-230-300	Health Ins - Middle School	\$132,910.00	\$132,910.00	\$75,560.68	\$75,560.68	\$0.00	\$75,560.68	\$57,349.32
01-1100-231-100	Health Ins Deductible - Elementary	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
01-1100-231-200	Health Ins Deductible - High School	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
01-1100-231-300	Health Ins Deductible - Middle School	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-1100-284-000	Early Retirement	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
01-1100-290-000	Other Emp Benefits	\$0.00	\$0.00	(\$316.10)	(\$316.10)	\$0.00	(\$316.10)	\$316.10
01-1100-290-100	Other Employee Benefits - Elementary	\$2,000.00	\$2,000.00	\$1,959.71	\$1,959.71	\$0.00	\$1,959.71	\$40.29
01-1100-290-200	Other Employee Benefits - High School	\$2,715.00	\$2,715.00	\$1,577.29	\$1,577.29	\$0.00	\$1,577.29	\$1,137.71
01-1100-290-300	Other Employee Benefits - Middle School	\$1,530.00	\$1,530.00	\$883.62	\$883.62	\$0.00	\$883.62	\$646.38
01-1100-319-000	Services	\$7,000.00	\$7,000.00	\$4,255.75	\$4,255.75	\$0.00	\$4,255.75	\$2,744.25
01-1100-319-200	Services - High School	\$0.00	\$0.00	\$789.08	\$789.08	\$0.00	\$789.08	(\$789.08)
01-1100-319-300	Services - Middle School	\$0.00	\$0.00	\$865.79	\$865.79	\$0.00	\$865.79	(\$865.79)
01-1100-410-000	Supplies	\$5,000.00	\$5,000.00	\$6,647.61	\$6,647.61	\$1,913.79	\$8,561.40	(\$3,561.79)
01-1100-410-100	Supplies - Elementary	\$25,000.00	\$25,000.00	\$7,661.83	\$7,661.83	\$240.38	\$7,902.21	\$17,097.79
01-1100-410-200	Supplies - High School	\$25,000.00	\$25,000.00	\$17,471.23	\$17,471.23	\$1,254.11	\$18,725.34	\$6,274.66
01-1100-410-300	Supplies - Middle School	\$10,000.00	\$10,000.00	\$4,544.26	\$4,544.26	\$311.47	\$4,855.73	\$5,144.27
01-1100-411-100	Field Trips - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-411-200	Field Trips-High School	\$750.00	\$750.00	\$528.00	\$528.00	\$0.00	\$528.00	\$222.00
01-1100-411-300	Field Trips - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-420-100	Textbooks - Elementary	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1100-420-200	Textbooks - High School	\$1,500.00	\$1,500.00	\$587.82	\$587.82	\$0.00	\$587.82	\$912.18
01-1100-420-300	Textbooks - Middle School	\$5,000.00	\$5,000.00	\$2,289.25	\$2,289.25	\$0.00	\$2,289.25	\$2,710.75
01-1100-425-100	E-Books - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-425-200	E-Books - High School	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-425-300	MS-E-Books	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-440-000	Periodicals - ACupp	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$11.98	(\$11.98)
01-1100-440-100	Periodicals - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-440-200	Periodicals - High School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-440-300	Periodicals - Middle School	\$500.00	\$500.00	\$35.00	\$35.00	\$0.00	\$35.00	\$465.00
01-1100-450-100	Audio Visual	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-450-200	Audio Visual - High School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-450-300	Audio Visual - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-460-000	Hardware	\$0.00	\$0.00	\$18,096.64	\$18,096.64	\$0.00	\$18,096.64	(\$18,096.64)
01-1100-460-100	Hardware - Elementary (< \$5k)	\$19,000.00	\$19,000.00	\$524.97	\$524.97	\$0.00	\$524.97	\$18,475.03
01-1100-460-200	Hardware - High School (< \$5k)	\$19,000.00	\$19,000.00	\$12,254.24	\$12,254.24	\$144.51	\$12,398.75	\$6,601.25
01-1100-460-300	Hardware - Middle School (< \$5k)	\$19,000.00	\$19,000.00	\$1,280.36	\$1,280.36	\$0.00	\$1,280.36	\$17,719.64
01-1100-465-000	Computer Software	\$1,500.00	\$1,500.00	\$1,099.00	\$1,099.00	\$0.00	\$1,099.00	\$401.00
01-1100-465-100	Computer Software Elementary	\$2,000.00	\$2,000.00	\$758.12	\$758.12	\$0.00	\$758.12	\$1,241.88
01-1100-465-200	Computer Software High School	\$2,000.00	\$2,000.00	\$550.99	\$550.99	\$0.00	\$550.99	\$1,449.01
01-1100-465-300	Computer Software Middle School	\$2,000.00	\$2,000.00	\$249.00	\$249.00	\$0.00	\$249.00	\$1,751.00
01-1100-467-000	Web/Cloud Based Software	\$500.00	\$500.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	(\$1,795.00)
01-1100-467-100	Web/Cloud Software - Elementary	\$500.00	\$500.00	\$19.95	\$19.95	\$0.00	\$19.95	\$480.05
01-1100-467-200	Web/Cloud Software - High School	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
01-1100-467-300	Web/Cloud Software - Middle School	\$1,500.00	\$1,500.00	\$199.00	\$199.00	\$0.00	\$199.00	\$1,301.00
01-1100-490-100	Other Supplies (Testing) - Elementary	\$3,000.00	\$3,000.00	\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	\$49.00
01-1100-490-200	Other Supplies (Testing) - High School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-490-300	Other Supplies (Testing) - Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-530-000	Furniture/Equipment > \$5k ea	\$0.00	\$0.00	\$2,255.42	\$2,255.42	\$0.00	\$2,255.42	(\$2,255.42)
01-1100-530-100	Furniture/Equipment - Elem > \$5k ea	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
01-1100-530-200	Furniture/Equipment > \$5k ea - HS	\$3,500.00	\$3,500.00	\$3,335.20	\$3,335.20	\$521.44	\$3,856.64	(\$356.64)
01-1100-530-300	Furniture/Equipment > \$5k ea - MS	\$3,500.00	\$3,500.00	\$3,080.41	\$3,080.41	\$0.00	\$3,080.41	\$419.59
01-1100-560-100	Comp. Hardware - Elementary >\$5k	\$1,000.00	\$1,000.00	\$2,318.00	\$2,318.00	\$0.00	\$2,318.00	(\$1,318.00)
01-1100-560-200	Comp. Hardware - High School >\$5k	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1100-560-300	Comp. Hardware - Middle School >\$5k	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1100-630-000	Dues & Fees	\$500.00	\$500.00	\$175.00	\$175.00	\$1,890.00	\$2,065.00	(\$1,565.00)
01-1100-630-100	Dues & Fees - Elementary	\$500.00	\$500.00	\$125.00	\$125.00	\$0.00	\$125.00	\$375.00
01-1100-630-200	Dues & Fees - High School	\$2,500.00	\$2,500.00	\$2,615.00	\$2,615.00	\$200.00	\$2,815.00	(\$315.00)
01-1100-630-300	Dues & Fees - Middle School	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1100-670-000	Travel-trans-meals-lodging	\$500.00	\$500.00	\$321.27	\$321.27	\$0.00	\$321.27	\$178.73
01-1100-670-100	Travel-trans-meals-lodging - Elementary	\$1,000.00	\$1,000.00	\$1,018.54	\$1,018.54	\$0.00	\$1,018.54	(\$18.54)
01-1100-670-200	Travel-trans-meals-lodging - High School	\$2,500.00	\$2,500.00	\$3,291.84	\$3,291.84	\$0.00	\$3,291.84	(\$791.84)
01-1100-670-300	Travel-trans-meals-lodging - Middle School	\$500.00	\$500.00	\$475.48	\$475.48	\$0.00	\$475.48	\$24.52
01-1100-690-000	All Other	\$500.00	\$500.00	\$196.00	\$196.00	\$0.00	\$196.00	\$304.00
01-1100-690-100	Other Misc Expense - Elementary	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
01-1100-690-200	Other Misc Expense - High School	\$1,000.00	\$1,000.00	\$80.00	\$80.00	\$0.00	\$80.00	\$920.00
01-1100-690-300	Other Misc Expense - Middle School	\$1,000.00	\$1,000.00	\$91.00	\$91.00	\$0.00	\$91.00	\$909.00
Sub Total		\$3,850,978.00	\$3,850,978.00	\$2,195,774.52	\$2,195,774.52	\$6,487.68	\$2,202,262.20	\$1,648,715.80
Primary Sort Element	Secondary Sort Element							
01	Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS							

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-100	Salary - ELL Teacher Elem	\$30,185.00	\$30,185.00	\$17,605.91	\$17,605.91	\$0.00	\$17,605.91	\$12,579.09
01-1150-110-200	Salary - ELL Teacher HS	\$31,725.00	\$31,725.00	\$18,503.66	\$18,503.66	\$0.00	\$18,503.66	\$13,221.34
01-1150-110-300	Salary - ELL Teacher MS	\$61,905.00	\$61,905.00	\$36,109.43	\$36,109.43	\$0.00	\$36,109.43	\$25,795.57
01-1150-120-000	E.L.L. Salaries - subs	\$4,025.00	\$4,025.00	\$2,844.58	\$2,844.58	\$0.00	\$2,844.58	\$1,180.42
01-1150-140-100	ELL Sal aide - Elem	\$3,835.00	\$3,835.00	\$2,231.24	\$2,231.24	\$0.00	\$2,231.24	\$1,603.76
01-1150-140-200	ELL Sal Aide - HS	\$3,835.00	\$3,835.00	\$2,231.23	\$2,231.23	\$0.00	\$2,231.23	\$1,603.77
01-1150-140-300	ELL Sal aide - MS	\$3,835.00	\$3,835.00	\$2,231.87	\$2,231.87	\$0.00	\$2,231.87	\$1,603.13
01-1150-145-100	ELL OT - Elem	\$250.00	\$250.00	\$134.18	\$134.18	\$0.00	\$134.18	\$115.82
01-1150-145-200	ELL Sal Aide - HS	\$250.00	\$250.00	\$134.17	\$134.17	\$0.00	\$134.17	\$115.83
01-1150-145-300	Ell Sal Aide - MS	\$250.00	\$250.00	\$134.22	\$134.22	\$0.00	\$134.22	\$115.78
01-1150-210-000	E.L.L. Social Security	\$310.00	\$310.00	\$212.22	\$212.22	\$0.00	\$212.22	\$97.78
01-1150-210-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,615.00	\$2,615.00	\$1,462.79	\$1,462.79	\$0.00	\$1,462.79	\$1,152.21
01-1150-210-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,735.00	\$2,735.00	\$1,557.60	\$1,557.60	\$0.00	\$1,557.60	\$1,177.40
01-1150-210-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$5,045.00	\$5,045.00	\$2,848.65	\$2,848.65	\$0.00	\$2,848.65	\$2,196.35
01-1150-220-000	E.L.L. Retirement	\$0.00	\$0.00	\$41.78	\$41.78	\$0.00	\$41.78	(\$41.78)
01-1150-220-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,375.00	\$3,375.00	\$1,972.72	\$1,972.72	\$0.00	\$1,972.72	\$1,402.28
01-1150-220-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,525.00	\$3,525.00	\$2,061.45	\$2,061.45	\$0.00	\$2,061.45	\$1,463.55
01-1150-220-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$6,510.00	\$6,510.00	\$3,800.49	\$3,800.49	\$0.00	\$3,800.49	\$2,709.51
01-1150-230-000	E.L.L. Health Ins	\$0.00	\$0.00	\$89.30	\$89.30	\$0.00	\$89.30	(\$89.30)
01-1150-230-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,350.00	\$3,350.00	\$2,120.51	\$2,120.51	\$0.00	\$2,120.51	\$1,229.49
01-1150-230-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$7,035.00	\$7,035.00	\$4,268.95	\$4,268.95	\$0.00	\$4,268.95	\$2,766.05
01-1150-230-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$10,380.00	\$10,380.00	\$6,322.40	\$6,322.40	\$0.00	\$6,322.40	\$4,057.60
01-1150-231-000	E.L.L. Health Ins Deductible	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
01-1150-290-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$90.00	\$90.00	\$50.39	\$50.39	\$0.00	\$50.39	\$39.61
01-1150-290-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$90.00	\$90.00	\$52.75	\$52.75	\$0.00	\$52.75	\$37.25
01-1150-290-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$170.00	\$170.00	\$97.36	\$97.36	\$0.00	\$97.36	\$72.64
01-1150-410-000	E.L.L. Supplies	\$0.00	\$0.00	\$22.44	\$22.44	\$0.00	\$22.44	(\$22.44)
01-1150-410-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-410-200	E.L.L. Supplies - High School	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-410-300	E.L.L. Supplies - Middle School	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-420-000	ELL Textbooks	\$250.00	\$250.00	\$22.44	\$22.44	\$0.00	\$22.44	\$227.56
01-1150-450-000	ELL Audio-visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-530-000	ELL Furn And Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1150-670-000	ELL Travel	\$500.00	\$500.00	\$363.07	\$363.07	\$0.00	\$363.07	\$136.93
01-1150-690-000	E.L.L. All Others	\$500.00	\$500.00	\$240.56	\$240.56	\$0.00	\$240.56	\$259.44
Sub Total		\$188,825.00	\$188,825.00	\$109,768.36	\$109,768.36	\$0.00	\$109,768.36	\$79,056.64

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-100	Salary - Counselor Elem	\$13,950.00	\$13,950.00	\$8,231.41	\$8,231.41	\$0.00	\$8,231.41	\$5,718.59
01-1160-110-200	Salary - Counselor HS	\$15,490.00	\$15,490.00	\$9,035.04	\$9,035.04	\$0.00	\$9,035.04	\$6,454.96
01-1160-110-300	Salary - Counselor MS	\$29,425.00	\$29,425.00	\$17,164.70	\$17,164.70	\$0.00	\$17,164.70	\$12,260.30
01-1160-120-000	Poverty Program Salaries - subs	\$12,000.00	\$12,000.00	\$3,554.34	\$3,554.34	\$0.00	\$3,554.34	\$8,445.66
01-1160-140-100	Poverty Salary - Aide Elem	\$97,950.00	\$97,950.00	\$62,672.12	\$62,672.12	\$0.00	\$62,672.12	\$35,277.88
01-1160-140-200	Poverty - Sal Aide HS	\$8,230.00	\$8,230.00	\$4,800.74	\$4,800.74	\$0.00	\$4,800.74	\$3,429.26
01-1160-140-300	Poverty - Sal Aide MS	\$19,735.00	\$19,735.00	\$11,511.64	\$11,511.64	\$0.00	\$11,511.64	\$8,223.36
01-1160-145-100	Poverty OT - Elem	\$4,000.00	\$4,000.00	\$2,541.26	\$2,541.26	\$0.00	\$2,541.26	\$1,458.74
01-1160-145-200	Poverty OT - HS	\$1,000.00	\$1,000.00	\$246.97	\$246.97	\$0.00	\$246.97	\$753.03
01-1160-145-300	Poverty OT - MS	\$1,000.00	\$1,000.00	\$467.95	\$467.95	\$0.00	\$467.95	\$532.05
01-1160-210-000	Poverty Program Social Security	\$900.00	\$900.00	\$266.82	\$266.82	\$0.00	\$266.82	\$633.18
01-1160-210-100	POVERTY PROGRAMS	\$8,500.00	\$8,500.00	\$3,515.22	\$3,515.22	\$0.00	\$3,515.22	\$4,984.78
01-1160-210-200	POVERTY PROGRAMS	\$1,815.00	\$1,815.00	\$1,023.41	\$1,023.41	\$0.00	\$1,023.41	\$791.59
01-1160-210-300	POVERTY PROGRAMS	\$3,760.00	\$3,760.00	\$2,010.09	\$2,010.09	\$0.00	\$2,010.09	\$1,749.91
01-1160-220-000	Poverty Program Retirement	\$0.00	\$0.00	\$68.30	\$68.30	\$0.00	\$68.30	(\$68.30)
01-1160-220-100	POVERTY PROGRAMS	\$11,055.00	\$11,055.00	\$7,244.68	\$7,244.68	\$0.00	\$7,244.68	\$3,810.32
01-1160-220-200	POVERTY PROGRAMS	\$2,345.00	\$2,345.00	\$1,391.01	\$1,391.01	\$0.00	\$1,391.01	\$953.99
01-1160-220-300	POVERTY PROGRAMS	\$4,860.00	\$4,860.00	\$2,878.90	\$2,878.90	\$0.00	\$2,878.90	\$1,981.10
01-1160-230-000	Poverty Program Health Ins	\$0.00	\$0.00	\$7.29	\$7.29	\$0.00	\$7.29	(\$7.29)
01-1160-230-100	POVERTY PROGRAMS	\$71,845.00	\$71,845.00	\$41,338.10	\$41,338.10	\$0.00	\$41,338.10	\$30,506.90
01-1160-230-200	POVERTY PROGRAMS	\$4,720.00	\$4,720.00	\$2,931.47	\$2,931.47	\$0.00	\$2,931.47	\$1,788.53
01-1160-230-300	POVERTY PROGRAMS	\$12,140.00	\$12,140.00	\$7,483.29	\$7,483.29	\$0.00	\$7,483.29	\$4,656.71
01-1160-231-000	Poverty Program Health Ins Deductib	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1160-290-000	Poverty Program Other Emp Benefits	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	(\$35.00)
01-1160-290-100	POVERTY PROGRAMS	\$285.00	\$285.00	\$179.55	\$179.55	\$0.00	\$179.55	\$105.45
01-1160-290-200	POVERTY PROGRAMS	\$60.00	\$60.00	\$35.14	\$35.14	\$0.00	\$35.14	\$24.86
01-1160-290-300	POVERTY PROGRAMS	\$125.00	\$125.00	\$72.87	\$72.87	\$0.00	\$72.87	\$52.13
Sub Total		\$328,190.00	\$328,190.00	\$190,707.31	\$190,707.31	\$0.00	\$190,707.31	\$137,482.69

Primary Sort Element **Secondary Sort Element**
01 **Function:1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-100	Salary - Teacher Elem	\$60,365.00	\$60,365.00	\$35,211.75	\$35,211.75	\$0.00	\$35,211.75	\$25,153.25
01-1200-110-200	Salary- Teacher HS	\$52,670.00	\$52,670.00	\$30,723.00	\$30,723.00	\$0.00	\$30,723.00	\$21,947.00
01-1200-110-300	Salary - Teacher MS	\$38,820.00	\$38,820.00	\$22,643.25	\$22,643.25	\$0.00	\$22,643.25	\$16,176.75
01-1200-120-000	Sal-subs	\$8,975.00	\$8,975.00	\$5,071.96	\$5,071.96	\$0.00	\$5,071.96	\$3,903.04
01-1200-140-000	Sal-aides	\$0.00	\$0.00	\$68.25	\$68.25	\$0.00	\$68.25	(\$68.25)
01-1200-140-100	Sal Aide - Elem	\$43,650.00	\$43,650.00	\$25,900.41	\$25,900.41	\$0.00	\$25,900.41	\$17,749.59
01-1200-140-200	Sal Aide - HS	\$109,455.00	\$109,455.00	\$59,680.96	\$59,680.96	\$0.00	\$59,680.96	\$49,774.04
01-1200-140-300	Sal Aide - MS	\$7,950.00	\$7,950.00	\$4,630.57	\$4,630.57	\$0.00	\$4,630.57	\$3,319.43
01-1200-145-000	Overtime	\$0.00	\$0.00	\$614.26	\$614.26	\$0.00	\$614.26	(\$614.26)
01-1200-145-100	SPED OT- Elem	\$1,500.00	\$1,500.00	\$1,673.33	\$1,673.33	\$0.00	\$1,673.33	(\$173.33)
01-1200-145-200	SPED OT - HS	\$6,000.00	\$6,000.00	\$4,271.24	\$4,271.24	\$0.00	\$4,271.24	\$1,728.76
01-1200-145-300	SPED OT- MS	\$1,500.00	\$1,500.00	\$340.84	\$340.84	\$0.00	\$340.84	\$1,159.16
01-1200-210-000	Social Security	\$685.00	\$685.00	\$422.32	\$422.32	\$0.00	\$422.32	\$262.68
01-1200-210-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$8,190.00	\$8,190.00	\$4,363.25	\$4,363.25	\$0.00	\$4,363.25	\$3,826.75
01-1200-210-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$13,325.00	\$13,325.00	\$5,739.18	\$5,739.18	\$0.00	\$5,739.18	\$7,585.82
01-1200-210-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$835.00	\$835.00	\$2,059.15	\$2,059.15	\$0.00	\$2,059.15	(\$1,224.15)
01-1200-220-000	Retirement	\$0.00	\$0.00	\$179.81	\$179.81	\$0.00	\$179.81	(\$179.81)
01-1200-220-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$10,255.00	\$10,255.00	\$6,201.84	\$6,201.84	\$0.00	\$6,201.84	\$4,053.16
01-1200-220-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$16,025.00	\$16,025.00	\$9,351.90	\$9,351.90	\$0.00	\$9,351.90	\$6,673.10
01-1200-220-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$4,620.00	\$4,620.00	\$2,727.79	\$2,727.79	\$0.00	\$2,727.79	\$1,892.21
01-1200-230-000	Health Ins	\$0.00	\$0.00	\$305.66	\$305.66	\$0.00	\$305.66	(\$305.66)
01-1200-230-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$30,565.00	\$30,565.00	\$14,394.82	\$14,394.82	\$0.00	\$14,394.82	\$16,170.18
01-1200-230-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$57,550.00	\$57,550.00	\$31,752.17	\$31,752.17	\$0.00	\$31,752.17	\$25,797.83
01-1200-230-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$7,045.00	\$7,045.00	\$3,917.20	\$3,917.20	\$0.00	\$3,917.20	\$3,127.80
01-1200-231-000	Health Ins Deductible	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00

01-1200-290-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$265.00	\$265.00	\$154.62	\$154.62	\$0.00	\$154.62	\$110.38
01-1200-290-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$425.00	\$425.00	\$229.71	\$229.71	\$0.00	\$229.71	\$195.29
01-1200-290-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$100.00	\$100.00	\$69.23	\$69.23	\$0.00	\$69.23	\$30.77
01-1200-350-000	Advertising & Printing	\$1,100.00	\$1,100.00	\$753.10	\$753.10	\$0.00	\$753.10	\$346.90
01-1200-363-000	SA-Tuition Other Agencies	\$227,080.00	\$227,080.00	\$139,489.95	\$139,489.95	\$0.00	\$139,489.95	\$87,590.05
01-1200-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,866.50	\$1,866.50	\$0.00	\$1,866.50	\$633.50
01-1200-410-100	Supplies	\$2,500.00	\$2,500.00	\$2,033.30	\$2,033.30	\$0.00	\$2,033.30	\$466.70
01-1200-410-200	Supplies	\$500.00	\$500.00	\$24.99	\$24.99	\$0.00	\$24.99	\$475.01
01-1200-420-100	Textbooks	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1200-450-100	Audio Visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1200-460-000	Hardware	\$0.00	\$0.00	\$71.70	\$71.70	\$0.00	\$71.70	(\$71.70)
01-1200-460-100	Hardware	\$750.00	\$750.00	\$26.99	\$26.99	\$0.00	\$26.99	\$723.01
01-1200-460-200	Hardware	\$500.00	\$500.00	\$318.99	\$318.99	\$0.00	\$318.99	\$181.01
01-1200-530-100	Furniture & Equipment	\$1,500.00	\$1,500.00	\$2,363.40	\$2,363.40	\$0.00	\$2,363.40	(\$863.40)
01-1200-530-200	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1200-530-300	Furniture & Equipment - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1200-560-100	Computer	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1200-560-200	Computer	\$500.00	\$500.00	\$497.00	\$497.00	\$0.00	\$497.00	\$3.00
01-1200-630-000	Dues & Fees	\$0.00	\$0.00	\$1,799.13	\$1,799.13	\$0.00	\$1,799.13	(\$1,799.13)
01-1200-630-100	Dues & Fees	\$1,500.00	\$1,500.00	\$40.00	\$40.00	\$0.00	\$40.00	\$1,460.00
01-1200-630-200	Dues & Fees	\$1,500.00	\$1,500.00	\$310.00	\$310.00	\$140.00	\$450.00	\$1,050.00
01-1200-670-100	Travel	\$250.00	\$250.00	\$93.00	\$93.00	\$0.00	\$93.00	\$157.00
01-1200-670-200	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-1200-690-000	All Other	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$732,100.00	\$732,100.00	\$422,386.52	\$422,386.52	\$140.00	\$422,526.52	\$309,573.48

Primary Sort Element	Secondary Sort Element							
01	Function:2120 - GUIDANCE SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-100	Salary - elem	\$13,940.00	\$13,940.00	\$8,129.59	\$8,129.59	\$0.00	\$8,129.59	\$5,810.41
01-2120-110-200	Salary - HS	\$15,490.00	\$15,490.00	\$9,035.11	\$9,035.11	\$0.00	\$9,035.11	\$6,454.89
01-2120-110-300	Salaries-MS	\$29,425.00	\$29,425.00	\$17,164.77	\$17,164.77	\$0.00	\$17,164.77	\$12,260.23
01-2120-210-100	GUIDANCE SERVICES	\$1,070.00	\$1,070.00	\$591.91	\$591.91	\$0.00	\$591.91	\$478.09
01-2120-210-200	GUIDANCE SERVICES	\$1,185.00	\$1,185.00	\$649.98	\$649.98	\$0.00	\$649.98	\$535.02
01-2120-210-300	GUIDANCE SERVICES	\$2,251.00	\$2,251.00	\$1,241.85	\$1,241.85	\$0.00	\$1,241.85	\$1,009.15
01-2120-220-100	GUIDANCE SERVICES	\$1,380.00	\$1,380.00	\$802.97	\$802.97	\$0.00	\$802.97	\$577.03
01-2120-220-200	GUIDANCE SERVICES	\$1,530.00	\$1,530.00	\$892.50	\$892.50	\$0.00	\$892.50	\$637.50
01-2120-220-300	GUIDANCE SERVICES	\$2,910.00	\$2,910.00	\$1,695.47	\$1,695.47	\$0.00	\$1,695.47	\$1,214.53
01-2120-230-100	GUIDANCE SERVICES	\$3,600.00	\$3,600.00	\$2,076.76	\$2,076.76	\$0.00	\$2,076.76	\$1,523.24
01-2120-230-200	GUIDANCE SERVICES	\$4,805.00	\$4,805.00	\$2,718.45	\$2,718.45	\$0.00	\$2,718.45	\$2,086.55
01-2120-230-300	GUIDANCE SERVICES	\$8,405.00	\$8,405.00	\$4,795.35	\$4,795.35	\$0.00	\$4,795.35	\$3,609.65
01-2120-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2120-290-100	GUIDANCE SERVICES	\$35.00	\$35.00	\$20.65	\$20.65	\$0.00	\$20.65	\$14.35
01-2120-290-200	GUIDANCE SERVICES	\$40.00	\$40.00	\$22.96	\$22.96	\$0.00	\$22.96	\$17.04
01-2120-290-300	GUIDANCE SERVICES	\$75.00	\$75.00	\$43.61	\$43.61	\$0.00	\$43.61	\$31.39
01-2120-410-000	Supplies	\$0.00	\$0.00	\$19.99	\$19.99	\$0.00	\$19.99	(\$19.99)
01-2120-410-100	Guidance Supplies	\$575.00	\$575.00	\$266.96	\$266.96	\$0.00	\$266.96	\$308.04
01-2120-410-200	Guidance Supplies	\$575.00	\$575.00	\$192.06	\$192.06	\$0.00	\$192.06	\$382.94
01-2120-460-200	Guidance Hardware	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00
01-2120-630-200	Dues & Fees	\$1,500.00	\$1,500.00	\$1,222.50	\$1,222.50	\$0.00	\$1,222.50	\$277.50
01-2120-670-000	Guidance Travel	\$500.00	\$500.00	\$617.53	\$617.53	\$0.00	\$617.53	(\$117.53)
01-2120-670-100	Guidance Travel	\$100.00	\$100.00	\$188.00	\$188.00	\$368.00	\$556.00	(\$456.00)
01-2120-670-200	Guidance Travel	\$500.00	\$500.00	\$245.99	\$245.99	\$0.00	\$245.99	\$254.01
01-2120-690-100	All Other	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
01-2120-690-200	All Other	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Sub Total		\$92,766.00	\$92,766.00	\$52,634.96	\$52,634.96	\$368.00	\$53,002.96	\$39,763.04

Primary Sort Element	Secondary Sort Element							
01	Function:2130 - HEALTH SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-100	Nurse Sal - Elem	\$14,800.00	\$14,800.00	\$8,632.47	\$8,632.47	\$0.00	\$8,632.47	\$6,167.53
01-2130-110-200	Nurse Sal - HS	\$14,800.00	\$14,800.00	\$8,632.47	\$8,632.47	\$0.00	\$8,632.47	\$6,167.53
01-2130-110-300	Nurse Sal - MS	\$14,800.00	\$14,800.00	\$8,635.06	\$8,635.06	\$0.00	\$8,635.06	\$6,164.94
01-2130-120-000	Salaries of Substitutes	\$1,325.00	\$1,325.00	\$402.67	\$402.67	\$0.00	\$402.67	\$922.33
01-2130-210-000	Social Security	\$100.00	\$100.00	\$30.80	\$30.80	\$0.00	\$30.80	\$69.20
01-2130-210-100	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$626.48	\$626.48	\$0.00	\$626.48	\$508.52
01-2130-210-200	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$626.53	\$626.53	\$0.00	\$626.53	\$508.47
01-2130-210-300	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$626.68	\$626.68	\$0.00	\$626.68	\$508.32
01-2130-220-100	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$852.67	\$852.67	\$0.00	\$852.67	\$612.33
01-2130-220-200	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$852.74	\$852.74	\$0.00	\$852.74	\$612.26
01-2130-220-300	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$852.95	\$852.95	\$0.00	\$852.95	\$612.05
01-2130-230-100	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$2,801.12	\$2,801.12	\$0.00	\$2,801.12	\$2,003.88
01-2130-230-200	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$2,801.05	\$2,801.05	\$0.00	\$2,801.05	\$2,003.95
01-2130-230-300	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$2,801.96	\$2,801.96	\$0.00	\$2,801.96	\$2,003.04
01-2130-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2130-290-100	HEALTH SERVICES	\$40.00	\$40.00	\$21.91	\$21.91	\$0.00	\$21.91	\$18.09
01-2130-290-200	HEALTH SERVICES	\$40.00	\$40.00	\$21.98	\$21.98	\$0.00	\$21.98	\$18.02
01-2130-290-300	HEALTH SERVICES	\$40.00	\$40.00	\$21.91	\$21.91	\$0.00	\$21.91	\$18.09
01-2130-410-000	Supplies	\$0.00	\$0.00	\$118.88	\$118.88	\$70.00	\$188.88	(\$188.88)
01-2130-410-100	Health Supplies - Elementary	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-410-200	Health Supplies - High School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-410-300	Health Supplies - Middle School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-530-000	Furn And Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$33.40	\$33.40	(\$33.40)
01-2130-530-100	Furniture/Equipment - Elem > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-530-200	Furniture/Equipment - HS > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-530-300	Furniture/Equipment - MS > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-670-000	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-2130-690-000	HEALTH SERVICES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Sub Total		\$72,260.00	\$72,260.00	\$39,360.33	\$39,360.33	\$103.40	\$39,463.73	\$32,796.27

Primary Sort Element	Secondary Sort Element							
01	Function:2140 - PSYCHOLOGICAL SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-000	Purchased Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Primary Sort Element	Secondary Sort Element							
01	Function:2150 - SAFETY & SECURITY							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-000	Supplies-safety & Security	\$2,500.00	\$2,500.00	\$2,389.96	\$2,389.96	\$0.00	\$2,389.96	\$110.04
01-2150-530-000	Capital Outlay-safety & Secur	\$100,380.00	\$100,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,380.00

Sub Total		\$102,880.00	\$102,880.00	\$2,389.96	\$2,389.96	\$0.00	\$2,389.96	\$100,490.04
Primary Sort Element	Secondary Sort Element							
01	Function:2222 - SCHOOL LIBRARY SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-000	Salary-library	\$0.00	\$0.00	\$252.78	\$252.78	\$0.00	\$252.78	(\$252.78)
01-2222-110-100	Salary - Librarian Elem	\$7,755.00	\$7,755.00	\$4,522.00	\$4,522.00	\$0.00	\$4,522.00	\$3,233.00
01-2222-110-200	Salary - Librarian HS	\$7,755.00	\$7,755.00	\$4,522.00	\$4,522.00	\$0.00	\$4,522.00	\$3,233.00
01-2222-110-300	Salary - Librarian MS	\$7,755.00	\$7,755.00	\$4,522.00	\$4,522.00	\$0.00	\$4,522.00	\$3,233.00
01-2222-120-000	Sal Of Sub	\$1,175.00	\$1,175.00	\$201.20	\$201.20	\$0.00	\$201.20	\$973.80
01-2222-140-100	Sal Aide - Elem	\$4,185.00	\$4,185.00	\$2,441.04	\$2,441.04	\$0.00	\$2,441.04	\$1,743.96
01-2222-140-200	Sal Aide - HS	\$4,185.00	\$4,185.00	\$2,440.97	\$2,440.97	\$0.00	\$2,440.97	\$1,744.03
01-2222-140-300	Sal Aide - MS	\$4,185.00	\$4,185.00	\$2,441.74	\$2,441.74	\$0.00	\$2,441.74	\$1,743.26
01-2222-145-100	Library OT- Elem	\$500.00	\$500.00	\$223.30	\$223.30	\$0.00	\$223.30	\$276.70
01-2222-145-200	Library OT - HS	\$500.00	\$500.00	\$223.33	\$223.33	\$0.00	\$223.33	\$276.67
01-2222-145-300	Library OT- MS	\$500.00	\$500.00	\$223.37	\$223.37	\$0.00	\$223.37	\$276.63
01-2222-210-000	Social Security	\$100.00	\$100.00	\$28.71	\$28.71	\$0.00	\$28.71	\$71.29
01-2222-210-100	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$432.41	\$432.41	\$0.00	\$432.41	\$517.59
01-2222-210-200	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$432.34	\$432.34	\$0.00	\$432.34	\$517.66
01-2222-210-300	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$432.50	\$432.50	\$0.00	\$432.50	\$517.50
01-2222-220-000	Retirement	\$0.00	\$0.00	\$24.97	\$24.97	\$0.00	\$24.97	(\$24.97)
01-2222-220-100	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$709.79	\$709.79	\$0.00	\$709.79	\$470.21
01-2222-220-200	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$709.89	\$709.89	\$0.00	\$709.89	\$470.11
01-2222-220-300	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$709.92	\$709.92	\$0.00	\$709.92	\$470.08
01-2222-230-000	Health Ins	\$0.00	\$0.00	\$73.87	\$73.87	\$0.00	\$73.87	(\$73.87)
01-2222-230-100	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,503.93	\$1,503.93	\$0.00	\$1,503.93	\$4,901.07
01-2222-230-200	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,503.91	\$1,503.91	\$0.00	\$1,503.91	\$4,901.09
01-2222-230-300	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,503.92	\$1,503.92	\$0.00	\$1,503.92	\$4,901.08
01-2222-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2222-290-000	Other Emp Benefits	\$0.00	\$0.00	\$0.64	\$0.64	\$0.00	\$0.64	(\$0.64)
01-2222-290-100	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$17.77	\$17.77	\$0.00	\$17.77	\$12.23
01-2222-290-200	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$17.64	\$17.64	\$0.00	\$17.64	\$12.36
01-2222-290-300	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$17.71	\$17.71	\$0.00	\$17.71	\$12.29
01-2222-318-000	L.d. Consortium	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
01-2222-410-000	Supplies	\$0.00	\$0.00	\$75.45	\$75.45	\$0.00	\$75.45	(\$75.45)
01-2222-410-100	SCHOOL LIBRARY SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$135.27	\$135.27	\$2,864.73
01-2222-410-200	Supplies - High School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2222-410-300	Supplies - Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2222-430-000	Library Books	\$0.00	\$0.00	\$31.52	\$31.52	\$0.00	\$31.52	(\$31.52)
01-2222-430-100	Library Books - Elementary	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-2222-440-000	Periodicals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2222-450-100	Elem A-v Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
01-2222-450-200	HS AV	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
01-2222-450-300	MS AV	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
01-2222-460-000	Hardware	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
01-2222-530-000	SCHOOL LIBRARY SERVICES	\$2,500.00	\$2,500.00	\$531.44	\$531.44	\$0.00	\$531.44	\$1,968.56
01-2222-560-000	Computer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2222-670-000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2222-690-000	SCHOOL LIBRARY SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$180,000.00	\$180,000.00	\$30,772.06	\$30,772.06	\$135.27	\$30,907.33	\$149,092.67
Primary Sort Element	Secondary Sort Element							
01	Function:2310 - BOARD OF EDUCATION							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-000	Legal Services	\$10,000.00	\$10,000.00	\$12,974.79	\$12,974.79	\$0.00	\$12,974.79	(\$2,974.79)
01-2310-350-000	Adv And Print	\$3,500.00	\$3,500.00	\$836.33	\$836.33	\$0.00	\$836.33	\$2,663.67
01-2310-410-000	Supplies	\$750.00	\$750.00	\$1,821.92	\$1,821.92	\$0.00	\$1,821.92	(\$1,071.92)
01-2310-630-000	Dues And Fees	\$11,200.00	\$11,200.00	\$10,622.00	\$10,622.00	\$0.00	\$10,622.00	\$578.00
01-2310-642-000	Fidelity Bon Premium	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-2310-670-000	Travel	\$2,500.00	\$2,500.00	\$5,235.44	\$5,235.44	\$2,503.20	\$7,738.64	(\$5,238.64)
Sub Total		\$28,000.00	\$28,000.00	\$31,490.48	\$31,490.48	\$2,503.20	\$33,993.68	(\$5,993.68)
Primary Sort Element	Secondary Sort Element							
01	Function:2320 - EXECUTIVE ADMINISTRATION SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-100	Salary - Supt. Elem	\$40,485.00	\$40,485.00	\$26,833.10	\$26,833.10	\$0.00	\$26,833.10	\$13,651.90
01-2320-105-200	Salary- Supt HS	\$40,485.00	\$40,485.00	\$26,833.10	\$26,833.10	\$0.00	\$26,833.10	\$13,651.90
01-2320-105-300	Salary - Supt. MS	\$40,485.00	\$40,485.00	\$26,833.80	\$26,833.80	\$0.00	\$26,833.80	\$13,651.20
01-2320-140-100	Sal Supt. Clerk - Elem	\$18,075.00	\$18,075.00	\$10,542.77	\$10,542.77	\$0.00	\$10,542.77	\$7,532.23
01-2320-140-200	Supt Sal Clerk - HS	\$18,075.00	\$18,075.00	\$10,542.84	\$10,542.84	\$0.00	\$10,542.84	\$7,532.16
01-2320-140-300	Supt Sal Clerk - MS	\$18,075.00	\$18,075.00	\$10,545.99	\$10,545.99	\$0.00	\$10,545.99	\$7,529.01
01-2320-145-100	Supt OT - Elem	\$1,585.00	\$1,585.00	\$969.51	\$969.51	\$0.00	\$969.51	\$615.49
01-2320-145-200	Supt OT - HS	\$1,585.00	\$1,585.00	\$969.51	\$969.51	\$0.00	\$969.51	\$615.49
01-2320-145-300	Supt OT- MS	\$1,585.00	\$1,585.00	\$969.79	\$969.79	\$0.00	\$969.79	\$615.21
01-2320-210-100	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$2,685.54	\$2,685.54	\$0.00	\$2,685.54	\$1,754.46
01-2320-210-200	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$2,685.62	\$2,685.62	\$0.00	\$2,685.62	\$1,754.38
01-2320-210-300	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$2,685.82	\$2,685.82	\$0.00	\$2,685.82	\$1,754.18
01-2320-220-100	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$3,787.72	\$3,787.72	\$0.00	\$3,787.72	\$1,537.28
01-2320-220-200	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$3,787.67	\$3,787.67	\$0.00	\$3,787.67	\$1,537.33
01-2320-220-300	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$3,788.09	\$3,788.09	\$0.00	\$3,788.09	\$1,536.91
01-2320-230-100	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$11,215.19	\$11,215.19	\$0.00	\$11,215.19	\$7,999.81
01-2320-230-200	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$11,214.98	\$11,214.98	\$0.00	\$11,214.98	\$8,000.02
01-2320-230-300	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$11,217.50	\$11,217.50	\$0.00	\$11,217.50	\$7,997.50
01-2320-231-000	Health Ins - Deductible	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
01-2320-290-000	Other Emp Benefits	\$3,225.00	\$3,225.00	\$3,486.00	\$3,486.00	\$0.00	\$3,486.00	(\$261.00)
01-2320-290-100	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$94.92	\$94.92	\$0.00	\$94.92	\$55.08
01-2320-290-200	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$94.92	\$94.92	\$0.00	\$94.92	\$55.08
01-2320-290-300	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$94.92	\$94.92	\$0.00	\$94.92	\$55.08
01-2320-350-000	Advertising & Printing	\$1,750.00	\$1,750.00	\$1,653.57	\$1,653.57	\$0.00	\$1,653.57	\$96.43
01-2320-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,984.97	\$1,984.97	\$0.00	\$1,984.97	\$515.03
01-2320-560-000	Computer	\$1,000.00	\$1,000.00	\$698.41	\$698.41	\$0.00	\$698.41	\$301.59
01-2320-630-000	Dues And Fees	\$5,000.00	\$5,000.00	\$2,614.78	\$2,614.78	\$0.00	\$2,614.78	\$2,385.22
01-2320-670-000	Travel	\$5,000.00	\$5,000.00	\$799.42	\$799.42	\$0.00	\$799.42	\$4,200.58
01-2320-690-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,000.00	\$20,000.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$18,430.00
Sub Total		\$309,000.00	\$309,000.00	\$181,200.45	\$181,200.45	\$0.00	\$181,200.45	\$127,799.55
Primary Sort Element	Secondary Sort Element							
01	Function:2410 - OFFICE OF THE PRINCIPAL							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-100	Salary - Principal Elem	\$48,520.00	\$48,520.00	\$30,875.81	\$30,875.81	\$0.00	\$30,875.81	\$17,644.19
01-2410-110-200	Salary - Principal HS	\$52,205.00	\$52,205.00	\$33,220.81	\$33,220.81	\$0.00	\$33,220.81	\$18,984.19
01-2410-110-300	Salary - Principal MS	\$49,610.00	\$49,610.00	\$31,570.00	\$31,570.00	\$0.00	\$31,570.00	\$18,040.00

01-2410-120-000	Substitutes	\$1,150.00	\$1,150.00	\$323.76	\$323.76	\$0.00	\$323.76	\$826.24
01-2410-140-000	Sal-clerk	\$0.00	\$0.00	\$427.82	\$427.82	\$0.00	\$427.82	(\$427.82)
01-2410-140-100	Sal clerk - elem	\$14,720.00	\$14,720.00	\$11,702.36	\$11,702.36	\$0.00	\$11,702.36	\$3,017.64
01-2410-140-200	Sal clerk - HS	\$10,500.00	\$10,500.00	\$9,242.90	\$9,242.90	\$0.00	\$9,242.90	\$1,257.10
01-2410-140-300	Sal clerk - MS	\$25,220.00	\$25,220.00	\$17,828.20	\$17,828.20	\$0.00	\$17,828.20	\$7,391.80
01-2410-145-100	Princ OT - elem	\$620.00	\$620.00	\$489.94	\$489.94	\$0.00	\$489.94	\$130.06
01-2410-145-200	Prin OT - HS	\$620.00	\$620.00	\$133.60	\$133.60	\$0.00	\$133.60	\$486.40
01-2410-145-300	Prin OT - MS	\$620.00	\$620.00	\$623.55	\$623.55	\$0.00	\$623.55	(\$3.55)
01-2410-210-000	Social Security	\$0.00	\$0.00	\$57.49	\$57.49	\$0.00	\$57.49	(\$57.49)
01-2410-210-100	OFFICE OF THE PRINCIPAL	\$4,915.00	\$4,915.00	\$3,079.38	\$3,079.38	\$0.00	\$3,079.38	\$1,835.62
01-2410-210-200	OFFICE OF THE PRINCIPAL	\$4,875.00	\$4,875.00	\$3,156.91	\$3,156.91	\$0.00	\$3,156.91	\$1,718.09
01-2410-210-300	OFFICE OF THE PRINCIPAL	\$5,800.00	\$5,800.00	\$3,622.29	\$3,622.29	\$0.00	\$3,622.29	\$2,177.71
01-2410-220-100	OFFICE OF THE PRINCIPAL	\$6,315.00	\$6,315.00	\$4,254.15	\$4,254.15	\$0.00	\$4,254.15	\$2,060.85
01-2410-220-200	OFFICE OF THE PRINCIPAL	\$6,260.00	\$6,260.00	\$4,207.73	\$4,207.73	\$0.00	\$4,207.73	\$2,052.27
01-2410-220-300	OFFICE OF THE PRINCIPAL	\$7,460.00	\$7,460.00	\$4,941.06	\$4,941.06	\$0.00	\$4,941.06	\$2,518.94
01-2410-230-100	OFFICE OF THE PRINCIPAL	\$22,490.00	\$22,490.00	\$13,993.73	\$13,993.73	\$0.00	\$13,993.73	\$8,496.27
01-2410-230-200	Health Insurance	\$16,400.00	\$16,400.00	\$10,063.62	\$10,063.62	\$0.00	\$10,063.62	\$6,336.38
01-2410-230-300	OFFICE OF THE PRINCIPAL	\$25,815.00	\$25,815.00	\$15,559.60	\$15,559.60	\$0.00	\$15,559.60	\$10,255.40
01-2410-231-000	Health Ins - Deductible	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
01-2410-290-100	OFFICE OF THE PRINCIPAL	\$160.00	\$160.00	\$107.59	\$107.59	\$0.00	\$107.59	\$52.41
01-2410-290-200	Other Emp Benefits	\$160.00	\$160.00	\$107.38	\$107.38	\$0.00	\$107.38	\$52.62
01-2410-290-300	OFFICE OF THE PRINCIPAL	\$190.00	\$190.00	\$124.88	\$124.88	\$0.00	\$124.88	\$65.12
01-2410-319-100	Repairs	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
01-2410-319-200	Repairs	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
01-2410-410-000	Supplies	\$0.00	\$0.00	\$471.76	\$471.76	\$0.00	\$471.76	(\$471.76)
01-2410-410-100	Supplies	\$5,000.00	\$5,000.00	\$11.08	\$11.08	\$0.00	\$11.08	\$4,988.92
01-2410-410-200	Supplies	\$5,000.00	\$5,000.00	\$100.52	\$100.52	\$0.00	\$100.52	\$4,899.48
01-2410-460-100	Computer Hardware	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-460-200	Computer Hardware	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-530-100	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2410-530-200	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2410-560-100	Computer	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-560-200	Computer	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-630-000	Principal Dues and Fees	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$129.00	(\$129.00)
01-2410-630-100	OFFICE OF THE PRINCIPAL	\$850.00	\$850.00	\$167.50	\$167.50	\$0.00	\$167.50	\$682.50
01-2410-630-200	Principal High School Dues and Fees	\$850.00	\$850.00	\$485.00	\$485.00	\$0.00	\$485.00	\$365.00
01-2410-630-300	Principal MS Dues & Fees	\$850.00	\$850.00	\$167.50	\$167.50	\$0.00	\$167.50	\$682.50
01-2410-670-000	Travel	\$0.00	\$0.00	\$1,377.18	\$1,377.18	\$0.00	\$1,377.18	(\$1,377.18)
01-2410-670-100	Travel	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2410-670-200	Travel	\$3,000.00	\$3,000.00	\$114.11	\$114.11	\$0.00	\$114.11	\$2,885.89
01-2410-670-300	MS Principal Travel	\$0.00	\$0.00	\$148.70	\$148.70	\$0.00	\$148.70	(\$148.70)
01-2410-690-000	All Other	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	(\$50.00)
01-2410-690-100	All Other	\$2,500.00	\$2,500.00	\$91.00	\$91.00	\$0.00	\$91.00	\$2,409.00
01-2410-690-200	All Other	\$2,500.00	\$2,500.00	\$91.00	\$91.00	\$0.00	\$91.00	\$2,409.00
Sub Total		\$345,050.00	\$345,050.00	\$203,118.91	\$203,118.91	\$0.00	\$203,118.91	\$141,931.09

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01	Function:2510 - SUPPORT SERVICES-BUSINESS	01-2510-315-000	Accounting & Audit Fees	\$8,500.00	\$8,500.00	\$8,705.87	\$8,705.87	\$0.00	\$8,705.87	(\$205.87)
		01-2510-316-000	Business Office Data Processing	\$20,000.00	\$20,000.00	\$8,577.80	\$8,577.80	\$0.00	\$8,577.80	\$11,422.20
		01-2510-319-000	Purch Prof Tech Service	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
		01-2510-327-000	Rent-leases	\$55,000.00	\$55,000.00	\$488.00	\$488.00	\$0.00	\$488.00	\$54,512.00
		01-2510-336-000	Gas & Oil	\$2,000.00	\$2,000.00	\$962.65	\$962.65	\$0.00	\$962.65	\$1,037.35
		01-2510-350-000	Advertising/printing	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
		01-2510-381-000	SUPPORT SERVICES-BUSINESS	\$550.00	\$550.00	\$204.70	\$204.70	\$0.00	\$204.70	\$345.30
		01-2510-382-000	Telephone	\$15,000.00	\$15,000.00	\$6,188.03	\$6,188.03	\$0.00	\$6,188.03	\$8,811.97
		01-2510-383-000	Internet	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
		01-2510-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,837.09	\$1,837.09	\$0.00	\$1,837.09	\$662.91
		01-2510-520-000	Bldg Improvements	\$209,951.00	\$209,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,951.00
		01-2510-530-000	Furn And Equip	\$2,500.00	\$2,500.00	\$244.99	\$244.99	\$0.00	\$244.99	\$2,255.01
		01-2510-560-000	Computer	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
		01-2510-630-000	Dues & Fees	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
		01-2510-660-000	Data Process	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		01-2510-690-000	Audit - All Other	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total				\$390,001.00	\$390,001.00	\$27,209.13	\$27,209.13	\$0.00	\$27,209.13	\$362,791.87

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01	Function:2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	01-2520-334-000	Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
		01-2520-336-000	Gas And Oil (No Students)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
		01-2520-410-000	VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		01-2520-550-000	Vehicle Purchase	\$116,036.00	\$116,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,036.00
Sub Total				\$119,036.00	\$119,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,036.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01	Function:2610 - OPERATION OF PLANT	01-2610-120-000	Substitutes	\$10,000.00	\$10,000.00	\$3,609.15	\$3,609.15	\$0.00	\$3,609.15	\$6,390.85
		01-2610-140-000	Sal-custodian	\$0.00	\$0.00	\$11,532.57	\$11,532.57	\$0.00	\$11,532.57	(\$11,532.57)
		01-2610-140-100	Cust. Salaries Elem	\$69,010.00	\$69,010.00	\$37,833.68	\$37,833.68	\$0.00	\$37,833.68	\$31,176.32
		01-2610-140-200	Cust. Salaries - hs	\$69,010.00	\$69,010.00	\$37,806.33	\$37,806.33	\$0.00	\$37,806.33	\$31,203.67
		01-2610-140-300	Cust. Salary - MS	\$69,010.00	\$69,010.00	\$37,834.05	\$37,834.05	\$0.00	\$37,834.05	\$31,175.95
		01-2610-145-100	Cust. OT - Elem	\$350.00	\$350.00	\$523.81	\$523.81	\$0.00	\$523.81	(\$173.81)
		01-2610-145-200	Cust. OT - HS	\$350.00	\$350.00	\$523.81	\$523.81	\$0.00	\$523.81	(\$173.81)
		01-2610-145-300	Cust. OT - MS	\$350.00	\$350.00	\$523.97	\$523.97	\$0.00	\$523.97	(\$173.97)
		01-2610-210-000	Social Security	\$0.00	\$0.00	\$1,139.25	\$1,139.25	\$0.00	\$1,139.25	(\$1,139.25)
		01-2610-210-100	OPERATION OF PLANT	\$5,560.00	\$5,560.00	\$2,867.44	\$2,867.44	\$0.00	\$2,867.44	\$2,692.56
		01-2610-210-200	OPERATION OF PLANT	\$5,565.00	\$5,565.00	\$2,865.28	\$2,865.28	\$0.00	\$2,865.28	\$2,699.72
		01-2610-210-300	OPERATION OF PLANT	\$5,565.00	\$5,565.00	\$2,867.45	\$2,867.45	\$0.00	\$2,867.45	\$2,697.55
		01-2610-220-000	Retirement	\$0.00	\$0.00	\$1,196.37	\$1,196.37	\$0.00	\$1,196.37	(\$1,196.37)
		01-2610-220-100	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$3,728.15	\$3,728.15	\$0.00	\$3,728.15	\$2,621.85
		01-2610-220-200	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$3,725.43	\$3,725.43	\$0.00	\$3,725.43	\$2,624.57
		01-2610-220-300	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$3,728.21	\$3,728.21	\$0.00	\$3,728.21	\$2,621.79
		01-2610-230-000	Health Ins	\$0.00	\$0.00	\$6,007.40	\$6,007.40	\$0.00	\$6,007.40	(\$6,007.40)
		01-2610-230-100	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$17,201.81	\$17,201.81	\$0.00	\$17,201.81	\$18,038.19
		01-2610-230-200	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$17,202.25	\$17,202.25	\$0.00	\$17,202.25	\$18,037.75
		01-2610-230-300	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$17,222.01	\$17,222.01	\$0.00	\$17,222.01	\$18,017.99
		01-2610-231-000	Health Ins - Deductible	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00

01-2610-290-000	Other Emp Benefits	\$0.00	\$0.00	\$27.10	\$27.10	\$0.00	\$27.10	(\$27.10)
01-2610-290-100	OPERATION OF PLANT	\$180.00	\$180.00	\$90.42	\$90.42	\$0.00	\$90.42	\$89.58
01-2610-290-200	OPERATION OF PLANT	\$180.00	\$180.00	\$90.55	\$90.55	\$0.00	\$90.55	\$89.45
01-2610-290-300	OPERATION OF PLANT	\$180.00	\$180.00	\$90.40	\$90.40	\$0.00	\$90.40	\$89.60
01-2610-318-000	Repairman	\$50,000.00	\$50,000.00	\$73,145.30	\$73,145.30	\$0.00	\$73,145.30	(\$23,145.30)
01-2610-321-000	Fuel	\$50,000.00	\$50,000.00	\$28,222.28	\$28,222.28	\$0.00	\$28,222.28	\$21,777.72
01-2610-322-000	Electricity	\$125,000.00	\$125,000.00	\$85,856.83	\$85,856.83	\$0.00	\$85,856.83	\$39,143.17
01-2610-323-000	Water And Sewer	\$35,000.00	\$35,000.00	\$20,128.50	\$20,128.50	\$0.00	\$20,128.50	\$14,871.50
01-2610-327-000	Rentals and Leases	\$5,500.00	\$5,500.00	\$22,241.46	\$22,241.46	\$0.00	\$22,241.46	(\$16,741.46)
01-2610-328-000	Insurance	\$130,000.00	\$130,000.00	\$118,003.00	\$118,003.00	\$0.00	\$118,003.00	\$11,997.00
01-2610-329-000	Other Property Services	\$1,000.00	\$1,000.00	\$540.30	\$540.30	\$0.00	\$540.30	\$459.70
01-2610-338-000	Repairs	\$1,000.00	\$1,000.00	\$9.44	\$9.44	\$0.00	\$9.44	\$990.56
01-2610-382-000	OPERATION OF PLANT	\$2,000.00	\$2,000.00	\$2,960.12	\$2,960.12	\$0.00	\$2,960.12	(\$960.12)
01-2610-410-000	Supplies	\$70,000.00	\$70,000.00	\$28,478.33	\$28,478.33	\$0.00	\$28,478.33	\$41,521.67
01-2610-520-000	OPERATION OF PLANT	\$427,620.00	\$427,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,620.00
01-2610-530-000	Furniture & Equipment	\$15,000.00	\$15,000.00	\$2,822.65	\$2,822.65	\$0.00	\$2,822.65	\$12,177.35
01-2610-670-000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2610-690-000	Training and Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$1,275,000.00	\$1,275,000.00	\$592,645.10	\$592,645.10	\$0.00	\$592,645.10	\$682,354.90

Primary Sort Element **Secondary Sort Element**
01 Function:2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-000	Substitutes	\$21,000.00	\$21,000.00	\$10,208.61	\$10,208.61	\$0.00	\$10,208.61	\$10,791.39
01-2750-140-000	Sal-bus Driver	\$0.00	\$0.00	\$5,181.61	\$5,181.61	\$0.00	\$5,181.61	(\$5,181.61)
01-2750-140-100	Sal Bus Driver - Elem	\$53,305.00	\$53,305.00	\$34,179.30	\$34,179.30	\$0.00	\$34,179.30	\$19,125.70
01-2750-140-200	Sal Bus Driver - HS	\$53,305.00	\$53,305.00	\$31,934.26	\$31,934.26	\$0.00	\$31,934.26	\$21,370.74
01-2750-140-300	Sal Bus Driver - MS	\$53,305.00	\$53,305.00	\$29,089.55	\$29,089.55	\$0.00	\$29,089.55	\$24,215.45
01-2750-141-000	Activity Driving	\$20,000.00	\$20,000.00	\$13,870.50	\$13,870.50	\$0.00	\$13,870.50	\$6,129.50
01-2750-160-000	Poverty - Town Drop	\$7,250.00	\$7,250.00	\$5,849.19	\$5,849.19	\$0.00	\$5,849.19	\$1,400.81
01-2750-210-000	Social Security	\$0.00	\$0.00	\$2,648.96	\$2,648.96	\$0.00	\$2,648.96	(\$2,648.96)
01-2750-210-100	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,521.71	\$2,521.71	\$0.00	\$2,521.71	\$3,158.29
01-2750-210-200	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,351.58	\$2,351.58	\$0.00	\$2,351.58	\$3,328.42
01-2750-210-300	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,157.99	\$2,157.99	\$0.00	\$2,157.99	\$3,522.01
01-2750-220-000	Retirement	\$0.00	\$0.00	\$999.10	\$999.10	\$0.00	\$999.10	(\$999.10)
01-2750-220-100	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$2,926.01	\$2,926.01	\$0.00	\$2,926.01	\$1,883.99
01-2750-220-200	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$2,921.13	\$2,921.13	\$0.00	\$2,921.13	\$1,888.87
01-2750-220-300	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$2,638.96	\$2,638.96	\$0.00	\$2,638.96	\$2,171.04
01-2750-230-000	Health Ins	\$0.00	\$0.00	\$624.77	\$624.77	\$0.00	\$624.77	(\$624.77)
01-2750-230-100	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,368.92	\$1,368.92	\$0.00	\$1,368.92	\$981.08
01-2750-230-200	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,368.85	\$1,368.85	\$0.00	\$1,368.85	\$981.15
01-2750-230-300	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,369.27	\$1,369.27	\$0.00	\$1,369.27	\$980.73
01-2750-231-000	Health Ins - Deductible	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
01-2750-290-000	Other Emp Benefits	\$0.00	\$0.00	\$1,852.44	\$1,852.44	\$0.00	\$1,852.44	(\$1,852.44)
01-2750-290-100	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$25.55	\$25.55	\$0.00	\$25.55	\$24.45
01-2750-290-200	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$25.48	\$25.48	\$0.00	\$25.48	\$24.52
01-2750-290-300	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$25.55	\$25.55	\$0.00	\$25.55	\$24.45
01-2750-336-000	Gas And Oil (Students)	\$50,000.00	\$50,000.00	\$29,461.28	\$29,461.28	\$0.00	\$29,461.28	\$20,538.72
01-2750-337-000	Tires And Parts	\$25,000.00	\$25,000.00	\$18,567.42	\$18,567.42	\$4,100.01	\$22,667.43	\$2,332.57
01-2750-338-000	Bus Repairs	\$15,000.00	\$15,000.00	\$5,079.74	\$5,079.74	\$0.00	\$5,079.74	\$9,920.26
01-2750-410-000	Pupil Trans Supplies	\$3,000.00	\$3,000.00	\$1,533.95	\$1,533.95	\$125.41	\$1,659.36	\$1,340.64
01-2750-460-000	TRANS- Computer Hardware (<\$5k)	\$1,000.00	\$1,000.00	\$199.26	\$199.26	\$0.00	\$199.26	\$800.74
01-2750-465-000	TRANS-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2750-530-000	PUPIL TRANSPORTATION	\$5,000.00	\$5,000.00	\$1,849.00	\$1,849.00	\$0.00	\$1,849.00	\$3,151.00
01-2750-540-000	Bus Acquisition	\$139,715.00	\$139,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,715.00
01-2750-630-000	PUPIL TRANSPORTATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2750-670-000	Travel	\$1,000.00	\$1,000.00	\$171.36	\$171.36	\$0.00	\$171.36	\$828.64
01-2750-690-000	Other Misc	\$7,500.00	\$7,500.00	\$2,456.93	\$2,456.93	\$2,008.46	\$4,465.39	\$3,034.61
Sub Total		\$500,000.00	\$500,000.00	\$215,458.23	\$215,458.23	\$6,233.88	\$221,692.11	\$278,307.89

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-120-000	Substitutes	\$1,000.00	\$1,000.00	\$17.50	\$17.50	\$0.00	\$17.50	\$982.50
01-2760-140-100	Sal SPED Driver-elem	\$1,600.00	\$1,600.00	\$878.93	\$878.93	\$0.00	\$878.93	\$721.07
01-2760-140-200	Sal SPED Dr - HS	\$1,600.00	\$1,600.00	\$878.84	\$878.84	\$0.00	\$878.84	\$721.16
01-2760-140-300	Salary Sped Dr - MS	\$1,600.00	\$1,600.00	\$877.34	\$877.34	\$0.00	\$877.34	\$722.66
01-2760-210-000	Sped Social Security	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	(\$1.33)
01-2760-210-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$63.43	\$63.43	\$0.00	\$63.43	\$86.57
01-2760-210-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$63.46	\$63.46	\$0.00	\$63.46	\$86.54
01-2760-210-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$63.34	\$63.34	\$0.00	\$63.34	\$86.66
01-2760-220-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$86.80	\$86.80	\$0.00	\$86.80	\$113.20
01-2760-220-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$86.82	\$86.82	\$0.00	\$86.82	\$113.18
01-2760-220-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$86.64	\$86.64	\$0.00	\$86.64	\$113.36
01-2760-230-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.55	\$6.55	\$0.00	\$6.55	\$43.45
01-2760-230-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.55	\$6.55	\$0.00	\$6.55	\$43.45
01-2760-230-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.56	\$6.56	\$0.00	\$6.56	\$43.44
01-2760-290-000	Other Emp Benefits	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
01-2760-332-000	Mil To Parents Sp Ed Reg	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2760-336-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$2,500.00	\$2,500.00	\$559.18	\$559.18	\$0.00	\$559.18	\$1,940.82
01-2760-338-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$7,500.00	\$7,500.00	\$29.40	\$29.40	\$0.00	\$29.40	\$7,470.60
01-2760-339-000	other trans. services	\$5,485.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,485.00
01-2760-460-000	Computer Hardware (<\$5k)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$25,000.00	\$25,000.00	\$3,712.67	\$3,712.67	\$0.00	\$3,712.67	\$21,287.33

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-000	Title I - Salary	\$63,500.00	\$63,500.00	\$37,129.98	\$37,129.98	\$0.00	\$37,129.98	\$26,370.02
01-4202-112-000	Title I - RTI Stipend	\$2,600.00	\$2,600.00	\$1,516.20	\$1,516.20	\$0.00	\$1,516.20	\$1,083.80
01-4202-120-000	Title I - Substitute	\$2,500.00	\$2,500.00	\$1,322.11	\$1,322.11	\$0.00	\$1,322.11	\$1,177.89
01-4202-130-000	Staff Development - Title Allocations	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4202-140-000	Title I - Para Salary	\$14,050.00	\$14,050.00	\$8,194.42	\$8,194.42	\$0.00	\$8,194.42	\$5,855.58
01-4202-145-000	Title Aide OT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-210-000	Title I - Social Security	\$6,395.00	\$6,395.00	\$3,610.55	\$3,610.55	\$0.00	\$3,610.55	\$2,784.45
01-4202-220-000	Title I - Retirement	\$7,915.00	\$7,915.00	\$4,658.27	\$4,658.27	\$0.00	\$4,658.27	\$3,256.73
01-4202-230-000	Title I - Health Insurance	\$19,575.00	\$19,575.00	\$11,963.67	\$11,963.67	\$0.00	\$11,963.67	\$7,611.33

01-4202-231-000	Title I - Health Ins. Deduct.	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-4202-290-000	Title I - Income Protection	\$205.00	\$205.00	\$118.72	\$118.72	\$0.00	\$118.72	\$86.28
01-4202-410-000	Title I - Supplies	\$1,500.00	\$1,500.00	\$14.97	\$14.97	\$0.00	\$14.97	\$1,485.03
01-4202-420-000	Title I - Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-460-000	Title I - Hardware	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4202-530-000	Title I-Furniture & Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4202-630-000	TITLE I-INSTRUCTIONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4202-670-200	Title 1-Instructional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-670-300	Title 1-Instructional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-690-000	Other - PD	\$500.00	\$500.00	\$1,068.00	\$1,068.00	\$0.00	\$1,068.00	(\$568.00)
Sub Total		\$127,640.00	\$127,640.00	\$69,596.89	\$69,596.89	\$0.00	\$69,596.89	\$58,043.11

Primary Sort Element	Secondary Sort Element							
01	Function:4213 - TITLE I - SCHOOL IMPROVEMENT							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-690-000	Title I Acct. - Other Expenses (Trai	\$5,000.00	\$5,000.00	\$1,905.07	\$1,905.07	\$0.00	\$1,905.07	\$3,094.93
Sub Total		\$5,000.00	\$5,000.00	\$1,905.07	\$1,905.07	\$0.00	\$1,905.07	\$3,094.93

Primary Sort Element	Secondary Sort Element							
01	Function:4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-300-000	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	\$32,860.00	\$32,860.00	\$35,250.48	\$35,250.48	\$0.00	\$35,250.48	(\$2,390.48)
Sub Total		\$32,860.00	\$32,860.00	\$35,250.48	\$35,250.48	\$0.00	\$35,250.48	(\$2,390.48)

Primary Sort Element	Secondary Sort Element							
01	Function:4406 - SPED IDEA PRESCHOOL							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4406-300-000	SPED IDEA PRESCHOOL- Purch Svces	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Sub Total		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00

Primary Sort Element	Secondary Sort Element							
01	Function:5000 - DEBT SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-000	Debt Service	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Sub Total		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

Primary Sort Element	Secondary Sort Element							
01	Function:6000 - SUMMER SCHOOL							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-000	Summer-dr.ed. Salary	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
01-6000-210-000	Summer-dr.ed. Social Security	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
01-6000-220-000	Summer-dr.ed.-teacher Retirem	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-6000-336-000	Dr. Ed.-gas & Oil	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
01-6000-410-000	Dr. Ed.-supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Primary Sort Element	Secondary Sort Element							
01	Function:7820 - VOCATIONAL EDUCATION							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-000	Sal-ad Ed Voc Ed	\$3,500.00	\$3,500.00	\$350.00	\$350.00	\$0.00	\$350.00	\$3,150.00
01-7820-210-000	Social Security	\$275.00	\$275.00	\$26.63	\$26.63	\$0.00	\$26.63	\$248.37
01-7820-220-000	Retirement	\$350.00	\$350.00	\$34.58	\$34.58	\$0.00	\$34.58	\$315.42
01-7820-230-000	Health	\$0.00	\$0.00	\$38.20	\$38.20	\$0.00	\$38.20	(\$38.20)
01-7820-410-000	Supplies	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
01-7820-460-000	Hardware	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
Sub Total		\$5,000.00	\$5,000.00	\$449.41	\$449.41	\$0.00	\$449.41	\$4,550.59

Primary Sort Element	Secondary Sort Element							
01	Function:8000 - TRANSFERS (OUTGOING)							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-000-000	TRANSFERS (OUTGOING)	\$100,000.00	\$100,000.00	\$3,883.65	\$3,883.65	\$0.00	\$3,883.65	\$96,116.35
Sub Total		\$100,000.00	\$100,000.00	\$3,883.65	\$3,883.65	\$0.00	\$3,883.65	\$96,116.35

Primary Sort Element	Secondary Sort Element							
01	Function:9000 - NON-PROGRAM EXPENDITURES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-000-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$85,409.18	\$85,409.18	\$0.00	\$85,409.18	(\$85,409.18)
Sub Total		\$0.00	\$0.00	\$85,409.18	\$85,409.18	\$0.00	\$85,409.18	(\$85,409.18)

Primary Sort Element	Secondary Sort Element							
01	Function:9999 - Clearing							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9999-000-000	Necessary Cash Reserve	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Sub Total		\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

Primary Sort Element	Secondary Sort Element							
10	Function:9000 - NON-PROGRAM EXPENDITURES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
10-9000-000-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$210,925.18	\$210,925.18	\$0.00	\$210,925.18	(\$210,925.18)
10-9000-200-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	(\$120.00)
Sub Total		\$0.00	\$0.00	\$211,045.18	\$211,045.18	\$0.00	\$211,045.18	(\$211,045.18)
Grand Total		\$9,999,086.00	\$9,999,086.00	\$4,706,168.85	\$4,706,168.85	\$15,971.43	\$4,722,140.28	\$5,276,945.72

Actual Budget -47% 58% \$5,832,800.17
Under/(Over) 11%

March 2018 Activity Report

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9001	CCHS Athletics	\$1,605.57	\$325.75	\$0.00	\$1,279.82	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Hauff Sports	Expenditure For	\$325.75	\$0.00	\$1,931.32
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9006	CCHS Basketball-Girls	(\$1,165.45)	\$565.10	\$2,469.06	\$738.51	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: 3 Country Chicks	Expenditure For	\$21.32	\$0.00	(\$1,144.13)
2/20/2018	00015298	AP Voucher: ACT02202018	Vendor: NSAA	Expenditure For	\$1.00	\$0.00	(\$1,164.45)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Andrew Hurt	Expenditure For	\$79.17	\$0.00	(\$1,086.28)
2/2/2018	00015218	AP Voucher: ACT02022018	Employee: Dinnel, Bradlev	Expenditure For	\$4.28	\$0.00	(\$1,161.17)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Cody Lee	Expenditure For	\$75.00	\$0.00	(\$1,090.45)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Kara Engbrecht	Expenditure For	\$40.00	\$0.00	(\$1,050.45)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Michael Namuth	Expenditure For	\$79.17	\$0.00	(\$1,086.28)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Morgan Smith	Expenditure For	\$79.16	\$0.00	(\$1,086.29)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Dundy County Stratton School	Expenditure For	\$25.00	\$0.00	(\$1,140.45)
2/20/2018	00015301	AP Voucher: ACT2202018	Vendor: NSAA	Expenditure For	\$161.00	\$0.00	(\$1,004.45)
2/21/2018	00015305	Batch: 1458	Customer: CCS Activity	Approve Cash	\$0.00	\$2,298.33	(\$3,463.78)
2/21/2018	00015308	Batch: 1461	Customer: CCS Activity	Approve Cash	\$0.00	\$170.73	(\$1,336.18)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9007	CCHS Basketball-Boys	(\$479.23)	\$562.77	\$1,017.89	(\$24.11)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/21/2018	00015305	Batch: 1458	Customer: CCS Activity	Approve Cash	\$0.00	\$1,017.89	(\$1,497.12)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Dundy County Stratton School	Expenditure For	\$25.00	\$0.00	(\$454.23)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Morgan Smith	Expenditure For	\$79.17	\$0.00	(\$400.06)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Michael Namuth	Expenditure For	\$79.16	\$0.00	(\$400.07)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Matt Hanna	Expenditure For	\$40.00	\$0.00	(\$439.23)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Russ Pankonin	Expenditure For	\$40.00	\$0.00	(\$399.23)
2/2/2018	00015218	AP Voucher: ACT02022018	Employee: Dinnel, Bradlev	Expenditure For	\$4.28	\$0.00	(\$474.95)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Andrew Hurt	Expenditure For	\$79.17	\$0.00	(\$400.06)
2/20/2018	00015298	AP Voucher: ACT02202018	Vendor: NSAA	Expenditure For	\$120.00	\$0.00	(\$359.23)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: 3 Country Chicks	Expenditure For	\$15.99	\$0.00	(\$463.24)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: JR Kline	Expenditure For	\$40.00	\$0.00	(\$439.23)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Kriss Krutsinger	Expenditure For	\$40.00	\$0.00	(\$399.23)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9008	CCHS Wrestling	(\$1,570.25)	\$828.75	\$1,300.00	(\$1,099.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running

2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Southwest Jr./Sr. High School	Expenditure For Invoice-Me	\$135.00	\$0.00	(\$1,435.25)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Perkins County High School	Expenditure For	\$25.00	\$0.00	(\$1,545.25)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Ogallala HS	Expenditure For	\$100.00	\$0.00	(\$1,470.25)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Comfort Inn & Suites	Expenditure For	\$474.00	\$0.00	(\$1,096.25)
2/2/2018	00015218	AP Voucher: ACT02022018	Employee: Dinnel, Bradley	Expenditure For	\$9.75	\$0.00	(\$1,560.50)
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Medicine Valley Schools-High School	Expenditure For	\$85.00	\$0.00	(\$1,485.25)
2/26/2018	00015341	Batch: 1466	Customer: CCS Activity	Approve Cash	\$0.00	\$1,300.00	(\$2,870.25)

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending
09	09-901	Cash Account	\$308,337.18	\$12,823.46	\$21,853.53	\$299,307.11

Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/26/2018	00015341	Batch: 1466	Customer: CCS Activity	Approve Cash	\$1,300.00	\$0.00	\$309,637.18
2/26/2018	00015342	Batch: 1467	Customer: CCS Activity	Approve Cash	\$271.00	\$0.00	\$309,908.18
2/26/2018	00015339	Batch: 1464	Customer: CCS Activity	Approve Cash	\$235.00	\$0.00	\$308,572.18
2/26/2018	00015339	Batch: 1464	Customer: CCS Activity	Approve Cash	\$100.00	\$0.00	\$308,437.18
2/21/2018	00015308	Batch: 1461	Customer: CCS Activity	Approve Cash	\$170.73	\$0.00	\$308,507.91
2/21/2018	00015309	Batch: 1462	Customer: CCS Activity	Approve Cash	\$2,738.92	\$0.00	\$311,246.83
2/21/2018	00015308	Batch: 1461	Customer: CCS Activity	Approve Cash	\$188.00	\$0.00	\$308,525.18
2/26/2018	00015338	Batch: 1463	Customer: CCS Activity	Approve Cash	\$329.00	\$0.00	\$308,666.18
2/21/2018	00015305	Batch: 1458	Customer: CCS Activity	Approve Cash	\$1,017.89	\$0.00	\$309,355.07
2/21/2018	00015305	Batch: 1458	Customer: CCS Activity	Approve Cash	\$692.29	\$0.00	\$310,047.36
2/20/2018	00015302	AP Voucher:		Disbursemen	\$0.00	\$161.00	\$308,176.18
2/21/2018	00015304	Batch: 1457	Customer: CCS Activity	Approve Cash	\$413.00	\$0.00	\$308,750.18
2/21/2018	00015305	Batch: 1458	Customer: CCS Activity	Approve Cash	\$2,298.33	\$0.00	\$310,635.51
2/21/2018	00015306	Batch: 1459	Customer: CCS Activity	Approve Cash	\$340.00	\$0.00	\$308,677.18
2/21/2018	00015307	Batch: 1460	Customer: CCS Activity	Approve Cash	\$196.00	\$0.00	\$308,533.18
2/21/2018	00015307	Batch: 1460	Customer: CCS Activity	Approve Cash	\$140.00	\$0.00	\$308,477.18
2/26/2018	00015340	Batch: 1465	Customer: CCS Activity	Approve Cash	\$720.00	\$0.00	\$309,057.18
2/26/2018	00015342	Batch: 1467	Customer: CCS Activity	Approve Cash	\$145.85	\$0.00	\$308,483.03
2/1/2018	00015215	AP Voucher: ACT02012018		Disbursemen t for Voucher:	\$0.00	\$900.00	\$307,437.18
2/2/2018	00015219	AP Voucher: ACT02022018		Disbursemen t for Voucher:	\$0.00	\$179.20	\$308,157.98
2/9/2018	00015252	AP Voucher: ACT02092018		Disbursemen t for Voucher:	\$0.00	\$11,185.14	\$297,152.04
2/9/2018	00015253	Batch: 1445	Customer: CCS Activity	Approve Cash	\$848.45	\$0.00	\$309,185.63
2/12/2018	00015254	Batch: 1446	Customer: CCS Activity	Approve Cash	\$651.00	\$0.00	\$308,988.18
2/12/2018	00015254	Batch: 1446	Customer: CCS Activity	Approve Cash	\$28.00	\$0.00	\$308,365.18
2/20/2018	00015300	AP Voucher: ACT02202018		Disbursemen t for Voucher:	\$0.00	\$689.00	\$307,648.18
2/13/2018	00015285	AP Voucher:		Disbursemen	\$0.00	\$8,739.19	\$299,597.99

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending
09	09-9014	JH Volleyball	(\$1,160.25)	\$120.00	\$0.00	(\$1,280.25)

Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
-------------	------------	-----------------	---------------	---------	-------------	-------------	---------

2/2/2018	00015218	AP Voucher: ACT02022018	Employee: Paisley, Angela R	Expenditure For	\$120.00	\$0.00	(\$1,040.25)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9015	JH BB-Girls	(\$2,093.40)	\$160.00	\$0.00	(\$2,253.40)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Tim Swenson	Expenditure For	\$80.00	\$0.00	(\$2,013.40)
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Kara Engbrecht	Expenditure For	\$80.00	\$0.00	(\$1,933.40)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9016	JH BB-Boys	(\$1,215.00)	\$360.00	\$0.00	(\$1,575.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Matt Hanna	Expenditure For	\$120.00	\$0.00	(\$1,095.00)
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Jacob Hopwood	Expenditure For	\$120.00	\$0.00	(\$975.00)
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Eli Engbrecht	Expenditure For	\$120.00	\$0.00	(\$855.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9023	AD Savings	(\$109.70)	\$6,333.92	\$692.29	(\$5,751.33)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Nevco, Inc	Expenditure For	\$2,198.92	\$0.00	\$2,089.22
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Lou's Sporting Goods	Expenditure For	\$4,135.00	\$0.00	\$4,025.30
2/21/2018	00015305	Batch: 1458	Customer: CCS Activity	Approve Cash	\$0.00	\$692.29	(\$801.99)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9100	Cheerleaders	(\$114.14)	\$185.29	\$1,345.00	\$1,045.57	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/21/2018	00015308	Batch: 1461	Customer: CCS Activity	Approve Cash	\$0.00	\$188.00	(\$302.14)
2/26/2018	00015339	Batch: 1464	Customer: CCS Activity	Approve Cash	\$0.00	\$235.00	(\$349.14)
2/26/2018	00015342	Batch: 1467	Customer: CCS Activity	Approve Cash	\$0.00	\$271.00	(\$385.14)
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: GTM Sportswear	Expenditure For Invoice=1006	\$180.00	\$0.00	\$65.86
2/12/2018	00015254	Batch: 1446	Customer: CCS Activity	Approve Cash	\$0.00	\$651.00	(\$765.14)
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: 3 Country Chicks	Expenditure For	\$5.29	\$0.00	(\$108.85)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9101	CCHS Annual	\$9,955.00	\$10,285.14	\$0.00	(\$330.14)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Johnson Publications Newspaper	Expenditure For	\$54.00	\$0.00	\$10,009.00
2/9/2018	00015250	AP Voucher: ACT02092018	Vendor: Jostens Inc	Expenditure For	\$10,231.14	\$0.00	\$20,240.14
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9103	Thespians	(\$983.00)	\$35.00	\$413.00	(\$605.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/2/2018	00015218	AP Voucher: ACT02022018	Vendor: SHS	Expenditure For	\$35.00	\$0.00	(\$948.00)
2/21/2018	00015304	Batch: 1457	Customer: CCS Activity	Approve Cash	\$0.00	\$413.00	(\$1,396.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9104	Student Council	(\$1,151.23)	\$0.00	\$2,738.92	\$1,587.69	

Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/21/2018	00015309	Batch: 1462	Customer: CCS Activity	Approve Cash	\$0.00	\$2,738.92	(\$3,890.15)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9107	Technology	\$465.00	\$0.00	\$368.00	\$833.00	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/21/2018	00015306	Batch: 1459	Customer: CCS Activity	Approve Cash	\$0.00	\$340.00	\$125.00
2/12/2018	00015254	Batch: 1446	Customer: CCS Activity	Approve Cash	\$0.00	\$28.00	\$437.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9200	FBLA	\$1,919.25	\$697.00	\$0.00	\$1,222.25	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/20/2018	00015298	AP Voucher: ACT02202018	Vendor: Nebraska FBLA- Grafton & Associates, P.C.	Expenditure For Invoice=NEF	\$497.00	\$0.00	\$2,416.25
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Nebraska FBLA Foundation Trust	Expenditure For Invoice=NEF	\$100.00	\$0.00	\$2,019.25
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: March Of Dimes- Nebraska Chapter	Expenditure For Invoice=MO	\$100.00	\$0.00	\$2,119.25
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9201	FBLA-Sponsor	(\$60.00)	\$71.00	\$0.00	(\$131.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/20/2018	00015298	AP Voucher: ACT02202018	Vendor: Nebraska FBLA- Grafton & Associates, P.C.	Expenditure For Invoice=NEF	\$71.00	\$0.00	\$11.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9205	FCCLA	\$764.93	\$100.89	\$145.85	\$809.89	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/1/2018	00015213	AP Voucher: ACT02012018	Vendor: Night Sounds Entertainment	Expenditure For Invoice=1122	\$95.00	\$0.00	\$859.93
2/2/2018	00015218	AP Voucher: ACT02022018	Employee: Dinnel, Bradley	Expenditure For	\$5.89	\$0.00	\$770.82
2/26/2018	00015342	Batch: 1467	Customer: CCS Activity	Approve Cash	\$0.00	\$145.85	\$619.08
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9210	FFA	\$1,278.36	\$1,005.41	\$196.00	\$468.95	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/21/2018	00015307	Batch: 1460	Customer: CCS Activity	Approve Cash	\$0.00	\$196.00	\$1,082.36
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Verizon Wireless	Expenditure For	\$829.48	\$0.00	\$2,107.84
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=2450	\$104.93	\$0.00	\$1,383.29
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: NE FFA	Expenditure For	\$36.00	\$0.00	\$1,419.29
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: NE FFA	Expenditure For Invoice=2122	\$35.00	\$0.00	\$1,454.29
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9214	I.A. Resale	(\$2,812.60)	\$0.00	\$329.00	(\$2,483.60)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/26/2018	00015338	Batch: 1463	Customer: CCS Activity	Approve Cash	\$0.00	\$329.00	(\$3,141.60)

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9305	Band	(\$2,853.56)	\$0.00	\$240.00	(\$2,613.56)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/26/2018	00015339	Batch: 1464	Customer: CCS Activity	Approve Cash	\$0.00	\$100.00	(\$2,953.56)
2/21/2018	00015307	Batch: 1460	Customer: CCS Activity	Approve Cash	\$0.00	\$140.00	(\$2,993.56)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-931	Payable Account	\$0.00	\$21,853.53	\$21,853.53	\$0.00	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/20/2018	00015302	AP Voucher:		Disbursemen	\$161.00	\$0.00	\$161.00
2/13/2018	00015283	AP Voucher:		AP Liability	\$0.00	\$8,739.19	(\$8,739.19)
2/20/2018	00015300	AP Voucher: ACT02202018		Disbursemen t for Voucher	\$689.00	\$0.00	\$689.00
2/20/2018	00015301	AP Voucher:		AP Liability	\$0.00	\$161.00	\$528.00
2/13/2018	00015285	AP Voucher:		Disbursemen	\$8,739.19	\$0.00	\$8,739.19
2/20/2018	00015298	AP Voucher:		AP Liability	\$0.00	\$689.00	\$8,050.19
2/1/2018	00015215	AP Voucher: ACT02012018		Disbursemen t for Voucher	\$900.00	\$0.00	\$900.00
2/2/2018	00015218	AP Voucher:		AP Liability	\$0.00	\$179.20	\$720.80
2/1/2018	00015213	AP Voucher:		AP Liability	\$0.00	\$900.00	(\$900.00)
2/2/2018	00015219	AP Voucher: ACT02022018		Disbursemen t for Voucher	\$179.20	\$0.00	\$179.20
2/9/2018	00015250	AP Voucher:		AP Liability	\$0.00	\$11,185.14	(\$11,005.94)
2/9/2018	00015252	AP Voucher: ACT02092018		Disbursemen t for Voucher	\$11,185.14	\$0.00	\$11,185.14
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9402	Elementary Activity Fund	\$75.57	\$217.51	\$0.00	(\$141.94)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/13/2018	00015283	AP Voucher: ACT2132018	Vendor: Subway	Expenditure For	\$217.51	\$0.00	\$293.08
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9508	Class of 2019	\$1,010.04	\$0.00	\$1,568.45	\$2,578.49	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction	Transaction	Running
2/9/2018	00015253	Batch: 1445	Customer: CCS Activity	Approve Cash	\$0.00	\$848.45	\$161.59
2/26/2018	00015340	Batch: 1465	Customer: CCS Activity	Approve Cash	\$0.00	\$720.00	\$290.04

March 2018 General Bills

Invoice(s)	Invoice	Submit Date	Payment Vendor	Comment	Invoice Amount
TBOND2018	Direct	02/22/2018	McNair Agency Inc	Treasurer Bond 1 year 2018	\$100.00
3484	Direct	02/22/2018	Platinum T-Shirt and Embroidery	Shirts for employee (custodial)	\$90.08
MARCH2018	Direct	02/22/2018	Hometown Leasing	March copier lease pmt	\$962.11
64017	Direct	02/22/2018	Holiday Inn Of Kearney	Hotel room for SPED teacher	\$93.00
02092018	Direct	02/22/2018	Black Hills Energy	gas usage from 1/05-2/07	\$6,998.62
Sales#34668-1	Direct	02/22/2018	Desks Incorporated	Desk for new bus barn	\$1,849.00
10004647	Direct	02/22/2018	Chase County Hospital	PT services for SPED students/CDL exam for transportation	\$585.50
2160521	Direct	02/22/2018	Flinn Scientific Inc	science materials for classroom	\$1,511.13
9800857697-2	Direct	02/22/2018	Verizon Wireless	remaining balance on Jan 02- Feb 01 bill	\$22.87
73540	Direct	02/23/2018	Peak Office Furniture	Used Cherry/Grey L Desk for new bus barn	\$350.00
5of8	Direct	02/21/2018	ESU #15	ESU services	\$29,651.02
P37112	Regular	02/23/2018	21st Century Equipment	service parts and oil	\$218.84
11636	Direct	02/23/2018	Aace Wash Systems	special venting for PW Install/and venting done by Troxell's Heating/Appliance	\$1,128.32
10366	Regular	02/23/2018	Auto Shop	Van 26 service on transmission plugs	\$609.64
19191	Direct	02/23/2018	Brico Pest Control	regular service/spot service	\$50.00
PSI26656	Direct	02/23/2018	Computer Information Concepts	Annual Peopleware Agreement: 3/01/2018-02/28/2019	\$10,095.00
0030990	Direct	02/23/2018	DataShield	shredding services	\$122.00
416677/44144 9/442286/4423 442309-00	Direct Credit	02/23/2018	DWF Wholesale Florists	flowers for horticulture class Credit Memo on horticulture orders	\$960.97 (\$443.90)
0733560/0736 390/0738745 0769916/0767	Direct	02/23/2018	Ideal Linen Supply Inc	towels/shirts for bus barn disposable gloves, mats	\$50.19 \$240.23
1356	Direct	02/23/2018	Anderson Fencing & Seamless Gutters, L.L.C.	snow removal 12/24/17, 1/11/18, 1/21-1/23/18 2/06/18	\$3,300.00
735324	Regular	02/23/2018	Lantry Piano Service	2 piano tunings	\$150.00
143863	Direct	02/23/2018	Lou Kraus Music	Trombone case, Baritone sax mouthpieces	\$182.98
2122	Direct	02/23/2018	McPherson & Jacobson, L.L.C	2nd half of Contract: superintendent search fees	\$5,407.34
701897-1	Regular	02/23/2018	PITSCO Catalog Division	Science class materials	\$49.05
4674533	Regular	02/23/2018	Quill	blue pens	\$27.99
14520	Regular	02/23/2018	Rocket Math	Rocket Math for K-4	\$300.00
02092018POOL	Direct	02/26/2018	Black Hills Energy	Pool location (bill was not received with last month's bill. Called to get bill amount to pay). Service was from 12/05-1/07	\$265.45
420	Direct	02/26/2018	S & S Lock and Key	10 Keys made	\$80.00
20078/20101	Direct	02/26/2018	Southwest Nebraska Solid Waste	disposal of trash	\$30.30
3368818227/3 368302959	Direct	02/26/2018	Staples Advantage	multi fold towels (250) liquid gel pens, sharnie highlighters	\$93.35
52-39118	Direct	02/26/2018	T.O. Haas Tire Co.	tire repair on trailer	\$73.86
16895/16914	Direct	02/26/2018	Troxell's Heating and Appliance	Service/Labor on water heater, replacing of roof vent topper/commercial defrost timer	\$502.25
2017-18	Direct	02/27/2018	Alicap	Policy year 2017-18, 9/1/2017-8/31/2018	\$118,003.00
3502	Direct	02/27/2018	Platinum T-Shirt and Embroidery	Staff shirt	\$33.22
PEV02262018	Employee	02/27/2018		Reimbursement for tracfone (sub calling)	\$32.24
184030	Regular	02/27/2018	Nebraska Truck Center-N.P.	starter	\$305.80
0770120,0764 863,0767454 4638/4639	Regular Direct	02/27/2018	Ideal Linen Supply Inc ESU #16	shop towels and uniforms 2/13 social skills workshop, Audiology, DHH Consultants program supervision	\$52.17 \$1,889.13
P37349	Regular	02/27/2018	21st Century Equipment	mower blades	\$67.77

0158426	Regular	02/27/2018	Nebraska Central Equipment	transmission cable cup holders	\$179.56
96581	Direct	02/27/2018	Pivot Electric	industrial fan, fan cage,	\$675.00
00470585	Direct	02/27/2018	O'Keefe Elevator Co	Elevator Maintenance as per agreement	\$724.17
135622	Direct	02/27/2018	Carquest Auto Parts	bulk order of air filters/lube/fuel filters	\$1,425.34
655942	Direct	02/28/2018	Imperial NAPA	spray paint	\$6.65
02122018	Direct	02/28/2018	A T & T	long distance usage from 1/17-2/12	\$143.21
711243	Direct	02/28/2018	Jostens Inc	Valvictorian, Sal/Hon/ Medals	\$148.16
144473/14447 5/144392/1444 SRVIN018872	Direct	02/28/2018	Lou Kraus Music	instrument repairs	\$104.31
	Regular	02/28/2018	Infinite Campus	POX Terminal, 5YR overnight exchange & Genovation 950KS pinpad/scanner combo	\$2,027.00
02282018	Direct	02/28/2018	Affiliated Benefits	February FSA/HRA Administration fees	\$458.00
308102948393	Direct	02/28/2018	School Specialty Supply Inc	6 tardy slip books, 3 hole punches	\$55.53
0746667,0749 07,0749270,07 51903,0	Direct	02/28/2018	Ideal Linen Supply Inc	0746667,074907,0749270,0751903,07543 48,0756970,0759629,0762196 missed invoices that needed paid but were	\$126.00
0730567,0736 405,0741468,0 746682,	Direct	02/28/2018	Ideal Linen Supply Inc	0730567,0736405,0741468,0746682,0751 917,0754606,0754629,0756784,0756986,0 762197: invoices that need paid but were	\$538.78
143863/14419	Direct	02/28/2018	Lou Kraus Music	instrument repair	\$207.98
02-26-2018	Direct	03/08/2018	US Bank		\$11,761.49
P0752384	Direct	03/06/2018	HireRight Solutions, Inc.	Background screening services	\$53.76
701452	Direct	03/06/2018	Streakwave Wireless Inc.	Video Camera/Dome	\$1,253.44
135035,13540 5,135495,1356 K01132	Direct	03/06/2018	Carquest Auto Parts	vehicle parts,	\$737.48
1/26-2/25	Direct	03/06/2018	Adams Lumber Co	supplies for new bus barn	\$35.23
	Direct	03/07/2018	Owens True Value	property maintenance supplies, new bus barn supplies, UPS postage	\$1,040.72
1312018	Direct	03/07/2018	St. Joseph Institute For The Deaf	I Hear Therapy services	\$480.00
9802055961	Direct	03/07/2018	Verizon Wireless	phone charges 1/21-2/20	\$108.10
117237	Direct	03/07/2018	Harchelroad Motors - Imperial	vehicle parts	\$8.69
0352512	Direct	03/07/2018	Nebraska Air Filter	filters	\$533.65
2131/2155	Direct	03/07/2018	L & L Ready Mix	gravel for parking lot	\$440.00
378	Direct	03/07/2018	Myrtle Health, LLC	CDL physical exam	\$30.00
39174/39175	Direct	03/07/2018	Brophy Electric	cord end, fuse	\$24.75
03012018	Direct	03/07/2018	Glenda Bierfreund	Vision Resource services	\$349.15
57-5891BUS	Direct	03/07/2018	Nebraska Safety Center	Level 1 Pupil Transportation Course 2/16 & 17	\$150.00
03202018	Direct	03/07/2018	Great Plains Communication	telephone usage from 3/01-3/31	\$902.54
03/15/2018	Direct	03/07/2018	City Of Imperial	electric/water/sewer usage from 1/18-2/20	\$17,700.18
030610 3/01	Direct	03/07/2018	ESU #10	Sped Workshop	\$40.00
43763/43560	Direct	03/07/2018	NASB	Education Forum Preconference/Conference, LIC Registration Fee	\$225.00
P0752384/G02	Direct	03/07/2018	HireRight Solutions, Inc.	background screening/alcohol forms DOT	\$93.61
2018SpringCo nf	Direct	03/07/2018	Nebraska Rural Community Schools Association	2018 NRCSA Spring Conference	\$600.00
PEV03012018	Employee	03/07/2018		ELL Conference meal reimbursement	\$73.12
PEV03022018	Employee	03/07/2018		Reimbursement for fuel, license, CDL physical	\$82.81
0772727	Direct	03/07/2018	Ideal Linen Supply Inc	mats/rugs	\$57.23
2006048/2008 874/2011622	Direct	03/07/2018	Thompson Company-Maint	janitorial/maintenance supplies	\$1,467.57
PEV 3/07/18	Employee	03/07/2018		reimbursement for tracfone charges used for calling subs	\$86.67
02202018	Direct	03/08/2018	Frenchman Valley Co-op	fuel usage from 1/21-2/20	\$4,333.31
10004762	Direct	03/08/2018	Chase County Hospital	PT for Sped Student	\$48.00
16971	Direct	03/08/2018	Troxell's Heating and Appliance	Thermal Fuse, used microwave capacitor	\$12.79
7873/7881/822	Direct	03/08/2018	Johnson Publication Newspaper	Legal proceedings, Ads	\$353.66
002057280755 /00308520165	Direct	03/08/2018	Superfoods	groceries	\$44.60

March General Bills Fund	\$236,037.76
March General Payroll	\$518,037.02
March General Fund Total	\$754,074.78

		Spady Construction	March Depreciation Fund	\$8,154.00
--	--	--------------------	--------------------------------	-------------------

March 2018 US Bank Report

Item No.	Item Description	Item Total
1	Maverik-Fuel-Advanced Health Field Trip-Lenners	\$51.96
2	Amazon-Manila File Folders-Central Supplies-Wheeler	\$246.69
3	Amazon-labels f/middle school computers-Ekberg	\$3.29
4	Amazon-3-D printer Supplies-Gerhartz	\$137.72
5	Amazon-Camera system-Gerhartz	\$249.98
6	Amazon-Cleaver-tool to connect Auxiliary Gym-Gerhartz	\$128.50
7	Amazon-Hard Drive to backup Alumni on website-Ekberg	\$52.01
8	Amazon-Meter Sticks-Hinojosa	\$40.72
9	Amazon-Science supplies-Hinojosa	\$166.43
10	Amazon-Staff Parking only signs(3)-Lefdal	\$59.97
11	Amazon-Rubber Cement-Central Supplies-Wheeler	\$42.57
12	Amazon-Chromebook replacement screens (3)-Gerhartz	\$107.31
13	Amazon-iPad cases (3)-SPED-Lakey	\$47.97
14	Amazon-Cable for security cameras-Gerhartz	\$539.98
15	Amazon-Cables f/students-Gerhartz	\$89.90
16	Amazon-Envelopes-Central Supply-Wheeler	\$22.99
18	Amazon-iPad Case-Kunemann	\$23.73
19	Amazon-Chargers (20)-Hilker (3rd)	\$399.80
20	Amazon-Replace breaker in A. Strands room-Baney	\$138.73
21	Amazon-SmartBoard Replacement Lamps(2)-Gerhartz	\$209.96
22	Amazon-replacement IPAD part-Gerhartz	\$21.45
23	Amazon-labels f/middle school computers-Ekberg	\$8.41
24	Amazon-Chargers (8)-Jrs/Srs-Gerhartz	\$176.92
25	Amazon-Link to new bus barn-Gerhartz	\$199.26
26	Ruby Tuesday-Kearney-Lefdal	\$19.11
27	Amazon-Rubber Cement-Central Supply-Wheeler	\$42.57
28	Coppermill-Kearney-Lefdal	\$36.24
29	Amazon-White out tape (30)-Central Supply-Wheeler	\$43.23
30	Amazon-Stand up Desk-Wheeler	\$244.99
31	Amazon-Saw Blades (3)-Gleisberg	\$153.90
32	Amazon-Office Chair for Amy Prior in kitchen	\$149.90

33	Econo Lodge-Kearney-NeSA-Lefdal	\$146.20
34	Econo Lodge-Kearney-NeSA-Scheel	\$146.20
35	Econo Lodge-Kearney-NeSA-Odens	\$146.20
36	Microtel-Kearney-Lefdal	\$90.26
37	Hills Family Foods-Treats for staff-PTO-Scheel	\$50.00
38	UO Conference-NETA18-Scheel	\$149.00
39	UO Conference-NETA18-Odens	\$149.00
40	UO Conference-NETA18-Gerhartz	\$149.00
41	UO Conference-NETA18-Hendricks	\$149.00
42	UO Conference-NETA18-Hinojosa	\$149.00
43	Loop Brewing-McCook-Scheel	\$48.57
44	VWR International-gloves-Hinojosa	\$188.58
45	VWR International-rats,tape-Hinojosa	\$166.83
46	VWR International-supplies-Hinojosa	\$38.70
47	Wm V MacGill-Gloves-Kunemann	\$36.75
48	UO Conference-NETA-Liess	\$39.00
49	Cengage-ELL Science eBooks (3)-Shriver	\$22.44
50	USPS-Stamped Envelopes-(3,000)Mays	\$1,801.80
51	Dollar General-Maintenance supplies-Baney	\$44.94
52	The Broadway Steakhouse-Meals Superintendent Candidates-Board of Ed	\$1,763.92
53	American Association of Notaries-Notary Stamp-Peterson	\$28.90
54	Hotels.com-Transportation class-Baney-N. Platte	\$126.05
55	Intelitek-Software program for STEM-Wilson	\$75.00
56	APL*ITUNES-SPED-Lahey	\$59.97
57	VWR International-Fetal Pigs-science-Hinojosa	\$317.56
58	Activity Expenses	\$1,822.43
Total		\$11,761.49

Activities Director's Report

March 13, 2018

District Speech was in Broken Bow yesterday Monday, March 13th. Chase County took 4 students to the District Competition. Haley Vitosh placed 5th at Districts in Informative.

State Speech will be held in Kearney on Thursday March 22nd.

District Welding was at McCook yesterday and we had 8 FFA Students attend. The team placed second with 4 qualifying for state. Brady Gittlein 5th, Joel DaMoude 1st, Logan Mendenhall 1st, and Levi Nance 1st.

There will be a 9th-12th Band Concert tonight March 13 in the Band Room at 6:30 PM.

SPVA Music Contest will be held in Sutherland next Tuesday, March 20.

5th-8th Vocal and Instrumental Concert was held last night at 6:30 PM in the Longhorn Gym. Agnes, Jodie, and Randy did a nice job with the concert and the kids. It was well attended and went from 6:30 PM to 8:00 PM.

High School Quiz bowl will be competing on Thursday here at Chase County. We are hosting the SPVA Conference Quiz Bowl and will be starting at 3:00 PM Mountain time with the 7 Conference Schools.

The Bowling Legislative Proposal will advance to the Representative Assembly in April. The proposal passed in three of the six NSAA Districts in January, paving the way for consideration by the Representative Assembly. If the this proposal were to pass, bowling would be considered an NSAA winter sport.

Mini Cheerleading Camp well be held on Saturday March 24th from 9:00 AM - 3:00 PM.

Spring Sports Participation #'s

Boys Track 38

Girls Track 33

Golf 12 (11 Boys & 1 Girl)

The Youth Basketball Morning practices went well and we had great attendance for grades K-5th. We worked on basketball fundamentals on Saturday Mornings in the Auxiliary Gym. We had great attendance with numbers up around 72 on a high weekend and 30 on the low end.

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



Chase County

March, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 TBD Basketball-G/Varsity TBA	2 TBD Basketball-G/Varsity TBA	3 TBD Basketball-G/Varsity TBA Speech @ North Platte 6:00pm FFA Soup & Pie Supper & Labor Auction @ CCS Commons Area
4 Teacher In-Service	5 9:00am Speech-Varsity Chase County vs. Multiple Schools	6 9:00am FFA District Contest @ Curtis 6:00pm-9:00pm FBLA @ Wauneta	7 Harvard Show Choir Festival @ Harvard	8 TBD Basketball-B/Varsity TBA End of 3rd Quarter	9 Spring Break TBD Basketball-B/Varsity TBA	10 TBD Basketball-B/Varsity TBA
11 8:00am Speech @ Broken Bow 1:30pm FFA District Welding @ McCook 6:30pm 5th-8th Vocal & Band Concert @ Longhorn Gym	12	13 7:30am FFA @ Auditorium 6:00pm Chase County School Board Meeting @ Board Room 6:30pm 9th-12th @ Band Room	14	15 FFA Preliminary Officer Interviews @ Kearney 3:00pm SPVA Quiz Bowl @ Chase County Schools 4:00pm FFA Activate/Leverage @ Kearney	16	17 6:00pm Prom @ Auxiliary Gym
18 5:45pm Public "sing thru" for SPVA Contest @ Chase County Schools	19	20 8:00am SPVA Vocal and Instrumental Music Contest @ Sutherland	21	22 9:00am-3:00pm Blood Drive @ Auxiliary Gym 3:30pm Track-JV/Varsity Perkins County vs. Multiple Schools	23	24 9:00am-2:00pm Mini Cheer Camp @ CCS Commons Area
25	26	27	28 ESU Quiz Bowl @ McCook	29 10:00am Track-Varsity Ogallala vs. Multiple Schools 2:30pm Elementary Assembly @ Longhorn Gym	30 Easter Break	31 Easter Break

April, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Easter Break	2 Easter Break 10:00am Golf-B/JV Dundy County Stratton	3 9:00am Golf-B/Varsity Bayard	4 FBLA FFA State Convention @ Lincoln	5 FFA State Convention @ Lincoln FBLA 9:00am Track-JH Dundy County Stratton vs. TBA	6 FBLA FFA State Convention @ Lincoln	7 FBLA 9:00am Track-JV/Varsity Perkins County vs. Multiple Schools
8 FCCLA @ Lincoln	9 FCCLA @ Lincoln	10 FCCLA @ Lincoln 7:30am FFA @ Auditorium 9:00am Track-JH Perkins County vs. Multiple Schools 6:00pm Chase County School Board Meeting @ Board Room	11	12 FFVF Trip 9:00am Golf-B/Varsity Bridgeport Public Schools 9:00am Golf-B/JV Medicine Valley	13 JH Contest @ Cambridge @ Cambridge FFVF Trip 8:00am Junior High Music Contest @ Cambridge 12:00pm Track-Varsity Sutherland vs. Multiple Schools	14 FFVF Trip 9:00am Golf-B/Varsity Chase County vs. Multiple Schools
15 FFVF Trip	16 FFVF Trip 6:30pm Cheerleading Tryout Parent Meeting @ Band Room	17 FFVF Trip 9:00am Track-JV/Varsity Chase County vs. Multiple Schools 9:00am Track-Varsity Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Perkins County vs. Multiple Schools	18 FFVF Trip 9:00am Track-JH Sutherland vs. Multiple Schools	19 6:30am Cheerleading Tryout Practice @ Shorthorn Gym 9:00am Golf-B/JV Southwest	20 Teacher In-Service District Music Contest	21 9:00am Track-JV/Varsity Hershey 6:00pm FFA Banquet @ Auditorium
22	23 12:00pm Track-JV/Varsity McCook	24 2:30am Elementary Assembly @ CCS Commons Area 6:30am Cheerleading Tryout Practice @ Shorthorn Gym	25 6:30am Cheerleading Tryout Practice @ Shorthorn Gym	26 6:30am Cheerleading Tryout Practice @ Shorthorn Gym 9:00am Track-JH Chase County vs. Multiple Schools 9:00am Golf-B/Varsity Garden County	27 7:30am Muffins for Moms @ CCS Commons Area 11:00am Track-Varsity Kimball vs. Multiple Schools	28 Musical Dress Rehearsal @ Auditorium
29 Musical 1st Performance @ Auditorium	30 Musical 2nd Performance @ Auditorium					

Mrs. Odens' March, 2018 School Board Report

Mr. Scheel and I attended the Education Employment Fair at UNK today. We are hoping to make contact with some students and get them excited to join the Chase County Schools team.

The Title I review we had on February 27th went well. A big thank you goes out to Mrs. Dickey for all of her hard work in getting everything ready and organized for the review.

We received notification that our school has been granted the PBIS grant for next year. We will receive a survey by the end of March that needs to be completed by all staff. We will be sending a team to Tier 1: School-Wide PBIS implementation. This training will take place in Lincoln, NE on June 7 and 8.

We will be having Jump Rope for Heart and Hopes for Heart on Thursday and Friday this week.

Closing the achievement gap award

Doctorate

SRSA Application

Lunch Audit

Title I Audit

Legislative update

Library grant

Chase County Schools

Tentative 2018-2019 SCHOOL YEAR CALENDAR

20-22 Teacher In-service
 22 Meet the teacher day
 3:00-6:00 pm
 23 1st Day of school

AUGUST '18						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

7/10 Student/Staff Days

JANUARY '19						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2 Teacher Inservice
 3 School Resumes

21/22 Student/Staff Days

3 Labor Day (No School)
 19 Teacher In-service
 (McCook)

SEPTEMBER '18						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

18/19 Student/Staff Days

FEBRUARY '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

11/12 PTC 3-7 2:30 Dismissal
 18 No School

19/19 Student/Staff Days

18 End 1st Quarter
 19 Fall Break (No School)
 22/23 PTC 3-7 2:30 Dismissal

OCTOBER '18						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22/22 Student/Staff Days

MARCH '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

7 End 3rd quarter
 8 No School

20/20 Student/Staff Days

12 Veterans Day
 22-25 Thanksgiving Break

NOVEMBER '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

20/20 Student/Staff Days

APRIL '19						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

19-22 Easter Break

20/20 Student/Staff Days

19 End of Semester 1
 20 Teacher In-service
 21 Staff Comp day for
 PTC (No Staff)

DECEMBER '18						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

13/15 Student/Staff Days
 80/86 Semester Days

MAY '19						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

10 Last Day Seniors
 11 Graduation
 22 Last Day K -11
 23 Staff In-Service Day

16/17 Student/Staff Days
 96/98 Semester Days
 176/184 Total Days

Professional Development Days/No School

No School Days

Early Dismissal Day

Chase County Schools

Tentative 2018-2019 SCHOOL YEAR CALENDAR

9-10 Teacher In-service
20-22 Teacher In-service
22 Meet the teacher day
3:00-6:00 pm
23 1st Day of school

AUGUST '18						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

7/12 Student/Staff Days

JANUARY '19						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

7 Teacher Inservice
8 School Resumes

18/19 Student/Staff Days

3 Labor Day (No School)
19 Teacher In-service
(McCook)

SEPTEMBER '18						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

18/19 Student/Staff Days

FEBRUARY '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

11/12 PTC 3-7 2:30 Dismissal
18 No School

19/19 Student/Staff Days

18 End 1st Quarter
19 Fall Break (No School)
22/23 PTC 3-7 2:30 Dismissal

OCTOBER '18						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22/22 Student/Staff Days

MARCH '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

7 End 3rd quarter
8 No School

20/20 Student/Staff Days

12 Veterans Day
22-25 Thanksgiving Break

NOVEMBER '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

20/20 Student/Staff Days

APRIL '19						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

19-22 Easter Break

20/20 Student/Staff Days

19 End of Semester 1
20 Teacher In-service
21 Staff Comp day for
PTC (No Staff)

DECEMBER '18						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

13/15 Student/Staff Days
80/86 Semester Days

MAY '19						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

10 Last Day Seniors
11 Graduation
23 Last Day K -11
24 Staff In-Service Day

17/18 Student/Staff Days
94/96 Semester Days
176/184 Total Days

Professional Development Days/No School

No School Days

Early Dismissal Day

March 5, 2018

To Whom It May Concern:

Effective June 10, 2018, I resign my position as 7-12 Principal of Chase County Schools. I appreciate the opportunity to have served these last three years.

Sincerely,

A handwritten signature in blue ink that reads "CHAD SCHEEL". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Chad Scheel

Dear Chase County School Board, Administration and Faculty,

I am writing to inform you that I will not be renewing my contract for next year. I have taken a position at Minatare Public Schools. This will allow me to live with my husband and near the rest of my family in Gering, Nebraska. I would like to express to you though, how much my husband and I enjoyed our time here at Imperial and with Chase County Schools. The students, community and school will always hold a special place within our hearts.

Sincerely,

A handwritten signature in cursive script that reads "Teresa Shriver". The signature is fluid and elegant, with a large initial 'T' and 'S'.

Teresa Shriver

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 1/27/2018
 Estimate # 1020

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
4' Commercial Chainlink fence (Bus Barn)			
4' Commercial Chainlink fence pkg. Light Commercial post and rail, 9 ga. fabric, 6' Double drive gate and hardware (700')	1	5,040.00	5,040.00T
Quikrete 60 lbs.	100	4.50	450.00T
Installation of Fence	700	2.75	1,925.00
Shipping	1	300.00	300.00T
50% non-refundable deposit on fence amount required prior to fence being ordered. Balance of fence order due before delivery. Install amount due at completion of project.		0.00	0.00T
Customer is responsible for all necessary building permits (City, County, State).		0.00	0.00
Anderson Fencing is not responsible for damages to product due to weather, vandalism, etc. once product is delivered to job site.		0.00	0.00T
Fencing customer is responsible for marking of preproperty lines. Anderson Fencing relies on customer to provide correct information on property lines and will not be held responsible for property line disputes.		0.00	0.00T
Thank you for your business!			
		Subtotal	
		Sales Tax (6.5%)	
		Total	

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 1/27/2018
 Estimate # 1020

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
Anderson Fencing is not responsible for damage to Sprinkler system while installing fence.		0.00	0.00T
Anderson Fencing will cotact Diggers Hot line for marking of all supported buried lines. Anderson Fencing is not responsible for any private homeowner lines that are hit during digging of post holes if not previously marked (Power, Gas, Sprinkler, T.V., cable, etc.) Law requires that no hole is dug within 20" of any marked utility line. Anderson Fencing will not dig holes within this restriceted area. It is the customers responsibility to know the location of buried lines witin respect to where the new fence shall be located. Some utility companies will not mark electrical and gas lines from meters to home. Customer is responsible for knowing location of all utilitites from meters to home.		0.00	0.00T
Anderson Fencing does not warranty any fencing material. All material is covered under manufacturers warranty.		0.00	0.00T
Warranty on product covers only manufacturing defects and does not cover any Acts of God (Hail, Wind, Natural Disasters, etc.)		0.00	0.00T
Thank you for your business!			
		Subtotal	
		Sales Tax (6.5%)	
		Total	

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 1/27/2018
 Estimate # 1020

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
I have read & understand the above prices, specifications and conditions which are satisfactory and hereby accepted. Payment will be made as outlined. PLEASE SIGN BELOW.		0.00	0.00T
Thank you for your business!		Subtotal	\$7,715.00
		Sales Tax (6.5%)	\$376.35
		Total	\$8,091.35

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 2/15/2018
 Estimate # 1022

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
6' Commercial Chainlink fence (Bus Barn)			
6' Commercial Chainlink fence pkg. Light Commercial post and rail, 9 ga. fabric, 6' Double drive gate and hardware (700')	1	6,653.00	6,653.00T
Quikrete 60 lbs.	150	4.50	675.00T
Installation of Fence	700	3.25	2,275.00
Shipping	1	350.00	350.00T
50% non-refundable deposit on fence amount required prior to fence being ordered. Balance of fence order due before delivery. Install amount due at completion of project.		0.00	0.00T
Customer is responsible for all necessary building permits (City, County, State).		0.00	0.00
Anderson Fencing is not responsible for damages to product due to weather, vandalism, etc. once product is delivered to job site.		0.00	0.00T
Fencing customer is responsible for marking of preproperty lines. Anderson Fencing relies on customer to provide correct information on property lines and will not be held responsible for property line disputes.		0.00	0.00T
Thank you for your business!			
		Subtotal	
		Sales Tax (6.5%)	
		Total	

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 2/15/2018
 Estimate # 1022

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
Anderson Fencing is not responsible for damage to Sprinkler system while installing fence.		0.00	0.00T
Anderson Fencing will cotact Diggers Hot line for marking of all supported buried lines. Anderson Fencing is not responsible for any private homeowner lines that are hit during digging of post holes if not previously marked (Power, Gas, Sprinkler, T.V., cable, etc.) Law requires that no hole is dug within 20" of any marked utility line. Anderson Fencing will not dig holes within this restriceted area. It is the customers responsibility to know the location of buried lines witin respect to where the new fence shall be located. Some utility companies will not mark electrical and gas lines from meters to home. Customer is responsible for knowing location of all utilitites from meters to home.		0.00	0.00T
Anderson Fencing does not warranty any fencing material. All material is covered under manufacturers warranty.		0.00	0.00T
Warranty on product covers only manufacturing defects and does not cover any Acts of God (Hail, Wind, Natural Disasters, etc.)		0.00	0.00T
Thank you for your business!			
		Subtotal	
		Sales Tax (6.5%)	
		Total	

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 2/15/2018
 Estimate # 1022

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
I have read & understand the above prices, specifications and conditions which are satisfactory and hereby accepted. Payment will be made as outlined. PLEASE SIGN BELOW.		0.00	0.00T
Thank you for your business!		Subtotal	\$9,953.00
		Sales Tax (6.5%)	\$499.07
		Total	\$10,452.07

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967



Brad Spady
HARCHELROAD MOTORS, INC

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm007 Logout

ORDERWORKBENCH Main > Order Vehicles > Configure a New Vehicle: Summary

- PLAN & FORECAST
- ORDER VEHICLES
- MANAGE INVENTORY
- LOCATE VEHICLES
- DELIVER VEHICLES
- REPORTS & TOOLS

Configure a New Vehicle: Summary

BAC: 112051 BFC: 1 Name: HARCHELROAD MOTORS, INC.

Choose Model Choose Options Summary

RELATED LINKS

- View My Allocation and Constraints
- View Stored Configurations
- View What's Hot
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted).

View Customer Version ▾

Model Information

Model Year: 2018 Division: CHEVROLET TRUCK Allocation Group: EXPVAN

Model: CG23406 - Express: 2500 Passenger Van Order Type: TRE-Retail Stock

DAN: UPDATE

Stock No: UPDATE Quantity: 1

MSRP W/DFC: \$37,960.00

Preferred Equipment Group †

PEG: 1LT \$1,825.00

Color

Primary Color: GAZ - Summit White

Trim

93G: Medium Pewter, Custom Cloth

Options

- A18: Glass, swing-out rear cargo door windows
- A19: Glass, swing-out side door windows
- A31: Windows, power
- AJ1: Glass, Solar-Ray deep-tinted
- AK5: Air bags, frontal, driver and right-front passenger
- ASS: Seats, front bucket with Custom Cloth trim
- ASF: Air bags, driver and right front passenger
- ATG: Remote Keyless Entry
- AU3: Door locks, power
- B30: Floor covering, full-floor color-keyed carpeting
- BA3: Console, deluxe
- C36: Heater, rear auxiliary
- C60: Air conditioning, single-zone manual
- C69: Air conditioning, rear
- C6P: GVWR, 8600 lbs. (3901 kg)
- CBI:
- NC7: Emissions override, Federal
- NE1: Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements
- P03: Wheel trim, chrome center cap
- QB5: Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel
- TR9: Lighting, auxiliary
- U0F: Audio system, AM/FM stereo with MP3 player
- U80: Compass, 8-point digital
- UE1: OnStar Guidance plan for 3 months
- UJM: Tire Pressure Monitoring System
- UVC: Rear Vision Camera
- UY7: Trailering provisions, trailering wire harness only
- V14: Transmission oil cooler, external
- V22: Grille, chrome
- V37: Bumpers, front and rear chrome

Chase County Ordered IN Schools UNIT

28,775

Thank You
Brad Spady

COLLECTION GVV		V8D: Vehicle Statement U.S.	
COLLECTION GVV 10,000 LBS AND UNDER		VR4: Trailer Hitch Weight Distributing Platform	
DE2: Mirrors, outside manual, Black		VV4: OnStar 4G LTE	
DH6: Visors, driver and front passenger, padded with cloth trim		XLP: Tires, front LT245/75R16E all-season, blackwall	
DRJ: Mirror, inside rearview, with Rear Vision Camera display		YA2: Door, sliding passenger-side	\$150.00
EF7: Country Code—USA		YC6: Trim Decor	
FHS: Vehicle Fuel—Gasoline E85		YLP: Tires, rear LT245/75R16E all-season, blackwall	
GU6: Rear axle, 3.42 ratio		Z82: Trailering equipment, heavy-duty	\$280.00
JL4: StabiliTrak, traction assistance and vehicle stability enhancement system		ZLP: Tire, spare LT245/75R16E all-season, blackwall	
K34: Cruise control		ZQ2: Power Convenience Package	
KC4: COOLING SYSTEM ENG OIL		ZQ3: Driver Convenience Package	
KG4: Alternator, 150 amps		ZR7: Chrome Appearance Package	
KI4: Power outlet, 120-volt		ZW6: Glass, full-body window package	
L96: Engine, Vortec 6.0L V8 SFI FlexFuel	\$995.00	ZW9: Body, standard	
MYD: Transmission, 6-speed automatic, heavy-duty, electronically controlled		ZX5: Seating, 12-passenger, (2-3-3-4 seating configuration)	
N33: Tilt-Wheel		ZY1: Paint, solid	

► [Submit as Preliminary Order](#) | ► [Save in Stored Configurations](#)

[CANCEL](#) [BACK](#)

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

[Order Workbench](#) [FAQs](#) [Site Map](#)

© 2008 General Motors. All Rights Reserved.



Imperial, NE 69033

501 Hwy. 61

Phone 308-882-4323

WATTS 800-255-9762

New:

Ford Transit Wagon

2018

350 LR Passenger Wagon

12 Passengers

3.7 L TIVCT V6 Engine

6 Speed Transmission

Oxford White

XLT Trim

Rear View Camera

Equipment Next Page

Price: \$30,705.00

EQUIPMENT

Equipment Included

- Antilock Brakes
- Air Conditioning
- Automatic Transmission
- Side Air Bags
- Power Locks
- Pwr Steering
- Power Windows
- Tilt Steering
- A/C
- Cruise Control
- CD Player
- Dual Air Bags
- Security System
- 50 State Emissions
- Steering Wheel Audio Control
- Maintenance Book
- Power Mirrors
- US EPA Label
- Traction Control
- Intermittent Wipers
- Tire Pressure Monitor System
- Leather Steering Wheel
- Cruise Control
- Power Windows
- Power Steering
- Automatic Headlights
- Warranty Books
- Trip Computer
- Owner's Manual
- Telematics
- Keyless Entry
- Wheel Covers
- Running Boards / Side Steps
- Third Passenger Door
- Brake Assist System
- 3rd Row Seat
- Two-Wheel Drive
- Rear A/C
- Engine Immobilizer
- Electronic Stability Control
- Back-Up Camera
- 12 Passenger Seating
- Rain Sensing Wipers
- MP3 Compatible Stereo
- 50 State Emissions
- Driver Air Bag
- Tilt Steering Wheel
- Cloth Seats
- Bucket Seats
- Driver Illuminated Vanity Mirror
- Variable Speed Intermittent Wipers
- Auxiliary Audio Input
- Rear Bench Seat
- Driver Vanity Mirror
- Front Side Air Bag
- Passenger Air Bag Sensor
- Front Head Air Bag
- Passenger Illuminated Vanity Mirror
- Passenger Vanity Mirror
- Driver Adjustable Lumbar
- Transmission w/Dual Shift Mode
- Smart Device Integration

<https://www.ove.com/vdp/show/119120751>



Preview Order 9999 - X2Y 350 Wag Low Roof LWB Slide: Order Summary Time of Preview: 01/06/2018 09:56:25

Dealership Name: Imperial Country Ford, Inc.

Sales Code : F53725

Dealer Rep.	d-russe2	Type	Stock	Vehicle Line	Transit	Order Code	9999
Customer Name		Priority Code	80	Model Year	2018	Price Level	820

DESCRIPTION	MSRP	DESCRIPTION	MSRP
X2Y0 TRANSIT 350 LR WAGON XLT	\$40100	FRONT LICENSE PLATE BRACKET	\$0
148" WHEELBASE	\$0	FLOOR COVERING CARPET COMPLETE	\$0
OXFORD WHITE	\$0	9000# GVWR PACKAGE	\$0
CLOTH	\$0	CHARCOAL CLOTH 10 WAY POWER	\$475
CHARCOAL	\$0	50 STATE EMISSIONS	\$0
PREFERRED EQUIPMENT PKG.302A	\$0	BACK UP ALARM	\$125
.XLT TRIM	\$0	HEAVY DUTY ALTERNATOR	\$0
.MANUAL AIR CONDITIONER	\$0	FRONT FLOOR MATS	\$0
3.7L TIVCT V6 ENGINE	\$0	TINTED GLASS	\$0
.6-SPD AUTO SELECT SHIFT TR	\$0	FUEL CHARGE	\$0
.235/65R16 BSW ALL-SEASON	\$0	PRICED DORA	\$0
3.73 RATIO REGULAR AXLE X73	\$0	DESTINATION & DELIVERY	\$1395
JOB #1 ORDER	\$0		
TOTAL BASE AND OPTIONS			MSRP \$42095
DISCOUNTS			NA
TOTAL			\$42095

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

DATE: FEBRUARY 22, 2018
 TO: ADMINISTRATORS OF SCHOOLS IN ESU # 15
 FROM: PAUL CALVERT, ADMINISTRATOR, ESU # 15
 RE: 2018-2019 SPECIAL EDUCATION CONTRACT INTENTIONS

John Hanson is willing to attend the school district's board meeting to explain their contracts. If interested email: jhanson@esu15.org

Below is a list of services which will be offered by ESU # 15 for the 2018-2019 school year. We have marked the services which you currently are receiving from ESU # 15. This is how we intend to service your needs for 2018-2019 school year.

**Please sign the form as to which services you plan to contract for the 2018-2019 school year.
 Please return this form by March 23, 2018.
 Thank you.**

*Annual ESTIMATED Figures

<u>Special Education Service</u>	<u>Current Contract</u>	<u>2018-2019 School Year</u>
Speech Therapy	<u>.80</u>	<u>.80</u> *(\$67,000)
Psychologist	<u>.45</u>	<u>.45</u> *(\$51,000)
SPED In-services	<u> </u>	<u> </u>
Resource Services	<u>.60</u>	<u>.60</u> *(\$51,000)
Early Childhood / Speech	<u>.20</u>	<u>.20</u> *(16,800)
Early Childhood Resource	<u>.40</u>	<u>.40</u> *(\$33,500)
STEP Alternative Education (flex funding)	<u>No</u>	<u>No</u>
Special Ed. Director /Program Supervision	<u>.10</u>	<u>.10</u> *(\$8,100)
OT Services Reichman	<u>.25</u>	<u>.25</u> *(\$22,500)
Transition	<u>.125</u>	<u>.125</u> *(\$4,100)

SCHOOL NAME Chase Co. Public Schools

DATE _____ SIGNATURE _____

StudentsPregnant and Parenting Students

[Name] Public Schools recognizes that pregnant and parenting students have the right and responsibility to attend school. This attendance right and responsibility applies to students regardless of their marital or parental status. Further, the district will educate pregnant and parenting students and will provide reasonable accommodations to support and encourage all pregnant and parenting students to obtain their high school diploma. No student will be excluded from, denied the benefit of, or discriminated against under any educational program or activity because of pregnancy or parenting responsibilities.

Attendance and Leave of Absences

Pregnant and parenting students will be permitted to attend to their own health care, their child's medical care, or other pregnancy- or parenting- related appointments with the benefit of having any such absences or tardiness excused. A student will be permitted to take a leave of absence for pregnancy, childbirth, and any other pre- and post-natal related medical needs, along with recovery therefrom for the duration that is deemed medically necessary by the student's licensed health care provider. At the conclusion of the leave of absence, a student will be immediately enrolled in the district at the same grade and status as when the leave began. Pregnant and parenting students shall be allowed to participate in all activities including extracurricular activities throughout the student's pregnancy and thereafter unless the district deems such participation poses a substantial risk of injury to the student or to others. A pregnant and parenting student may be asked to obtain certification from the student's licensed healthcare provider regarding the student's safe participation in an extracurricular activity when such certification is required of students for other conditions which require the attention of a licensed healthcare provider.

Any absences accumulated due to pregnancy or pregnancy-related conditions, or care for an ill child, should not count towards any district policies in effect under compulsory attendance requirements. Pregnant and parenting students with excused absences or tardiness shall be treated like all other students with excused absences or tardiness for any other medical reasons.

Pregnant and parenting students will be provided with assignments, classwork and any additional support needed to ensure that the student can keep up with class requirements when absent for pregnancy or parenting-related absences.

Alternative Means to Complete Course Work

The district will provide at least one alternate method, in addition to traditional classroom instruction, to keep pregnant and parenting students in school. Such accommodation(s) may include accessing coursework online, home-based independent study, or at-home tutoring. Alternative methods of instruction or other alternative program for pregnant and parenting students are voluntary for the student who may elect whether to engage in an alternative method of instruction or the traditional methods of instruction available to their peers. Pregnant and parenting students shall be allowed to attend their regular classrooms and complete regular coursework.

Lactation

The district will provide reasonable time and space to accommodate lactating students to express breast milk or breastfeed during the school day. Such accommodations will be in a location, other

than a bathroom or closet, that is private, clean, has an electrical outlet, a chair and is reasonably accessible. Students shall also be provided a food safe refrigerator to store breast milk safely.

Child Care

If in-school child care is not provided, a list of qualified licensed child care providers will be provided upon request to pregnant or parenting students. Such list will be updated annually and include providers that participate in the quality rating and improvement system and meet all of the quality rating criteria for at least a step-three rating pursuant to the Step Up to Quality Child Care Act. Nothing in this policy is intended to prohibit or limit any referral for a student or a student's child to an early head start program or any other available community resources.

Privacy and Confidentiality

Pregnant and parenting students have the right to have their health and personal information kept confidential in accordance with law. School staff will make every effort to keep personal information and health records confidential and in compliance with Nebraska and federal law.

Information about students' pregnancies and related conditions will not appear in their cumulative records and will not be used when they are being considered for educational or job opportunities, awards or scholarships.

Other Accommodations

Pregnant and parenting students may request additional reasonable accommodations to ensure continued participation and enrollment in school. Accommodation requests will be evaluated on a case-by-case basis. Such accommodations may include but are not limited to: additional frequency allowed for bathroom breaks, additional time allowed in between class periods, a larger desk or additional work space, and adjustments to requirements for physical education as needed. Students seeking additional reasonable accommodation should make such requests to the building principal.

Bullying and Harassment

Pregnant and parenting students have the same rights as other students to be free from discrimination, bullying, and harassment. Such school policies are incorporated herein and apply to all students.

Policy Dissemination

This policy will be available at the beginning of each school year on the district's website and will be incorporated into the student handbook.

Legal Reference: Neb. Rev. Stat. §§ 79-2149 to 79-2152; 79-2,114 to 79-2,124 (Nebraska Equal Opportunity in Education Act); 20 USC §1681 (Title IX); 34 C.F.R. §106.40 (Title IX)

Cross-Reference: Non-discrimination policies

Date of Adoption: [Insert Date]