

Board of Education Regular Meeting  
Monday, December 9, 2013 6:00 PM

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

## **Agenda**

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
  1. Activity Director
  2. Principals
  3. Student Board Member
  4. Superintendent
- VII. Action Items
  1. Approve the report of the Americanism Committee
  2. Review and Approve the 2012-2013 Audit Report
  3. Approve the calendar for the 2014-2015 school year.
  4. Approve the Early Resignation Program which provides for a \$1000 payment to any certificated employee who notifies the district of their resignation, at the end of the 2013-2014 school year, by January 31, 2014.
  5. Sale of Wellington Property - Executive Session - take any necessary action.
  6. Consider Superintendent Contract - Executive Session
- VIII. Discussion Items
  1. Roof Replacements for Summer of 2014
- IX. Adjourn

**Board of Education Regular Meeting**

November 12, 2013 5:00 PM  
Board Conference Room

**Attendance Taken at 5:00 PM:**

Present Board Members:

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

Absent Board Members:

Gregg Smith

**I. Call to Order**

Discussion:

Those present included:

Cassie Burpo, Student Board Member, Kim Wilson, Janet Shaeffer, Angie Dickey and Jan Schult. Jill Bauerle, Jason Speck, Linda Lakey & Sheryl Clevenger arrived at 5:06pm. Becky Odens & Lynn Rinehart arrived at 5:15pm.

**II. Approval of Agenda**

**Motion Passed:** Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Willy O'Neil.

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

**III. Approval of Minutes**

**Motion Passed:** Motion to approve the minutes as presented passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

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

#### **IV. Approval of Financial Report**

**Motion Passed:** Motion to approve the financial report as presented in the amount of \$845,586.34 passed with a motion by Karl Meeske and a second by Dirk Haarberg.

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

#### **V. Public Comment**

Discussion:  
No comments were made.

#### **VI. Reports**

##### **VI.A. Activity Director**

Discussion:

Mr. Hauxwell noted the Cybex Arc Trainer that was purchased for the weight room utilizing donations has been well used, especially in rehabilitating athletes.

Hauxwell noted the completion of Fall sports with Winter seasons starting, including two Junior High wrestling meets already attended.

Hauxwell noted the bleachers continue to be an issue of note, with overhaul costs estimated at approximately \$10,000. Work done to date, including wheels & wiring, in addition to further work will be required to maintain operation.

Hauxwell noted attendance at the NISAAA recently in Kearney. He highlighted the conference discussed good information. He also will be attending the District 5 Meeting in McCook November 13 noting the transgender issue has been removed from the agenda.

Board member Oneil inquired as to team updates to the SPVA & Hauxwell noted Kimball (13-14) & Bridgeport (14-15) have joined with dates of participation as noted.

##### **VI.B. Principals**

Discussion:

Stewart highlighted successful community & school participation in recent activities including costume parade and pumpkin contest, an initial monthly elementary assembly showcasing student learning, Veteran's day program for elementary and high school (HS)

Stewart noted recent & upcoming committee meetings. Title I and ELL School Improvement meetings were held. Ell School Improvement, consisting of a committee of teachers, parents, admin and ESU support staff, will meet monthly towards an action plan of parent involvement, Handbook Spanish translation, Parent Modules Report, data retreat, staff development, and a welcome book.

Stewart participated in safety meeting which discussed evacuation drill and appropriate changes to the protocol. Other safety items noted were the assembly and placement of emergency kits in all rooms. Lastly, a successful intruder Drill was held on Nov. 7.

Stewart highlighted recent professional development which included differentiation for elementary & HS teachers and Google Docs for 4th and 6th grade teachers.

Stewart reported NeSA reading and math practice assessments were given to grades 3-6 to be completed by Thanksgiving. In addition, she noted the replacement of Terra Nova with MAPS testing for grades 2-6 highlighting the benefits of MAPS.

Board Member, Stromberger inquired regarding safety communication to substitutes and both Stewart & Sorensen noted appropriate information has been added and is disseminated to substitute teachers.

Stewart said she has started teacher evaluations and they will continue thru November and December. She noted for next year, she will be making changes to the current evaluation form in accordance with Nebraska Framework for Effective Teaching.

Principal Sorensen congratulated Fall teams and sponsors for their success including FFA Marketing Plan Team , The Little Mermaid cast & crew, softball District Runner Up, cross country 6th at State, and the successful weeks for Red Ribbon & Veterans day by FCCLA & FBLA, respectively.

Sorensen further noted November NeSA prep tests for Grades 7,8 and 11 in Math, Reading & Science. He also gave a School Improvement Update highlighting #1 Goal of improvement of reading comprehension skills for all K-12 students and then he further addressed objectives and proposed strategies.

Board Member O'Neil inquired regarding use of assigned email addresses by HS students. Sorensen noted teachers continue to promote and utilization continues to increase.

Brief discussion was held regarding Nebraska's standard for AYP in 2013-2014 as having been set at 100%.

#### **VI.C. Student Board Member**

Discussion:

Burpo noted the fall musical was a sell out both nights. She highlighted a large group of students attended National FFA, as well as FBLA attended National Fall leadership. One act has begun. FCA Huddle attendance continues to increase and a group of approximately 20 recently attended Weekend of Champions. Lastly she noted 2 qualifiers for All State choir.

Board Members held brief discussion of how protocol addresses use of cell phone during drills. Teachers present affirmed the success of recent drill highlighting the value of classroom discussions held in response.

#### **VI.D. Superintendent**

Discussion:

Supt. Schoeppey began noting he has been addressing audit items noted for increasing efficiency and effectiveness. The first included making relevant documents and resources readily available for members. Improvement also includes the addition of new financial reports for monthly board review. Lastly, Schoeppey noted that even though only 1 original signature is required in Board policy, CCS will have 2 original and 1 pre-printed going forward.

President Olsen inquired regarding the status of converting all funds into Apta and Schoeppey noted that the last will be activity funds, which will be effective in January of 2014.

Oneil inquired regarding back up in regards to the new security system and Schoeppey noted back up at CCS is estimated at approximately 1 hour.

**VII. Action Items**

**VII.A. Board Meeting Start Times**

**Motion Passed:** Motion to approve the start time of Regular Board Meetings to 6 p.m. year around passed with a motion by Karl Meeske and a second by Willy O'Neil.

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

**VII.B. Approve the Imperial Education Association as the exclusive bargaining agent for the non-supervisory certified staff for the 2015-2016 contract year.**

**Motion Passed:** Approve the Imperial Education Association as the exclusive bargaining agent for the non-supervisory certified staff for the 2015-2016 contract year passed with a motion by Thomas Gaschler and a second by Dirk Haarberg.

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

Discussion:

Letter was received from the IEA association.

**VII.C. Review and Approve the Annual District Audit Report**

**Subsidiary Motion Passed:** Motion made to table the discussion passed with a motion by Dan Reeves and a second by Dirk Haarberg.

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

Discussion:

Schoeppey addressed items of note from the report. First, in regards to segregation of duties, he explained with the necessity to cross-train in a small organization for continuity reasons, that CCS has done all that is reasonable to segregate duties where possible. Secondly, he elaborated on the lunch overspending noting both budgeted revenues and expenses were exceeded in 12-13 related to increased enrollments, however, at the end of the year actual revenues still exceeded actual expenditures for a net lunch profit. A similar issue occurred in the Qualified Capital Purpose Undertaking Fund (QCPUF) where again cash available was used to make qualified payments, however, these qualified payments had been in excess of budgeted payments.

Discussion was held regarding the origination of the QCPUF and activity reported therefore determination to research further and review next month was decided.

**VII.D. Approve the purchase of a 47 passenger International bus at a cost of \$74,975.**

Discussion:

Proposed bus to be retired is a 1998. Application for the grant was submitted November 12. Grant, if awarded, would result in approximately \$26k in funds.

Discussion resulted in Board's desire for transportation committee to assess this purchase more fully and make a proposal to the Board. It was also determined the committee should review a current asset listing, usage, age, necessary repairs etc as part of an annual review.

Olsen inquired as to current status of a physical inventory that was performed last year. Sorensen noted teachers submitted reports electronically of their room's inventory to him. Inventory, specifically of electronics, was primarily discussed. Computer hardware is barcoded by Jerel, and other items may be done by Mrs. Vires but a formal systematic policy is not currently in place for safeguarding assets. An annual review of an asset listing was recommended. No motion was made.

**VII.E. Motion to move into Executive Session.**

**Motion Passed:** Motion to move into Executive Session made at 7:45 p.m. passed with a motion by Karl Meeske and a second by Dirk Haarberg.

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

**VII.F. Sale of Wellington Property - (Executive Session) - take any necessary action**

**Motion Passed:** Motion made to move into Executive Session at 7:45 p.m. to discuss sale of wellington property passed with a motion by Thomas Gaschler and a second by Dirk Haarberg.

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

Penny Strand	Yes
Sheila Stromberger	Yes

Discussion:

Board exited Executive Session at 8:02 p.m. No action taken.

**VII.G. Motion to move in to Executive Session**

**Motion Passed:** Motion to go into Executive Session at 8:03 p.m. passed with a motion by Karl Meeske and a second by Dirk Haarberg.

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

Discussion:

Board exited executive session at 8:55 p.m.

**VII.H. Personnel (Executive Session)- take any necessary action**

**Motion Passed:** Motion to give Sherri Wheeler an additional 5 days of sick leave once all leave has been exhausted passed with a motion by Dirk Haarberg and a second by Karl Meeske.

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

**VII.I. Motion to move into Executive Session**

**Motion Passed:** Motion to go into Executive Session at 8:57 p.m. passed with a motion by Karl Meeske and a second by Willy O'Neil.

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

**VII.J. Superintendent Evaluation (Executive Session) - take any necessary action**

Discussion:

Board exited Executive Session at 9:54 p.m. No action was taken.

## **VIII. Discussion Items**

### **VIII.A. Set dates for negotiations with the Imperial Education Association.**

#### Discussion:

IEA members & Board discussed tentative date for negotiations as December 2, 2013 at 5pm.

### **VIII.B. Set date for Calendar Committee to meet and develop the calendar for the 2014-2015 school year.**

#### Discussion:

Committee meeting will include 2 representatives appointed by each principal. Meeting tentatively set for November 18, 2013 at 4:00pm.

### **VIII.C. Breakfast Program for the 2014-2015 school year**

#### Discussion:

Supt Schoeppey noted in discussion with kitchen manager that federal implementation would require an application. Operationally it warrants consideration of additional kitchen staff hours, arrival of buses by 7:45 and discontinuation of the current a la carte program. The implementation will require no additional POS software other than man power.

In general, Board supported the addition of it, noting it will make meals available to the children who need it. Further analysis including a survey of parents will be conducted to assess before program approval is considered further.

### **VIII.D. Bus Routes and Options**

#### Discussion:

Discussion centered around rural pick up hubs where parents would transport their children to these hubs. This would allow buses to begin routes approx. 30 minutes later. Underlaw, no HS transportation is required and a state limit for elementary parent travel is 3 miles; any travel in excess would require parental reimbursement. The hubs may or may not be used at the end of the day. The Board believed the advantages of further consideration were warranted. Item would also be sent to transportation committee.

### **VIII.E. Superintendent Evaluation Process**

#### Discussion:

Olsen proposed a Superintendent evaluation prior to the offering of a contract. Current procedures suggest a formal review in January & June, but the Supt contract is renewed in December. Board members agreed Olsen's proposal seemed reasonable and logical and Olsen agreed to adjust suggested procedures and return to the Board with a proposal considering the limits as defined by current Board policy.

### **VIII.F. Set date for Board Goal Setting Meeting**

#### Discussion:

Meeting set for December 16, 2013 at 6pm.

### **VIII.G. Retirement Notification Incentive**

#### Discussion:

Supt Schoeppey addressed that he would like Board to consider a monetary bonus if teachers notify district of retirement/resignation prior to contract period, which currently can not begin before April 1. Schoeppey suggested a written notice in the January period and agreed to move to the agenda item and discuss with legal counsel for further consideration before next meeting.

## **IX. Adjourn**

Discussion:  
Meeting adjourned at 9:55 p.m.

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Board President

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Board Secretary

Activity Nu	Activity Na	Check Num	Status	Check Date	Vendor Na	PO Numbe	Description	Amount
1200	CLASS OF 2	6221	C	#####	Great American Oppor	Jr Magazine		1400.38
1200	CLASS OF 2	6241	O	#####	3oh8 Enter	7910	Down Paym	150
1500	CHEERLEAD	6229	O	#####	Mr. & Mrs. Ismae Lopez		Cheerleader	155.47
1500	CHEERLEAD	6233	C	#####	Becky Odens		Cheerleader	303.07
1500	CHEERLEAD	6230	C	#####	Lynn Luhrs		Cheerleader	303.07
1500	CHEERLEAD	6216	O	#####	Denise Carter		Cheerleader	320.47
1500	CHEERLEAD	6223	C	#####	Blair Hartman		Cheerleader	200
1500	CHEERLEAD	6228	O	#####	Bridget Langin		Cheerleader	200
1500	CHEERLEAD	6236	O	#####	Platinum T-Shirt and		Hoodies/S	880.84
1500	CHEERLEAD	6220	C	#####	Tracy Coleman		Cheerleader	191
1500	CHEERLEAD	6240	C	#####	Ally Vrbas		Cheerleader	344.47
1500	CHEERLEAD	6213	C	#####	Billie Jo Bengé		Cheerleader	163.17
1500	CHEERLEAD	6227	O	#####	Jeff Kuenne		Cheerleader	318.47
1500	CHEERLEAD	6219	O	#####	Dawn Castle		Cheerleader	273.12
1500	CHEERLEAD	6215	O	#####	Jadin Bussell		Cheerleader	276.12
1500	CHEERLEAD	6222	C	#####	Janessa Haarberg		Cheerleader	320.47
1600	FCCLA	6247	C	#####	FCCLA Lock	7933	FCCLA Clus	285
1600	FCCLA	6256	C	#####	Nebraska F	7908	Regular FC	242
1600	FCCLA	6246	C	#####	Deli Intern:	7903	Fall Fundra	5441.88
1600	FCCLA	6243	C	#####	Cash-Wa D	7934	Strawberrie	62.54
1700	FFA	6232	C	#####	National FF	7845	FFA Jacket:	557.5
1700	FFA	6214	C	#####	Kristi Bernhardt		National FF	491.1
1700	FFA	6226	C	#####	Jared Knobbe		National FF	940.69
1700	FFA	6251	C	#####	Imperial Re	7915	Subscriptio	30
1700	FFA	6265	O	#####	Randy Vlas	7914	FFA Nation	532.37
1700	FFA	6255	C	#####	National FF	7925	Jacket for F	83
1700	FFA	6245	O	#####	Country M	7898	Meat for FI	623
2100	STUDENT C	6235	C	#####	Pepsi Cola	7892	Beverages	402.54
2100	STUDENT C	6263	O	#####	Subway	7917	Subway pa	60
2200	FBLA	6260	O	#####	Ozark Delig	7907	Suckers	55.49
2200	FBLA	6260	O	#####	Ozark Delig	7924	Suckers	156.2
3100	CCHS ATHL	6212	C	#####	NSIAAA	7911	Membersh	205
3100	CCHS ATHL	6225	C	#####	Imperial Republican		Pocket Cal	152.44
3100	CCHS ATHL	6257	C	#####	Nova Fitne:	7867	Arc Trainer	6243
3101	CCHS SOFT	6231	C	#####	Monument	7893	Motels roo	645.12
3102	CCHS FOOT	6237	C	#####	Prairie Stat	7891	Repair of fo	70
3102	CCHS FOOT	6261	C	#####	Prairie Stat	7927	Press Box A	135.75
3102	CCHS FOOT	6262	O	#####	PTO	7928	Concession	33
3103	CCHS VOLL	6211	C	#####	Nebraska S	7912	Coaches/A	41
3103	CCHS VOLL	6262	O	#####	PTO	7928	Concession	33
3104	CCHS X COI	6217	C	#####	Cash		Cash for St	103
3104	CCHS X COI	6250	C	#####	Imperial Cc	7930	Donation fo	200
3107	CCHS WRES	6224	C	#####	Hauff Sport	7864	Wrestling s	498.41
3107	CCHS WRES	6252	O	#####	Kleritec	7929	Medistaph	217.13
3109	CCHS BOYS	6248	C	#####	Hauff Sport	7916	Track Tops	750.97
3110	CCHS GOLF	6250	C	#####	Imperial Cc	7930	Donation fo	200

3125 JH WRESTL	6258 C	##### North Platt	7919 St Pats JH V	35
3125 JH WRESTL	6253 C	##### Medicine V	7931 Medicine V	45
3125 JH WRESTL	6249 C	##### Hershey Pu	7920 Hershey JH	35
3125 JH WRESTL	6264 O	##### Sutherland	7918 Sutherland	40
3130 P.E. Uniform	6248 C	##### Hauff Sport	7725 T-shirts and	638.75
3470 Electric Car	6234 C	##### Owens Tru	7902 Paint and S	80.96
3470 Electric Car	6242 C	##### Adams Lur	7905 Tuffliner	137.97
3601 MUSICAL	6251 C	##### Imperial Re	7795 Run off pos	29
3601 MUSICAL	6254 O	##### Music Thea	7760 Showkit for	998.5
3601 MUSICAL	6259 C	##### Owens Tru	7862 Chain Reel	39.48
5000 Special Pro	6244 O	##### CCS Lunch	7926 School Boa	82.25
5500 Breakfast	6234 C	##### Owens Tru	5786 Onion cho	77.98
5500 Breakfast	6218 C	##### Cash-Wa D	6263 Breakfast f	92.25
5500 Breakfast	6218 C	##### Cash-Wa Distributing	Credit	-20.4
5500 Breakfast	6218 C	##### Cash-Wa D	5787 Breakfast f	116.1
5500 Breakfast	6239 C	##### The Thomp	5788 Breakfast f	88.86
5500 Breakfast	6239 C	##### The Thomp	6264 Breakfast f	228.5
5500 Breakfast	6239 C	##### The Thomp	5785 Breakfast F	264.48
5500 Breakfast	6239 C	##### The Thompson Co.	credit for r	-58.54
5500 Breakfast	6239 C	##### The Thompson Co.	Credit for r	-35.12
5555 MILK VEND	6238 C	##### Roberts Dairy	Milk for ve	50.29
5555 MILK VEND	6238 C	##### Roberts Dairy	Milk for ve	52.8
5555 MILK VEND	6238 C	##### Roberts Dairy	Milk for ve	54.42
5555 MILK VEND	6238 C	##### Roberts Dairy	Milk for ve	77.85
5555 MILK VEND	6238 C	##### Roberts Dairy	Milk for ve	88.61
5555 MILK VEND	6238 C	##### Roberts Dairy	Milk for ve	16.97

Group ID	Group Desc	Activity Nu	Activity Na	Beginning (	Receipts	Disbursem	Adjustmen	Cash Balance
A	ATHLETICS	3100	CCHS ATHL	15160.42	100	6600.44	0	8659.98
A	ATHLETICS	3101	CCHS SOFT	-2923.1	0	645.12	0	-3568.22
A	ATHLETICS	3102	CCHS FOOT	6075.71	2127	238.75	0	7963.96
A	ATHLETICS	3103	CCHS VOLL	1610.34	1613.15	74	0	3149.49
A	ATHLETICS	3104	CCHS X COI	-636.2	0	303	0	-939.2
A	ATHLETICS	3105	CCHS GIRLS	-255.23	0	0	0	-255.23
A	ATHLETICS	3106	CCHS BOYS	-733.45	0	0	0	-733.45
A	ATHLETICS	3107	CCHS WRE!	-177.62	0	715.54	0	-893.16
A	ATHLETICS	3108	CCHS GIRLS	59.26	0	0	0	59.26
A	ATHLETICS	3109	CCHS BOYS	402.76	0	750.97	0	-348.21
A	ATHLETICS	3110	CCHS GOLF	294.99	0	200	0	94.99
A	ATHLETICS	3111	Golf Three	3793.5	0	0	0	3793.5
A	ATHLETICS	3112	Football Th	271.05	0	0	0	271.05
A	ATHLETICS	3120	CCES ATHL	771.8	0	0	0	771.8
A	ATHLETICS	3121	JH FOOTBA	-255	0	0	0	-255
A	ATHLETICS	3122	JH VOLLEYE	-1493.22	40	0	0	-1453.22
A	ATHLETICS	3123	JH GIRLS B/	-3988.2	0	0	0	-3988.2
A	ATHLETICS	3124	JH BOYS BA	-243.45	0	0	0	-243.45
A	ATHLETICS	3125	JH WRESTL	16.72	0	155	0	-138.28
A	ATHLETICS	3126	JH GIRLS TF	-19.21	0	0	0	-19.21
A	ATHLETICS	3127	JH BOYS TR	-103.2	0	0	0	-103.2
A	ATHLETICS	3130	P.E. Unifor	1186.82	100	638.75	0	648.07
A	ATHLETICS	3140	Milner HS f	250	0	0	0	250
A	ATHLETICS	3150	Speed Cam	156	0	0	0	156
A	ATHLETICS	3160	AD Savings	975.09	0	0	0	975.09
B	CLUBS & O	1500	CHEERLEAD	5333.17	4839.47	4249.74	0	5922.9
B	CLUBS & O	1900	ANNUAL	18841.2	7190	0	0	26031.2
B	CLUBS & O	1901	CCES Yearb	1753.1	250	0	0	2003.1
B	CLUBS & O	2000	THESPIANS	123.11	0	0	0	123.11
B	CLUBS & O	2100	STUDENT C	-288.4	995.09	462.54	0	244.15
B	CLUBS & O	2500	Exploring F	677.93	35.69	0	0	713.62
B	CLUBS & O	2600	CCS FLOWE	213.89	0	0	0	213.89
B	CLUBS & O	2700	TECHNOLO	23171.99	430	0	0	23601.99
C	CLEARING ,	1000	11 Alumni	136.71	0	0	0	136.71
C	CLEARING ,	1001	Class of 20	1075	148	0	0	1223
C	CLEARING ,	1002	10 - Alumn	971.48	0	0	0	971.48
C	CLEARING ,	2300	SPECIAL ED	2717.37	0	0	0	2717.37
C	CLEARING ,	2800	Elementary	556.69	0	0	0	556.69
C	CLEARING ,	2860	6th Grade ,	0	0	0	0	0
C	CLEARING ,	2900	Art Resale	1294.13	0	0	0	1294.13
C	CLEARING ,	3000	Defibulator	740.89	942	0	0	1682.89
C	CLEARING ,	3200	Assignmen	2003.5	24	0	0	2027.5
C	CLEARING ,	3300	Lock ReSale	999.35	100	0	0	1099.35
C	CLEARING ,	3470	Electric Car	1328.55	450	218.93	0	1559.62
C	CLEARING ,	3703	Band Instru	380	0	0	0	380
C	CLEARING ,	3800	MONTHLY	1078.16	22.89	0	0	1101.05

C	CLEARING	4000 ADULT EDU	706.48	0	0	0	706.48
C	CLEARING	5000 Special Pro	4258.65	0	82.25	0	4176.4
C	CLEARING	5100 Stadium Cr	1261.6	0	0	0	1261.6
C	CLEARING	5200 Library Boc	168.68	0	0	0	168.68
C	CLEARING	5500 Breakfast	2032.78	3445.07	754.11	0	4723.74
C	CLEARING	5555 MILK VEND	1752.31	1058.25	340.94	0	2469.62
C	CLEARING	9000 Clearing Ac	2573.36	0	0	0	2573.36
C	CLEARING	9100 Kiewit (Em	12.17	0	0	0	12.17
C	CLEARING	9200 Kindergart	179.42	0	0	0	179.42
D	FINE ARTS	3600 SHOW CHC	7853.04	0	0	0	7853.04
D	FINE ARTS	3601 MUSICAL	1762.52	2153.1	1066.98	0	2848.64
D	FINE ARTS	3602 Show Choir	-202.19	0	0	0	-202.19
D	FINE ARTS	3650 Elementary	75.96	0	0	0	75.96
D	FINE ARTS	3700 BAND RESA	10	0	0	0	10
D	FINE ARTS	3701 JAZZ BAND	478.7	0	0	0	478.7
D	FINE ARTS	3702 BAND FUN	360.15	0	0	0	360.15
D	FINE ARTS	3750 District XI M	282.56	0	0	0	282.56
D	FINE ARTS	3900 DRAMA	1296.13	0	0	0	1296.13
D	FINE ARTS	7000 Fine Arts	4525.43	0	0	0	4525.43
E	GRADUATIO	1100 CLASS OF 2	4607.38	0	0	0	4607.38
E	GRADUATIO	1117 Class of 20	617.5	395	0	0	1012.5
E	GRADUATIO	1200 CLASS OF 2	3658.99	3223.01	1550.38	0	5331.62
E	GRADUATIO	1300 CLASS OF 2	0	0	0	0	0
E	GRADUATIO	1400 CLASS OF 2	96.34	0	0	0	96.34
F	VOCATION	1600 FCCLA	4144.11	9189.16	6031.42	0	7301.85
F	VOCATION	1650 Pro-Start	778.89	0	0	0	778.89
F	VOCATION	1700 FFA	-676.91	4183	3257.66	0	248.43
F	VOCATION	1701 FFA FARM	3217.27	0	0	0	3217.27
F	VOCATION	1702 FFA MEMC	3010.98	0	0	0	3010.98
F	VOCATION	2200 FBLA	-1484.61	1146.9	211.69	0	-549.4
F	VOCATION	3400 I.A. RESALE	545.11	0	0	0	545.11
F	VOCATION	3450 SKILLS USA	117.69	0	0	0	117.69
F	VOCATION	3500 DIVERSIFIE	78.02	0	0	0	78.02
F	VOCATION	3550 Building Co	248.75	0	0	0	248.75
G	Scholarship	1703 Doug Kunn	92.4	0	0	0	92.4
G	Scholarship	2110 Gladys B Sr	1328.36	0	0	0	1328.36
G	Scholarship	2111 Wood Schc	500	0	0	0	500
G	Scholarship	2112 Jaeger Schc	0.19	0	0	0	0.19

Bank Account Reconciliation Report

Accounting Cycle: FY13-14; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 258,051.28	11/29/2013	\$ 258,073.62

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2013	70	70	Bond Fund Nov 2103	\$ 22.34	
<b>Subtotal</b>				<b>\$ 22.34</b>	<b>\$ -</b>

Bank Account Reconciliation Report

Accounting Cycle: FY13-14; Bank: Building Fund First State Bank - Building Fund; Bank Account: 616435 - Building Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/31/2013	\$ 54,483.72	11/29/2013	\$ 57,819.04

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2013	68	68	Bldg Fund Nov 2013	\$ 3,335.32	
<b>Subtotal</b>				<b>\$ 3,335.32</b>	<b>\$ -</b>

Accounting Cycle: FY13-14; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 20,562.00	11/29/2013	\$ 52,667.00

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2013	00002746	00002746	Clearing Nov 2013; Temp Transa		\$ 8,445.76
12/6/2013	78	78	Clearing Nov 2013	\$ 40,550.76	
<b>Subtotal</b>				<b>\$ 40,550.76</b>	<b>\$ 8,445.76</b>

Accounting Cycle: FY13-14; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 20,562.00	11/29/2013	\$ 52,667.00

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2013	00002746	00002746	Clearing Nov 2013; Temp Transa		\$ 8,445.76
12/6/2013	78	78	Clearing Nov 2013	\$ 40,550.76	
<b>Subtotal</b>				<b>\$ 40,550.76</b>	<b>\$ 8,445.76</b>

Accounting Cycle: FY13-14; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account:  
616446 - Depreciation Fund; Statement Date: 09/13/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/31/2013	\$ 169,894.93	09/13/2013	\$ 169,895.58

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2013	61	61	Depreciation Fund Sept 2013	\$ 0.65	
<b>Subtotal</b>				<b>\$ 0.65</b>	<b>\$ -</b>

Accounting Cycle: FY13-14; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date: 11/30/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/1/2013	\$ 27,242.28	11/30/2013	\$ 13,106.34		

  

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/15/2013	L0ct2013	3118	Nebraska Dept Of Revenue		\$ 69.22
10/31/2013	Lunch Payroll Oct 10 2013	3121	CCS GENERAL FUND		\$ 4,580.49
11/12/2013	Nov2013		Pinnacle Bnk		\$ 51.72
11/12/2013	LNov2013		Pinnacle Bnk		\$ 4,342.99
11/12/2013	Nov2013	3122	Internal Revenue Service		\$ 8.56
11/12/2013	LNov2013	3125	Internal Revenue Service		\$ 1,181.51
11/12/2013	LNov2013	3127	Section-125 Account		\$ 860.58
11/12/2013	Lunch Bills Nov 2013	3128	Cash-Wa Distributing Co.		\$ 7,132.84
11/12/2013	Lunch Bills Nov 2013	3129	Hills Family Foods		\$ 139.75
11/12/2013	Lunch Bills Nov 2013	3130	Jensen, Tawnya N		\$ 22.85
11/12/2013	Lunch Bills Nov 2013	3131	NE Food Distribution Program		\$ 4,750.84
11/12/2013	Lunch Bills Nov 2013	3132	Roberts Dairy Company		\$ 4,088.27
11/12/2013	Lunch Bills Nov 2013	3133	Superfoods		\$ 51.91
11/12/2013	Lunch Bills Nov 2013	3134	Sysco Denver, Inc		\$ 3,666.05
11/12/2013	Lunch Bills Nov 2013	3135	The Thompson Company - Lunch		\$ 9,844.24
11/29/2013	00002816	00002816	adj 71.32 for payroll reg diff		\$ 71.32
11/29/2013	00002818	00002818	Adj for payroll diff 11/29/13;	\$ 71.32	
12/5/2013	67	67	November 2013 Lunch Receipts	\$ 26,584.56	
12/6/2013	00002817	00002817	Reverse Transaction = 00002816	\$ 71.32	
<b>Subtotal</b>				<b>\$ 26,727.20</b>	<b>\$ 40,863.14</b>

Accounting Cycle: FY13-14; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund; Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 299,736.67	11/29/2013	\$ 307,703.64

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2013	71	71	Qualified Cap Nov 2013	\$ 7,966.97	
<b>Subtotal</b>				<b>\$ 7,966.97</b>	<b>\$ -</b>

Accounting Cycle: FY13-14; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 5,432.35	11/29/2013	\$ 13,139.51

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/29/2013	00002740	00002740	Sect 125 Nov; Temp Transaction		\$ 6,761.92
12/6/2013	75	75	Sect 125 Nov 2013	\$ 14,469.08	
<b>Subtotal</b>				<b>\$ 14,469.08</b>	<b>\$ 6,761.92</b>

Accounting Cycle: FY13-14; Bank: Student Fee Fund Adams Bank - Student Fee Fund; Bank Account: 2363067 - Student Fee Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/31/2013	\$ 11,330.45	11/29/2013	\$ 11,332.07

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2013	69	69	Student Fee Fund Nov 2013	\$ 1.62	
<b>Subtotal</b>				<b>\$ 1.62</b>	<b>\$ -</b>

Accounting Cycle: FY13-14; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 1,145,553.33	11/29/2013	\$ 579,379.50

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/7/2013	00002736	00002736	Nov 2013 Payroll Sweep		\$ 455,277.02
11/13/2013	00002737	00002737	Nov Payables 2013		\$ 390,309.32
12/5/2013	73	73	Sweep Nov 2013	\$ 279,412.51	
<b>Subtotal</b>				<b>\$ 279,412.51</b>	<b>\$ 845,586.34</b>

Accounting Cycle: FY13-14; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:  
7800901824 - Unemployment Fund; Statement Date: 11/29/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
11/1/2013	\$ 3,048.33	11/29/2013	\$ 3,048.45

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/5/2013	72	72	Unemployment Nov 2013	\$ 0.12	
<b>Subtotal</b>				<b>\$ 0.12</b>	<b>\$ -</b>

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:  
 ((Function] >= '1000') AND ((Fund] = '01')

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 2,088,231.00	\$ 2,088,231.00	\$ 693,562.64	\$ 693,562.64	\$ -	\$ 693,562.64	\$ 1,394,668.36
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 493.50	\$ 493.50	\$ -	\$ 493.50	\$ (493.50)
01-1100-120-00	Sal-sub	\$ 50,000.00	\$ 50,000.00	\$ 11,563.93	\$ 11,563.93	\$ -	\$ 11,563.93	\$ 38,436.07
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77.87	\$ 77.87	\$ 4,922.13
01-1100-140-00	Sal-clerks-aides	\$ 3,834.00	\$ 3,834.00	\$ 2,467.18	\$ 2,467.18	\$ -	\$ 2,467.18	\$ 1,366.82
01-1100-141-00	Activity Stipend	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ (30.00)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-210-00	Social Security	\$ 160,043.00	\$ 160,043.00	\$ 52,474.05	\$ 52,474.05	\$ -	\$ 52,474.05	\$ 107,568.95
01-1100-220-00	Retirement	\$ 202,538.00	\$ 202,538.00	\$ 67,406.72	\$ 67,406.72	\$ -	\$ 67,406.72	\$ 135,131.28
01-1100-230-00	Health Ins	\$ 473,262.00	\$ 473,262.00	\$ 140,394.48	\$ 140,394.48	\$ -	\$ 140,394.48	\$ 332,867.52
01-1100-231-00	Health Ins. - Dec	\$ 28,726.00	\$ 28,726.00	\$ 3,279.76	\$ 3,279.76	\$ -	\$ 3,279.76	\$ 25,446.24
01-1100-290-00	Other Emp Bene	\$ 5,139.00	\$ 5,139.00	\$ 1,958.08	\$ 1,958.08	\$ -	\$ 1,958.08	\$ 3,180.92
01-1100-319-20	Repair	\$ 8,595.00	\$ 8,595.00	\$ 2,338.97	\$ 2,338.97	\$ 660.80	\$ 2,999.77	\$ 5,595.23
01-1100-319-21	Repairs-RHayes	\$ -	\$ -	\$ 66.00	\$ 66.00	\$ -	\$ 66.00	\$ (66.00)
01-1100-410-00	Supplies	\$ 5,816.00	\$ 5,816.00	\$ 15,076.59	\$ 15,076.59	\$ -	\$ 15,076.59	\$ (9,260.59)
01-1100-410-10	Supplies	\$ 800.00	\$ 800.00	\$ 2,375.37	\$ 2,375.37	\$ 6,633.15	\$ 9,008.52	\$ (8,208.52)
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 29.90	\$ 29.90	\$ -	\$ 29.90	\$ 370.10
01-1100-410-10	Supplies-APursk	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-Battern	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 350.00
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-JLiess	\$ 1,600.00	\$ 1,600.00	\$ 437.04	\$ 437.04	\$ -	\$ 437.04	\$ 1,162.96
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 65.49	\$ 65.49	\$ -	\$ 65.49	\$ 334.51
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 382.15	\$ 382.15	\$ 17.85
01-1100-410-11	Supplies-JSchez	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KBubal	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 11.80	\$ 11.80	\$ 388.20
01-1100-410-11	Supplies-LKrutsi	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-11	Supplies-LToma	\$ 2,500.00	\$ 2,500.00	\$ 120.69	\$ 120.69	\$ 348.13	\$ 468.82	\$ 2,031.18
01-1100-410-11	Supplies-Fortkar	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-MWalli	\$ 400.00	\$ 400.00	\$ 271.27	\$ 271.27	\$ -	\$ 271.27	\$ 128.73
01-1100-410-11	Supplies-NSorer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SSilves	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-20	Supplies	\$ 5,178.00	\$ 5,178.00	\$ 3,331.91	\$ 3,331.91	\$ 1,670.37	\$ 5,002.28	\$ 175.72
01-1100-410-20	Supplies-AStran	\$ 1,604.00	\$ 1,604.00	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00
01-1100-410-20	Supplies-BLarso	\$ 247.00	\$ 247.00	\$ -	\$ -	\$ -	\$ -	\$ 247.00
01-1100-410-20	Supplies-BVires	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-20	Supplies-KSchur	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-410-20	Supplies-CarlZ	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-410-20	Supplies-ChelsZ	\$ 4,922.00	\$ 4,922.00	\$ 24.95	\$ 24.95	\$ 1,592.79	\$ 1,617.74	\$ 3,304.26
01-1100-410-20	Supplies-DLenn	\$ 3,806.00	\$ 3,806.00	\$ -	\$ -	\$ 1,079.39	\$ 1,079.39	\$ 2,726.61
01-1100-410-20	Supplies-JBaue	\$ 2,048.00	\$ 2,048.00	\$ -	\$ -	\$ 198.05	\$ 198.05	\$ 1,849.95
01-1100-410-21	Supplies-KWils	\$ 585.00	\$ 585.00	\$ 137.97	\$ 137.97	\$ 15.00	\$ 152.97	\$ 432.03
01-1100-410-21	Supplies-LMung	\$ 909.00	\$ 909.00	\$ -	\$ -	\$ -	\$ -	\$ 909.00
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies-MBurr	\$ 1,110.00	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00
01-1100-410-21	Supplies-RBott	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
01-1100-410-21	Supplies-RHaye	\$ 430.00	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ 430.00
01-1100-410-21	Supplies-RSaltz	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies J Fortk	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
01-1100-420-10	Textbooks	\$ 46,601.00	\$ 46,601.00	\$ 375.09	\$ 375.09	\$ 1,639.30	\$ 2,014.39	\$ 44,586.61
01-1100-420-11	Textbooks-KBub	\$ -	\$ -	\$ 588.11	\$ 588.11	\$ -	\$ 588.11	\$ (588.11)
01-1100-420-20	Textbooks-AStra	\$ 1,527.00	\$ 1,527.00	\$ -	\$ -	\$ -	\$ -	\$ 1,527.00
01-1100-420-20	Textbooks-BVire	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 655.00	\$ 655.00	\$ 345.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ([Fund] = '01')

01-1100-420-20; Textbooks-Chels	\$ -	\$ -	\$ 615.84	\$ 615.84	\$ -	\$ 615.84	\$ (615.84)
01-1100-420-21; Textbooks-MBot	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-420-21; Textbooks-RHay	\$ 2,872.00	\$ 2,872.00	\$ -	\$ -	\$ 205.95	\$ 205.95	\$ 2,666.05
01-1100-420-21; Textbooks-RSalt	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-1100-440-10; Periodicals	\$ 1,436.00	\$ 1,436.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.00
01-1100-440-20; Periodicals-AZuc	\$ 65.00	\$ 65.00	\$ 63.95	\$ 63.95	\$ -	\$ 63.95	\$ 1.05
01-1100-440-20; Periodicals-DLer	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-440-21; Periodicals-LMur	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00
01-1100-450-10; Audio Visual	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1100-450-20; AudVid-CarlZuec	\$ 16.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00
01-1100-450-20; AudVid-DLenner	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.05	\$ 20.05	\$ (0.05)
01-1100-450-21; AudVid-RHayes	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-460-00; Software	\$ 13,217.00	\$ 13,217.00	\$ -	\$ -	\$ -	\$ -	\$ 13,217.00
01-1100-460-10; Software	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 89.89	\$ 89.89	\$ 410.11
01-1100-460-20; Software	\$ -	\$ -	\$ 780.00	\$ 780.00	\$ 780.00	\$ 1,560.00	\$ (1,560.00)
01-1100-460-20; Software-BLarsc	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 295.00	\$ 295.00	\$ (45.00)
01-1100-460-21; Software-KWilso	\$ 1,033.00	\$ 1,033.00	\$ -	\$ -	\$ -	\$ -	\$ 1,033.00
01-1100-460-21; Software J Fork	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-530-00; Furn And Equip	\$ 4,834.00	\$ 4,834.00	\$ -	\$ -	\$ -	\$ -	\$ 4,834.00
01-1100-530-10; Furniture & Equip	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-1100-530-10; Furn&Fix-JLiess	\$ -	\$ -	\$ -	\$ -	\$ 235.99	\$ 235.99	\$ (235.99)
01-1100-530-11; Furn&Fix-JSchul	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00
01-1100-530-20; Furniture & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-530-20; Furn&Fix-AStran	\$ 5,298.00	\$ 5,298.00	\$ 1,330.35	\$ 1,330.35	\$ 2,995.00	\$ 4,325.35	\$ 972.65
01-1100-530-21; REGULAR INST	\$ 2,668.00	\$ 2,668.00	\$ 186.50	\$ 186.50	\$ -	\$ 186.50	\$ 2,481.50
01-1100-530-21; Furn/Equip J For	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
01-1100-531-00; Lease-purchase	\$ 20,000.00	\$ 20,000.00	\$ 684.62	\$ 684.62	\$ -	\$ 684.62	\$ 19,315.38
01-1100-560-00; Computer Equip	\$ 74,482.00	\$ 74,482.00	\$ 6,416.67	\$ 6,416.67	\$ 5,052.33	\$ 11,469.00	\$ 63,013.00
01-1100-560-20; REGULAR INST	\$ 518.00	\$ 518.00	\$ -	\$ -	\$ 517.96	\$ 517.96	\$ 0.04
01-1100-560-21; REGULAR INST	\$ -	\$ -	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ (590.00)
01-1100-630-20; Dues & Fees	\$ 435.00	\$ 435.00	\$ 28.00	\$ 28.00	\$ -	\$ 28.00	\$ 407.00
01-1100-630-20; DueFeeReg-ASt	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00
01-1100-630-20; DueFeeReg-DLc	\$ -	\$ -	\$ 135.00	\$ 135.00	\$ -	\$ 135.00	\$ (135.00)
01-1100-630-20; DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-630-21; DueFeeReg-KW	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00
01-1100-630-21; DueFeeReg-RHr	\$ 1,925.00	\$ 1,925.00	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ 1,700.00
01-1100-670-10; TravLodgMilMea	\$ 5,700.00	\$ 5,700.00	\$ 22.65	\$ 22.65	\$ 224.97	\$ 247.62	\$ 5,452.38
01-1100-670-10; TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)
01-1100-670-10; TravLodgMilMea	\$ -	\$ -	\$ 75.82	\$ 75.82	\$ -	\$ 75.82	\$ (75.82)
01-1100-670-11; TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)
01-1100-670-11; TravLodgMilMea	\$ -	\$ -	\$ 364.99	\$ 364.99	\$ -	\$ 364.99	\$ (364.99)
01-1100-670-20; TravLodgMilMea	\$ -	\$ -	\$ 2,309.26	\$ 2,309.26	\$ -	\$ 2,309.26	\$ (2,309.26)
01-1100-670-20; TravLodgMilMea	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-670-21; TravLodgMilMea	\$ 4,000.00	\$ 4,000.00	\$ 49.99	\$ 49.99	\$ -	\$ 49.99	\$ 3,950.01
01-1100-670-21; TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-21; TravLodgMilMea	\$ -	\$ -	\$ 159.95	\$ 159.95	\$ -	\$ 159.95	\$ (159.95)
01-1100-690-00; All Other	\$ -	\$ -	\$ 7,488.65	\$ 7,488.65	\$ 4,642.88	\$ 12,131.53	\$ (12,131.53)
01-1100-690-10; All Other	\$ 6,000.00	\$ 6,000.00	\$ 150.49	\$ 150.49	\$ 1,537.00	\$ 1,687.49	\$ 4,312.51
01-1100-690-10; Other-ADickey	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-10; Other-GPatch	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-10; Other-JLiess	\$ -	\$ -	\$ 139.13	\$ 139.13	\$ -	\$ 139.13	\$ (139.13)
01-1100-690-11; Other-LToma	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ (80.00)
01-1100-690-12; Other-SClev	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ -	\$ 189.95	\$ (189.95)
01-1100-690-20; All Other	\$ 650.00	\$ 650.00	\$ 2,205.94	\$ 2,205.94	\$ 1,968.33	\$ 4,174.27	\$ (3,524.27)
01-1100-690-20; Misc-JBauerle	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00
01-1100-690-21; Misc-LMunger	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-690-21; Misc-RBot	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)
01-1100-690-21; Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
<b>Subtotal</b>	<b>\$3,312,094.00</b>	<b>\$3,312,094.00</b>	<b>\$1,023,412.34</b>	<b>\$1,023,412.34</b>	<b>\$ 34,169.15</b>	<b>\$1,057,581.49</b>	<b>\$2,254,512.51</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Fund: 01 - Gene	Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	(E.L.L. Salaries-teacher	\$ 44,890.00	\$ 44,890.00	\$ -	\$ -	\$ -	\$ -	\$ 44,890.00
01-1150-120-00	(E.L.L. Salaries -	\$ 1,800.00	\$ 1,800.00	\$ 815.58	\$ 815.58	\$ -	\$ 815.58	\$ 984.42
01-1150-140-00	(E.L.L. Salaries -	\$ 24,390.00	\$ 24,390.00	\$ 5,391.58	\$ 5,391.58	\$ -	\$ 5,391.58	\$ 18,998.42
01-1150-210-00	(E.L.L. Social Sec	\$ 5,300.00	\$ 5,300.00	\$ 332.13	\$ 332.13	\$ -	\$ 332.13	\$ 4,967.87
01-1150-220-00	(E.L.L. Retiremer	\$ 6,844.00	\$ 6,844.00	\$ 532.58	\$ 532.58	\$ -	\$ 532.58	\$ 6,311.42
01-1150-230-00	(E.L.L. Health Ins	\$ 22,245.00	\$ 22,245.00	\$ 97.12	\$ 97.12	\$ -	\$ 97.12	\$ 22,147.88
01-1150-231-00	(E.L.L. Health Ins	\$ 1,093.00	\$ 1,093.00	\$ 2,525.58	\$ 2,525.58	\$ -	\$ 2,525.58	\$ (1,432.58)
01-1150-290-00	(E.L.L. Other Empl	\$ 174.00	\$ 174.00	\$ 11.06	\$ 11.06	\$ -	\$ 11.06	\$ 162.94
01-1150-410-00	(E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 303.10	\$ 303.10	\$ 196.90
01-1150-420-00	(ELL Textbooks	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 164.00	\$ 164.00	\$ 586.00
01-1150-450-00	(ELL Audio-visua	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-00	(ELL Furn And Ec	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1150-670-00	(ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-00	(E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Subtotal</b>		<b>\$ 109,436.00</b>	<b>\$ 109,436.00</b>	<b>\$ 9,705.63</b>	<b>\$ 9,705.63</b>	<b>\$ 467.10</b>	<b>\$ 10,172.73</b>	<b>\$ 99,263.27</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00	(Poverty Program	\$ 50,517.00	\$ 50,517.00	\$ 16,838.84	\$ 16,838.84	\$ -	\$ 16,838.84	\$ 33,678.16
01-1160-120-00	(Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 1,298.90	\$ 1,298.90	\$ -	\$ 1,298.90	\$ 1,201.10
01-1160-140-00	(Poverty Program	\$ 54,000.00	\$ 54,000.00	\$ 18,582.38	\$ 18,582.38	\$ -	\$ 18,582.38	\$ 35,417.62
01-1160-210-00	(Poverty Program	\$ 7,996.00	\$ 7,996.00	\$ 2,514.31	\$ 2,514.31	\$ -	\$ 2,514.31	\$ 5,481.69
01-1160-220-00	(Poverty Program	\$ 10,324.00	\$ 10,324.00	\$ 3,574.23	\$ 3,574.23	\$ -	\$ 3,574.23	\$ 6,749.77
01-1160-230-00	(Poverty Program	\$ 35,816.00	\$ 35,816.00	\$ 5,621.60	\$ 5,621.60	\$ -	\$ 5,621.60	\$ 30,194.40
01-1160-231-00	(Poverty Program	\$ 1,692.00	\$ 1,692.00	\$ 4,325.36	\$ 4,325.36	\$ -	\$ 4,325.36	\$ (2,633.36)
01-1160-290-00	(Poverty Program	\$ 262.00	\$ 262.00	\$ 73.97	\$ 73.97	\$ -	\$ 73.97	\$ 188.03
01-1160-410-00	(Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-420-00	(Poverty Textboo	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-00	(Poverty Audio-vi	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-00	(Poverty Furn And	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-00	(Poverty Comput	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-00	(Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-00	(Poverty Program	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
<b>Subtotal</b>		<b>\$ 171,307.00</b>	<b>\$ 171,307.00</b>	<b>\$ 52,829.59</b>	<b>\$ 52,829.59</b>	<b>\$ -</b>	<b>\$ 52,829.59</b>	<b>\$ 118,477.41</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00	(Salary	\$ 105,595.00	\$ 105,595.00	\$ 43,297.24	\$ 43,297.24	\$ -	\$ 43,297.24	\$ 62,297.76
01-1200-120-00	(Sal-sub	\$ 6,000.00	\$ 6,000.00	\$ 4,542.18	\$ 4,542.18	\$ -	\$ 4,542.18	\$ 1,457.82
01-1200-140-00	(Sal-aides	\$ 120,177.00	\$ 120,177.00	\$ 38,666.17	\$ 38,666.17	\$ -	\$ 38,666.17	\$ 81,510.83
01-1200-145-00	(Overtime	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-210-00	(Social Security	\$ 17,272.00	\$ 17,272.00	\$ 5,801.76	\$ 5,801.76	\$ -	\$ 5,801.76	\$ 11,470.24
01-1200-220-00	(Retirement	\$ 22,302.00	\$ 22,302.00	\$ 8,090.00	\$ 8,090.00	\$ -	\$ 8,090.00	\$ 14,212.00
01-1200-230-00	(Health Ins	\$ 53,578.00	\$ 53,578.00	\$ 10,573.72	\$ 10,573.72	\$ -	\$ 10,573.72	\$ 43,004.28
01-1200-231-00	(Health Ins Deduct	\$ 3,951.00	\$ 3,951.00	\$ 11,376.19	\$ 11,376.19	\$ -	\$ 11,376.19	\$ (7,425.19)
01-1200-290-00	(Other Emp Bene	\$ 565.00	\$ 565.00	\$ 153.01	\$ 153.01	\$ -	\$ 153.01	\$ 411.99
01-1200-319-00	(Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-362-00	(PS-Tuition Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
01-1200-363-00	(SA-Tuition Other	\$ 310,000.00	\$ 310,000.00	\$ 76,554.90	\$ 76,554.90	\$ -	\$ 76,554.90	\$ 233,445.10
01-1200-410-10	(Supplies	\$ 1,700.00	\$ 1,700.00	\$ 184.64	\$ 184.64	\$ -	\$ 184.64	\$ 1,515.36
01-1200-410-20	(Supplies	\$ 2,300.00	\$ 2,300.00	\$ 87.22	\$ 87.22	\$ -	\$ 87.22	\$ 2,212.78
01-1200-420-10	(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 454.39	\$ 454.39	\$ (454.39)

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

01-1200-420-20( Textbooks	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-440-20( Periodicals	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1200-450-20( Audio Visual	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 66.96	\$ 66.96	\$ 83.04
01-1200-460-10( Software	\$ -	\$ -	\$ -	\$ -	\$ 79.99	\$ 79.99	\$ (79.99)
01-1200-460-20( Software	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-530-10( Furniture & Equip	\$ 800.00	\$ 800.00	\$ 3,042.49	\$ 3,042.49	\$ 1,389.99	\$ 4,432.48	\$ (3,632.48)
01-1200-530-20( Furniture & Equip	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-630-10( Dues & Fees	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
01-1200-670-10( Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-670-20( Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 400.00
01-1200-690-10( Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Subtotal</b>	<b>\$ 679,490.00</b>	<b>\$ 679,490.00</b>	<b>\$ 202,419.52</b>	<b>\$ 202,419.52</b>	<b>\$ 2,091.33</b>	<b>\$ 204,510.85</b>	<b>\$ 474,979.15</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00( H.A.L. Salary Te	\$ 29,954.00	\$ 29,954.00	\$ 9,984.12	\$ 9,984.12	\$ -	\$ 9,984.12	\$ 19,969.88	
01-1310-120-00( HAL Subs	\$ 600.00	\$ 600.00	\$ 53.83	\$ 53.83	\$ -	\$ 53.83	\$ 546.17	
01-1310-210-00( H.A.L. Social Se	\$ 2,292.00	\$ 2,292.00	\$ 763.85	\$ 763.85	\$ -	\$ 763.85	\$ 1,528.15	
01-1310-220-00( H.A.L. Retiremer	\$ 2,959.00	\$ 2,959.00	\$ 980.96	\$ 980.96	\$ -	\$ 980.96	\$ 1,978.04	
01-1310-230-00( H.A.L. Health Ins	\$ 6,101.00	\$ 6,101.00	\$ 2,033.36	\$ 2,033.36	\$ -	\$ 2,033.36	\$ 4,067.64	
01-1310-231-00( H.A.L. Health Ins	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-1310-290-00( H.A.L. Other Em	\$ 75.00	\$ 75.00	\$ 18.78	\$ 18.78	\$ -	\$ 18.78	\$ 56.22	
01-1310-410-00( H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 522.00	
01-1310-670-00( H.A.L. Travel	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
<b>Subtotal</b>	<b>\$ 44,031.00</b>	<b>\$ 44,031.00</b>	<b>\$ 14,012.90</b>	<b>\$ 14,012.90</b>	<b>\$ -</b>	<b>\$ 14,012.90</b>	<b>\$ 30,018.10</b>	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-00( Salaries T And I	\$ 59,268.00	\$ 59,268.00	\$ 19,755.76	\$ 19,755.76	\$ -	\$ 19,755.76	\$ 39,512.24	
01-1430-120-00( Sal-subs	\$ 1,000.00	\$ 1,000.00	\$ 295.83	\$ 295.83	\$ -	\$ 295.83	\$ 704.17	
01-1430-210-00( Social Security	\$ 4,534.00	\$ 4,534.00	\$ 1,438.29	\$ 1,438.29	\$ -	\$ 1,438.29	\$ 3,095.71	
01-1430-220-00( Retirement	\$ 5,855.00	\$ 5,855.00	\$ 1,954.40	\$ 1,954.40	\$ -	\$ 1,954.40	\$ 3,900.60	
01-1430-230-00( Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 5,427.36	\$ 5,427.36	\$ -	\$ 5,427.36	\$ 10,529.64	
01-1430-231-00( Health Ins. Dedu	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-1430-290-00( Other Emp Bene	\$ 149.00	\$ 149.00	\$ 37.56	\$ 37.56	\$ -	\$ 37.56	\$ 111.44	
01-1430-319-00( Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1430-410-00( Supplies	\$ 1,053.00	\$ 1,053.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 1,028.00	
01-1430-410-20( TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 520.03	\$ 520.03	\$ (520.03)	
01-1430-420-00( Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)	
01-1430-450-00( Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ (125.00)	
01-1430-460-00( Software	\$ 500.00	\$ 500.00	\$ 995.00	\$ 995.00	\$ -	\$ 995.00	\$ (495.00)	
01-1430-530-00( Furn And Equip	\$ 634.00	\$ 634.00	\$ -	\$ -	\$ 995.00	\$ 995.00	\$ (361.00)	
01-1430-530-20( TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 214.70	\$ 214.70	\$ (214.70)	
01-1430-670-00( Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
<b>Subtotal</b>	<b>\$ 90,832.00</b>	<b>\$ 90,832.00</b>	<b>\$ 29,904.20</b>	<b>\$ 29,904.20</b>	<b>\$ 2,049.73</b>	<b>\$ 31,953.93</b>	<b>\$ 58,878.07</b>	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00( Salary-voc Ag	\$ 84,314.00	\$ 84,314.00	\$ 26,035.80	\$ 26,035.80	\$ -	\$ 26,035.80	\$ 58,278.20	
01-1450-120-00( Sal-subs	\$ 4,500.00	\$ 4,500.00	\$ 1,835.15	\$ 1,835.15	\$ -	\$ 1,835.15	\$ 2,664.85	
01-1450-210-00( Social Security	\$ 6,450.00	\$ 6,450.00	\$ 2,024.46	\$ 2,024.46	\$ -	\$ 2,024.46	\$ 4,425.54	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

01-1450-220-00( Retirement	\$ 8,329.00	\$ 8,329.00	\$ 2,573.28	\$ 2,573.28	\$ -	\$ 2,573.28	\$ 5,755.72
01-1450-230-00( Health Ins	\$ 16,569.00	\$ 16,569.00	\$ 5,490.12	\$ 5,490.12	\$ -	\$ 5,490.12	\$ 11,078.88
01-1450-231-00( Health Ins. Dedu	\$ 1,017.00	\$ 1,017.00	\$ -	\$ -	\$ -	\$ -	\$ 1,017.00
01-1450-290-00( Other Emp Bene	\$ 211.00	\$ 211.00	\$ 48.64	\$ 48.64	\$ -	\$ 48.64	\$ 162.36
01-1450-410-00( Supplies	\$ 5,571.00	\$ 5,571.00	\$ 1,732.74	\$ 1,732.74	\$ 500.00	\$ 2,232.74	\$ 3,338.26
01-1450-410-20( VO AG	\$ -	\$ -	\$ -	\$ -	\$ 421.02	\$ 421.02	\$ (421.02)
01-1450-530-00( Furn And Equip	\$ 173.00	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 173.00
01-1450-530-20( VO AG	\$ -	\$ -	\$ -	\$ -	\$ 172.23	\$ 172.23	\$ (172.23)
01-1450-630-00( Dues	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
01-1450-670-00( Travel	\$ 5,450.00	\$ 5,450.00	\$ 131.80	\$ 131.80	\$ -	\$ 131.80	\$ 5,318.20
01-1450-690-20( VO AG	\$ -	\$ -	\$ 28.98	\$ 28.98	\$ -	\$ 28.98	\$ (28.98)
<b>Subtotal</b>	<b>\$ 132,734.00</b>	<b>\$ 132,734.00</b>	<b>\$ 39,900.97</b>	<b>\$ 39,900.97</b>	<b>\$ 1,093.25</b>	<b>\$ 40,994.22</b>	<b>\$ 91,739.78</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00( Sal-home Ec	\$ 54,763.00	\$ 54,763.00	\$ 18,318.00	\$ 18,318.00	\$ -	\$ 18,318.00	\$ 36,445.00	
01-1460-120-00( Sal-subs	\$ 1,500.00	\$ 1,500.00	\$ 427.30	\$ 427.30	\$ -	\$ 427.30	\$ 1,072.70	
01-1460-210-00( Social Security	\$ 4,190.00	\$ 4,190.00	\$ 1,424.87	\$ 1,424.87	\$ -	\$ 1,424.87	\$ 2,765.13	
01-1460-220-00( Retirement	\$ 5,410.00	\$ 5,410.00	\$ 1,809.41	\$ 1,809.41	\$ -	\$ 1,809.41	\$ 3,600.59	
01-1460-230-00( Health Ins	\$ 12,201.00	\$ 12,201.00	\$ 4,066.76	\$ 4,066.76	\$ -	\$ 4,066.76	\$ 8,134.24	
01-1460-231-00( Health Ins. Dedu	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-1460-290-00( Other Emp Bene	\$ 137.00	\$ 137.00	\$ 35.13	\$ 35.13	\$ -	\$ 35.13	\$ 101.87	
01-1460-319-00( Repair	\$ 685.00	\$ 685.00	\$ -	\$ -	\$ -	\$ -	\$ 685.00	
01-1460-319-20( HOME EC	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	
01-1460-410-00( Supplies	\$ 9,651.00	\$ 9,651.00	\$ 2,196.10	\$ 2,196.10	\$ 1,876.74	\$ 4,072.84	\$ 5,578.16	
01-1460-420-00( Textbooks	\$ -	\$ -	\$ 1,539.81	\$ 1,539.81	\$ 72.30	\$ 1,612.11	\$ (1,612.11)	
01-1460-440-00( Periodicals	\$ 171.00	\$ 171.00	\$ -	\$ -	\$ -	\$ -	\$ 171.00	
01-1460-450-00( Audio Visual	\$ 1,558.00	\$ 1,558.00	\$ -	\$ -	\$ -	\$ -	\$ 1,558.00	
01-1460-530-00( Furn And Equip	\$ 2,293.00	\$ 2,293.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 2,292.00	
01-1460-670-00( Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 552.98	\$ 552.98	\$ 197.02	
<b>Subtotal</b>	<b>\$ 94,209.00</b>	<b>\$ 94,209.00</b>	<b>\$ 29,817.38</b>	<b>\$ 29,817.38</b>	<b>\$ 2,603.02</b>	<b>\$ 32,420.40</b>	<b>\$ 61,788.60</b>	

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00( Salary- DO	\$ 6,510.00	\$ 6,510.00	\$ 2,442.41	\$ 2,442.41	\$ -	\$ 2,442.41	\$ 4,067.59	
01-1470-120-00( Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	
01-1470-210-00( Social Security	\$ 498.00	\$ 498.00	\$ 173.03	\$ 173.03	\$ -	\$ 173.03	\$ 324.97	
01-1470-220-00( Retirement	\$ 644.00	\$ 644.00	\$ 241.25	\$ 241.25	\$ -	\$ 241.25	\$ 402.75	
01-1470-230-00( Health Ins	\$ 1,709.00	\$ 1,709.00	\$ 581.20	\$ 581.20	\$ -	\$ 581.20	\$ 1,127.80	
01-1470-231-00( Health Ins - Dedu	\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	
01-1470-290-00( Other Emp Ben	\$ 17.00	\$ 17.00	\$ 4.59	\$ 4.59	\$ -	\$ 4.59	\$ 12.41	
01-1470-440-00( Periodicals	\$ 65.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00	
<b>Subtotal</b>	<b>\$ 9,969.00</b>	<b>\$ 9,969.00</b>	<b>\$ 3,442.48</b>	<b>\$ 3,442.48</b>	<b>\$ -</b>	<b>\$ 3,442.48</b>	<b>\$ 6,526.52</b>	

**Primary Sort Element: Secondary Sort Element**  
Fund: 01 - Gene Function: 1480 - BUSINESS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00( Sal-business	\$ 57,638.00	\$ 57,638.00	\$ 19,272.60	\$ 19,272.60	\$ -	\$ 19,272.60	\$ 38,365.40	
01-1480-120-00( Sal-subs	\$ 1,500.00	\$ 1,500.00	\$ 459.71	\$ 459.71	\$ -	\$ 459.71	\$ 1,040.29	
01-1480-210-00( Social Security	\$ 4,410.00	\$ 4,410.00	\$ 1,483.26	\$ 1,483.26	\$ -	\$ 1,483.26	\$ 2,926.74	
01-1480-220-00( Retirement	\$ 5,694.00	\$ 5,694.00	\$ 1,903.72	\$ 1,903.72	\$ -	\$ 1,903.72	\$ 3,790.28	
01-1480-230-00( Health Ins	\$ 16,283.00	\$ 16,283.00	\$ 5,427.36	\$ 5,427.36	\$ -	\$ 5,427.36	\$ 10,855.64	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

01-1480-231-00( Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1480-290-00( Other Emp Bene	\$ 145.00	\$ 145.00	\$ 35.75	\$ 35.75	\$ -	\$ 35.75	\$ 109.25
01-1480-410-00( Supplies	\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
01-1480-420-00( Textbooks	\$ 1,603.00	\$ 1,603.00	\$ 274.75	\$ 274.75	\$ 36.53	\$ 311.28	\$ 1,291.72
01-1480-460-00( Software	\$ -	\$ -	\$ -	\$ -	\$ 259.36	\$ 259.36	\$ (259.36)
01-1480-530-00( Furn And Equip	\$ 213.00	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ 213.00
01-1480-630-00( Dues	\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ 190.00
01-1480-670-00( Travel	\$ 5,050.00	\$ 5,050.00	\$ 200.00	\$ 200.00	\$ 110.00	\$ 310.00	\$ 4,740.00
<b>Subtotal</b>	<b>\$ 93,641.00</b>	<b>\$ 93,641.00</b>	<b>\$ 29,057.15</b>	<b>\$ 29,057.15</b>	<b>\$ 405.89</b>	<b>\$ 29,463.04</b>	<b>\$ 64,177.96</b>

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00( Salary-guidance	\$ 50,517.00	\$ 50,517.00	\$ 16,838.88	\$ 16,838.88	\$ -	\$ 16,838.88	\$ 33,678.12	
01-2120-210-00( Social Security	\$ 3,865.00	\$ 3,865.00	\$ 1,228.42	\$ 1,228.42	\$ -	\$ 1,228.42	\$ 2,636.58	
01-2120-220-00( Retirement	\$ 4,990.00	\$ 4,990.00	\$ 1,663.32	\$ 1,663.32	\$ -	\$ 1,663.32	\$ 3,326.68	
01-2120-230-00( Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 5,427.36	\$ 5,427.36	\$ -	\$ 5,427.36	\$ 10,529.64	
01-2120-231-00( Health Ins - Dedi	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-2120-290-00( Other Emp Bene	\$ 127.00	\$ 127.00	\$ 32.01	\$ 32.01	\$ -	\$ 32.01	\$ 94.99	
01-2120-410-00( Supplies	\$ 3,062.00	\$ 3,062.00	\$ -	\$ -	\$ -	\$ -	\$ 3,062.00	
01-2120-410-10( Guidance Suppli	\$ -	\$ -	\$ 179.67	\$ 179.67	\$ -	\$ 179.67	\$ (179.67)	
01-2120-410-20( Guidance Suppli	\$ -	\$ -	\$ 442.29	\$ 442.29	\$ 111.10	\$ 553.39	\$ (553.39)	
01-2120-460-10( Guidance Softwæ	\$ 172.50	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ 172.50	
01-2120-460-20( Guidance Softwæ	\$ 172.50	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ 172.50	
01-2120-630-00( Dues & Fees	\$ 85.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ 85.00	
01-2120-670-10( Guidance Travel	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
01-2120-670-20( Guidance Travel	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
01-2120-690-20( All Other	\$ -	\$ -	\$ -	\$ -	\$ 66.76	\$ 66.76	\$ (66.76)	
<b>Subtotal</b>	<b>\$ 81,030.00</b>	<b>\$ 81,030.00</b>	<b>\$ 25,811.95</b>	<b>\$ 25,811.95</b>	<b>\$ 177.86</b>	<b>\$ 25,989.81</b>	<b>\$ 55,040.19</b>	

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00( Sal-nurse	\$ 39,000.00	\$ 39,000.00	\$ 12,908.28	\$ 12,908.28	\$ -	\$ 12,908.28	\$ 26,091.72	
01-2130-120-00( Salaries of Subs	\$ 1,000.00	\$ 1,000.00	\$ 107.65	\$ 107.65	\$ -	\$ 107.65	\$ 892.35	
01-2130-210-00( Social Security	\$ 2,984.00	\$ 2,984.00	\$ 934.45	\$ 934.45	\$ -	\$ 934.45	\$ 2,049.55	
01-2130-220-00( Retirement	\$ 3,853.00	\$ 3,853.00	\$ 1,284.12	\$ 1,284.12	\$ -	\$ 1,284.12	\$ 2,568.88	
01-2130-230-00( Health	\$ 12,201.00	\$ 12,201.00	\$ 4,066.76	\$ 4,066.76	\$ -	\$ 4,066.76	\$ 8,134.24	
01-2130-231-00( Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-2130-290-00( Other Benefits	\$ 98.00	\$ 98.00	\$ 24.73	\$ 24.73	\$ -	\$ 24.73	\$ 73.27	
01-2130-410-00( Supplies	\$ 1,800.00	\$ 1,800.00	\$ 2,310.22	\$ 2,310.22	\$ -	\$ 2,310.22	\$ (510.22)	
01-2130-440-00( Periodicals	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	
01-2130-670-00( Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
<b>Subtotal</b>	<b>\$ 62,376.00</b>	<b>\$ 62,376.00</b>	<b>\$ 21,636.21</b>	<b>\$ 21,636.21</b>	<b>\$ -</b>	<b>\$ 21,636.21</b>	<b>\$ 40,739.79</b>	

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-00( Purchased Servi	\$ 60,000.00	\$ 60,000.00	\$ 20,572.00	\$ 20,572.00	\$ -	\$ 20,572.00	\$ 39,428.00	
<b>Subtotal</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 20,572.00</b>	<b>\$ 20,572.00</b>	<b>\$ -</b>	<b>\$ 20,572.00</b>	<b>\$ 39,428.00</b>	

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

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

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

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Fund: 01 - Gene	Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00	(Salary-library	\$ 59,875.00	\$ 59,875.00	\$ 19,755.76	\$ 19,755.76	\$ -	\$ 19,755.76	\$ 40,119.24
01-2222-120-00	(Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ 154.90	\$ 154.90	\$ -	\$ 154.90	\$ 845.10
01-2222-140-00	(Sal Of Aide	\$ 11,093.00	\$ 11,093.00	\$ 4,600.48	\$ 4,600.48	\$ -	\$ 4,600.48	\$ 6,492.52
01-2222-210-00	(Social Security	\$ 5,429.00	\$ 5,429.00	\$ 1,706.07	\$ 1,706.07	\$ -	\$ 1,706.07	\$ 3,722.93
01-2222-220-00	(Retirement	\$ 7,010.00	\$ 7,010.00	\$ 2,405.86	\$ 2,405.86	\$ -	\$ 2,405.86	\$ 4,604.14
01-2222-230-00	(Health Ins	\$ 11,925.00	\$ 11,925.00	\$ 2,108.80	\$ 2,108.80	\$ -	\$ 2,108.80	\$ 9,816.20
01-2222-231-00	(Health Ins.- Dedi	\$ 729.00	\$ 729.00	\$ 2,533.04	\$ 2,533.04	\$ -	\$ 2,533.04	\$ (1,804.04)
01-2222-290-00	(Other Emp Bene	\$ 178.00	\$ 178.00	\$ 46.81	\$ 46.81	\$ -	\$ 46.81	\$ 131.19
01-2222-318-00	(L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-2222-410-00	(Supplies	\$ 2,000.00	\$ 2,000.00	\$ 84.27	\$ 84.27	\$ 1,016.62	\$ 1,100.89	\$ 899.11
01-2222-430-00	(Library Books	\$ 12,000.00	\$ 12,000.00	\$ 9,599.81	\$ 9,599.81	\$ 226.08	\$ 9,825.89	\$ 2,174.11
01-2222-440-00	(Periodicals	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 109.00	\$ 109.00	\$ 1,391.00
01-2222-450-00	(A-v Materials	\$ -	\$ -	\$ 757.00	\$ 757.00	\$ 315.86	\$ 1,072.86	\$ (1,072.86)
01-2222-460-00	(Software	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,557.50	\$ 2,557.50	\$ 442.50
01-2222-530-00	(Furn And Equip	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 203.59	\$ 203.59	\$ 2,196.41
<b>Subtotal</b>		<b>\$ 153,139.00</b>	<b>\$ 153,139.00</b>	<b>\$ 43,752.80</b>	<b>\$ 43,752.80</b>	<b>\$ 4,428.65</b>	<b>\$ 48,181.45</b>	<b>\$ 104,957.55</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Fund: 01 - Gene	Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-00	(Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 560.00	\$ 560.00	\$ -	\$ 560.00	\$ 7,440.00
01-2310-350-00	(Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 640.25	\$ 640.25	\$ -	\$ 640.25	\$ 7,859.75
01-2310-410-00	(Supplies	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-2310-630-00	(Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 1,472.70	\$ 1,472.70	\$ -	\$ 1,472.70	\$ 8,027.30
01-2310-642-00	(Fidelity Bon Prer	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2310-670-00	(Travel	\$ 6,000.00	\$ 6,000.00	\$ 1,919.23	\$ 1,919.23	\$ -	\$ 1,919.23	\$ 4,080.77
<b>Subtotal</b>		<b>\$ 37,000.00</b>	<b>\$ 37,000.00</b>	<b>\$ 4,592.18</b>	<b>\$ 4,592.18</b>	<b>\$ -</b>	<b>\$ 4,592.18</b>	<b>\$ 32,407.82</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Fund: 01 - Gene	Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00	(Salary-supt	\$ 125,000.00	\$ 125,000.00	\$ 41,666.68	\$ 41,666.68	\$ -	\$ 41,666.68	\$ 83,333.32
01-2320-140-00	(Salary-clerks	\$ 50,960.00	\$ 50,960.00	\$ 21,513.31	\$ 21,513.31	\$ -	\$ 21,513.31	\$ 29,446.69
01-2320-145-00	(Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2320-210-00	(Social Security	\$ 13,461.00	\$ 13,461.00	\$ 4,080.90	\$ 4,080.90	\$ -	\$ 4,080.90	\$ 9,380.10
01-2320-220-00	(Retirement	\$ 17,381.00	\$ 17,381.00	\$ 6,240.82	\$ 6,240.82	\$ -	\$ 6,240.82	\$ 11,140.18
01-2320-230-00	(Health Ins	\$ 42,161.00	\$ 42,161.00	\$ 14,448.96	\$ 14,448.96	\$ -	\$ 14,448.96	\$ 27,712.04
01-2320-231-00	(Health Ins - Dedi	\$ 2,601.00	\$ 2,601.00	\$ -	\$ -	\$ -	\$ -	\$ 2,601.00
01-2320-290-00	(Other Emp Bene	\$ 440.00	\$ 440.00	\$ 113.51	\$ 113.51	\$ -	\$ 113.51	\$ 326.49
01-2320-410-00	(Supplies	\$ 1,000.00	\$ 1,000.00	\$ 695.53	\$ 695.53	\$ 15.87	\$ 711.40	\$ 288.60
01-2320-530-00	(Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-560-00	(Computer	\$ 1,000.00	\$ 1,000.00	\$ 510.44	\$ 510.44	\$ -	\$ 510.44	\$ 489.56
01-2320-630-00	(Dues And Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
01-2320-670-00	(Travel	\$ 4,000.00	\$ 4,000.00	\$ 524.16	\$ 524.16	\$ -	\$ 524.16	\$ 3,475.84

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

**Subtotal** \$ 265,004.00 \$ 265,004.00 \$ 90,794.31 \$ 90,794.31 \$ 15.87 \$ 90,810.18 \$ 174,193.82

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00	(Salary-principal-	\$ 157,120.00	\$ 157,120.00	\$ 44,589.00	\$ 44,589.00	\$ -	\$ 44,589.00	\$ 112,531.00
01-2410-120-00	(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 640.00	\$ 640.00	\$ -	\$ 640.00	\$ 360.00
01-2410-140-00	(Sal-clerk	\$ 39,648.00	\$ 39,648.00	\$ 39,297.90	\$ 39,297.90	\$ -	\$ 39,297.90	\$ 350.10
01-2410-145-00	(Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2410-210-00	(Social Security	\$ 15,053.00	\$ 15,053.00	\$ 6,260.66	\$ 6,260.66	\$ -	\$ 6,260.66	\$ 8,792.34
01-2410-220-00	(Retirement	\$ 19,437.00	\$ 19,437.00	\$ 8,183.65	\$ 8,183.65	\$ -	\$ 8,183.65	\$ 11,253.35
01-2410-230-00	(Health Ins	\$ 50,727.00	\$ 50,727.00	\$ 16,476.32	\$ 16,476.32	\$ -	\$ 16,476.32	\$ 34,250.68
01-2410-231-00	(Health Ins - Dedi	\$ 2,894.00	\$ 2,894.00	\$ 5,831.96	\$ 5,831.96	\$ -	\$ 5,831.96	\$ (2,937.96)
01-2410-290-00	(Other Emp Bene	\$ 492.00	\$ 492.00	\$ 156.30	\$ 156.30	\$ -	\$ 156.30	\$ 335.70
01-2410-319-10	(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-319-20	(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-410-10	(Supplies	\$ 2,000.00	\$ 2,000.00	\$ 293.82	\$ 293.82	\$ -	\$ 293.82	\$ 1,706.18
01-2410-410-20	(Supplies	\$ 3,750.00	\$ 3,750.00	\$ 1,396.95	\$ 1,396.95	\$ -	\$ 1,396.95	\$ 2,353.05
01-2410-460-20	(Computer Softw	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-530-10	(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-530-20	(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-10	(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-20	(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-630-00	(Dues & Fees	\$ 800.00	\$ 800.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 675.00
01-2410-670-10	(Travel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2410-670-20	(Travel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2410-690-10	(All Other	\$ 100.00	\$ 100.00	\$ 92.73	\$ 92.73	\$ -	\$ 92.73	\$ 7.27
<b>Subtotal</b>		<b>\$ 303,321.00</b>	<b>\$ 303,321.00</b>	<b>\$ 123,344.29</b>	<b>\$ 123,344.29</b>	<b>\$ -</b>	<b>\$ 123,344.29</b>	<b>\$ 179,976.71</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-319-00	(Purch Prof Tech	\$ 21,000.00	\$ 21,000.00	\$ 8,034.00	\$ 8,034.00	\$ 3,625.00	\$ 11,659.00	\$ 9,341.00
01-2510-327-00	(Rent-leases	\$ 13,000.00	\$ 13,000.00	\$ 2,255.79	\$ 2,255.79	\$ -	\$ 2,255.79	\$ 10,744.21
01-2510-381-00	(SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 34.98	\$ 34.98	\$ -	\$ 34.98	\$ 4,965.02
01-2510-382-00	(Telephone	\$ 8,500.00	\$ 8,500.00	\$ 3,594.41	\$ 3,594.41	\$ 54.00	\$ 3,648.41	\$ 4,851.59
01-2510-383-00	(Internet	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
01-2510-410-00	(Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2510-520-00	(Bldg Improveme	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
01-2510-530-00	(Furn And Equip	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2510-660-00	(Data Process	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 680.00	\$ 680.00	\$ 2,820.00
01-2510-690-00	(Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00
<b>Subtotal</b>		<b>\$ 291,200.00</b>	<b>\$ 291,200.00</b>	<b>\$ 13,919.18</b>	<b>\$ 13,919.18</b>	<b>\$ 4,359.00</b>	<b>\$ 18,278.18</b>	<b>\$ 272,921.82</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-00	(Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-00	(Gas And Oil	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-2520-550-00	(Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
01-2520-641-00	(Ins	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
<b>Subtotal</b>		<b>\$ 29,100.00</b>	<b>\$ 29,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,100.00</b>

**Primary Sort Element Secondary Sort Element**

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function) >= '1000') AND ((Fund) = '01')

**Fund: 01 - Gene Function: 2610 - OPERATION OF PLANT**

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00	Substitutes	\$ -	\$ -	\$ 257.13	\$ 257.13	\$ -	\$ 257.13	\$ (257.13)
01-2610-140-00	Sal-custodian	\$ 203,164.00	\$ 203,164.00	\$ 55,658.07	\$ 55,658.07	\$ -	\$ 55,658.07	\$ 147,505.93
01-2610-145-00	Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2610-210-00	Social Security	\$ 15,542.00	\$ 15,542.00	\$ 4,156.84	\$ 4,156.84	\$ -	\$ 4,156.84	\$ 11,385.16
01-2610-220-00	Retirement	\$ 20,069.00	\$ 20,069.00	\$ 5,468.00	\$ 5,468.00	\$ -	\$ 5,468.00	\$ 14,601.00
01-2610-230-00	Health Ins	\$ 61,047.00	\$ 61,047.00	\$ 20,820.85	\$ 20,820.85	\$ -	\$ 20,820.85	\$ 40,226.15
01-2610-231-00	Health Ins - Dedi	\$ 3,954.00	\$ 3,954.00	\$ 14.53	\$ 14.53	\$ -	\$ 14.53	\$ 3,939.47
01-2610-290-00	Other Emp Bene	\$ 508.00	\$ 508.00	\$ 101.54	\$ 101.54	\$ -	\$ 101.54	\$ 406.46
01-2610-318-00	Repairman	\$ 50,000.00	\$ 50,000.00	\$ 6,536.04	\$ 6,536.04	\$ 200.00	\$ 6,736.04	\$ 43,263.96
01-2610-321-00	Fuel	\$ 55,000.00	\$ 55,000.00	\$ 8,095.82	\$ 8,095.82	\$ -	\$ 8,095.82	\$ 46,904.18
01-2610-322-00	Electricity	\$ 100,000.00	\$ 100,000.00	\$ 28,185.43	\$ 28,185.43	\$ -	\$ 28,185.43	\$ 71,814.57
01-2610-323-00	Water And Sewe	\$ 20,000.00	\$ 20,000.00	\$ 3,730.90	\$ 3,730.90	\$ -	\$ 3,730.90	\$ 16,269.10
01-2610-328-00	Insurance	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
01-2610-329-00	Other Property S	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
01-2610-410-00	Supplies	\$ 60,000.00	\$ 60,000.00	\$ 24,326.17	\$ 24,326.17	\$ 3,972.24	\$ 28,298.41	\$ 31,701.59
01-2610-530-00	Furniture & Equip	\$ 30,000.00	\$ 30,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 26,500.00
01-2610-690-00	Training and Tra	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Subtotal</b>		<b>\$ 753,784.00</b>	<b>\$ 753,784.00</b>	<b>\$ 160,851.32</b>	<b>\$ 160,851.32</b>	<b>\$ 4,172.24</b>	<b>\$ 165,023.56</b>	<b>\$ 588,760.44</b>

**Primary Sort El: Secondary Sort Element**  
Fund: 01 - Gene Function: 2620 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2620-327-00	Lease	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ (1,250.00)
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ (1,250.00)</b>

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-140-00	Sal-bus Driver	\$ 119,362.00	\$ 119,362.00	\$ 51,010.52	\$ 51,010.52	\$ -	\$ 51,010.52	\$ 68,351.48
01-2750-141-00	Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 7,430.46	\$ 7,430.46	\$ -	\$ 7,430.46	\$ 14,569.54
01-2750-160-00	Poverty - Town C	\$ 7,120.00	\$ 7,120.00	\$ 2,706.63	\$ 2,706.63	\$ -	\$ 2,706.63	\$ 4,413.37
01-2750-210-00	Social Security	\$ 9,676.00	\$ 9,676.00	\$ 4,602.49	\$ 4,602.49	\$ -	\$ 4,602.49	\$ 5,073.51
01-2750-220-00	Retirement	\$ 12,142.00	\$ 12,142.00	\$ 5,066.27	\$ 5,066.27	\$ -	\$ 5,066.27	\$ 7,075.73
01-2750-230-00	Health Ins	\$ 13,306.00	\$ 13,306.00	\$ 4,223.00	\$ 4,223.00	\$ -	\$ 4,223.00	\$ 9,083.00
01-2750-231-00	Health Ins - Dedi	\$ 996.00	\$ 996.00	\$ -	\$ -	\$ -	\$ -	\$ 996.00
01-2750-290-00	Other Emp Bene	\$ 109.00	\$ 109.00	\$ 0.08	\$ 0.08	\$ -	\$ 0.08	\$ 108.92
01-2750-336-00	Gas And Oil	\$ 87,000.00	\$ 87,000.00	\$ 33,447.05	\$ 33,447.05	\$ 1,500.00	\$ 34,947.05	\$ 52,052.95
01-2750-337-00	Tires And Parts	\$ 25,000.00	\$ 25,000.00	\$ 14,391.15	\$ 14,391.15	\$ 1,931.76	\$ 16,322.91	\$ 8,677.09
01-2750-338-00	Bus Repairs	\$ 25,000.00	\$ 25,000.00	\$ 8,873.60	\$ 8,873.60	\$ 18,591.99	\$ 27,465.59	\$ (2,465.59)
01-2750-342-00	Telephone	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2750-540-00	Bus Acquisition	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
01-2750-641-00	Ins	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
01-2750-670-00	Travel	\$ 1,000.00	\$ 1,000.00	\$ 147.40	\$ 147.40	\$ 530.00	\$ 677.40	\$ 322.60
01-2750-690-00	Other Misc	\$ 5,000.00	\$ 5,000.00	\$ 1,122.80	\$ 1,122.80	\$ 938.60	\$ 2,061.40	\$ 2,938.60
<b>Subtotal</b>		<b>\$ 426,711.00</b>	<b>\$ 426,711.00</b>	<b>\$ 133,021.45</b>	<b>\$ 133,021.45</b>	<b>\$ 23,492.35</b>	<b>\$ 156,513.80</b>	<b>\$ 270,197.20</b>

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

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00	Salary-sped Driv	\$ 15,975.00	\$ 15,975.00	\$ 4,477.20	\$ 4,477.20	\$ -	\$ 4,477.20	\$ 11,497.80

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

01-2760-210-00(Sped Social Sec	\$ 1,223.00	\$ 1,223.00	\$ 342.51	\$ 342.51	\$ -	\$ 342.51	\$ 880.49
01-2760-220-00(Sped Retirement	\$ 1,578.00	\$ 1,578.00	\$ 442.26	\$ 442.26	\$ -	\$ 442.26	\$ 1,135.74
01-2760-331-00(SPED SA Contr	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2760-332-00(Mil To Parents S	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
<b>Subtotal</b>	<b>\$ 24,776.00</b>	<b>\$ 24,776.00</b>	<b>\$ 5,261.97</b>	<b>\$ 5,261.97</b>	<b>\$ -</b>	<b>\$ 5,261.97</b>	<b>\$ 19,514.03</b>

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00( Title I - Salary	\$ 88,901.00	\$ 88,901.00	\$ 29,739.92	\$ 29,739.92	\$ -	\$ 29,739.92	\$ 59,161.08	
01-4202-120-00( Title I - Substitut	\$ -	\$ -	\$ 53.83	\$ 53.83	\$ -	\$ 53.83	\$ (53.83)	
01-4202-210-00( Title I - Social Se	\$ 6,801.00	\$ 6,801.00	\$ 2,252.13	\$ 2,252.13	\$ -	\$ 2,252.13	\$ 4,548.87	
01-4202-220-00( Title I - Retireme	\$ 8,782.00	\$ 8,782.00	\$ 2,932.44	\$ 2,932.44	\$ -	\$ 2,932.44	\$ 5,849.56	
01-4202-230-00( Title I - Health In	\$ 21,447.00	\$ 21,447.00	\$ 7,460.76	\$ 7,460.76	\$ -	\$ 7,460.76	\$ 13,986.24	
01-4202-231-00( Title I - Health In	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00	
01-4202-290-00( Title I - Income F	\$ 223.00	\$ 223.00	\$ 56.33	\$ 56.33	\$ -	\$ 56.33	\$ 166.67	
01-4202-410-00( Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-4202-420-00( Title I - Textbook	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
01-4202-530-00( Title I-Furniture &	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00	
01-4202-670-00( Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
<b>Subtotal</b>	<b>\$ 131,050.00</b>	<b>\$ 131,050.00</b>	<b>\$ 42,495.41</b>	<b>\$ 42,495.41</b>	<b>\$ -</b>	<b>\$ 42,495.41</b>	<b>\$ 88,554.59</b>	

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-00( IDEA Base - Pre	\$ -	\$ -	\$ 16,650.00	\$ 16,650.00	\$ -	\$ 16,650.00	\$ (16,650.00)	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,650.00</b>	<b>\$ 16,650.00</b>	<b>\$ -</b>	<b>\$ 16,650.00</b>	<b>\$ (16,650.00)</b>	

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

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

**Primary Sort Element Secondary Sort Element**

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 12/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:  
 ((Function] >= '1000') AND ((Fund] = '01')

**Fund: 01 - Gene Function: 7000 - ADULT EDUCATION**

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

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ 600.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 400.00
01-7820-210-00	Social Security	\$ 46.00	\$ 46.00	\$ 15.24	\$ 15.24	\$ -	\$ 15.24	\$ 30.76
01-7820-220-00	Retirement	\$ 60.00	\$ 60.00	\$ 19.76	\$ 19.76	\$ -	\$ 19.76	\$ 40.24
01-7820-230-00	Health	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-290-00	Other Benefits	\$ 2.00	\$ 2.00	\$ 0.38	\$ 0.38	\$ -	\$ 0.38	\$ 1.62
01-7820-321-00	Health Insurance	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
<b>Subtotal</b>		<b>\$ 773.00</b>	<b>\$ 773.00</b>	<b>\$ 235.38</b>	<b>\$ 235.38</b>	<b>\$ -</b>	<b>\$ 235.38</b>	<b>\$ 537.62</b>

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00	Non-programme	\$ -	\$ -	\$ 71.32	\$ 71.32	\$ -	\$ 71.32	\$ (71.32)
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71.32</b>	<b>\$ 71.32</b>	<b>\$ -</b>	<b>\$ 71.32</b>	<b>\$ (71.32)</b>
<b>Total</b>		<b>\$7,422,137.00</b>	<b>\$7,422,137.00</b>	<b>\$2,379,355.16</b>	<b>\$2,379,355.16</b>	<b>\$ 90,347.67</b>	<b>\$2,469,702.83</b>	<b>\$4,952,434.17</b>

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
NMEA Fall Conf	Employee	12/6/2013		Liess, Jodie L	Foo/Travel	\$ 114.95
Priority Postage	Employee	12/6/2013		Rehn, Delmar C	Priority Postage	\$ 19.95
0207012103001-Nov 2013	Direct	11/27/2013		A T & T	Nov 2013	\$ 154.03
1301053	Regular	12/6/2013	1712	Ace Industrial Supply	Welding Supplies	\$ 940.10
360530	Regular	12/6/2013	1092	Adams Lumber Co	Tuffliner	\$ 137.97
Nov 2013	Direct	12/6/2013		Affiliated Benefits	November 2013	\$ 368.00
279	Direct	12/6/2013		Allo Communications	Dec/Nov	\$ 6,034.00
876786	Regular	11/27/2013	1101	APH for the Blind	Port Magnifier	\$ 3,042.49
11162	Regular	12/6/2013	1803	Brico Pest Control	Nov 2013	\$ 44.00
FBLA	Direct	12/6/2013		CCS Activity Fund	Hotel and Airfare for O'Neil	\$ 1,260.00
LD112913	Direct	12/6/2013		Chase County Clinic	Denbo Physical	\$ 114.40
Copy of Nov 2013	Direct	12/6/2013		City Of Imperial	10/21 thru 11/20	\$ 8,157.41
66261	Regular	11/27/2013	1759	Computers, Etc	6x9 envelopes	\$ 83.90
71901	Regular	11/27/2013	1757	Cornhusker Cleaning	headlight resortorer	\$ 48.17
72204	Direct	12/6/2013		Cornhusker Cleaning	headlight	\$ 29.95
0340-34	Regular	11/27/2013	1731	Culligan	51 bags of salt	\$ 462.00
5271-72742	Regular	11/27/2013	1748	E D Enterprises	Fuel Cap	\$ 10.91
424-1,2 733	Regular	12/6/2013	1824	Eakes Office Plus	folders/staples copier	\$ 688.75
6260355-0	Direct	12/6/2013		Eakes Office Plus	Post it notes and flags	\$ 47.97
Reg	Regular	11/27/2013	1540	Electrathon America	Registration for Power Drive	\$ 45.00
Nov 2013	Direct	12/6/2013		ESU #15	Sped Services	\$ 58,610.11
-	Direct	12/6/2013		ESU #16	Conf Linda Lakey	\$ 50.00
3398	Direct	12/6/2013		ESU #16	4th of 8	\$ 348.50
38886	Regular	11/27/2013	1752	Falcon Laboratories	Cleaning Supplies	\$ 698.62
FVC112013	Direct	12/6/2013		Frenchman Valley Co-op	Fuel	\$ 10,317.28
11/1/13	Direct	12/6/2013		Glenda Bierfreund	Nov 2013	\$ 1,343.60
9294048195	Regular	12/6/2013	1790	Grainger, Inc.	Exit Sign	\$ 778.02
Bill for 12/1/13	Direct	12/6/2013		Great Plains Communication	Telephone 10-13	\$ 804.71
MN00070263	Direct	12/6/2013		Harris Forms	Annual Maint	\$ 6,930.00
49301	Regular	11/27/2013	1702	Hills Family Foods	Supplies for cell lab	\$ 15.54
52009/42282	Regular	11/27/2013	1776	Hills Family Foods	Supplies	\$ 87.22
51861	Regular	12/6/2013	1682	Hills Family Foods	Nov Groceries	\$ 14.17
600932191	Regular	12/6/2013	1802	Hillyard - Denver	Super Shine All	\$ 181.12
657	Regular	11/27/2013	1732	Holiday Farms	Sprinklers/fert HS football fiel	\$ 1,099.76
121013	Direct	11/27/2013		Hometown Leasing	Copier Lease #27	\$ 751.93
298012	Regular	11/27/2013	1775	Hydrotex	oil for all buses	\$ 1,418.91
0118359	Regular	11/27/2013	1733	Ideal Linen Supply Inc	Mat Rental	\$ 20.88
0124279	Regular	11/27/2013	1770	Ideal Linen Supply Inc	Mat Rental	\$ 20.88
29282	Regular	12/6/2013	1461	Imperial Country Ford	Check A/c Fan	\$ 740.27
44789/45632/45631	Regular	11/27/2013	1657	Imperial NAPA	parts, screws, bolts	\$ 55.16
545035	Regular	11/27/2013	1749	Imperial NAPA	Brushes	\$ 10.64
545944	Regular	12/6/2013	1804	Imperial NAPA	Booster Cable	\$ 64.99
44-11/28/13	Direct	12/6/2013		Imperial Republican	Legal notices and ad	\$ 380.20

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
IN158589	Regular	11/27/2013	1736	Insight Investments		\$ 204.37
900849977	Regular	11/27/2013	1777	JJKELL	Workplace posters	\$ 98.70
0752235-IN	Regular	12/6/2013	1791	Johnson Hardware Co	Locks	\$ 1,245.00
1153976	Regular	12/6/2013	1847	Jones School Supply	Awards for Elementary	\$ 184.64
38574	Regular	11/27/2013	1734	Menards	4 window shades	\$ 163.84
39453	Regular	11/27/2013	1747	Menards	Angle Broom/dust pan	\$ 283.38
94185	Regular	12/6/2013	1788	Midwest Restaurant	on off switch	\$ 46.00
MS438723	Regular	11/27/2013	918	MyService	Keyboard	\$ 224.10
0141305-IN	Regular	12/6/2013	1764	Nebraska Central Equipment	replace wiper control arm	\$ 171.14
0141227-IN	Regular	11/27/2013	1739	Nebraska Central Equipment	stop arm/8 way flashers	\$ 953.53
Reg Fee Show Choir	Regular	12/6/2013	1868	Norris HS	NHS Show Choir Comp	\$ 225.00
INV00014910	Regular	12/6/2013	1717	Northwest Evaluation Associa	Web Based testing	\$ 4,415.00
153930/670/804/034	Regular	11/27/2013	1713	Owens True Value	Misc Supplies	\$ 59.26
153773	Regular	11/27/2013	1740	Owens True Value	American Flag replacement b	\$ 26.99
153489	Regular	11/27/2013	1730	Owens True Value	foam sealant	\$ 40.12
154423	Regular	12/6/2013	1806	Owens True Value	60 w halo fld light	\$ 96.45
154475	Regular	12/6/2013	1805	Owens True Value	Drain Tube	\$ 56.13
3498	Regular	12/6/2013	1782	PepWear, LLC	2 plaques	\$ 66.00
198	Direct	12/6/2013		Perry Guthery Haase Gessfor	Letter to auditor	\$ 280.00
11226	Regular	11/27/2013	1763	Prairie States Communicator	Rewire Radio/speakers	\$ 195.70
0459235-IN	Regular	11/27/2013	1751	School Nurse Supply	24 tubes angel wipes	\$ 252.51
207408030469	Direct	11/27/2013		SourceGasCCS	Gas	\$ 1,679.43
20097	Regular	11/27/2013	1768	Stanek Fire Protection	control system service	\$ 110.50
14603	Regular	12/6/2013	1772	Summit Products	Dog tags reading	\$ 371.25
Misc-Nov	Regular	12/6/2013	1681	Superfoods	Nov Groceries	\$ 582.56
311140484	Regular	11/27/2013	1766	Sysco Denver, Inc	liners/bleach	\$ 132.30
1370547	Regular	11/27/2013	1765	Thompson Company-Maint	liners/facial tissue	\$ 218.98
1367339	Regular	11/27/2013	1735	Thompson Company-Maint	tissue/towels/liners	\$ 183.28
1373940	Regular	12/6/2013	1789	Thompson Company-Maint	liners/tissue/towels	\$ 242.23
01-INV1371	Regular	11/27/2013	1769	UNISAN	liners/towels	\$ 276.75
-1	Regular	11/27/2013	1568	US Bank	Dollar General Huggies Wipe	\$ 20.00
Jones School	Regular	11/27/2013	1645	US Bank	Pencils for Wilson	\$ 68.40
NAME	Regular	12/6/2013	1661	US Bank	Membership A Strand	\$ 117.00
Scanner	Regular	12/6/2013	1536	US Bank	Scanner	\$ 510.44
One Act Scripts	Regular	12/6/2013	1560	US Bank	One Act Scripts	\$ 282.35
DVD's	Regular	12/6/2013	1737	US Bank	DVD's and batteries	\$ 84.27
Books 1115	Regular	12/6/2013	1756	US Bank	Books	\$ 20.51
NMEA Fees	Regular	12/6/2013	1548	US Bank	NMEA Fees	\$ 100.00
Apple TV	Regular	12/6/2013	1753	US Bank	Apple TV	\$ 105.44
One Act Set	Regular	12/6/2013	1647	US Bank	One Act Set	\$ 186.93
Interval Timer	Regular	12/6/2013	1581	US Bank	Interval Timer	\$ 30.90
Expedia 11 06	Direct	12/6/2013		US Bank	Rooms for conf	\$ 2,228.24
Fuel 112213	Direct	12/6/2013		US Bank	Fuel	\$ 41.01

Invoice No.	Invoice Type	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
Veer 10/11	Direct	12/6/2013		US Bank	Veer 10/11	\$ 28.00
Quia Web	Direct	12/6/2013		US Bank	Quia Web	\$ 780.00
Fuel for FFA Nationals	Direct	12/6/2013		US Bank	Fuel for FFA National	\$ 223.78
NCSA Stewart	Direct	12/6/2013		US Bank	Stewart NCSA	\$ 125.00
<b>Brother Sebastian</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Steak House</b>	<b>\$ 215.15</b>
<b>AAHPERD</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Reg Fee for 13-14 year</b>	<b>\$ 135.00</b>
<b>Fuel for trip</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1807</b>	<b>US Bank</b>	<b>Fuel for Trip</b>	<b>\$ 69.06</b>
<b>Room for Conf NMEA</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1821</b>	<b>US Bank</b>	<b>Room Conf NMEA</b>	<b>\$ 403.42</b>
<b>Room for Conf</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1822</b>	<b>US Bank</b>	<b>Room for NMEA Conf</b>	<b>\$ 370.42</b>
<b>Room for NMEA Conf</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1823</b>	<b>US Bank</b>	<b>Room for NMEA Conf</b>	<b>\$ 370.42</b>
<b>Mini Display Port</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1508</b>	<b>US Bank</b>	<b>Mini Display Port</b>	<b>\$ 174.00</b>
<b>Fuel Get</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1808</b>	<b>US Bank</b>	<b>Fuel for NMEA Conf</b>	<b>\$ 27.55</b>
<b>Spanish Books</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Spanish Books</b>	<b>\$ 159.92</b>
<b>Red Ribbon</b>	<b>Regular</b>	<b>12/9/2013</b>	<b>1549</b>	<b>US Bank</b>	<b>Red Ribbon Week Supplies</b>	<b>\$ 293.82</b>
<b>JLeiss reg fee</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Reg Fee NMEA for Leiss</b>	<b>\$ 100.00</b>
<b>SS1025</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Gifts for Halloween</b>	<b>\$ 35.28</b>
<b>Alco Folders J Liess</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Folders</b>	<b>\$ 23.70</b>
<b>Fuel CH1122</b>	<b>Direct</b>	<b>12/9/2013</b>		<b>US Bank</b>	<b>Fuel in Omaha</b>	<b>\$ 181.07</b>
9715278547	Direct	12/6/2013		Verizon Wireless	Nov 2013	\$ 105.04
WBB0023911	Regular	11/27/2013	1758	WeatherBug	200 ft Data Cable	\$ 99.00
Reg Fee 2013	Regular	11/27/2013	1611	WIZARD	Personal Writing Seminar	\$ 189.95
Reg Fee 2	Regular	11/27/2013	1610	WIZARD	Personal Writing Seminar	\$ 189.95
Reg Fee Nickel	Direct	12/6/2013		WIZARD	Nickel Writing Seminar	\$ 189.95
					Total General Fund Bills	\$ 127,916.57
					Dec 2013 Payroll	\$ 451,598.60
					<b>Total</b>	<b>\$ 579,515.17</b>

## Activities Director's Report

Chase County Schools received a check for \$2,275.00 from Chase County Community Hospital. This is money from the school physicals last spring that was donated back to the activity department. It was very generous for them to donate the money back.

There are 10 to 12 paint chips on the longhorn in the middle of the gym, I am becoming concerned with. I need to talk to Armando and see what he thinks about it and what we need to do.

I have had a couple of individuals come in and visit with me about issues with the new activity bus and concerns about the safety of the students.

Congratulations to Jill, Bauerle, Jodie Liess, Mary Fortkamp, the Cast and Crew for winning districts in Play Production. The NSAA Play Production State Championships will be this Thursday December 12th in Norfolk. Chase County will perform at 4:45 PM MST. They will be departing at 5:00 AM on Thursday morning.

If you have any questions about my report, please email me at [thauxwell@ccschools.cc](mailto:thauxwell@ccschools.cc)

I hope you all have an enjoyable Holiday's with your family and thanks for all you do for Chase County Schools.



# Chase County

Change View: [Month View](#)

## December, 2013

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 9:00am Wrestling-JH Away vs. Bayard	4	5 4:00pm Basketball-G/JH Ogallala 4:00pm Basketball-B/JV/Varsity Away vs. Cozad 4:00pm Basketball-G/JV/Varsity Away vs. Cozad 5:30pm Wrestling-Varsity TBA vs. Multiple Schools	6 4:00pm Basketball-B/JV/Varsity McCook 4:00pm Basketball-G/JV/Varsity McCook	7 8:30am Wrestling-JV/Varsity Away vs. Broken Bow 1:00pm Show Choir
8	9 5:30pm Basketball-B/C Team Away vs. Dundy County-Stratton 6:00pm Chase County Schools Board Meeting 6:00pm Basketball-G/C Team Holyoke	10 7:30am FFA Meeting @ Auditorium 6:00pm K-6 Elementary Christmas Concert @ Auditorium	11	12 4:45pm Play Production	13 4:00pm Basketball-B/JV/Varsity Away vs. Sidney 4:00pm Basketball-G/JV/Varsity Away vs. Sidney	14 8:30am Wrestling-JV/Varsity Away vs. Holdrege 4:30pm Basketball-G/JV Ogallala 6:00pm Basketball-G/Varsity Ogallala 7:30pm Basketball-B/Varsity Ogallala
15	16 6:00pm Basketball-B/Reserve Away vs. Ogallala 7:00pm 9-12 Vocal Concert & 9-12 Instr. @ Auditorium	17 4:30pm Basketball-G/JV/Varsity Away vs. Sutherland 6:30pm 7-8 Vocal Concert & 5-8 Instr. @ Auditorium	18	19 3:30pm Basketball-G/JH Away vs. McCook 4:00pm Basketball-Varsity Yuma	20	21
22 Moratorium	23 Moratorium Christmas Break	24 Moratorium Christmas Break	25 Moratorium Christmas Break	26 Moratorium Christmas Break	27 Christmas Break	28
29	30 Christmas Break	31 Christmas Break				

## January, 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 TBD Basketball-Varsity Away vs. Sidney	3 TBD Basketball-Varsity Away vs. Sidney	4 TBD Basketball-Varsity Away vs. Sidney
5	6 5:30pm Basketball-B/JV Perkins County	7 4:00pm Basketball-G/JV/Varsity Away vs. Dundy County-Stratton 4:00pm Basketball-G/JH Hershey 4:00pm Basketball-B/JH Hershey	8	9	10 Science Fair @ Longhorn Gym 4:00pm Basketball-G/JV/Varsity Holyoke 4:00pm Basketball-B/JV/Varsity Holyoke	11 9:00am Wrestling-Varsity TBA vs. Multiple Schools

Calendar Report

		4:00pm Basketball-B/JV/Varsity <b>Away vs. Dundy County-Stratton</b>					
12	Haxtun Honor Choir	3:30pm Basketball-G/JV/Varsity <b>Southern Valley</b> 3:30pm Basketball-B/JV/Varsity <b>Southern Valley</b> 6:00pm Chase County Schools Board Meeting	14	15	16 4:00pm Basketball-B/JH North Platte St. Pats 4:00pm Basketball-G/JH North Platte St. Pats 4:30pm Basketball-G/JV/Varsity <b>Away vs. Perkins County</b> 4:30pm Basketball-B/JV/Varsity <b>Away vs. Perkins County</b>	17 4:00pm Basketball-G/JV/Varsity <b>Gothenburg</b> 4:00pm Basketball-B/JV/Varsity <b>Gothenburg</b>	18 9:00am Wrestling-JV/Varsity <b>TBA</b>
19	6:00pm Basketball-G/Varsity <b>TBA vs. TBA</b>  6:15pm Basketball-B/C Team <b>Away vs. McCook</b>	TBD Basketball-B/Varsity <b>TBA vs. TBA</b>  4:00pm Basketball-B/JH <b>Ogallala</b>	21	22	23 TBD Basketball-G/Varsity <b>TBA vs. TBA</b>  4:00pm Basketball-G/JH <b>Away vs. Sutherland</b> 4:00pm Basketball-B/JH <b>Away vs. Sutherland</b>	24 TBD Basketball-B/Varsity <b>TBA</b>	25 Sing Around Nebraska Honor Choir 8:30am Wrestling-JV/Varsity <b>Lexington vs. Multiple Schools</b> 9:00am Wrestling-JV/Varsity <b>Lexington vs. Multiple Schools</b>
26	UNK Honor Choir 2:00pm Basketball-G/MS <b>Away vs. Sutherland</b> 2:00pm Basketball-B/MS <b>Away vs. Sutherland</b>	TBD Basketball-G/JH <b>Sutherland vs. TBA</b> 1:00pm Basketball-B/JH <b>Sutherland vs. TBA</b> 4:00pm Basketball-B/JV/Varsity <b>Haxtun</b>  4:00pm Basketball-G/JV/Varsity <b>Haxtun</b>	28	29	30	31 9:00pm Wrestling-Varsity <b>Away vs. Medicine Valley</b>	

7-12 Principal's Report

Mr. Sorensen

December 9, 2013

November 18th - FAFSA/Financial Aid Night

\* 40 students/parents attended

December 8th - CCS Pounds for Pennies Bench Press Competition

\* For the first year, very successful. Raised approximately \$5,125.  
Half of the proceeds go to The Gift, and half goes to the weight room.

December 10th - ILCD(Improving Learning for Children With Disabilities)  
Review. This will take place during the morning.

**Student Success:**

One Act - Conference and District Champions (State Qualifiers)

All Conference Actors: Anna Bauerle, Topanga Kahle and  
Jake Lueth

Volleyball All Conference Selections:

MaKenna Ketter - 1st Team

Kristen Jussel - 2nd Team

Paige Spady - Honorable Mention

All District Football Selections:

1st Team - Justus Wallin, Jeff Dickey, Isaac Sorensen and  
Kelton Fisher

2nd Team - Trey Milner, Khris Kuhlmann and Kevin German

November 25th - FFA Pre District LSE @ Cambridge

Trey Bahler - 1st Creed Speaking

Darin Knobbe - 3rd Job Interview

Logan Mendenhall - 1st JH Speaking

## Elementary Principal's Report Susie Stewart, December 9, 2013

I. Book Fair was held last week, sponsored by the PTO.

II. ELL School Improvement meeting was held. Chase County School works to improve education for English Language Learners. Mr. Hansen has been implementing new strategies in the ELL program that include Rich Oral Academic Language. At the meeting, data was presented on student achievement, and it was suggested by the team that an additional ELL teacher would benefit the students. At this time Mr. Hansen is serving 87 students, 62 from the elementary and 25 from the Jr. high and high school.

III. Elementary teachers and paras participated in a professional development training on seizure care, presented by Angie Paisley.

IV. Elementary assembly was held on Nov. 22. Awards were presented to students in grades 4-6 for honor roll and honorable mention. Three 4th grade students, ten 5th grade students, five 6th grade students received honorable mention. Sixteen 4th grade students, four 5th grade students, and nine 6th grade students received distinguished honor roll. The next assembly will be Dec. 19 at 2:30.

V. NeSA reading and math practice assessments were completed for grades 3-6. Teachers are using the assessment results to guide instruction and provide extra support for those students who need it.

VI. Teacher evaluations will continue, throughout December. Next semester, non tenured and needs of improvement evaluations will continue.

VII. Title One school improvement committee will meet in Jan. Members of the School Support Compact Team include: Susie

Stewart, Mike Sorenson, Kelly Erickson, Angie Dickey, Virginia Harford, Shannon Waggoner, Jacci Paisley, Paul Ekberg, Tonya Olsen, and Pat Frost.

VIII. RTI (Response to Intervention) team is meeting Dec. 11 to update RTI information. The team will work on decision rules for Tier I and Tier II levels of instruction.

Decision Rules provide instructional guidance within an RTI model based on individual student goals and changes in student performance. (i.e., rate, level, consistency) over time as determined by progress monitoring assessments. Students are identified as meeting, exceeding, or at risk, at current rate of progress.

IX. Student leaders from the 5th grade were selected for Leadership Day for Region V held in Jan.

The students names will be announced at our December elementary assembly.

The topics for the student breakout sessions will be:

- 1). Environmental Leadership -
- 2). School/Community Leadership -
- 3). Peer Leadership -
- 4). Cyber Leadership -

X. Elementary Christmas Concert will be Dec. 10 at 6:00 PM

XI. 4th, 5th and 6th graders will attend a movie on Dec. 20 at the movie theater sponsored by the PTO.

XII. Mrs. Stewart will be attending the Principal's Conference in Kearney Dec. 12 & 13. Featured speakers include Cea Cohen Elliott on the topic of: Humor and Enhancing Your Immune

System. Brad Black will be presenting “How to Build Capacity As A Leader-What the Best Know and Do.”

TO: Dan Reeves  
Sheila Stromberger  
Tom Gaschler

FROM: Brad Schoeppey

DATE: November 12, 2013

TOPIC: COMMITTEE ON AMERICANISM

It is my findings that the textbooks used in the teaching of American History and Government should be approved for use in the Chase County Schools. Further, the teachers employed by the district have a suitable character and knowledge and acceptance of the American form of government.

I conclude the above information to be accurate to the best of my knowledge.

Sincerely,

Brad Schoeppey, Ed.D.  
Superintendent  
Chase County Schools

# CHASE COUNTY SCHOOLS 2014-2015 CALENDAR

AUGUST 2014						
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						

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

SEPTEMBER 2014						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

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

OCTOBER 2014						
S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

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

NOVEMBER 2014						
S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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

DECEMBER 2014						
S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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

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

	HOLIDAYS
	SEPTEMBER 1 - LABOR DAY
	OCTOBER 24 - FALL BREAK
	NOVEMBER 27-28 - THANKSGIVING
	DEC. 22-JAN. 2 - CHRISTMAS BREAK
	MARCH 13 - SPRING BREAK
	APRIL 3-6 - EASTER BREAK

MEMORANDUM

*MEMO TO: Chase County School District Teaching Staff*

*FROM: Dr. Brad Schoeppey, Superintendent of Schools, Chase County School District*

*DATE: December 11, 2013*

*RE: Early Resignation Program*

We are beginning the process of planning for the delivery of instruction by our professional staff to student for the 2014-2015 school year. One critical element to our planning is knowledge of those persons who will be returning for the 2014-2015 school year. As an administration we are aware of the provisions of Neb. Rev. Stat. § 79-829(3) which provides that the School District may not require a certificated employee to accept employment for the ensuing school year prior to March 15. However, we feel it is imperative that the Chase County School District be able to access the available pool of potential professional staff members as early as possible to ensure that we are able to reach and attract the best possible candidates. As such, the Board of Education has adopted an Early Resignation Program (ERP) that would pay a teacher choosing to resign on or before January 31, 2014 effective at the end of the 2013-2014 school year a severance benefit of \$1,000.00. This is a purely voluntary program. Any teachers desiring to participate in the ERP program must submit an application form (attached to this memorandum) and sign the ERP Agreement (also attached hereto). We think the ERP program provides a win-win opportunity for our staff contemplating leaving our district and the student of our district as we look forward to the 2014-2015 and future school years.

(Motion to Approve Early Resignation Program)

CHASE COUNTY SCHOOL DISTRICT 15-0010  
a/k/a CHASE COUNTY SCHOOL DISTRICT

RESOLUTION

Member \_\_\_\_\_ moved, and member \_\_\_\_\_ seconded a motion, that the Board of Education of the Chase County School District should, and by the motion does hereby, approve the Early Resignation Program which provides for the payment of \$1,000.00 (One Thousand Dollars) to certificated employees who notify the District by January 31, 2014 in exchange for their resignation effective at the end of the 2013-2014 contract year as more particularly set forth in the ERP Application and ERP Agreement forms attached hereto and incorporated herein by this reference.

Upon the foregoing motion having been read in its entirety, and after discussion, a roll call vote of the Board of Education was conducted:

The following members voted in favor of passage and adoption of the motion: \_\_\_\_\_  
\_\_\_\_\_.

The following members voted against passage and adoption of the motion: \_\_\_\_\_.

The following members were absent or not voting: \_\_\_\_\_.

The above Motion having been consented to by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held, and lawfully convened meeting, in full compliance with the Nebraska Open Meetings Law.

DATED this 9<sup>th</sup> day of December, 2013.

CHASE COUNTY SCHOOL DISTRICT 15-0010,  
a/k/a CHASE COUNTY SCHOOL DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**CHASE COUNTY SCHOOL DISTRICT  
Early Resignation Program - Time-line**

<b>Date</b>	<b>Action</b>	<b>Actor</b>
12-09-13	Board takes action to adopt and initiate certificated Early Resignation Program (ERP); and adopt time line for the Early Resignation Program.	Board
12-11-13	Send memorandum to staff and provide teachers association representatives a copy of draft ERP agreement.	Admin
12-11-13	Meeting with certificated staff to review ERP Program.	Admin
01-31-14	Date for delivery by teaching staff of notice to accept ERP agreement to Administration.	Teachers
02-11-14	Meeting of board of education to review and give approval/disapproval of severance agreements under Early Resignation Program (ERP).	Board
03-10-14	Certified staff who are participating in the program will receive the payment in their paycheck.	Payroll Manager